

CLEAR CREEK METROPOLITAN RECREATION DISTRICT  
Clear Creek County, Colorado

# TREASURER'S REPORT

November-22

## GENERAL FUNDS

Petty Cash		\$	350.00
Front Desk Cash Drawer			400.00
Checking - CityWide Banks			790,187.24
High Yield Public Funds	(1.10%)		1,209,234.82

Total General Funds \$ 2,000,172.06

## CONSERVATION TRUST FUNDS

Checking - Evergreen National Bank		\$	31.29
Money Market - ColoTrust (AMY- 2.2488%)			<u>98,307.83</u>

Total CTF \$ 98,339.12

**TOTAL -- ALL FUNDS** **\$ 2,098,511.18**

BY: \_\_\_\_\_  
Scott Yard, Treasurer

**S E A L**



Clear Creek Metro Rec District  
Balance Sheet  
October 31, 2022

ASSETS

Current Assets		
Petty Cash	\$	350.00
Cash on Hand		400.00
Citywide Banks-Checking		790,187.24
High Yield Public Fund		1,209,234.82
Accounts Receivable		14,789.61
A/R County Treasurer Opp		4,782.36
Property Taxes Receivable		560,730.00
Prepaid Expenditures		5,121.90
Grant Receivable		57,398.16
		2,642,994.09
Total Current Assets		
		2,642,994.09
Property and Equipment		
		0.00
Total Property and Equipment		
		0.00
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	2,642,994.09

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	23,919.63
AP-Customer Credit on Account		1,648.40
Deferred Property Taxes		560,730.00
Wages Payable		19,640.74
Federal Income Tax		1,702.03
Social Security		3,776.69
Medicare		888.10
State Withholding		3,551.00
SUTA		306.83
Sales Tax Payable		(128.96)
Retainage Payable		20,461.60
Retirement 457 (b) EE		856.78
		637,352.84
Total Current Liabilities		
		637,352.84
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		
		637,352.84
Capital		
Fund Balance		1,212.05
Begining Balance Equity		114,902.40
Beginning Balance Equity		(369.98)
Retained Earnings		1,976,876.19
Net Income		(87,164.40)
		2,005,456.26
Total Capital		
		2,005,456.26
Total Liabilities & Capital		
	\$	2,642,809.10

**Clear Creek Metropolitan Recreation District**  
**Income Statement**  
**For the Ten Months Ending October 31, 2022**

1		2018	2019	2021	2022	2022	2022	2022
2	<b>General Fund Summary</b>	<b>OCTOBER</b>	<b>OCTOBER</b>	<b>YEAR END</b>	<b>ADOPTED</b>	<b>YEAR TO</b>	<b>Actual to</b>	<b>OCTOBER</b>
3		<b>MONTH END</b>	<b>MONTH END</b>	<b>AUDITED</b>	<b>BUDGET</b>	<b>DATE</b>	<b>Budget %</b>	<b>MONTH END</b>
4							83%	
5	<b>Fund Balance, January 1</b>	\$ -	\$ -	\$ 2,266,598	\$ 2,091,050	\$ -		\$ -
6	<b>Transfer from Reserves</b>				\$ 153,337			
7	<b>General Fund Revenue</b>							
8	Taxes-Operational	\$ 13,623	\$ 5,316	\$ 643,178	\$ 605,731	\$ 595,528	98%	\$ 4,830
9	Other Revenue	(3,891)	2,178	382,934	17,585	53,925	307%	7,765
10	Children's Programs	8,346	3,539	75,115	157,735	87,524	55%	2,777
11	Child Care Grants	-	-	-	-	88,942	0%	14,421
12	Programs & Events	2,542	2,314	22,738	206,865	75,130	36%	4,253
13	Recreation Center							
14	Aquatics	578	2,362	16,681	20,686	39,994	193%	3,316
15	Recreation Center	27,296	23,763	234,642	230,650	233,265	101%	15,714
16	Frozen Fire Rink	-	-	2,840	26,799	382	1%	-
17	Facility Maintenance	825	300	2,959	9,000	11,799	131%	700
18	<b>Total General Fund Revenues</b>	\$ 49,319	\$ 39,772	\$ 1,381,087	\$ 1,419,388	\$ 1,186,489	84%	\$ 53,777
19	<b>Total Revenues with Fund Balance</b>			\$ 3,647,685	\$ 3,510,438			
20								
21	<b>Expenditures</b>							
22	Administration	\$ 16,307	\$ 28,136	\$ 386,089	\$ 394,943	\$ 330,632	84%	\$ 36,192
23	Children's Programs	6,542	7,200	101,149	154,478	147,303	95%	8,437
24	Child Care Grants	-	1,275	-	-	25,557	0%	4,259
25	Programs & Events	1,927	5,048	74,662	118,394	80,695	68%	6,219
26	Recreation Center							
27	Aquatics	9,463	12,927	88,843	148,583	130,866	88%	15,986
28	Recreation Center	37,628	29,425	393,163	489,538	439,637	90%	37,038
29	Frozen Fire Rink	-	-	55,555	22,624	2,973	13%	(34)
30	Facility Maintenance	15,729	9,482	30,153	43,967	37,862	86%	4,268
31	<b>Sub-Total Expenditures</b>	\$ 87,596	\$ 93,493	\$ 1,129,613	\$ 1,328,560	\$ 1,195,525	90%	\$ 112,366
32	Capital Projects	55	-	422,776	55,861	78,129	140%	1,998
33	<b>Total Expenditures</b>	\$ 87,651	\$ 93,493	\$ 1,552,390	\$ 1,384,421	\$ 1,273,654	92%	\$ 114,364
34	Reserves, Contingencies (2017 includes Admin Contingency)	-	-	-	1,007,274	-		-
35	Reserved for Capital Expenditures	-	-	-	981,268	-		-
36	Emergency Reserves	-	-	-	102,508	-		-
37	<b>Total Expenditures with Reserves</b>	\$ 87,651	\$ 93,493	\$ 1,552,390	\$ 3,475,471	\$ 1,273,654	37%	\$ 114,364
38	<b>Excess (deficiency) of total general fund revenue over (under) total expenditures</b>	\$ (38,332)	\$ (53,721)	\$ (171,303)	\$ (2,056,082)	\$ (87,164)		\$ (60,587)
39								
40	<b>(Total Revenues with Fund Balance less Total Expenditures)</b>	\$ (87,651)	\$ (93,493)	\$ 2,095,295	\$ (2,056,083)	\$ (87,164)		\$ (60,587)

**Clear Creek Metropolitan Recreation District  
Income Statement  
For the Ten Months Ending October 31, 2022**

41		2018	2019	2021	2022	2022	2022	2022
42	<b>General Fund Revenue</b>	<b>OCTOBER</b>	<b>OCTOBER</b>	<b>YEAR END</b>	<b>ADOPTED</b>	<b>YEAR TO</b>	<b>Actual to</b>	<b>OCTOBER</b>
43		<b>MONTH END</b>	<b>MONTH END</b>	<b>AUDITED</b>	<b>BUDGET</b>	<b>DATE</b>	<b>Budget %</b>	<b>MONTH END</b>
44	<b>Taxes</b>							
45	Operational Taxes	\$ 867	\$ 2,202	\$ 595,951	\$ 560,731	\$ 559,892	100%	\$ 1,587
46	Specific Ownership Taxes	3,820	3,114	47,227	45,000	35,635	79%	3,243
47	<b>Total Taxes</b>	<b>\$ 4,687</b>	<b>\$ 5,316</b>	<b>\$ 643,178</b>	<b>\$ 605,731</b>	<b>\$ 595,528</b>	<b>98%</b>	<b>\$ 4,830</b>
48	<b>Other Revenue</b>							
49	Advertising-Admin	\$ -	\$ -	\$ -	\$ 5,000	\$ -	0%	\$ -
50	CARES Reimbursements	-	-	63,577	-	12,948	0%	-
51	Donations/ Ice Rink	-	-	17,038	5,000	618	12%	-
52	Grant - DOLA	-	-	194,385	-	-	0%	-
53	Grant Clear Creek County	-	-	68,764	-	-	0%	-
54	Interest Income	1,434	2,263	4,863	60	461	769%	205
55	Miscellaneous	(5,000)	-	316	500	556	111%	556
56	NSF & Other Admin Revenue	-	-	-	25	-	0%	-
57	Safety Grant/Insurance Claims	-	-	-	-	33,656	0%	7,004
58	Sale of Fixed Assets	-	-	34,000	3,000	361	12%	-
59	Slacker Scholarships / Youth Scholarships	(325)	(85)	(10)	4,000	5,324	133%	-
60	<b>Total Other Revenue</b>	<b>\$ (3,891)</b>	<b>\$ 2,178</b>	<b>\$ 382,934</b>	<b>\$ 17,585</b>	<b>\$ 53,925</b>	<b>307%</b>	<b>\$ 7,765</b>
61	<b>Total General Fund Revenues</b>	<b>\$ 795</b>	<b>\$ 7,495</b>	<b>\$ 1,026,112</b>	<b>\$ 623,316</b>	<b>\$ 649,452</b>	<b>104%</b>	<b>\$ 12,596</b>
62		2018	2019	2021	2022	2022	2022	2022
63	<b>Administration Expenditures</b>	<b>OCTOBER</b>	<b>OCTOBER</b>	<b>YEAR END</b>	<b>ADOPTED</b>	<b>YEAR TO</b>	<b>Actual to</b>	<b>OCTOBER</b>
64		<b>MONTH END</b>	<b>MONTH END</b>	<b>AUDITED</b>	<b>BUDGET</b>	<b>DATE</b>	<b>Budget %</b>	<b>MONTH END</b>
65	Advertising-Admin	\$ 233	\$ 122	\$ 6,678	\$ 4,651	\$ 5,001	108%	\$ 1,202
66	Bank/Bond/Admin Processing Fees	(3)	147	1,830	1,875	1,590	85%	148
67	Cash Over or Short	-	-	-	25	10	40%	-
68	County Treasurer's Fees (Includes Bond-2018 & 2019)	75	66	17,880	18,181	16,773	92%	48
69	Credit Card Processing Fees	(8,934)	533	8,219	7,680	8,629	112%	700
70	Election Expenditures	-	-	-	5,160	-	0%	-
71	Fees & Dues (Member Assoc.)	-	-	1,354	1,560	1,512	97%	-
72	Insurance-Healthcare	5,182	5,284	33,654	29,249	24,178	83%	3,076
73	Insurance-Liability	2,229	34	21,012	24,012	20,253	84%	1,990
74	Insurance-Worker's Comp	499	-	4,348	6,864	6,066	88%	571
75	IT - Internet/Website/Services/MR	1,593	1,742	20,655	9,585	16,804	175%	1,751
76	Legal Notice & Recordings	-	-	33	105	28	27%	-
77	Licensing Fees	-	-	-	16	16	100%	-
78	Miscellaneous Expense Admin	7	1,113	25,746	500	(1)	0%	(589)
79	Office Supplies	466	1,909	19,754	10,125	1,318	13%	107
80	Postage	-	-	276	250	63	25%	-
81	Professional Service Fee	-	2,197	7,856	13,000	8,631	66%	7,340
82	Safety Grant Expenses	-	-	-	920	-	0%	-
83	Service Contracts	323	506	3,505	3,660	3,413	93%	474
84	Special Expense/Appreciation	92	-	94	5,300	3,149	59%	30
85	Staffing / HR	1,582	7	820	1,969	1,036	53%	-
86	Telephones	432	494	5,235	5,496	4,338	79%	617
87	Training	75	1,642	349	1,515	55	4%	(884)
88	457 (b)	369	-	7,394	8,400	7,174	85%	1,160
89	<b>Sub Total</b>	<b>\$ 4,221</b>	<b>\$ 15,794</b>	<b>\$ 186,691</b>	<b>\$ 160,098</b>	<b>\$ 130,037</b>	<b>81%</b>	<b>\$ 17,741</b>
90	<b>Wages</b>							
91	Administration Manager	\$ 4,500	\$ 4,680	\$ 55,521	\$ 66,500	\$ 56,269	85%	\$ 5,115
92	General Manager (2018 operations officer)	6,154	6,154	74,722	73,000	61,346	84%	5,577
93	Director of Programs & Communications	-	-	49,899	54,000	45,692	85%	4,154
94	CPR/AED	-	-	956	-	449	0%	90
95	Administrative Assistant (2018 office assistant)	541	599	3,366	24,050	22,445	93%	2,175
96	Payroll Merit Increase/Bonus	-	-	250	-	-	0%	-
97	Payroll Taxes & SUI Admin	890	909	14,685	17,295	14,393	83%	1,339
98	<b>Sub Total Admin Wages</b>	<b>\$ 12,085</b>	<b>\$ 12,342</b>	<b>\$ 199,398</b>	<b>\$ 234,845</b>	<b>\$ 200,595</b>	<b>85%</b>	<b>\$ 18,450</b>
99	<b>Total Administration Expenses</b>	<b>\$ 16,307</b>	<b>\$ 28,136</b>	<b>\$ 386,089</b>	<b>\$ 394,943</b>	<b>\$ 330,632</b>	<b>84%</b>	<b>\$ 36,192</b>
100	Total Administration Revenue	\$ 795	\$ 7,495	\$ 1,026,112	\$ 623,316	\$ 649,452	104%	\$ 12,596
101	Total Administration Expenses	\$ 16,307	\$ 28,136	\$ 386,089	\$ 394,943	\$ 330,632	84%	\$ 36,192
102	<b>Total Administration Revenue less Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 640,023</b>	<b>\$ 228,373</b>	<b>\$ 318,820</b>	<b>140%</b>	<b>\$ (23,596)</b>

**Clear Creek Metropolitan Recreation District  
Income Statement  
For the Ten Months Ending October 31, 2022**

	2018	2019	2021	2022	2022	2022	2022	
	OCTOBER	OCTOBER	YEAR END	ADOPTED	YEAR TO	Actual to	OCTOBER	
	MONTH END	MONTH END	AUDITED	BUDGET	DATE	Budget %	MONTH END	
<b>103</b>								
<b>104</b>	<b>Child Care Grant Revenue</b>							
<b>105</b>								
106	21st Century Grant	\$ -	\$ -	\$ -	\$ -	\$ 24,282	0%	\$ 2,555
107	Childcare Stabilization & Workforce Grant	-	-	-	-	58,660	0%	5,866
108	Other Grants ( Breast Feeding)	-	-	-	-	6,000	0%	6,000
<b>109</b>	<b>Total All Grants Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 88,942</b>	<b>0%</b>	<b>\$ 14,421</b>
<b>110</b>								
<b>111</b>	<b>Child Care Grant Expenditures</b>							
<b>112</b>								
113	21st Century Grant-Supplies	-	-	-	-	3,774	0%	246
114	21st Century Grant-Workforce	-	-	-	-	2,240	0%	1,250
<b>115</b>	<b>21st Century Grant - Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,014</b>	<b>0%</b>	<b>\$ 1,496</b>
116	Childcare Stabilization & Workforce Grant - Supplies	-	-	-	-	8,623	0%	234
117	Childcare Stabilization & Workforce Grant -Workforce	-	-	-	-	10,536	0%	2,530
<b>118</b>	<b>Stabilization &amp; Workforce Grant -Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,159</b>	<b>0%</b>	<b>\$ 2,763</b>
119	Other Grant- Supplies ( Breast Feeding)	-	-	-	-	384	0%	-
<b>120</b>	<b>Other Grants - Total</b>	<b>-</b>	<b>1,275</b>	<b>-</b>	<b>-</b>	<b>384</b>	<b>0%</b>	<b>-</b>
<b>121</b>	<b>Total All Grants Expenditures</b>	<b>\$ -</b>	<b>\$ 1,275</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,557</b>	<b>0%</b>	<b>\$ 4,259</b>
<b>122</b>								
<b>123</b>	<b>Children's Program Revenue</b>							
<b>124</b>								
<b>125</b>								
126	Before & After School	\$ 3,434	\$ 1,940	\$ 24,103	\$ 45,480	\$ 27,260	60%	\$ 2,571
127	CCAP - B&A	4,355	699	2,392	6,120	1,052	17%	43
128	Other Revenue	135	-	-	44,185	-	0%	-
<b>129</b>	<b>Summer Camp</b>	<b>(53)</b>	<b>-</b>	<b>40,422</b>	<b>52,000</b>	<b>57,109</b>	<b>110%</b>	<b>-</b>
130	CCAP - Summer Camp	-	-	7,803	5,950	420	7%	-
<b>131</b>	<b>Toddler Time</b>	<b>475</b>	<b>900</b>	<b>395</b>	<b>4,000</b>	<b>1,684</b>	<b>42%</b>	<b>163</b>
<b>132</b>	<b>Total Children's Programs</b>	<b>\$ 8,346</b>	<b>\$ 3,539</b>	<b>\$ 75,115</b>	<b>\$ 157,735</b>	<b>\$ 87,524</b>	<b>55%</b>	<b>\$ 2,777</b>
<b>133</b>								
<b>134</b>								
<b>135</b>	<b>Children's Program Expenditures</b>							
<b>136</b>								
<b>137</b>	<b>Kidz Korner</b>							
<b>138</b>	<b>Before/After School Program</b>							
139	Field Trips	\$ 249	\$ 134	\$ 547	\$ 2,500	\$ 410	16%	\$ -
140	Licensing Fees	-	-	-	435	-	0%	-
141	Operating Supplies (equipment 2019)	-	-	2,431	10,285	3,413	33%	(84)
142	Staff Training	-	-	-	996	542	54%	-
143	Snacks	3	135	258	1,840	744	40%	164
144	Vehicle Expense	-	3	78	250	-	0%	-
<b>145</b>	<b>Wages</b>							
146	Director	3,652	4,000	44,410	54,000	32,692	61%	3,846
147	Staff	2,099	2,221	9,709	26,188	31,170	119%	3,651
148	Payroll Taxes & SUI Programs	457	495	4,467	6,375	5,369	84%	860
<b>149</b>	<b>Total Before and After School</b>	<b>\$ 6,459</b>	<b>\$ 6,988</b>	<b>\$ 61,900</b>	<b>\$ 102,869</b>	<b>\$ 74,341</b>	<b>72%</b>	<b>\$ 8,437</b>
<b>150</b>	<b>Summer Camp</b>							
151	Field Trips	\$ -	\$ -	\$ 700	\$ 4,035	\$ 8,412	208%	\$ -
152	Facility Rental	-	-	-	-	-	0%	-
153	Operating Supplies	-	23	3,506	3,070	1,961	64%	-
154	Snacks/Breakfast Program	-	-	-	1,680	829	49%	-
155	Vehicle Expenses	-	-	297	1,400	1,616	115%	-
<b>156</b>	<b>Wages</b>							
157	Director	-	-	13,327	9,600	9,615	100%	-
158	Staff	-	-	18,860	27,360	44,899	164%	-
159	Payroll Taxes & SUI Programs	-	-	2,559	2,938	4,214	143%	-
<b>160</b>	<b>Total Summer Camp</b>	<b>\$ -</b>	<b>\$ 23</b>	<b>\$ 39,248</b>	<b>\$ 50,083</b>	<b>\$ 71,546</b>	<b>143%</b>	<b>\$ -</b>
<b>161</b>	<b>Toddler Time</b>							
162	Operating Supplies	\$ -	\$ -	\$ -	\$ 360	\$ -	0%	\$ -
163	Wages	77	176	-	1,080	1,314	122%	-
164	Payroll Taxes & SUI Toddler Time	6	14	-	86	102	118%	-
<b>165</b>	<b>Total Toddler Time</b>	<b>\$ 83</b>	<b>\$ 189</b>	<b>\$ -</b>	<b>\$ 1,526</b>	<b>\$ 1,416</b>	<b>93%</b>	<b>\$ -</b>
<b>166</b>	<b>Total Children's Program Expenditures</b>	<b>\$ 6,542</b>	<b>\$ 7,200</b>	<b>\$ 101,149</b>	<b>\$ 154,478</b>	<b>\$ 147,303</b>	<b>95%</b>	<b>\$ 8,437</b>
167	Total Children's Program Revenue	\$ -	\$ 3,539	\$ 75,115	\$ 157,735	\$ 176,467	112%	\$ 17,198
168	Total Children's Program Expenditures	\$ -	\$ 7,200	\$ 101,149	\$ 154,478	\$ 172,860	112%	\$ 12,697
<b>169</b>	<b>Childcare Revenues less Expenditures</b>	<b>\$ -</b>	<b>\$ (3,661)</b>	<b>\$ (26,034)</b>	<b>\$ 3,257</b>	<b>\$ 3,606</b>	<b>111%</b>	<b>\$ 4,501</b>

**Clear Creek Metropolitan Recreation District**  
**Income Statement**  
**For the Ten Months Ending October 31, 2022**

170		2018	2019	2021	2022	2022	2022	2022
171	<b>Facilities Maintenance Revenue</b>	<b>OCTOBER</b>	<b>OCTOBER</b>	<b>YEAR END</b>	<b>ADOPTED</b>	<b>YEAR TO</b>	<b>Actual to</b>	<b>OCTOBER</b>
172		<b>MONTH END</b>	<b>MONTH END</b>	<b>AUDITED</b>	<b>BUDGET</b>	<b>DATE</b>	<b>Budget %</b>	<b>MONTH END</b>
173	Ballfield Rentals	\$ -	\$ 300	\$ 300	\$ 3,150	\$ 1,138	36%	\$ -
174	Event Equipment Rentals	-	-	760	2,250	372	17%	-
175	Van Rentals	825	-	1,899	3,600	10,289	286%	700
176	<b>Total Facility Maintenance</b>	<b>\$ 825</b>	<b>\$ 300</b>	<b>\$ 2,959</b>	<b>\$ 9,000</b>	<b>\$ 11,799</b>	<b>131%</b>	<b>\$ 700</b>
177		2018	2019	2021	2022	2022	2022	2022
178	<b>Facilities Maintenance Expenditures</b>	<b>OCTOBER</b>	<b>OCTOBER</b>	<b>YEAR END</b>	<b>ADOPTED</b>	<b>YEAR TO</b>	<b>Actual to</b>	<b>OCTOBER</b>
179		<b>MONTH END</b>	<b>MONTH END</b>	<b>AUDITED</b>	<b>BUDGET</b>	<b>DATE</b>	<b>Budget %</b>	<b>MONTH END</b>
180	<b>Idaho Springs Ball Field</b>							
181	Maintenance & Repairs/OS	\$ 655	\$ 429	\$ 1,072	\$ -	\$ 2,364	0%	\$ 190
182	Equipment	-	-	-	-	-	0%	-
183	Equipment Special Events	-	(400)	-	-	-	0%	-
184	Service Contracts	385	342	3,542	6,324	5,130	81%	654
185	Utilities - Electric	1,460	(2,562)	7,053	1,800	693	39%	90
186	Utilities - Water	-	3,211	10,255	10,002	5,787	58%	-
187	<b>Sub-Total Idaho Springs Ball Field</b>	<b>\$ 2,500</b>	<b>\$ 1,019</b>	<b>\$ 21,922</b>	<b>\$ 18,126</b>	<b>\$ 13,974</b>	<b>77%</b>	<b>\$ 933</b>
188	<b>Paws Trail</b>							
189	Maintenance & Repairs Paws Trail	-	-	-	-	-	0%	-
190	<b>Sub-Total Empire Ball Field</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>
191	<b>Elmgreen Tennis Court</b>							
192	Maintenance & Repairs	\$ 835	\$ -	\$ 10	\$ -	\$ -	0%	\$ -
193	Service Contract-Porta	-	330	-	722	-	0%	-
194	<b>Sub-Total Elmgreen Tennis Court</b>	<b>\$ 835</b>	<b>\$ 330</b>	<b>\$ 10</b>	<b>\$ 722</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>
195	<b>Van Rental Expenses</b>	<b>\$ 10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>
196	<b>Sub Total Maintenance Expenditures</b>	<b>\$ 3,345</b>	<b>\$ 1,349</b>	<b>\$ 21,932</b>	<b>\$ 18,923</b>	<b>\$ 13,974</b>	<b>74%</b>	<b>\$ 933</b>
197	<b>Wages</b>							
198	Van Driver	\$ 301	\$ -	\$ 139	\$ -	\$ -	0%	\$ -
199	Maintenance Staff	4,163	4,532	6,907	-	-	0%	-
200	Ball Field Staff (2018 & 2019 Custodians & ballfield staff)	6,941	3,002	-	23,200	22,166	96%	3,095
201	Payroll Taxes & SUI	979	599	1,174	1,844	1,722	93%	239
202	<b>Sub-Total Wages</b>	<b>\$ 12,384</b>	<b>\$ 8,133</b>	<b>\$ 8,221</b>	<b>\$ 25,044</b>	<b>\$ 23,888</b>	<b>95%</b>	<b>\$ 3,335</b>
203	<b>Total Maintenance Expenditures</b>	<b>\$ 15,729</b>	<b>\$ 9,482</b>	<b>\$ 30,153</b>	<b>\$ 43,967</b>	<b>\$ 37,862</b>	<b>86%</b>	<b>\$ 4,268</b>
204	Total Facilities Maintenance Revenue	\$ 825	\$ 300	\$ 2,959	\$ 9,000	\$ 11,799	131%	\$ 700
205	Total Facilities Maintenance Expenditures	\$ 15,729	\$ 9,482	\$ 30,153	\$ 43,967	\$ 37,862	86%	\$ 4,268
206	<b>Facilities Maintenance Revenue less Expenditures</b>	<b>\$ (14,904)</b>	<b>\$ (9,182)</b>	<b>\$ (27,193)</b>	<b>\$ (34,967)</b>	<b>\$ (26,063)</b>		<b>\$ (3,568)</b>

**Clear Creek Metropolitan Recreation District**  
**Income Statement**  
**For the Ten Months Ending October 31, 2022**

207	<b>Recreation Center Revenues</b>	2018	2019	2021	2022	2022	2022	2022
208		OCTOBER	OCTOBER	YEAR END	ADOPTED	YEAR TO	Actual to	OCTOBER
209		MONTH END	MONTH END	AUDITED	BUDGET	DATE	Budget %	MONTH END
210	<b>Recreation Center</b>							
211	Daily Admissions (Includes GF Classes)	\$ 5,825	\$ 6,392	\$ 43,183	\$ 67,650	\$ 63,969	95%	\$ 5,403
212	Memberships	19,406	14,953	151,758	132,000	150,167	114%	9,196
213	Concessions	143	145	1,180	3,500	1,197	34%	207
214	Facility Rental	570	813	8,233	20,000	13,063	65%	492
215	Rentals / Towels / Balls, Lock, etc., Glice Rink Tickets	816	871	26,877	2,500	1,836	73%	173
216	Vending Machine Commissions	536	591	3,411	5,000	3,035	61%	243
217	<b>Total Admission/Concessions/Rentals</b>	<b>\$ 27,296</b>	<b>\$ 23,763</b>	<b>\$ 234,642</b>	<b>\$ 230,650</b>	<b>\$ 233,265</b>	<b>101%</b>	<b>\$ 15,714</b>
218	<b>Aquatics</b>							
219	Lifeguard Wage Grant	\$ -	\$ -	\$ -	\$ -	\$ 12,500	0%	\$ 500
220	Pool Rentals	-	-	30	4,000	8,940	223%	1,506
221	ARC	-	-	-	1,500	325	22%	-
222	Aquatic Programs	148	460	5,883	4,050	2,886	71%	-
223	Swim Lessons	430	1,386	6,235	5,040	10,900	216%	672
224	Private Swim Lessons	-	26	96	1,344	1,524	113%	78
225	Swim Team	-	490	4,437	4,752	2,920	61%	560
226	<b>Total Aquatics</b>	<b>\$ 578</b>	<b>\$ 2,362</b>	<b>\$ 16,681</b>	<b>\$ 20,686</b>	<b>\$ 39,994</b>	<b>193%</b>	<b>\$ 3,316</b>
227	<b>Total All Recreation Center Revenue</b>	<b>\$ 30,416</b>	<b>\$ 26,125</b>	<b>\$ 251,323</b>	<b>\$ 251,336</b>	<b>\$ 273,259</b>	<b>109%</b>	<b>\$ 19,030</b>



**Clear Creek Metropolitan Recreation District  
Income Statement  
For the Ten Months Ending October 31, 2022**

228		2018	2019	2021	2022	2022	2022	2022
229	<b>Recreation Center Expenditures</b>	<b>OCTOBER</b>	<b>OCTOBER</b>	<b>YEAR END</b>	<b>ADOPTED</b>	<b>YEAR TO</b>	<b>Actual to</b>	<b>OCTOBER</b>
230		<b>MONTH END</b>	<b>MONTH END</b>	<b>AUDITED</b>	<b>BUDGET</b>	<b>DATE</b>	<b>Budget %</b>	<b>MONTH END</b>
231	Concessions/Rental Supplies	\$ 196	\$ 174	\$ 276	\$ 1,500	\$ 476	32%	\$ -
232	Fitness Supplies	-	-	16	2,950	241	8%	-
233	Equipment Building /Weightroom	-	(520)	13,441	-	474	0%	-
234	Georgetown CC Fee	-	-	-	-	-	0%	-
235	Maintenance & Repairs	680	499	13,047	18,450	50,732	275%	3,592
236	Maintenance & Repairs Weight Room	-	160	2,137	3,200	620	19%	-
237	Operating Supplies	1,456	2,585	15,265	10,425	9,406	90%	1,259
238	Operating Supplies Weightroom/Fitness	-	-	-	2,150	-	0%	-
239	RecPro	10,625	-	7,900	8,840	8,800	100%	279
240	Service Contracts	782	804	19,107	24,150	19,953	83%	3,448
241	Custodial Service Contract	-	6,295	59,882	63,500	56,413	89%	5,815
242	Subscription	28	28	2,991	299	419	140%	-
243	Utilities - Gas & Electric	6,637	(18,427)	87,489	72,000	82,052	114%	7,964
244	Utilities - Water	-	25,337	27,046	60,000	40,690	68%	-
245	Vehicle Maintenance / Lease	808	360	2,162	5,050	4,619	91%	1,492
246	Vending	658	778	2,604	1,200	2,028	169%	121
247	<b>Sub Total Rec Center Expenditures</b>	<b>\$ 21,869</b>	<b>\$ 18,073</b>	<b>\$ 253,362</b>	<b>\$ 273,714</b>	<b>\$ 276,923</b>	<b>101%</b>	<b>\$ 23,970</b>
248	<b>Wages Other</b>							
249	Wellness Coordinator (Rec Center Manager 2018)	\$ 4,500	\$ -	\$ -	\$ 43,680	\$ 27,790	64%	\$ 126
250	Wellness Instructors	2,777	2,046	26,265	39,000	16,883	43%	1,056
251	Customer Service Associate	4,278	8,474	63,068	58,500	50,230	86%	3,964
252	Customer Service Coordinator	3,115	-	40,085	42,000	34,151	81%	3,308
253	Daytime Custodian	-	-	-	-	-	0%	-
254	Recreation Generalist	-	-	-	15,600	21,754	139%	3,670
255	Payroll Taxes & SUI	1,089	831	10,383	17,043	11,905	70%	944
256	<b>Total Rec Center Wages</b>	<b>\$ 15,759</b>	<b>\$ 11,352</b>	<b>\$ 139,801</b>	<b>\$ 215,823</b>	<b>\$ 162,713</b>	<b>75%</b>	<b>\$ 13,068</b>
257	<b>Total Rec Center Expenditures</b>	<b>\$ 37,628</b>	<b>\$ 29,425</b>	<b>\$ 393,163</b>	<b>\$ 489,538</b>	<b>\$ 439,637</b>	<b>90%</b>	<b>\$ 37,038</b>
258	Rec Center Revenue	\$ 27,296	\$ 23,763	\$ 251,323	\$ 230,650	\$ 233,265	101%	\$ 19,030
259	Rec Center Expenditures	\$ 37,628	\$ 29,425	\$ 393,163	\$ 489,538	\$ 439,637	90%	\$ 37,038
260	<b>Total Rec Center Revenue less Expenditures</b>	<b>\$ (10,332)</b>	<b>\$ (5,662)</b>	<b>\$ (141,840)</b>	<b>\$ (258,888)</b>	<b>\$ (206,372)</b>	<b>80%</b>	<b>\$ (18,008)</b>
261	<b>Aquatic Expenditures</b>							
262	ARC Training	\$ -	\$ 114	\$ 728	\$ 1,030	\$ 1,041	101%	\$ 82
263	Other Aquatic Program Supplies	-	-	-	775	700	90%	500
264	CARA Swim Team Supplies	-	-	765	1,260	730	58%	(50)
265	Maintenance & Repairs Pool	905	-	3,274	7,150	2,750	38%	288
266	Pool Chemicals Supplies	384	1,030	5,647	11,229	14,839	132%	1,723
267	Pool Supplies Non-Chemical	-	343	917	741	2,764	373%	111
268	Pool Service Contracts	-	-	1,512	1,392	2,241	161%	141
269	<b>Sub Total Aquatics Expenditures</b>	<b>\$ 1,289</b>	<b>\$ 1,487</b>	<b>\$ 12,844</b>	<b>\$ 23,577</b>	<b>\$ 25,065</b>	<b>106%</b>	<b>\$ 2,795</b>
270	<b>Aquatic Wages</b>							
271	Lifeguard Wage Grant	\$ -	\$ -	\$ -	\$ 5,585	\$ 12,088	216%	\$ 5,585
272	Aquatic Coordinator	-	1,867	22,809	-	-	0%	-
273	Aquatic Assistant	-	1,064	-	-	-	0%	-
274	Head Lifeguard	636	-	-	42,000	24,554	58%	1,245
275	Lifeguards	6,760	6,651	43,514	68,520	55,039	80%	4,889
276	Lifeguard Training	-	-	1,721	-	-	0%	-
277	ARC Instructor	-	-	-	-	-	0%	-
278	CARA Coaches	60	936	115	1,000	96	10%	-
279	Swim Lesson Instructors	116	-	1,906	3,700	5,592	151%	445
280	Private Lessons Instructors	-	-	328	-	730	0%	80
281	Other Aquatic Programs	-	80	-	580	110	19%	-
282	Payroll Taxes & SUI	602	843	5,606	9,206	7,592	82%	946
283	<b>Total Aquatics Wages</b>	<b>\$ 8,174</b>	<b>\$ 11,441</b>	<b>\$ 75,999</b>	<b>\$ 125,006</b>	<b>\$ 105,801</b>	<b>85%</b>	<b>\$ 13,190</b>
284	<b>Total Aquatic Expenditures</b>	<b>\$ 9,463</b>	<b>\$ 12,927</b>	<b>\$ 88,843</b>	<b>\$ 148,583</b>	<b>\$ 130,866</b>	<b>88%</b>	<b>\$ 15,986</b>
285	Total Aquatic Revenue	\$ 578	\$ 2,362	\$ 16,681	\$ 20,686	\$ 39,994	193%	\$ 3,316
286	Total Aquatic Expenditures	\$ 9,463	\$ 12,927	\$ 88,843	\$ 148,583	\$ 130,866	88%	\$ 15,986
287	<b>Total Aquatic Revenue less Expenditures</b>	<b>\$ (8,885)</b>	<b>\$ (10,565)</b>	<b>\$ (72,162)</b>	<b>\$ (127,897)</b>	<b>\$ (90,872)</b>	<b>71%</b>	<b>\$ (12,670)</b>
288	<b>Total All Recreation Center Expenditures</b>	<b>\$ 47,091</b>	<b>\$ 42,352</b>	<b>\$ 482,006</b>	<b>\$ 638,121</b>	<b>\$ 570,503</b>	<b>89%</b>	<b>\$ 53,024</b>

Clear Creek Metropolitan Recreation District  
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289	Frozen Fire Rink Revenues	2018	2019	2021	2022	2022	2022	2022
290		OCTOBER	OCTOBER	YEAR END	ADOPTED	YEAR TO	Actual to	OCTOBER
291		MONTH END	MONTH END	AUDITED	BUDGET	DATE	Budget %	MONTH END
292	<b>Revenue</b>							
293	Admission & Skate Rentals	\$ -	\$ -	\$ 2,840	\$ 19,575	\$ (239)	-1%	\$ -
294	Private Rentals	-	-	-	3,540	621	18%	-
295	Concessions	-	-	-	3,684	-	0%	-
296	<b>Total Rink Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,840</b>	<b>\$ 26,799</b>	<b>\$ 382</b>	<b>1%</b>	<b>\$ -</b>
297	Frozen Fire Rink Expenditures	2018	2019	2021	2022	2022	2022	2022
298		OCTOBER	OCTOBER	YEAR END	ADOPTED	YEAR TO	Actual to	OCTOBER
299		MONTH END	MONTH END	AUDITED	BUDGET	DATE	Budget %	MONTH END
300	<b>Expenses</b>							
301	Advertising	\$ -	\$ -	\$ -	\$ 3,785	\$ -	0%	\$ -
302	Operating Supplies	-	-	20,007	4,677	378	8%	(34)
303	Maintenance & Repairs	-	-	-	1,500	-	0%	-
304	Wages	-	-	32,930	11,730	2,409	21%	-
305	Payroll Taxes & SUI	-	-	2,618	932	186	20%	-
306	<b>Total Rink Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,555</b>	<b>\$ 22,624</b>	<b>\$ 2,973</b>	<b>13%</b>	<b>\$ (34)</b>
307	Total Rink Revenue	\$ -	\$ -	\$ 2,840	\$ 26,799	\$ 382	1%	\$ -
308	Total Rink Expenditures	\$ -	\$ -	\$ 55,555	\$ 22,624	\$ 2,973	13%	\$ (34)
309	<b>Total Rink Revenue less Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (52,715)</b>	<b>\$ 4,175</b>	<b>\$ (2,591)</b>	<b>-62%</b>	<b>\$ 34</b>

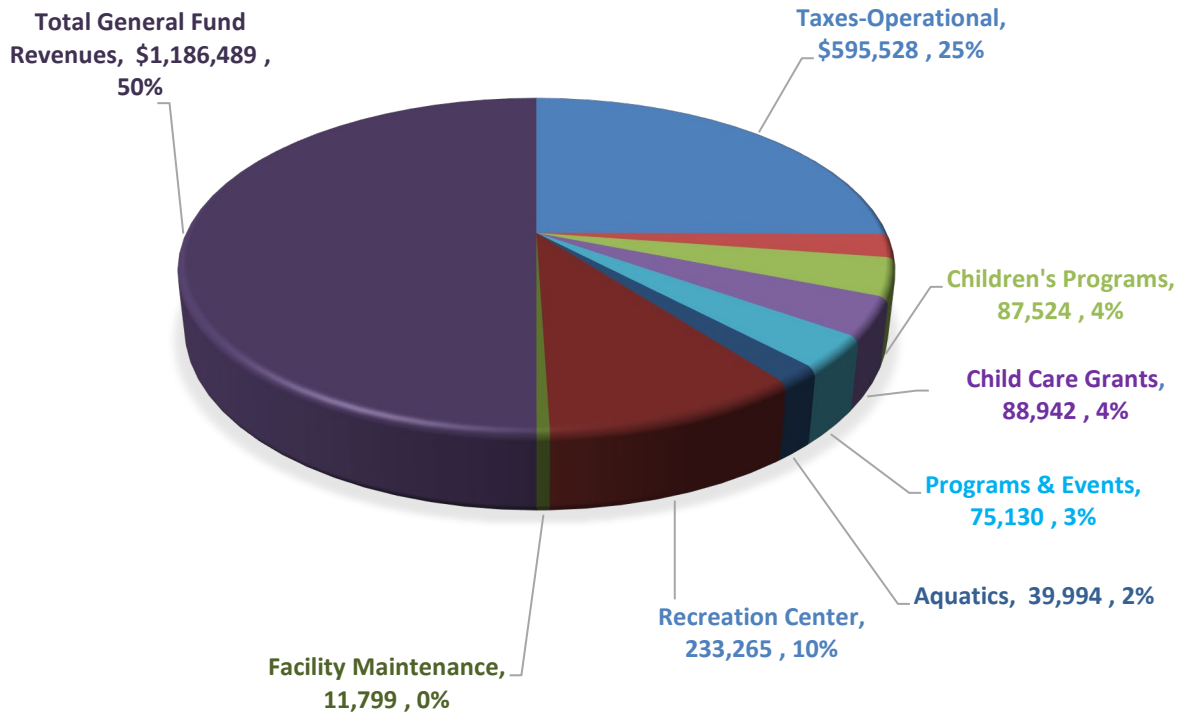
**Clear Creek Metropolitan Recreation District  
Income Statement  
For the Ten Months Ending October 31, 2022**

310		2018	2019	2021	2022	2022	2022	2022
311	<b>Programs &amp; Events Revenues</b>	<b>OCTOBER</b>	<b>OCTOBER</b>	<b>YEAR END</b>	<b>ADOPTED</b>	<b>YEAR TO</b>	<b>Actual to</b>	<b>OCTOBER</b>
312		<b>MONTH END</b>	<b>MONTH END</b>	<b>AUDITED</b>	<b>BUDGET</b>	<b>DATE</b>	<b>Budget %</b>	<b>MONTH END</b>
313	<b>Youth</b>							
314	Babysitter's Training	\$ 375	\$ -	\$ -	\$ 675	\$ 885	131%	\$ -
315	CC Running Club	-	-	-	480	492	103%	-
316	Children's Dance/Tumbling	-	60	-	2,750	675	25%	-
317	Lacrosse	-	-	-	480	-	0%	-
318	Soccer League (2019 Indoor soccer)	220	-	2,655	3,300	3,260	99%	-
319	Sport Camps (Special Needs - 2018)	-	1,900	775	6,600	2,470	37%	107
320	Tae Kwon Do	163	134	-	480	10	2%	-
321	Youth Baseball	-	(1,900)	805	3,150	2,145	68%	-
322	Youth Basketball	115	250	2,555	4,500	925	21%	170
323	Youth New Programs	900	540	-	13,825	1,955	14%	587
324	Youth Sports & Activities Donations	-	1,150	25	2,000	1,190	60%	-
325	<b>Total Youth Programs</b>	<b>\$ 1,773</b>	<b>\$ 2,134</b>	<b>\$ 6,815</b>	<b>\$ 38,240</b>	<b>\$ 14,007</b>	<b>37%</b>	<b>\$ 864</b>
326	<b>Adult</b>							
327	Adult Dance	\$ 343	\$ 180	\$ -	\$ 480	\$ -	0%	\$ -
328	Adult New Programs	-	-	4,190	17,550	8,209	47%	50
329	Canine on the Creek	-	-	538	-	-	0%	-
330	Co/Ed Softball	-	-	2,345	5,600	2,800	50%	-
331	Devil on the Divide	-	-	-	-	470	0%	-
332	Fall Event	-	-	-	-	-	0%	-
333	Hiking / Snowshoe Club (Youth Group 2018-2019)	10	-	-	-	-	0%	-
334	Kickball	-	-	1,800	1,800	2,100	117%	-
335	Personal Training	200	-	5,010	31,200	11,075	35%	370
336	Special Events	216	-	2,040	111,995	36,469	33%	2,969
337	<b>Total Adult Programs</b>	<b>\$ 769</b>	<b>\$ 180</b>	<b>\$ 15,923</b>	<b>\$ 168,625</b>	<b>\$ 61,123</b>	<b>36%</b>	<b>\$ 3,389</b>
338	<b>Total Program Revenue</b>	<b>\$ 2,542</b>	<b>\$ 2,314</b>	<b>\$ 22,738</b>	<b>\$ 206,865</b>	<b>\$ 75,130</b>	<b>36%</b>	<b>\$ 4,253</b>
339		<b>2018</b>	<b>2019</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>
340	<b>Program &amp; Events Expenditures</b>	<b>OCTOBER</b>	<b>OCTOBER</b>	<b>YEAR END</b>	<b>ADOPTED</b>	<b>YEAR TO</b>	<b>Actual to</b>	<b>OCTOBER</b>
341		<b>MONTH END</b>	<b>MONTH END</b>	<b>AUDITED</b>	<b>BUDGET</b>	<b>DATE</b>	<b>Budget %</b>	<b>MONTH END</b>
342	<b>Youth</b>							
343	Babysitter's Training	\$ -	\$ -	\$ -	\$ 438.00	\$ 100	23%	\$ -
344	CC Running Club	-	-	-	50	-	0%	-
345	Children's Dance/Tumbling	-	16	-	900	133	15%	-
346	Lacrosse	-	-	-	420	-	0%	-
347	Soccer League	14	220	342	1,115	2,000	179%	210
348	Sport Camps (Special Needs - 2019)	-	-	-	820	-	0%	-
349	Tae Kwon Do	135	176	-	-	-	0%	-
350	Youth Baseball	-	-	-	1,150	479	42%	-
351	Youth Basketball	-	-	-	1,680	335	20%	100
352	Youth New Programs	-	-	1,387	8,000	6,472	81%	170
353	<b>Total Youth Programs</b>	<b>\$ 149</b>	<b>\$ 412</b>	<b>\$ 1,729</b>	<b>\$ 14,573</b>	<b>\$ 9,519</b>	<b>65%</b>	<b>\$ 480</b>
354	<b>Adult</b>							
355	Adult Dance	\$ -	\$ 448	\$ -	\$ 100	\$ -	0%	\$ -
356	Adult New Programs	-	3	14,973	2,780	34	1%	-
357	Adult Soccer League (2019 Broomball)	-	-	-	-	-	0%	-
358	Canine on the Creek	-	-	625	-	-	0%	-
359	Coed Softball	95	-	1,667	1,093	300	27%	-
360	Devil on the Divide	38	82	18	-	-	0%	-
361	Fall Event (2018 Hiking/Snowshoe Club)	-	-	-	-	-	0%	-
362	Kickball	-	100	840	465	840	181%	-
363	Personal Training	320	-	1,501	15,600	2,380	15%	-
364	Special Events	1,281	-	7,742	34,830	38,413	110%	3,024
365	Wages - Recreation Generalist (was Program Coordinator)	-	3,654	41,427	44,000	26,266	60%	2,487
366	<b>Total Adult Programs</b>	<b>\$ 1,734</b>	<b>\$ 4,287</b>	<b>\$ 68,793</b>	<b>\$ 98,868</b>	<b>\$ 68,234</b>	<b>69%</b>	<b>\$ 5,511</b>
367	<b>All Program Payroll Taxes &amp; SUI</b>	<b>43</b>	<b>349</b>	<b>4,140</b>	<b>4,954</b>	<b>2,943</b>	<b>59%</b>	<b>229</b>
368	<b>Total Program Expenditures</b>	<b>\$ 1,927</b>	<b>\$ 5,048</b>	<b>\$ 74,662</b>	<b>\$ 118,394</b>	<b>\$ 80,695</b>	<b>68%</b>	<b>\$ 6,219</b>
369	Total Program Revenue	\$ 2,542	\$ 2,314	\$ 22,738	\$ 206,865	\$ 75,130	36%	\$ 4,253
370	Total Program Expenditures	\$ 1,927	\$ 5,048	\$ 74,662	\$ 118,394	\$ 80,695	68%	\$ 6,219
371	<b>Total Program Revenue Less Expenditures</b>	<b>\$ 615</b>	<b>\$ (2,734)</b>	<b>\$ (51,924)</b>	<b>\$ 88,471</b>	<b>\$ (5,565)</b>	<b>-6%</b>	<b>\$ (1,966)</b>

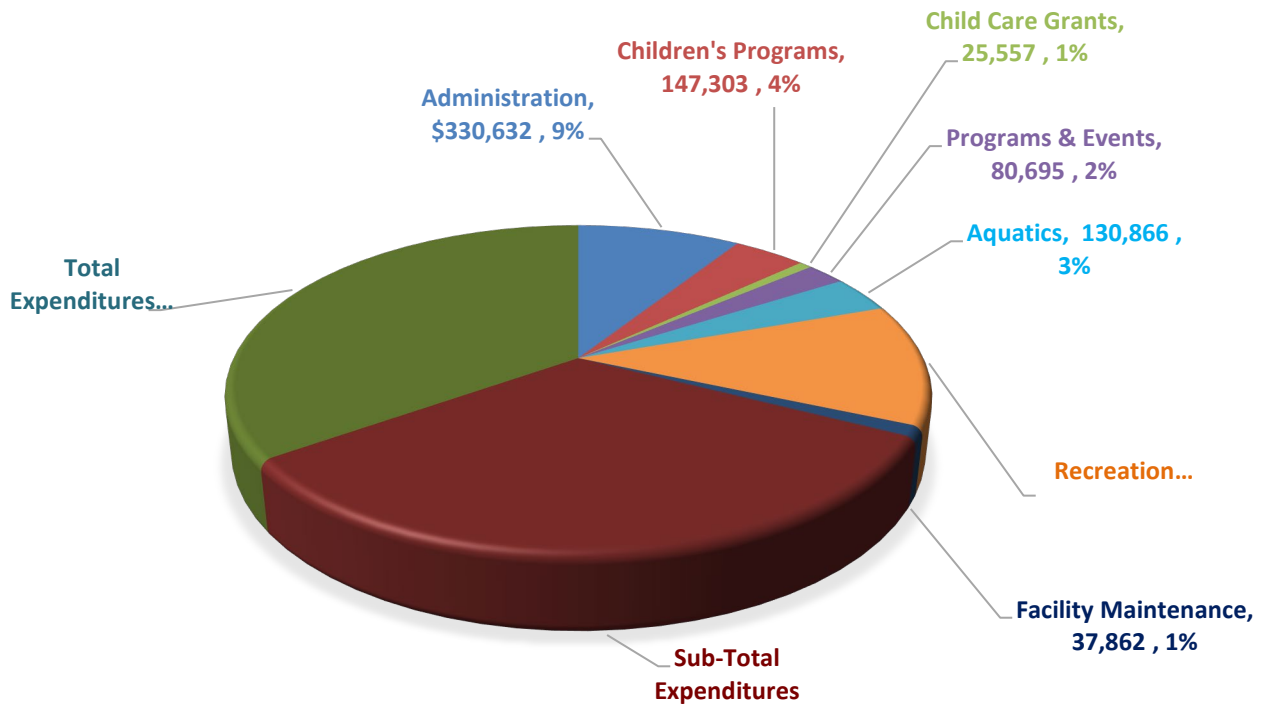
**Clear Creek Metropolitan Recreation District**  
**Income Statement**  
**For the Ten Months Ending October 31, 2022**

372		2018	2019	2021	2022	2022	2022	2022
373	<b>Capital Projects</b>	<b>OCTOBER</b>	<b>OCTOBER</b>	<b>YEAR END</b>	<b>ADOPTED</b>	<b>YEAR TO</b>	<b>Actual to</b>	<b>OCTOBER</b>
374		<b>MONTH END</b>	<b>MONTH END</b>	<b>AUDITED</b>	<b>BUDGET</b>	<b>DATE</b>	<b>Budget %</b>	<b>MONTH END</b>
375	<b>Capital Projects</b>							
376	AV-Hardware (IT - Computers and Hardware 2019)	\$ 1,305	\$ -	\$ -	\$ 3,000	\$ -	0%	\$ -
377	Rec Center Equipment / Ice Rink	(1,250)	-	12,650	-	-	0%	-
378	Rec Center Improvements (2018 Electrical)	-	-	-	5,000	-	0%	-
379	Aquatic Pool Pumps	-	-	-	47,861	29,193	61%	1,998
380	Rec Center Improvements (FCA) Iconergy Project 21	-	-	410,126	-	48,935	0%	-
381	<b>Total Capital Expenditures</b>	<b>\$ 55</b>	<b>\$ -</b>	<b>\$ 422,776</b>	<b>\$ 55,861</b>	<b>\$ 78,129</b>	<b>140%</b>	<b>\$ 1,998</b>
382	<b>TOTAL Expenditures + OFU</b>	<b>\$ 49,074</b>	<b>\$ 93,493</b>	<b>\$ 1,552,390</b>	<b>\$ 1,428,388</b>	<b>\$ 1,273,654</b>	<b>89%</b>	<b>\$ 114,364</b>

## REVENUE YTD OCTOBER 2022



## EXPENDITURES YTD OCTOBER 2022





CTF 2012  
Balance Sheet  
October 31, 2022

ASSETS

Current Assets		
Accounts Receivables	\$	(100.00)
Checking Account		31.29
CTF-Money Market Account		98,370.83
		<hr/>
Total Current Assets		98,302.12
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>98,302.12</u>

LIABILITIES AND CAPITAL

Current Liabilities		<hr/>
Total Current Liabilities		0.00
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		0.00
Capital		
Beginning Balance Equity	\$	119,385.17
Retained Earnings		(56,084.60)
Net Income		35,001.55
		<hr/>
Total Capital		98,302.12
		<hr/>
Total Liabilities & Capital	\$	<u>98,302.12</u>

**Clear Creek Metropolitan Recreation District  
Conservation Trust Income Statement  
For the Ten Month Ending October 31, 2022**

1	<b>CONSERVATION</b>	2021	2022	2022	Y-T-D	2022
2	<b>TRUST FUND</b>	YEAR END	ADOPTED	YEAR TO	ACT TO	OCTOBER
3		AUDITED	BUDGET	DATE	BUDGET %	MONTH
4						
5	<b>Fund Balance January 1</b>	<b>\$ 80,645</b>	<b>\$ 51,991</b>	<b>\$ 63,300</b>		<b>\$ -</b>
6						
7	<b>CTF Revenues</b>					
8	Lottery Proceeds	\$ 45,746	\$ 35,000	\$ 34,160	98%	\$ -
9	Interest Revenue	26	1,000	942	94%	267
10	<b>Total CTF Revenues</b>	<b>\$ 45,772</b>	<b>\$ 36,000</b>	<b>\$ 35,102</b>	<b>98%</b>	<b>\$ 267</b>
11	<b>Total Revenue with Fund Balance</b>	<b>\$ 126,417</b>	<b>\$ 87,991</b>	<b>\$ 98,402</b>	<b>112%</b>	
12						
13	<b>Expenditures</b>					
14	<b>Capital Outlay</b>					
15	Idaho Springs Ballfield Vault Toilet	\$ -	\$ 5,000	\$ -	0%	\$ -
16	Glice Rink Purchase /SkatePark	50,000	10,000	-	0%	-
17	Ballfield Projects	-	5,275	-	0%	-
18	Ballfield Storage Building Repair	-	4,500	-	0%	-
20	Paws Park Porta Potty	-	2,750	-	0%	-
21	<b>Total Capital Outlay</b>	<b>\$ 50,000</b>	<b>\$ 27,525</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>
22						
23	<b>Other Expenditures</b>					
24	Bank Processing Fees	\$ 117	\$ 100	\$ 100	\$ 1	\$ 10
19	Maintenance Staff	12,789	-	-	0%	-
25	Maintenance & Repairs IS Ballfields	211	1,700	-	-	-
26	Maintenance & Repairs Scorkeeper Building	-	1,750	-	0%	-
27	Maintenance & Repair PAWS Park	-	1,800	-	0%	-
28	Maintenance & Repair Elmgreen Park	-	-	-	0%	-
29	<b>Total Other Expenditures</b>	<b>\$ 13,117</b>	<b>\$ 5,350</b>	<b>\$ 100</b>	<b>2%</b>	<b>\$ 10</b>
30	<b>Sub Total Expenditures</b>		<b>\$ 32,875</b>	<b>\$ 100</b>	<b>0%</b>	<b>\$ 10</b>
31	Reserved for Capital Expenditures	-	55,115			
32	<b>Total Expenditures</b>	<b>\$ 63,117</b>	<b>\$ 87,990</b>	<b>\$ 100</b>	<b>0%</b>	<b>\$ 10</b>
33						
34	<b>Excess (deficiency) of revenues</b>	<b>\$ (17,345)</b>	<b>\$ (51,990)</b>	<b>\$ 35,002</b>		<b>\$ 257</b>
35	<b>over (under) expenditures</b>					
36						
37	<b>(Total Revenues with Fund Balance less</b>	<b>\$ 63,300</b>	<b>\$0</b>	<b>\$ 98,302</b>		
38	<b>Total Expenditures)</b>					



Total Revenue with Fund Balance \$98,402 - 43%

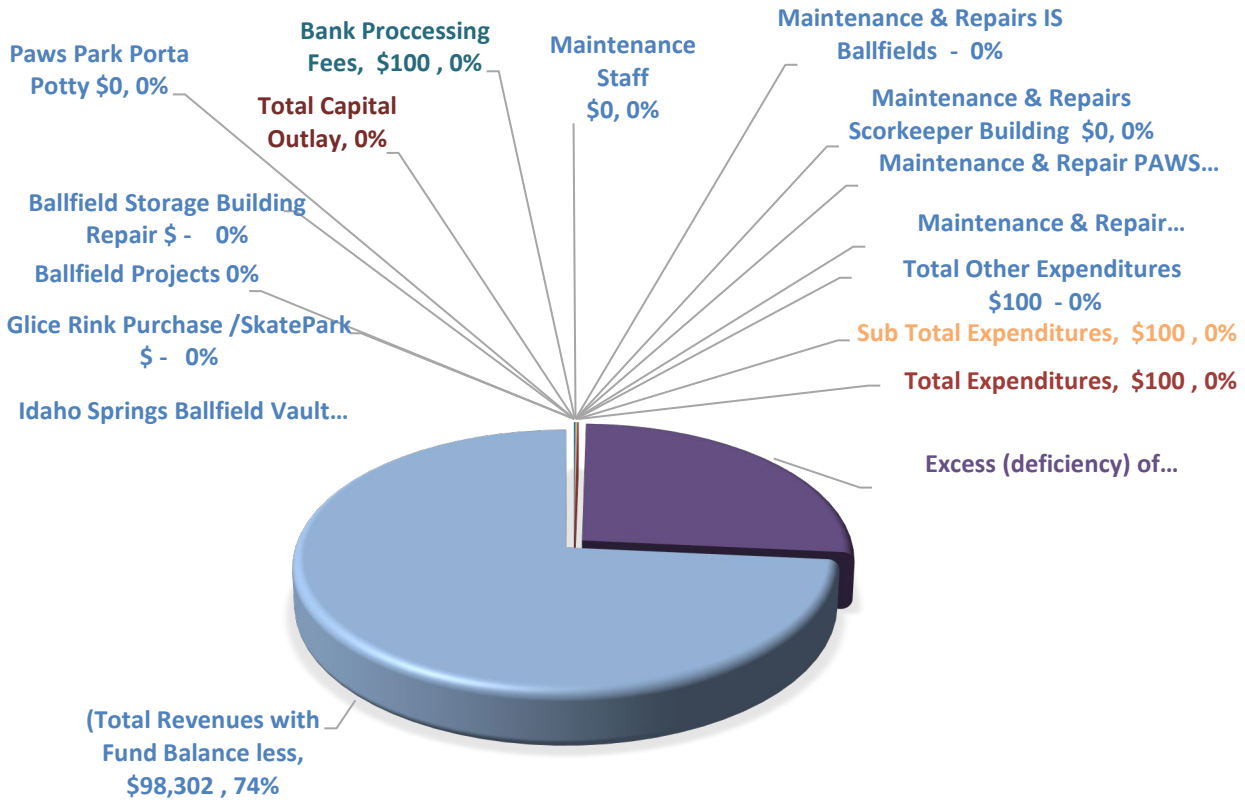
Fund Balance January 1 \$63,300 - 27%

Lottery Proceeds \$34,160 - 15%

Total CTF Revenues \$35,102 - 15%

Interest Revenue \$ 942 - 0%

**CTF Revenue - October 2022**



**CTF Expenditures - October 2022**