

November 2012
Accounts Payable
(approved 12/10/12)

Revised 12/10/12

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
10	Alpine West Business Products	23337	Park Supplies	11/07/2012	417.24		
Total 10					417.24	.00	
27	Blackwell Oil Co., Inc.	13064	Unleaded Gas Inventory	11/30/2012	5,894.79		
		13065	Marina Unleaded Gas	11/30/2012	1,126.46		
Total 27					7,021.25	.00	
721	BlueTarp Financial	27431675	Solar Flood Light	12/06/2012	86.54		
Total 721					86.54	.00	
37	Cabela's Inc.	22422601	Uniform - Lewis	11/30/2012	115.40		
Total 37					115.40	.00	
335	Caselle Inc.	46210	Admin Software Support	12/01/2012	420.00		
Total 335					420.00	.00	
438	CenturyLink-LD	1237514823	Long Distance Service	11/15/2012	27.52		
Total 438					27.52	.00	
52	CIT	22462086	Copler Lease	11/30/2012	140.00		
Total 52					140.00	.00	
70	Credit Union of Colorado	396250: 11/12	Admin Notary - Kolinske	11/18/2012	37.29		
Total 70					37.29	.00	
630	Curbside Recycling	3748	Bi-Weekly Recycling	12/01/2012	32.00		
Total 630					32.00	.00	
82	Diamondback Engineering	2012-290	Lodge water system	11/15/2012	2,825.00		
Total 82					2,825.00	.00	
337	DPC Industries Inc.	37004755-12	Chemicals	11/13/2002	1,345.22		
		E7300921-12	Chemicals	10/31/2012	24.00		
Total 337					1,369.22	.00	
127	Gralnger	9003387488	Street Lights	11/21/2012	340.54		
		* 9012491438	Street Lights	12/05/2012	623.16	*	
Total 127					963.70	.00	
132	Grand County Sheriff's Office	7193	Sheriff's Contract	11/02/2012	10,000.00		
Total 132					10,000.00	.00	
49	Grand Lake Chamber of Commerce	12012012	Marina Membership 2013	12/01/2012	300.00		
		2012012-BLC	BLC 95% - November 2012	12/01/2012	104.50		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 49					404.50	.00	
118	Grand Lake Hardware	1001: 11/12	Admin Building Repair	11/30/2012	99.77		
Total 118					99.77	.00	
135	Grand Lake Trailgroomers, Inc	12012012	2012 Contribution	12/01/2012	15,000.00		
Total 135					15,000.00	.00	
151	Highland Lumber Company	2433: 11/12	Shop Supplies	11/25/2012	7.50		
Total 151					7.50	.00	
155	Honnen Equipment Co.	#10383: 11/12	Equipment Repair	12/01/2012	1,771.20		
Total 155					1,771.20	.00	
178	Kopy Kat Graphics & Printing	13214	Office Supplies	11/12/2012	205.00		
		13306	Office Supplies	11/29/2012	28.00		
Total 178					233.00	.00	
* 188	Lawson Products, Inc.	9301290349	Shop Supplies	12/05/2012	59.28		*
Total 188					59.28	.00	
* 192	Lone Eagle Quick Stop	11122012	PW Vehicle maintenance	11/12/2012	68.00		*
Total 192					68.00	.00	
220	Mountain Food Market	11302012	BOT Training/Travel	11/30/2012	61.80		
Total 220					61.80	.00	
216	Mountain Parks Electric, Inc.	18855264	Admin Utilities	11/20/2012	4,467.57		
Total 216					4,467.57	.00	
223	NAPA Auto Parts	2450: 11/12	Shop Supplies	11/30/2012	186.62		
Total 223					186.62	.00	
226	Never Summer Mountain Products	305386	Uniform - McGinn	12/04/2012	92.66		
Total 226					92.66	.00	
111	Noriyuki, Georgia	12012012	4th Quarter 2012	12/01/2012	450.00		
Total 111					450.00	.00	
234	Peak Performance Copier & Suppl	38491	Copier Maintenance	11/14/2012	67.02		
Total 234					67.02	.00	
239	PITNEY BOWES	432212	Admin Postage	12/03/2012	96.25		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 239					96.25	.00	
689	PR Diamond Products Inc.	0025858-IN	PW Shop Supplies	11/19/2012	273.00		
Total 689					273.00	.00	
246	Purchase Power	123635; 11/12	Postage	12/02/2012	519.99		
Total 246					519.99	.00	
249	Quill Corporation	7312002	Water Office Supplies	11/16/2012	35.74		
		7397067	BOT Appreciation	11/21/2012	8.79		
		7438024	Office Supplies	11/26/2012	8.79		
Total 249					53.32	.00	
254	Randy Lewis-Janitorial	12012012	Janitorial	12/01/2012	280.00		
Total 254					280.00	.00	
* 275	Sagebrush BBQ & Grill	12082012	Appreciation Dinner	12/08/2012	1,744.64	*	
Total 275					1,744.64	.00	
283	Sky HI Daily News	95579113012	Planning Legal Notices	11/30/2012	40.59		
Total 283					40.59	.00	
684	SMSB Network Solutions	282	Network Services	12/03/2012	1,125.00		
Total 684					1,125.00	.00	
480	Stanley Access Tech LLC	902383631	Auto Door Service Agreement	11/15/2012	290.00		
Total 480					290.00	.00	
715	Staples Contract & Commercial	7000303961	Admin Supplies	11/15/2012	6.48		
Total 715					6.48	.00	
293	Thompson & Sons Excavating Inc	743	Park/Ellsworth Rock	11/26/2012	200.00		
		744	Roller Rental	11/26/2012	1,000.00		
		745	Water Truck Rental 2012	11/26/2012	1,500.00		
Total 293					2,700.00	.00	
300	Trash Company, The	1882765	PAYT Dumpsters	12/01/2012	555.40		
Total 300					555.40	.00	
312	Verizon Wireless	1138924835	Admin Cell Phone	11/19/2012	165.05		
Total 312					165.05	.00	
655	Waste Zero Inc.	17863	Large PAYT bags	11/12/2012	3,209.70		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 655					3,209.70	.00	
329	XCEL Energy	348859925	Admin Natural Gas	11/29/2012	1,075.45		
Total 329					1,075.45	.00	

Total Paid: -
Total Unpaid: 58,558.95
Grand Total: 58,558.95

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

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

ATTEST: Ronda Kolinske
RONDA KOLINSKE, CMC
TOWN CLERK

ATTACHMENT A

ACCOUNTS PAYABLE - ALREADY PAID

NOVEMBER 2012

ALREADY PAID

Century Link	Telephone	\$535.99
Lone Eagle Quick Stop	Longevity - Hassoldt	\$100.00
Mine Design	Longevity - Dzinski	\$195.00
Mountain Food Market	Longevity - Hassoldt	\$500.00

TOTAL ALREADY PAID \$1,330.99

PAYROLL ALREADY PAID	Gross Salary (no deductions)			
	GF	Water	Marina	Total
<i>TOTAL Gross Salaries</i>	\$32,682.12	\$15,540.61	\$3,331.72	\$51,554.45

Reimbursements		\$4,022.37
EFTPS	FICA/Federal Withholding	\$12,312.46
Colorado Department of Revenue	State Withholding	\$1,628.00
ICMA Retirement Trust	Retirement/Loan Repayment	\$8,684.06
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>	\$39,338.10

Financial Report
at
November 30, 2012

TOWN OF GRAND LAKE
 COMBINED CASH INVESTMENT
 NOVEMBER 30, 2012

COMBINED CASH ACCOUNTS

01-101000	GRAND MTN CHKG OPS-#0218004700	30,011.80
01-103000	CLOSED - GMB WATER CHECKING	.00
01-105000	GRAND MTN BANK MM- #0216004600	592,368.01
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-107500	UTILITY CASH CLEARING ACCT	.00
		<hr/>
	TOTAL COMBINED CASH	622,379.81
01-100000	CASH ALLOCATED TO OTHER FUNDS	(622,379.81)
		<hr/>
	TOTAL UNALLOCATED CASH	<hr/> <hr/> .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	89,818.32
20	ALLOCATION TO WATER FUND	292,510.51
30	ALLOCATION TO DEBT SERVICE FUND	.00
40	ALLOCATION TO MARINA FUND	215,276.83
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	24,774.15
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	622,379.81
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(622,379.81)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	<hr/> <hr/> .00

TOWN OF GRAND LAKE
BALANCE SHEET
NOVEMBER 30, 2012

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	89,818.32
10-103000	CSAFE GENERAL #846003040-02	175,312.55
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	100,718.94
10-109200	DEVELOPER LOC CHECKING	261,417.48
10-110000	FLATIRONS BANK - CD	96,000.00
10-112000	CLOSED-WESTSTAR CD#6011218	.00
10-115000	CLOSED-BLC MM#0216004000	.00
10-115001	CLOSED-GMB-BLC CHK #0218004100	.00
10-115002	CLOSED -VISITORS CENTER FUND	.00
10-116000	PETTY CASH	250.00
10-117000	ACCOUNTS RECEIVABLE	.00
10-117100	PROPERTY TAXES RECEIVABLE	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	1,130.42
10-125000	WORKMAN'S COMP SURPLUS INS.	.00
10-127000	CIRSA INSURANCE DEDUCTIBLE	.00
10-129000	UNLEADED GAS INVENTORY	9,951.05
10-130000	DIESEL INVENTORY	17,810.06
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
		1,487,758.25
	<u>TOTAL ASSETS</u>	<u>1,487,758.25</u>

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE
BALANCE SHEET
NOVEMBER 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	(343.82)
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	260,417.48
10-232000	DUE TO WATER FROM GF	.00
10-233000	DUE TO MARINA FROM GF	.00

TOTAL LIABILITIES

538,563.52

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

47,367.98

BALANCE - CURRENT DATE

47,367.98

TOTAL FUND EQUITY

949,194.73

TOTAL LIABILITIES AND EQUITY

1,487,758.25

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES/FRANCHISE</u>					
10-311-100 PROPERTY TAXES	1,238.58	211,361.62	214,068.00	2,708.38	98.7
10-311-110 SPECIFIC OWNERSHIP	84.81	6,986.74	6,000.00	(986.74)	116.5
10-311-120 INTEREST & PENALTY-PROP TAXES	64.12	819.50	1,000.00	180.50	82.0
10-311-130 MOTOR VEHICLE USE TAX	.00	10,546.94	15,000.00	4,453.06	70.3
10-311-140 SALES TAX	135,765.10	806,034.45	850,000.00	43,965.55	94.8
10-311-150 BUILDING USE TAX	.00	.00	30,000.00	30,000.00	.0
10-311-160 CIGARETTES-SELECT SALES TAX	363.90	2,848.17	3,000.00	161.83	94.9
10-311-170 CABLE FRANCHISE FEES	.00	.00	15,000.00	15,000.00	.0
10-311-171 TELEPHONE FRANCHISE	.00	3,753.00	5,000.00	1,247.00	75.1
10-311-172 ELECTRIC FRANCHISE	.00	21,547.58	24,000.00	2,452.42	89.8
10-311-173 NATURAL GAS FRANCHISE	508.49	8,087.57	12,000.00	3,912.43	67.4
TOTAL TAXES/FRANCHISE	138,025.00	1,071,985.57	1,175,068.00	103,082.43	91.2
<u>LICENSES/FEES</u>					
10-321-100 LIQUOR LICENSE	.00	2,754.18	2,500.00	(254.18)	110.2
10-321-110 BUSINESS LICENSE - 95%	104.50	27,040.99	27,000.00	(40.99)	100.2
10-321-120 TOWN SALES TAX LICENSE	.00	435.00	415.00	(20.00)	104.8
10-321-130 MOTOR VEHICLE LICENSE	.00	1,557.00	2,000.00	443.00	77.9
10-321-140 SIGN PERMIT	20.00	440.00	400.00	(40.00)	110.0
10-321-150 GRADING PERMIT	.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	.00	460.00	500.00	40.00	92.0
10-321-180 NIGHTLY RENTAL LICENSE	4,800.00	19,366.64	28,000.00	8,633.36	69.2
10-321-190 BOARDWALK SALES PERMIT	.00	.00	25.00	25.00	.0
TOTAL LICENSES/FEES	4,924.50	62,339.31	61,040.00	8,700.69	85.8
<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 11 MONTHS ENDING NOVEMBER 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
10-335-100 FUEL DEPOT CLEAN-UP	.00	5,126.41	9,800.00	4,673.59	52.3
10-335-130 GRAND CNTY ROAD & BRIDGE	.00	6,988.00	7,200.00	212.00	97.1
10-335-200 HIGHWAY USER TAX FUND	2,393.16	24,421.26	30,277.00	5,855.74	80.7
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	2,393.16	43,050.78	53,277.00	10,226.22	80.8
<u>CHARGES FOR SERVICES</u>					
10-341-100 COURT FEES	.00	.00	100.00	100.00	.0
10-341-200 CEMETERY	.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	.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	67.89	851.10	1,250.00	398.90	68.1
10-341-700 COPIES/FAXES/SODA	.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	67.89	10,634.89	15,650.00	5,015.11	68.0
<u>FINES</u>					
10-351-100 ORDINANCE/TRAFFIC FINES	.00	1,392.50	1,500.00	107.50	92.8
TOTAL FINES	.00	1,392.50	1,500.00	107.50	92.8

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2012

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>						
10-360-100	INTEREST REVENUE	494.43	4,646.62	15,000.00	10,353.38	31.0
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	2,065.00	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	.00	6,241.06	.00 (	6,241.06)	.0
10-360-210	5% BUSINESS LICENSE FEE	5.50	1,422.51	1,400.00 (	22.51)	101.6
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		499.93	35,290.23	108,558.00	73,287.77	32.5
<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		145,910.48	1,214,693.28	2,315,693.00	1,100,999.72	52.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2012

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>						
10-410-211	GENERAL SUPPLIES/MISC EXPENSES	.00	263.55	500.00	246.45	50.7
10-410-215	GRAVE MARKERS	200.00	400.00	2,600.00	2,200.00	15.4
10-410-242	GENERAL MAINTENANCE	.00	450.00	1,000.00	550.00	45.0
TOTAL CEMETERY		200.00	1,103.55	4,100.00	2,996.45	26.9
<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	13.44	169.23	1,000.00	830.77	16.9
10-412-314	PURCHASED SERVICES	.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	.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	27.42	277.42	1,000.00	722.58	27.7
10-412-380	COMP PLAN UPDATE	.00	.00	2,000.00	2,000.00	.0
TOTAL PLANNING COMMISSION		40.86	3,169.25	18,500.00	15,330.75	17.1

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	15.00	6,107.37	6,734.00	626.63	90.7
10-413-370	TRAINING/TRAVEL	48.26	4,012.88	4,000.00	12.88	100.3
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	48.00	534.92	4,000.00	3,465.08	13.4
10-413-462	COMPUTER EQUIPMENT	.00	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	.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		111.26	37,772.61	102,691.00	64,918.39	36.8

TOWN OF GRAND LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GREENWAYS COMMITTEE</u>					
10-414-211 GENERAL SUPPLIES	7.95	643.62	350.00	(293.62)	183.9
10-414-238 TREES/SHRUBS/PLANTINGS	264.01	3,980.68	4,000.00	19.32	99.5
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	4,947.70	29,686.00	29,686.00	.00	100.0
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	5,219.66	34,687.79	34,736.00	48.21	99.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2012

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>						
10-415-100	GROSS WAGES - ADMINISTRATION	16,161.39	162,935.64	179,728.00	16,792.36	90.7
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	894.18	1,884.09	1,951.00	66.91	96.6
10-415-132	ICMA TOWN PAID BENEFIT	1,034.06	10,501.00	13,980.00	3,479.00	75.1
10-415-133	HEALTH/DENTAL-EMPLOYEE	2,856.92	29,733.60	34,149.00	4,415.40	87.1
10-415-135	DEP HEALTH/DENTAL	731.16	7,476.11	4,816.00	(2,660.11)	155.2
10-415-136	MEDICAL BENEFIT ALLOWANCE	231.29	3,280.00	4,086.00	806.00	80.3
10-415-141	UNEMPLOYMENT INSURANCE	.00	424.16	581.00	156.84	73.0
10-415-142	WORKER'S COMPENSATION	.00	8,395.25	8,162.00	(233.25)	102.9
10-415-143	SOCIAL SECURITY MATCH	1,037.01	10,473.92	12,010.00	1,536.08	87.2
10-415-144	MEDICARE MATCH	242.53	2,449.64	2,809.00	359.36	87.2
10-415-211	GENERAL OFFICE SUPPLIES	253.78	2,919.53	3,500.00	580.47	83.4
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	1,450.25	2,500.00	1,049.75	58.0
10-415-227	DO NOT USE-SMALL EQUIP DUP	.00	.00	.00	.00	.0
10-415-231	GAS/FUEL	16.19	404.14	600.00	195.86	67.4
10-415-232	VEHICLE MAINTENANCE	.00	507.02	500.00	(7.02)	101.4
10-415-233	OFFICE EQUIPMENT MAINTENANCE	160.94	782.89	750.00	(32.89)	104.4
10-415-237	BUILDING MAINTENANCE	292.20	1,022.08	1,000.00	(22.08)	102.2
10-415-238	TOWN HALL FURNISHINGS	.00	135.37	250.00	114.63	54.2
10-415-262	RESALE SUPPLIES	.00	123.65	200.00	76.35	61.8
10-415-311	POSTAGE/FREIGHT	519.99	3,081.14	3,000.00	(81.14)	102.7
10-415-312	COMPUTER SERVICES	1,460.00	14,397.50	18,000.00	3,602.50	80.0
10-415-313	DO NOT USE-OUTSIDE COPIES	.00	.00	.00	.00	.0
10-415-314	ADS & LEGAL NOTICES	13.04	88.55	500.00	411.45	17.7
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	350.00	3,080.00	3,640.00	560.00	84.6
10-415-319	MISCELLANEOUS SERVICES.	.00	.00	500.00	500.00	.0
10-415-341	ELECTRIC UTILITY	292.09	3,759.81	6,500.00	2,740.19	57.8
10-415-342	SEWER UTILITY	.00	780.00	780.00	.00	100.0
10-415-343	WATER UTILITY	.00	1,826.00	1,500.00	(326.00)	121.7
10-415-344	TELEPHONE UTILITY	684.16	3,960.62	4,250.00	289.38	93.2
10-415-345	NATURAL GAS UTILITY	228.98	2,054.28	4,000.00	1,945.72	51.4
10-415-346	INTERNET SERVICES	.00	688.00	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	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	495.00	495.00	500.00	5.00	99.0
10-415-356	WATER QUALITY LEGAL DEFENSE	.00	.00	25,000.00	25,000.00	.0
10-415-370	TRAINING/TRAVEL	3,050.05	4,399.69	3,000.00	(1,399.69)	146.7
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 11 MONTHS ENDING NOVEMBER 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	13,440.32	13,440.00 (	.32)	100.0
10-415-514 POSITION BONDS	.00	338.00	425.00	87.00	79.5
10-415-560 TREASURER'S FEES	26.05	4,243.62	4,000.00 (	243.62)	106.1
10-415-721 CHAMBER SERVICE AGREEMENT	.00	22,049.00	32,732.00	10,683.00	67.4
10-415-722 95% BLC FEE REMITTANCE	470.25	26,936.49	27,000.00	63.51	99.8
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	.00	7,900.00	7,900.00	.00	100.0
10-415-876 VISITORS CENTER REPAIR	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	31,642.26	390,552.35	467,689.00	77,136.65	83.5

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	100,800.00	120,800.00	20,000.00	83.4
10-421-340 SPECIAL EVENT SECURITY	.00	.00	10,000.00	10,000.00	.0
10-421-344 DO NOT USE - PHONE	.00	.00	.00	.00	.0
10-421-800 POLICE DEPT RESERVE	.00	.00	.00	.00	.0
TOTAL SAFETY	10,000.00	114,716.34	154,805.00	40,088.66	74.1

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2012

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>						
10-431-100	GROSS WAGES - PUBLIC WORKS	14,544.79	147,713.11	158,582.00	10,868.89	93.2
10-431-120	SALARY - SUMMER SEASONAL	.00	.00	.00	.00	.0
10-431-122	SALARY - OPERATOR I	292.68	292.68	.00	(292.68)	.0
10-431-123	SALARY - OPERATOR II	.00	.00	.00	.00	.0
10-431-124	SALARY - PW & PARKS ASSISTANT	.00	.00	.00	.00	.0
10-431-126	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	634.98	7,639.38	12,199.00	4,559.62	62.6
10-431-133	HEALTH/DENTAL-EMPLOYEE	2,782.95	30,612.45	33,270.00	2,657.55	92.0
10-431-135	DEP HEALTH/DENTAL	1,966.16	21,627.76	23,811.00	1,983.24	91.6
10-431-136	MEDICAL BENEFIT ALLOWANCE	666.24	2,168.16	3,325.00	1,156.84	65.2
10-431-141	UNEMPLOYMENT INSURANCE	.00	380.30	512.00	131.70	74.3
10-431-142	WORKER'S COMPENSATION	.00	7,026.24	7,202.00	175.76	97.6
10-431-143	SOCIAL SECURITY MATCH	939.79	9,435.35	10,588.00	1,152.65	89.1
10-431-144	MEDICARE MATCH	219.78	2,206.63	2,476.00	269.37	89.1
10-431-222	GENERAL SUPPLIES	750.76	2,655.40	3,500.00	844.60	75.9
10-431-224	SAFETY SUPPLIES	.00	1,091.57	2,500.00	1,408.43	43.7
10-431-227	SMALL TOOLS	42.58	1,466.84	2,000.00	533.16	73.3
10-431-231	GAS/FUEL/LIQUIDS	502.26	15,343.06	15,000.00	(343.06)	102.3
10-431-232	VEHICLE MAINTENANCE	66.82	5,076.33	10,000.00	4,923.67	50.8
10-431-233	EQUIPMENT MAINTENANCE	1,147.90	5,645.49	25,000.00	19,354.51	22.6
10-431-234	DO NOT USE-TWNHALL/LIB	.00	.00	.00	.00	.0
10-431-235	TIRES/CHAINS	365.58	365.58	2,000.00	1,634.42	18.3
10-431-236	MISC. BRIDGE WORK	.00	1,303.45	1,000.00	(303.45)	130.4
10-431-237	BUILDING MAINTENANCE	.00	41.10	1,500.00	1,458.90	2.7
10-431-238	STREET LIGHT MAINTENANCE	191.70	2,505.88	3,500.00	994.12	71.6
10-431-239	MISCELLANEOUS MAINTENANCE	.00	.00	500.00	500.00	.0
10-431-242	ROAD MAINTENANCE	1,294.72	35,824.97	50,000.00	14,175.03	71.7
10-431-253	TREE REMOVAL	1,025.00	1,025.00	1,000.00	(25.00)	102.5
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	2,753.25	7,684.75	10,000.00	2,315.25	76.9
10-431-314	ADS/BID NOTICES	.00	.00	500.00	500.00	.0
10-431-317	UNIFORM ALLOWANCE	.00	1,549.13	1,800.00	250.87	86.1
10-431-318	TRASH/RECYCLE SERVICES	552.00	4,474.00	4,000.00	(474.00)	111.9
10-431-319	MISC. PURCHASED SERVICES	.00	150.00	500.00	350.00	30.0
10-431-341	ELECTRIC UTILITY	191.33	2,948.71	4,000.00	1,051.29	73.7
10-431-343	WATER UTILITY	.00	410.00	410.00	.00	100.0
10-431-344	TELEPHONE UTILITY	175.81	1,278.48	1,300.00	21.52	98.3
10-431-345	NATURAL GAS UTILITY	267.75	2,854.73	4,000.00	1,145.27	71.4
10-431-349	STREET LIGHT ELECTRIC UTILITY	1,707.51	16,946.15	20,000.00	3,053.85	84.7
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		33,082.34	342,843.55	427,135.00	84,291.45	80.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-452-100 GROSS WAGES - PARKS	1,683.26	19,323.82	21,007.00	1,683.18	92.0
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	740.52	1,616.00	875.48	45.8
10-452-133 HEALTH/DENTAL-EMPLOYEE	397.57	4,373.27	4,753.00	379.73	92.0
10-452-135 DEP. HEALTH/DENTAL	418.98	4,808.78	5,034.00	425.22	91.6
10-452-136 MEDICAL BENEFIT ALLOWANCE	.00	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	.00	930.76	954.00	23.24	97.6
10-452-143 SOCIAL SECURITY MATCH	108.00	1,410.33	1,403.00 (	7.33)	100.5
10-452-144 MEDICARE MATCH	25.26	329.86	328.00 (	1.86)	100.6
10-452-220 OPERATING SUPPLIES	1,000.33	10,018.64	9,000.00 (	1,018.64)	111.3
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	26.15	1,148.86	1,000.00 (	148.86)	114.9
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	196.85	1,940.71	5,000.00	3,059.29	38.8
10-452-238 ADA DOCK MAINTENANCE	22.14	159.99	500.00	340.01	32.0
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	450.97	5,231.16	6,900.00	1,668.84	76.8
10-452-342 SEWER UTILITY	.00	345.00	342.00 (	3.00)	100.9
10-452-343 WATER UTILITY	.00	9,286.60	8,500.00 (	786.60)	109.3
10-452-345 NATURAL GAS UTILITY	316.85	2,303.93	3,500.00	1,196.07	65.8
10-452-399 EQUIPMENT RENTAL	.00	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	4,713.68	74,281.29	84,110.00	9,828.71	88.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMIN DEBT SERVICE</u>					
10-815-100 SALES TAX BONDS PRINCIPAL	.00	70,000.00	70,000.00	.00	100.0
10-815-110 SALES TAX BONDS INTEREST	.00	14,152.97	14,157.00	4.03	100.0
10-815-982 LAND ACQUISITION - PRINCIPAL	2,505.71	9,838.77	9,839.00	.23	100.0
10-815-983 LAND ACQUISITION-INTEREST	3,983.03	16,036.19	16,037.00	.81	100.0
TOTAL ADMIN DEBT SERVICE	6,468.74	110,027.93	110,033.00	5.07	100.0
<u>PUBLIC WORKS DEBT SERVICE</u>					
10-831-475 DO NOT USE -DEBT SERV-04 EQUIP	.00	.00	.00	.00	.0
10-831-476 DO NOT USE-DEBT SVC 04 EQUIP	.00	.00	.00	.00	.0
10-831-500 CAPITAL EQUIP LEASE PRINCIPAL	.00	.00	.00	.00	.0
10-831-510 EQUIPMENT LEASE INTEREST	.00	.00	.00	.00	.0
10-831-993 REPLACEMENT VEHICLE	.00	.00	.00	.00	.0
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 11 MONTHS ENDING NOVEMBER 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS CAPITAL</u>					
10-931-900 DEVELOPMENT REMEDIATION	1,956.00	1,956.00	65,000.00	63,044.00	3.0
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	1,956.00	45,033.33	1,002,600.00	957,566.67	4.5
<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	2,465.52	12,137.31	.00 (	12,137.31)	.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	2,465.52	12,137.31	105,000.00	92,862.69	11.6
TOTAL FUND EXPENDITURES	95,900.32	1,167,325.30	2,542,399.00	1,375,073.70	45.9
NET REVENUE OVER EXPENDITURES	50,010.16	47,367.98 (	228,708.00 ) (	274,073.98)	20.9

TOWN OF GRAND LAKE
BALANCE SHEET
NOVEMBER 30, 2012

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	292,510.51	
20-102000	CSAFE WATER #84600304001	61,699.39	
20-103000	CLOSED GMB #0218003900	.00	
20-109100	COLOTRUST #CO-01-1521-8001	301,021.91	
20-116000	PETTY CASH	.00	
20-117000	ACCTS RECEIVABLE/WATER SALES	51,100.92	
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	(1,819,875.62)	
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	
	TOTAL ASSETS		<u>2,312,118.33</u>

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE
BALANCE SHEET
NOVEMBER 30, 2012

WATER FUND

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	.00	
20-200001	ACCOUNTS PAYABLE	.00	
20-201000	DWRF PAYABLE-CURRENT	29,497.49	
20-201001	DWRF PAYABLE-PRINCIPAL	168,886.14	
20-201002	DWRF PAYABLE-ACCRUED INTEREST	1,487.88	
20-206001	REV REFUND BONDS PAYABLE-PRINC	.00	
20-206002	REV REFUND BONDS P/B ACR'D INT	.00	
20-206003	REV REFUND BONDS PAYABLE-CURR	.00	
20-207000	CONTRBTN FROM USERS/TAP FEES	.00	
20-217000	WAGES PAYABLE	.00	
20-217100	SOCIAL SECURITY PAYABLE	.00	
20-217200	FEDERAL W/H PAYABLE	.00	
20-217300	STATE TAX W/H PAYABLE	.00	
20-217400	MEDICARE WITHHOLDING	.00	
20-218100	HEALTH/DENTAL/VISION	(467.04)	
20-219100	FLEX MEDICAL	(14.99)	
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		302,471.93

FUND EQUITY

20-275000	UNAPPROP. RETAINED EARNINGS	(632,470.49)	
20-279999	WATER FUND HOLDING ACCOUNT/TMP	.00	
20-280000	RET. ERNGS/WATER REV BONDS	.00	
20-281000	CIP RESERVE	308,893.00	
20-285000	RET. ERNGS/DWRF 110% DEBT SRVC	42,000.00	
20-286000	RESERVE ACCT FOR DEP. EXPENSE	.00	
20-287000	CAPITAL CONTR-MAIN DEDICATION	626,047.39	
20-288000	CONTRIBUT CAPITAL-WATER TANK	300,000.00	
20-289000	CONTRIBTD CAPITAL-GOV'T AGENCY	403,100.00	
	UNAPPROPRIATED FUND BALANCE:		
20-290000	CONTRIBUTD CAPTL-USER/TAP FEES	885,994.69	
	REVENUE OVER EXPENDITURES - YTD	76,081.81	
	BALANCE - CURRENT DATE		962,076.50
	TOTAL FUND EQUITY		2,009,646.40
	TOTAL LIABILITIES AND EQUITY		2,312,118.33

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2012

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>					
20-344-100 WATER SALES	(1,017.00)	443,790.93	403,161.00	(40,629.93)	110.1
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	118.33	1,844.09	1,500.00	(344.09)	122.9
20-344-160 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	25.00	545.00	570.00	25.00	95.6
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	(873.67)	454,300.11	560,231.00	105,930.89	81.1
TOTAL FUND REVENUE	(873.67)	454,300.11	560,231.00	105,930.89	81.1

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2012

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS</u>					
20-430-100 GROSS WAGES - WATER	14,190.61	126,346.81	136,114.00	9,767.19	92.8
20-430-110 GROSS WAGES -WATER SEASONAL	.00	13,350.00	.00 (	13,350.00)	.0
20-430-111 ON CALL PAY	1,350.00	9,750.00	.00 (	9,750.00)	.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	462.33	1,798.91	1,865.00	66.09	96.5
20-430-132 ICMA DEFERRED COMPENSATION	863.48	8,827.72	10,510.00	1,682.28	84.0
20-430-133 HEALTH/DENTAL-EMPLOYEE	2,157.00	21,411.16	23,786.00	2,374.84	90.0
20-430-135 DEP HEALTH/DENTAL	442.37	4,608.02	4,290.00 (	318.02)	107.4
20-430-136 MEDICAL BENEFIT ALLOWANCE	47.37	1,881.53	2,645.00	763.47	71.1
20-430-141 UNEMPLOYMENT INSURANCE	.00	341.56	440.00	98.44	77.6
20-430-142 WORKER'S COMPENSATION	.00	6,080.40	6,181.00	100.60	98.4
20-430-143 SOCIAL SECURITY MATCH	1,010.36	9,750.18	9,091.00 (	659.18)	107.3
20-430-144 MEDICARE MATCH	236.29	2,280.12	2,126.00 (	154.12)	107.3
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	51.96	86.85	1,000.00	913.15	8.7
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	523.29	5,358.93	7,000.00	1,641.07	76.6
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	362.18	3,965.23	4,000.00	34.77	99.1
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	.00	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	4,200.00	17,900.41	8,000.00 (	9,900.41)	223.8
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	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	10.00	50.00	40.00	20.0
20-430-311 POSTAGE/FREIGHT	.00	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	695.00	700.00	105.00	85.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2012

WATER FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-430-317 UNIFORM ALLOWANCE	.00	382.64	675.00	312.36	53.7
20-430-318 TESTING SERVICES	.00	1,960.52	4,500.00	2,539.48	43.6
20-430-319 MISCELLANEOUS SERVICES	.00	582.82	350.00 (	232.82)	168.5
20-430-320 TELEMETRY MAINTENANCE	.00	2,525.00	2,000.00 (	525.00)	126.3
20-430-321 COMPUTER SYSTEM SUPPORT	210.00	3,161.04	4,150.00	988.96	76.2
20-430-341 ELECTRIC UTILITY	1,899.38	24,257.74	27,000.00	2,742.26	89.8
20-430-344 TELEPHONE UTILITY	136.43	1,034.97	1,200.00	165.03	86.3
20-430-345 NATURAL GAS UTILITY	227.75	3,157.59	2,750.00 (	407.59)	114.8
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	.00	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	28,375.80	298,115.46	389,333.00	91,217.54	76.6
 WATER DEBT SERVICE					
20-830-640 DWRP LOAN - PRINCIPAL	.00	29,497.49	29,498.00	.51	100.0
20-830-645 DWRP LOAN - INTEREST	.00	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	9,853.87	38,760.19	38,761.00	.81	100.0
20-830-975 LEASE PURCHASE INTEREST	452.69	2,466.05	2,467.00	.95	100.0
TOTAL WATER DEBT SERVICE	10,306.56	79,322.84	79,326.00	3.16	100.0
 WATER CAPITAL					
20-930-750 TRANSFER OUT (CAPITAL)	.00	.00	.00	.00	.0
20-930-956 TELEMETRY UPGRADES	.00	.00	.00	.00	.0
20-930-960 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 11 MONTHS ENDING NOVEMBER 30, 2012

	WATER FUND				
	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	<u>38,682.36</u>	<u>378,218.30</u>	<u>758,659.00</u>	<u>380,440.70</u>	<u>49.9</u>
NET REVENUE OVER EXPENDITURES	<u>(39,556.03)</u>	<u>76,081.81</u>	<u>(198,428.00)</u>	<u>(274,509.81)</u>	<u>38.3</u>

TOWN OF GRAND LAKE
 BALANCE SHEET
 NOVEMBER 30, 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	
	TOTAL ASSETS		<u>.00</u>

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	
	TOTAL LIABILITIES		.00

FUND EQUITY

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

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2012

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<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 11 MONTHS ENDING NOVEMBER 30, 2012

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF GRAND LAKE

BALANCE SHEET

NOVEMBER 30, 2012

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	215,276.83	
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>248,746.78</u>

LIABILITIES AND EQUITYLIABILITIES

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	(41.30)	
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		130,469.49

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	53,994.03	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>64,283.26</u>	
	BALANCE - CURRENT DATE	<u>64,283.26</u>	
	TOTAL FUND EQUITY		<u>118,277.29</u>
	TOTAL LIABILITIES AND EQUITY		<u>248,746.78</u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	.00	435.00	.00	(435.00)	.0
40-344-160	MISC REVENUE	.00	181.00	.00	(181.00)	.0
40-344-170	INTEREST EARNED	38.29	447.97	500.00	52.03	89.6
40-344-180	BOAT DAMAGE	.00	250.00	.00	(250.00)	.0
40-344-190	WINTER STORAGE	.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		38.29	219,223.97	233,090.00	13,866.03	94.1
TOTAL FUND REVENUE		38.29	219,223.97	233,090.00	13,866.03	94.1

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2012

		MARINA FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MARINA OPERATING</u>						
40-460-100	GROSS WAGES - MARINA	3,331.72	37,691.29	40,830.00	3,138.71	92.3
40-460-110	GROSS WAGES - MARINA SEASONAL	.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	309.75	317.00	324.00	7.00	97.8
40-460-132	ICMA DEFERRED COMPENSATION	262.16	2,149.04	3,146.00	996.96	68.3
40-460-133	HEALTH/DENTAL - EMPLOYEE	373.07	5,726.74	6,458.00	731.26	88.7
40-460-135	DEP HEALTH/DENTAL	47.77	495.09	446.00	(49.09)	111.0
40-460-138	MEDICAL BENEFIT ALLOWANCE	.00	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	.00	4,079.52	4,074.00	(5.52)	100.1
40-460-143	SOCIAL SECURITY MATCH	222.12	5,107.49	5,773.00	665.51	88.5
40-460-144	MEDICARE MATCH	51.93	1,194.41	1,350.00	155.59	88.5
40-460-160	DO NOT USE- SEASON EMP	.00	.00	.00	.00	.0
40-460-211	GENERAL OFFICE SUPPLIES	.00	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	21.99	1,047.94	2,000.00	952.06	52.4
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	.00	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	.00	892.12	5,000.00	4,107.88	17.8
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	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	.00	3,595.29	4,000.00	404.71	89.9
40-460-341	ELECTRIC UTILITY	46.40	429.59	2,000.00	1,570.41	21.5
40-460-342	SEWER UTILITY	.00	300.00	300.00	.00	100.0
40-460-343	WATER UTILITY	.00	410.00	410.00	.00	100.0
40-460-344	TELEPHONE UTILITY	325.50	1,641.06	1,750.00	108.94	93.8
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	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	.00	155.12	155.00	(.12)	100.1
40-460-514	POSITION BONDS	.00	75.00	75.00	.00	100.0
40-460-516	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		4,992.41	123,320.84	195,245.00	71,924.16	63.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	1,033.38	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	4,992.41	154,940.71	311,804.00	156,863.29	49.7
	NET REVENUE OVER EXPENDITURES	(4,954.12)	64,283.26	(78,714.00)	(142,997.26)	81.7

TOWN OF GRAND LAKE

BALANCE SHEET

NOVEMBER 30, 2012

PAY-AS-YOU-THROW FUND

ASSETS

50-100000	CASH IN COMBINED CASH FUND	24,774.15	
50-116000	PETTY CASH	50.00	
50-117000	ACCOUNTS RECEIVABLE	160.50	
50-127000	ASSET - BAG INVENTORY	2,392.84	
		<u> </u>	
	TOTAL ASSETS		<u>27,377.49</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

50-275000	UNAPPROP. RETAINED EARNINGS	13,481.26	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>13,896.23</u>	
	BALANCE - CURRENT DATE	<u>13,896.23</u>	
	TOTAL FUND EQUITY		<u>27,377.49</u>
	TOTAL LIABILITIES AND EQUITY		<u>27,377.49</u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2012

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PAYT REVENUE</u>					
50-344-110 BAGS: DIRECT SALES (T)	37.00	793.00	1,000.00	207.00	79.3
50-344-115 BAGS: VENDOR PURCHASE (NT)	1,137.00	19,628.32	15,000.00 (	4,628.32)	130.9
50-344-140 INTEREST REVENUE	4.41	43.72	50.00	6.28	87.4
TOTAL PAYT REVENUE	1,178.41	20,465.04	16,050.00 (	4,415.04)	127.5
<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	1,178.41	20,465.04	16,050.00 (	4,415.04)	127.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	555.40	4,071.60	5,000.00	928.40	81.4
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	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>555.40</u>	<u>6,668.81</u>	<u>12,281.00</u>	<u>5,712.19</u>	<u>53.6</u>
TOTAL FUND EXPENDITURES	<u>555.40</u>	<u>6,668.81</u>	<u>12,281.00</u>	<u>5,712.19</u>	<u>53.5</u>
NET REVENUE OVER EXPENDITURES	<u>623.01</u>	<u>13,896.23</u>	<u>3,769.00</u>	<u>(10,127.23)</u>	<u>368.7</u>

CASH AND INVESTMENT ACCOUNT BALANCES AT:			November 30, 2012		
	Combined Cash	General Fund	Water Fund	Marina Fund	PAYT
Grand Mountain Bank					
Checking	\$30,011.80				
Money Market	\$592,368.01				
Utility Cash Clearing	\$0.00				
<i>Combined Cash Totals</i>	\$622,379.81	\$89,818.32	\$292,510.51	\$215,276.83	\$24,774.15
Developer LOC Checking*		\$261,417.48	*Grand Camp Letter of Credit Funds Non-Interest Bearing Holding Account Restricted Use		
CSAFE					
General Fund		\$175,312.55			
Water Fund			\$61,680.68		
COLOTrust		\$100,718.94	\$300,964.34		
Gill & Associates (12/31/08)		\$300,126.43			
Advantage Bank CD		\$100,160.25			
\$100,000 Beginning Principal					
Interest paid annually on renewal date		(\$1,093.59 interest received 8/4/12)			
Flatrons Bank CD		\$96,000.00			
\$96,000 Principal					
Interest paid monthly					
TOTAL		\$1,123,553.97	\$655,155.53	\$215,276.83	\$24,774.15
TOTAL CASH/INVESTMENTS AT:		11/30/2012	\$2,018,760.48		