

CLEAR CREEK METROPOLITAN RECREATION DISTRICT  
Clear Creek County, Colorado

# TREASURER'S REPORT

December-22

## GENERAL FUNDS

Petty Cash	\$	350.00
Front Desk Cash Drawer		400.00
Checking - CityWide Banks		712,568.54
High Yield Public Funds (1.10%)		1,214,216.51

Total General Funds \$ 1,927,535.05

## CONSERVATION TRUST FUNDS

Checking - Evergreen National Bank	\$	21.29
Money Market - ColoTrust (AMY- 2.2488%)		<u>98,680.96</u>

Total CTF \$ 98,702.25

## TOTAL -- ALL FUNDS

\$ 2,026,237.30

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

**S E A L**

Clear Creek Metro Rec District  
Balance Sheet  
November 30, 2022

ASSETS

Current Assets		
Petty Cash	\$	350.00
Cash on Hand		400.00
Citywide Banks-Checking		712,568.54
High Yield Public Fund		1,214,216.51
Accounts Receivable		16,135.85
A/R County Treasurer Opp		5,390.43
Property Taxes Receivable		560,730.00
Prepaid Expenditures		2,560.99
Grant Receivable		57,398.16
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Total Current Assets		2,569,750.48
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u><u>2,569,750.48</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	23,506.55
AP-Customer Credit on Account		1,648.40
Deferred Property Taxes		560,730.00
Wages Payable		19,640.74
Federal Income Tax		226.94
Social Security		449.01
Medicare		109.88
State Withholding		3,206.00
SUTA		413.43
Sales Tax Payable		(93.05)
Retainage Payable		20,461.60
Retirement 457 (b) EE		367.60
		<hr/>
Total Current Liabilities		630,667.10
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		630,667.10
Capital		
Fund Balance		1,212.05
Begining Balance Equity		114,902.40
Beginning Balance Equity		(369.98)
Retained Earnings		1,977,061.18
Net Income		(153,722.27)
		<hr/>
Total Capital		1,939,083.38
		<hr/>
Total Liabilities & Capital	\$	<u><u>2,569,750.48</u></u>





**Clear Creek Metropolitan Recreation District**  
**Income Statement**  
**For the Eleven Months Ending November 30, 2022**

41		2018	2019	2020	2021	2022	2022	2022	2022
42	<b>General Fund Revenue</b>	<b>NOVEMBER</b>	<b>NOVEMBER</b>	<b>NOVEMBER</b>	<b>YEAR END</b>	<b>ADOPTED</b>	<b>YEAR TO</b>	<b>Actual to</b>	<b>2022</b>
43		<b>MONTH END</b>	<b>MONTH END</b>	<b>MONTH END</b>	<b>AUDITED</b>	<b>BUDGET</b>	<b>DATE</b>	<b>Budget %</b>	<b>NOVEMBER</b>
44	<b>Taxes</b>								<b>MONTH END</b>
45	Operational Taxes	1,487	2,476	2,642	595,951	\$ 560,731	562,028	100%	2,136
46	Specific Ownership Taxes	13,033	5,616	4,575	47,227	45,000	38,954	87%	3,319
47	<b>Total Taxes</b>	<b>\$ 14,521</b>	<b>\$ 8,092</b>	<b>\$ 7,217</b>	<b>\$ 643,178</b>	<b>\$ 605,731</b>	<b>\$ 600,982</b>	<b>99%</b>	<b>\$ 5,455</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	1,510	1,737	14	4,863	60	661	1101%	199
55	Miscellaneous		118	-	316	500	195	39%	150
56	NSF & Other Admin Revenue		-	-	-	25	-	0%	-
57	Safety Grant/Insurance Claims	-	-	-	-	-	33,656	0%	-
58	Sale of Fixed Assets	-	-	32,000	34,000	3,000	361	12%	-
59	Slacker Scholarships / Youth Scholarships	(190)	(100)	(792)	(10)	4,000	5,324	133%	-
60	<b>Total Other Revenue</b>	<b>\$ 1,320</b>	<b>\$ 1,755</b>	<b>\$ 31,222</b>	<b>\$ 382,934</b>	<b>\$ 17,585</b>	<b>\$ 53,763</b>	<b>306%</b>	<b>\$ 349</b>
61	<b>Total General Fund Revenues</b>	<b>\$ 15,841</b>	<b>\$ 9,847</b>	<b>\$ 38,439</b>	<b>\$ 1,026,112</b>	<b>\$ 623,316</b>	<b>\$ 654,745</b>	<b>105%</b>	<b>\$ 5,804</b>
62		2018	2019	2020	2021	2022	2022	2022	2022
63	<b>Administration Expenditures</b>	<b>NOVEMBER</b>	<b>NOVEMBER</b>	<b>NOVEMBER</b>	<b>YEAR END</b>	<b>ADOPTED</b>	<b>YEAR TO</b>	<b>Actual to</b>	<b>NOVEMBER</b>
64		<b>MONTH END</b>	<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	389	912	290	\$ 6,678	\$ 4,651	\$ 6,062	130%	\$ 1,061
66	Bank/Bond/Admin Processing Fees		137	154	1,830	1,875	1,740	93%	150
67	Cash Over or Short	-	-	-	-	25	10	40%	-
68	County Treasurer's Fees (Includes Bond-2018 & 2019)	130	74	79	17,880	18,181	16,837	93%	64
69	Credit Card Processing Fees	1,720	625	472	8,219	7,680	9,216	120%	587
70	Election Expenditures		-		-	5,160	-	0%	-
71	Fees & Dues (Member Assoc.)			170	1,354	1,560	1,512	97%	-
72	Insurance-Healthcare	4,440	4,482	4,357	33,654	29,249	26,602	91%	2,424
73	Insurance-Liability	2,031	(88)	2,362	21,012	24,012	22,243	93%	1,990
74	Insurance-Worker's Comp	499		543	4,348	6,864	6,637	97%	571
75	IT - Internet/Website/Services/MR	2,563	1,563	1,561	20,655	9,585	18,439	192%	1,635
76	Legal Notice & Recordings	30	-	-	33	105	48	46%	20
77	Licensing Fees		-	-	-	16	16	100%	-
78	Miscellaneous Expense Admin	7	772		25,746	500	(1)	0%	-
79	Office Supplies	1,897	1,252	1,298	19,754	10,125	1,457	14%	139
80	Postage	502			276	250	305	122%	242
81	Professional Service Fee		11,270	861	7,856	13,000	8,631	66%	-
82	Safety Grant Expenses	-	-	-	-	920	500	54%	-
83	Service Contracts	283	144	165	3,505	3,660	3,884	106%	471
84	Special Expense/Appreciation	2,500			94	5,300	3,705	70%	556
85	Staffing / HR		1,485		820	1,969	1,055	54%	19
86	Telephones	434	494	453	5,235	5,496	4,653	85%	315
87	Training	598	(312)		349	1,515	55	4%	-
88	457 (b)	(1,338)	(592)	1,336	7,394	8,400	8,246	98%	1,072
89	<b>Sub Total</b>	<b>\$ 16,685</b>	<b>\$ 22,219</b>	<b>\$ 14,101</b>	<b>\$ 186,691</b>	<b>\$ 160,098</b>	<b>\$ 141,852</b>	<b>89%</b>	<b>\$ 11,315</b>
90	<b>Wages</b>								
91	Administration Manager	6,750	7,020	4,820	\$ 55,521	\$ 66,500	\$ 61,385	92%	\$ 5,115
92	General Manager (2018 operations officer)	9,231	9,231	9,077	74,722	73,000	66,923	92%	5,577
93	Director of Programs & Communications		-		49,899	54,000	49,846	92%	4,154
94	CPR/AED		59	-	956	-	449	0%	-
95	Administrative Assistant (2018 office assistant)	958	1,116	1,562	3,366	24,050	24,406	101%	1,961
96	Payroll Merit Increase/Bonus		-		250	-	-	0%	-
97	Payroll Taxes & SUI Admin	1,347	1,385	1,229	14,685	17,295	15,693	91%	1,316
98	<b>Sub Total Admin Wages</b>	<b>\$ 18,286</b>	<b>\$ 18,812</b>	<b>\$ 16,688</b>	<b>\$ 199,398</b>	<b>\$ 234,845</b>	<b>\$ 218,702</b>	<b>93%</b>	<b>\$ 18,123</b>
99	<b>Total Administration Expenses</b>	<b>\$ 34,971</b>	<b>\$ 41,030</b>	<b>\$ 30,790</b>	<b>\$ 386,089</b>	<b>\$ 394,943</b>	<b>\$ 360,554</b>	<b>91%</b>	<b>\$ 29,438</b>
100	Total Administration Revenue			\$ 38,439	\$ 1,026,112	\$ 623,316	\$ 654,745	105%	\$ 5,804
101	Total Administration Expenses			30,790	386,089	394,943	360,554	91%	29,438
102	<b>Total Administration Revenue less Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,649</b>	<b>\$ 640,023</b>	<b>\$ 228,373</b>	<b>\$ 294,191</b>	<b>129%</b>	<b>\$ (23,634)</b>

**Clear Creek Metropolitan Recreation District**  
**Income Statement**  
**For the Eleven Months Ending November 30, 2022**

103		2018	2019	2020	2021	2022	2022	2022	2022
104	<b>Child Care Grant Revenue</b>	NOVEMBER	NOVEMBER	NOVEMBER	YEAR END	ADOPTED	YEAR TO	Actual to	2022
105		MONTH END	MONTH END	MONTH END	AUDITED	BUDGET	DATE	Budget %	NOVEMBER
106	21st Century Grant	-	-	-	-	-	29,066	0%	4,784
107	Childcare Stabilization & Workforce Grant	-	-	-	-	-	58,660	0%	-
108	Other Grants ( Breast Feeding)	-	-	-	-	-	6,000	0%	-
109	<b>Total All Grants Revenue</b>	-	\$ -	\$ -	\$ -	\$ -	\$ 93,726	0%	\$ 4,784
110		2018	2019	2020	2021	2022	2022	2022	2022
111	<b>Child Care Grant Expenditures</b>	NOVEMBER	NOVEMBER	NOVEMBER	YEAR END	ADOPTED	YEAR TO	Actual to	NOVEMBER
112		MONTH END	MONTH END	MONTH END	AUDITED	BUDGET	DATE	Budget %	MONTH END
113	21st Century Grant-Supplies	-	-	-	-	-	-	0%	-
114	21st Century Grant-Workforce	-	-	-	-	-	10,116	0%	2,981
115	<b>21st Century Grant - Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,116	0%	\$ 2,981
116	Childcare Stabilization & Workforce Grant - Supplies	-	-	-	-	-	9,117	0%	493
117	Childcare Stabilization & Workforce Grant -Workforce	-	-	-	-	-	10,665	0%	1,250
118	<b>Stabilization &amp; Workforce Grant -Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,782	0%	\$ 1,743
119	Other Grant- Supplies ( Breast Feeding)	-	-	-	-	-	384	0%	-
120	<b>Other Grants - Total</b>	-	2,844	-	-	-	384	0%	-
121	<b>Total All Grants Expenditures</b>	\$ -	\$ 2,844	\$ -	\$ -	\$ -	\$ 30,282	0%	\$ 4,725
122		2018	2019	2020	2021	2022	2022	2022	2022
123	<b>Children's Program Revenue</b>	NOVEMBER	NOVEMBER	NOVEMBER	YEAR END	ADOPTED	YEAR TO	Actual to	NOVEMBER
124		MONTH END	MONTH END	MONTH END	AUDITED	BUDGET	DATE	Budget %	MONTH END
125									
126	<b>Before &amp; After School</b>	2,687	(17)	534	24,103	45,480	30,430	67%	3,170
127	CCAP - B&A	1,494	149	-	2,392	6,120	1,107	18%	55
128	Other Revenue	710	80	-	-	44,185	-	0%	-
129	<b>Summer Camp</b>	50	-	-	40,422	52,000	57,109	110%	-
130	CCAP - Summer Camp	595	-	-	7,803	5,950	420	7%	-
131	<b>Toddler Time</b>	380	(213)	-	395	4,000	1,859	46%	175
132	<b>Total Children's Programs</b>	\$ 5,916	\$ (1)	\$ 534	\$ 75,115	\$ 157,735	\$ 90,924	58%	\$ 3,400
133		2018	2019	2020	2021	2022	2022	2022	2022
134	<b>Children's Program Expenditures</b>	NOVEMBER	NOVEMBER	NOVEMBER	YEAR END	ADOPTED	YEAR TO	Actual to	NOVEMBER
135		MONTH END	MONTH END	MONTH END	AUDITED	BUDGET	DATE	Budget %	MONTH END
136									
137	<b>Kidz Korner</b>								
138	<b>Before/After School Program</b>								
139	Field Trips	181	-	-	547	2,500	410	16%	-
140	Licensing Fees	-	-	-	-	435	-	0%	-
141	Operating Supplies (equipment 2019)	179	42	-	2,431	10,285	3,796	37%	383
142	Staff Training	-	-	-	-	996	542	54%	-
143	Snacks	380	23	-	258	1,840	888	48%	144
144	Vehicle Expense	-	3	-	78	250	-	0%	-
145	<b>Wages</b>								
146	Director	5,478	10,518	4,000	44,410	54,000	36,539	68%	3,846
147	Staff	4,125	2,503	-	9,709	26,188	34,625	132%	3,455
148	Payroll Taxes & SUI Programs	763	1,035	318	4,467	6,375	6,248	98%	878
149	<b>Total Before and After School</b>	\$ 11,106	\$ 14,123	\$ 4,318	\$ 61,900	\$ 102,869	\$ 83,047	81%	\$ 8,706
150	<b>Summer Camp</b>								
151	Field Trips	-	-	-	700	4,035	8,412	208%	-
152	Facility Rental	-	-	-	-	-	-	0%	-
153	Operating Supplies	-	(5)	-	3,506	3,070	1,961	64%	-
154	Snacks/Breakfast Program	-	-	-	-	1,680	829	49%	-
155	Vehicle Expenses	-	-	-	297	1,400	1,616	115%	-
156	<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%	-
160	<b>Total Summer Camp</b>	-	\$ (5)	\$ -	\$ 39,248	\$ 50,083	\$ 71,546	143%	\$ -
161	<b>Toddler Time</b>								
162	Operating Supplies	-	-	-	-	360	-	0%	-
163	Wages	427	986	-	-	1,080	1,314	122%	-
164	Payroll Taxes & SUI Toddler Time	34	78	-	-	86	102	118%	-
165	<b>Total Toddler Time</b>	461	\$ 1,064	\$ -	\$ -	\$ 1,526	\$ 1,416	93%	\$ -
166	<b>Total Children's Program Expenditures</b>	11,567	\$ 15,182	\$ 4,318	\$ 101,149	\$ 154,478	\$ 156,009	101%	\$ 8,706
167	Total Children's Program Revenue	\$ -	\$ (1)	\$ 534	\$ 75,115	\$ 157,735	\$ 184,650	117%	\$ 8,184
168	Total Children's Program Expenditures	\$ -	\$ 15,182	\$ 4,318	\$ 101,149	\$ 154,478	\$ 186,291	121%	\$ 13,431
169	<b>Childcare Revenues less Expenditures</b>	\$ -	\$ (15,183)	\$ (3,784)	\$ (26,034)	\$ 3,257	\$ (1,641)		\$ (5,247)

Clear Creek Metropolitan Recreation District  
Income Statement  
For the Eleven Months Ending November 30, 2022

170		2018	2019	2020	2021	2022	2022	2022 Actual	2022
171	Facilities Maintenance Revenue	NOVEMBER	NOVEMBER	NOVEMBER	YEAR END	ADOPTED	YEAR TO	to Budget	NOVEMBER
172		MONTH END	MONTH END	MONTH END	AUDITED	BUDGET	DATE	%	MONTH END
173	Ballfield Rentals			-	300	3,150	1,188	38%	50
174	Event Equipment Rentals	26		-	760	2,250	372	17%	-
175	Van Rentals	-		-	1,899	3,600	10,689	297%	400
176	<b>Total Facility Maintenance</b>	<b>\$ 26</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,959</b>	<b>\$ 9,000</b>	<b>\$ 12,249</b>	<b>\$ 1</b>	<b>\$ 450</b>
177	Facilities Maintenance Expenditures	2018	2019	2020	2021	2022	2022	2022 Actual	2022
178		NOVEMBER	NOVEMBER	NOVEMBER	YEAR END	ADOPTED	YEAR TO	to Budget	NOVEMBER
179		MONTH END	MONTH END	MONTH END	AUDITED	BUDGET	DATE	%	MONTH END
180	<b>Idaho Springs Ball Field</b>								
181	Maintenance & Repairs/OS	701	14	(237)	\$ 1,072	\$ -	\$ 2,792	0%	\$ 428
182	Equipment	-		-	-	-	-	0%	-
183	Equipment Special Events	-	-	-	-	-	-	0%	-
184	Service Contracts	324	271	-	3,542	6,324	5,784	91%	654
185	Utilities - Electric	3,032	3,731	1,434	7,053	1,800	802	45%	109
186	Utilities - Water	-	360	3,724	10,255	10,002	9,211	92%	3,424
187	<b>Sub-Total Idaho Springs Ball Field</b>	<b>\$ 4,058</b>	<b>\$ 4,375</b>	<b>\$ 4,921</b>	<b>\$ 21,922</b>	<b>\$ 18,126</b>	<b>\$ 18,589</b>	<b>103%</b>	<b>\$ 4,615</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>Georgetown Ball Field</b>								
192	Maintenance & Repairs			-	-	-	-	0%	-
193	<b>Sub-Total Georgetown Ball Field</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>
194	<b>Elmgreen Tennis Court</b>								
195	Maintenance & Repairs		45	-	10	-	500	0%	500
196	Service Contract-Porta	-	-	-	-	722	-	0%	-
197	<b>Sub-Total Elmgreen Tennis Court</b>		<b>\$ 45</b>	<b>\$ -</b>	<b>\$ 10</b>	<b>\$ 722</b>	<b>\$ 500</b>	<b>69%</b>	<b>\$ 500</b>
198	<b>Training</b>								
199	Van Rental Expenses	61		-	-	75	-	0%	-
200	<b>Sub Total Maintenance Expenditures</b>	<b>\$ 4,118</b>	<b>\$ 4,421</b>	<b>\$ 4,921</b>	<b>\$ 21,932</b>	<b>\$ 18,923</b>	<b>\$ 19,089</b>	<b>101%</b>	<b>\$ 5,115</b>
201	<b>Wages</b>								
202	Van Driver			-	139	-	-	0%	-
203	Maintenance Staff	6,224	6,807	494	6,907	-	-	0%	-
204	Ball Field Staff (2018 & 2019 Custodians & ballfield staff)	(8,842)	972		-	23,200	22,469	97%	302
205	Payroll Taxes & SUI	1,163	618	39	-	1,844	1,745	95%	23
206	<b>Sub-Total Wages</b>	<b>\$ (1,455)</b>	<b>\$ 8,397</b>	<b>\$ 534</b>	<b>\$ 7,046</b>	<b>\$ 25,044</b>	<b>\$ 24,214</b>	<b>97%</b>	<b>\$ 326</b>
207	<b>Total Maintenance Expenditures</b>	<b>\$ 2,663</b>	<b>\$ 12,818</b>	<b>\$ 5,456</b>	<b>\$ 28,978</b>	<b>\$ 43,967</b>	<b>\$ 43,303</b>	<b>98%</b>	<b>\$ 5,441</b>
208	Total Facilities Maintenance Revenue	26	-	-	2,959	9,000	12,249	136%	450
209	Total Facilities Maintenance Expenditures	2,663	12,818	5,456	28,978	43,967	43,303	98%	5,441
210	<b>Facilities Maintenance Revenue less Expenditures</b>	<b>\$ (2,637)</b>	<b>\$ (12,818)</b>	<b>\$ (5,456)</b>	<b>\$ (26,019)</b>	<b>\$ (34,967)</b>	<b>\$ (31,053)</b>		<b>\$ (4,991)</b>

**Clear Creek Metropolitan Recreation District**  
**Income Statement**  
**For the Eleven Months Ending November 30, 2022**

211		2018	2019	2020	2021	2022	2022	2022	2022
212	<b>Recreation Center Revenues</b>	<b>NOVEMBER</b>	<b>NOVEMBER</b>	<b>NOVEMBER</b>	<b>YEAR END</b>	<b>ADOPTED</b>	<b>YEAR TO</b>	<b>Actual to</b>	<b>NOVEMBER</b>
213		<b>MONTH END</b>	<b>MONTH END</b>	<b>MONTH END</b>	<b>AUDITED</b>	<b>BUDGET</b>	<b>DATE</b>	<b>Budget</b>	<b>MONTH END</b>
214	<b>Recreation Center</b>							<b>%</b>	
215	Daily Admissions (Includes GF Classes)	5,905	8,552	3,665	\$ 43,183	\$ 67,650	\$ 70,253	104%	\$ 6,284
216	Memberships	16,164	27,745	12,635	151,758	132,000	187,241	142%	37,074
217	Concessions	118	213	23	1,180	3,500	1,303	37%	107
218	Facility Rental	610	500	695	8,233	20,000	16,127	81%	3,065
219	Rentals / Towels / Balls, Lock, etc., Glice Rink Tickets	451	304	6	26,877	2,500	2,089	84%	254
220	Vending Machine Commissions	594	503	96	3,411	5,000	3,304	66%	269
221	<b>Total Admission/Concessions/Rentals</b>	<b>\$ 23,841</b>	<b>\$ 37,817</b>	<b>\$ 17,120</b>	<b>\$ 234,642</b>	<b>\$ 230,650</b>	<b>\$ 280,318</b>	<b>122%</b>	<b>\$ 47,053</b>
222	<b>Aquatics</b>								
223	Lifeguard Wage Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500	0%	\$ -
224	Pool Rentals		-	-	-	4,000	9,706	243%	766
225	ARC	65	-	-	-	1,500	325	22%	-
226	Aquatic Programs	108	364	8	5,883	4,050	2,958	73%	72
227	Swim Lessons	75	35	(70)	6,235	5,040	11,421	227%	520
228	Private Swim Lessons	-		-	96	1,344	1,550	115%	26
229	Swim Team	-	280	149	4,437	4,752	3,416	72%	496
230	<b>Total Aquatics</b>	<b>\$ 248</b>	<b>\$ 679</b>	<b>\$ 86</b>	<b>\$ 16,651</b>	<b>\$ 20,686</b>	<b>\$ 41,875</b>	<b>202%</b>	<b>\$ 1,880</b>
231	<b>Total All Recreation Center Revenue</b>	<b>\$ 24,089</b>	<b>\$ 38,496</b>	<b>\$ 17,206</b>	<b>\$ 251,293</b>	<b>\$ 251,336</b>	<b>\$ 322,192</b>	<b>128%</b>	<b>\$ 48,933</b>



**Clear Creek Metropolitan Recreation District**  
**Income Statement**  
**For the Eleven Months Ending November 30, 2022**

232		2018	2019	2020	2021	2022	2022	2022	2022
233	<b>Recreation Center Expenditures</b>	<b>NOVEMBER</b>	<b>NOVEMBER</b>	<b>NOVEMBER</b>	<b>YEAR END</b>	<b>ADOPTED</b>	<b>YEAR TO</b>	<b>Actual to</b>	<b>2022</b>
234		<b>MONTH END</b>	<b>MONTH END</b>	<b>MONTH END</b>	<b>AUDITED</b>	<b>BUDGET</b>	<b>DATE</b>	<b>Budget %</b>	<b>NOVEMBER</b>
									<b>MONTH END</b>
235	Concessions/Rental Supplies	172		-	276	1,500	536	36%	60
236	Fitness Supplies		-	-	16	2,950	241	8%	-
237	Equipment Building /Weightroom	3,000	334	-	13,441	-	474	0%	-
238	Georgetown CC Fee	-	-	-	-	-	-	0%	-
239	Maintenance & Repairs	1,047	1,443	1,069	13,047	18,450	79,238	429%	28,507
240	Maintenance & Repairs Weight Room	28	595		2,137	3,200	620	19%	-
241	Operating Supplies	569	2,045	(798)	15,265	10,425	11,587	111%	2,181
242	Operating Supplies Weightroom/Fitness	-	-	-	-	2,150	-	0%	-
243	RecPro	1,942		-	7,900	8,840	9,252	105%	452
244	Service Contracts	1,213	2,097	1,146	19,107	24,150	21,373	89%	1,535
245	Custodial Service Contract		6,092	3,625	59,882	63,500	62,228	98%	5,815
246	Subscription	66	187	68	2,991	299	459	154%	40
247	Utilities - Gas & Electric	11,075	14,228	6,128	87,489	72,000	90,535	126%	8,483
248	Utilities - Water	-	-	4,112	27,046	60,000	49,704	83%	9,014
249	Vehicle Maintenance / Lease	(3,569)	254	(702)	2,162	5,050	4,971	98%	373
250	Vending		(62)	115	2,604	1,200	2,260	188%	231
251	<b>Sub Total Rec Center Expenditures</b>	<b>\$ 15,542</b>	<b>\$ 27,213</b>	<b>\$ 14,762</b>	<b>\$ 253,362</b>	<b>\$ 273,714</b>	<b>\$ 333,479</b>	<b>122%</b>	<b>\$ 56,691</b>
252	<b>Wages Other</b>								
253	Wellness Coordinator (Rec Center Manager 2018)		\$ 3,200	\$ -	\$ -	\$43,680	\$27,874	64%	\$ 84
254	Wellness Instructors	4,219	3,333	1,940	26,265	39,000	17,933	46%	1,050
255	Customer Service Staff	6,573	8,795	4,318	63,068	58,500	54,816	94%	4,586
256	Customer Service Coordinator (program coordinator 2018)	6,750			3,366	42,000	37,459	89%	3,308
257	Director of Operations			-	40,085	-	-	0%	-
258	Daytime Custodian	-	-	-	-	-	-	0%	-
259	Recreation Generalist	-	-	-	-	15,600	26,570	170%	4,816
260	Payroll Taxes & SUI	1,317	1,212	472	10,108	17,043	12,949	76%	1,027
261	<b>Total Rec Center Wages</b>	<b>\$ 18,860</b>	<b>\$ 16,540</b>	<b>\$ 6,730</b>	<b>\$ 142,890</b>	<b>\$ 215,823</b>	<b>\$ 177,600</b>	<b>82%</b>	<b>\$ 14,871</b>
262	<b>Total Rec Center Expenditures</b>	<b>\$ 34,402</b>	<b>\$ 43,752</b>	<b>\$ 21,493</b>	<b>\$ 396,252</b>	<b>\$ 489,538</b>	<b>\$ 511,079</b>	<b>104%</b>	<b>\$ 71,562</b>
263	Rec Center Revenue	\$ 23,841	\$ 37,817	\$ 17,120	\$ 234,642	\$ 230,650	\$ 280,318	122%	\$ 48,933
264	Rec Center Expenditures	\$ 34,402	\$ 43,752	\$ 21,493	\$ 396,252	\$ 489,538	\$ 511,079	104%	\$ 71,562
265	<b>Total Rec Center Revenue less Expenditures</b>	<b>\$ (10,561)</b>	<b>\$ (5,935)</b>	<b>\$ (4,373)</b>	<b>\$ (161,611)</b>	<b>\$ (258,888)</b>	<b>\$ (230,762)</b>	<b>89%</b>	<b>\$ (22,629)</b>
266	<b>Aquatic Expenditures</b>								
267	ARC Training	112			\$ 728	\$ 1,030	\$ 1,356	132%	\$ 316
268	Other Aquatic Program Supplies			226	-	775	200	26%	-
269	CARA Swim Team Supplies	-	75		765	1,260	1,048	83%	318
270	Maintenance & Repairs Pool	2,027	3	59	3,274	7,150	2,750	38%	-
271	Pool Chemicals Supplies	1,201	298	135	5,647	11,229	14,839	132%	-
272	Pool Supplies Non-Chemical	298	184	718	917	741	2,984	403%	220
273	Pool Service Contracts		-	1,378	1,512	1,392	2,382	171%	141
274	<b>Sub Total Aquatics Expenditures</b>	<b>\$ 3,638</b>	<b>\$ 560</b>	<b>\$ 2,516</b>	<b>\$ 12,844</b>	<b>\$ 23,577</b>	<b>\$ 25,559</b>	<b>108%</b>	<b>\$ 995</b>
275	<b>Aquatic Wages</b>								
276	Lifeguard Wage Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$12,088	0%	\$ -
277	Aquatic Coordinator	-	2,589	1,732	22,809	-	-	0%	-
278	Aquatic Assistant	-	64		-	-	-	0%	-
279	Head Lifeguard	953		-	-	42,000	25,734	61%	1,180
280	Lifeguards	9,644	9,924	2,291	43,514	68,520	60,802	89%	5,763
281	Lifeguard Training				1,721	-	-	0%	-
282	ARC Instructor	-	-	-	-	-	-	0%	-
283	CARA Coaches		832	-	115	1,000	96	10%	-
284	Swim Lesson Instructors	281	1,848		1,906	3,700	6,006	162%	414
285	Private Lessons Instructors	60	-	-	328	-	830	0%	100
286	Other Aquatic Programs	-	80		-	580	110	19%	-
287	Payroll Taxes & SUI	870	1,219	320	-	9,206	8,168	89%	576
288	<b>Total Aquatics Wages</b>	<b>\$ 11,808</b>	<b>\$ 16,556</b>	<b>\$ 4,343</b>	<b>\$ 70,393</b>	<b>\$ 125,006</b>	<b>\$ 113,835</b>	<b>91%</b>	<b>\$ 8,033</b>
289	<b>Total Aquatic Expenditures</b>	<b>\$ 15,446</b>	<b>\$ 17,116</b>	<b>\$ 6,859</b>	<b>\$ 83,237</b>	<b>\$ 148,583</b>	<b>\$ 139,394</b>	<b>94%</b>	<b>\$ 9,028</b>
290	Total Aquatic Revenue	\$ 248	\$ 679	\$ 86	\$ 16,651	\$ 20,686	\$ 41,875	202%	\$ 1,880
291	Total Aquatic Expenditures	\$ 15,446	\$ 17,116	\$ 6,859	\$ 83,237	\$ 148,583	\$ 139,394	94%	\$ 9,028
292	<b>Total Aquatic Revenue less Expenditures</b>	<b>\$ (15,198)</b>	<b>\$ (16,437)</b>	<b>\$ (6,773)</b>	<b>\$ (66,586)</b>	<b>\$ (127,897)</b>	<b>\$ (97,520)</b>	<b>76%</b>	<b>\$ (7,148)</b>
293	<b>Total All Recreation Center Expenditures</b>	<b>\$ 49,848</b>	<b>\$ 60,868</b>	<b>\$ 28,352</b>	<b>\$ 479,490</b>	<b>\$ 638,121</b>	<b>\$ 650,474</b>	<b>102%</b>	<b>\$ 80,590</b>

Clear Creek Metropolitan Recreation District  
Income Statement  
For the Eleven Months Ending November 30, 2022

294		2018	2019	2020	2021	2022	2022	2022	2022
295	<b>Frozen Fire Rink Revenues</b>	NOVEMBER	NOVEMBER	NOVEMBER	YEAR END	ADOPTED	YEAR TO	Actual to	NOVEMBER
296		MONTH END	MONTH END	MONTH END	AUDITED	BUDGET	DATE	Budget	MONTH END
297	<b>Revenue</b>							%	
298	Admission & Skate Rentals	-	-	-	2,840	19,575	(239)	-1%	-
299	Private Rentals	-	-	-	-	3,540	621	18%	-
300	Concessions	-	-	-	-	3,684	-	0%	-
301	<b>Total Rink Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,840</b>	<b>\$ 26,799</b>	<b>\$ 382</b>	<b>1%</b>	<b>\$ -</b>
302	<b>Frozen Fire Rink Expenditures</b>	2018	2019	2020	2021	2022	2022	2022	2022
303		NOVEMBER	NOVEMBER	NOVEMBER	YEAR END	ADOPTED	YEAR TO	Actual to	NOVEMBER
304		MONTH END	MONTH END	MONTH END	AUDITED	BUDGET	DATE	Budget	MONTH END
305	<b>Expenses</b>							%	
306	Advertising	-	-	-	-	3,785	-	0%	-
307	Operating Supplies	-	-	-	20,007	4,677	378	8%	-
308	Maintenance & Repairs	-	-	-	-	1,500	-	0%	-
309	Wages	-	-	-	32,930	11,730	2,409	21%	-
310	Payroll Taxes & SUI	-	-	-	2,618	932	186	20%	-
311	<b>Total Rink Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,555</b>	<b>\$ 22,624</b>	<b>\$ 2,973</b>	<b>13%</b>	<b>\$ -</b>
312	Total Rink Revenue	\$ -	\$ -	\$ -	\$ 2,840	\$ 26,799	\$ 382	1%	\$ -
313	Total Rink Expenditures	\$ -	\$ -	\$ -	\$ 55,555	\$ 22,624	\$ 2,973	13%	\$ -
314	<b>Total Rink Revenue less Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (52,715)</b>	<b>\$ 4,175</b>	<b>\$ (2,591)</b>	<b>-62%</b>	<b>\$ -</b>

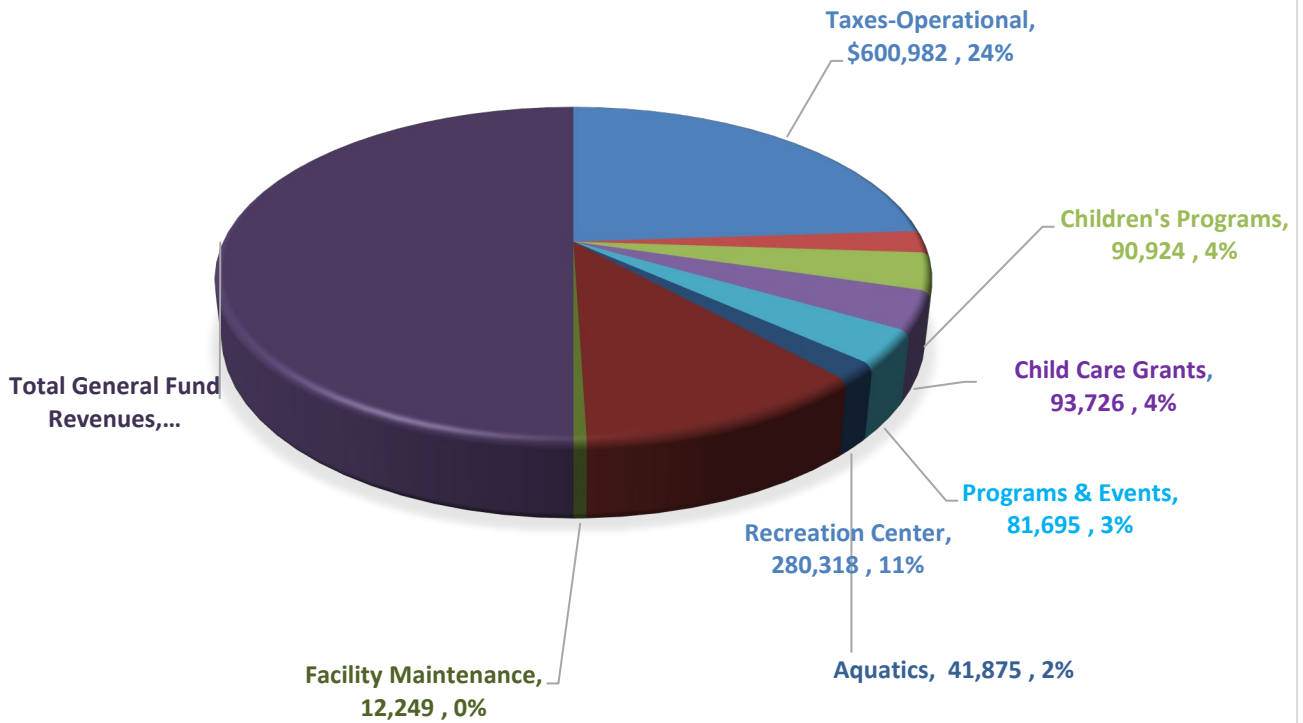
**Clear Creek Metropolitan Recreation District**  
**Income Statement**  
**For the Eleven Months Ending November 30, 2022**

315		2018	2019	2020	2021	2022	2022	2022	2022
316	<b>Programs &amp; Events Revenues</b>	<b>NOVEMBER</b>	<b>NOVEMBER</b>	<b>NOVEMBER</b>	<b>YEAR END</b>	<b>ADOPTED</b>	<b>YEAR TO</b>	<b>Actual to</b>	<b>2022</b>
317		<b>MONTH END</b>	<b>MONTH END</b>	<b>MONTH END</b>	<b>AUDITED</b>	<b>BUDGET</b>	<b>DATE</b>	<b>Budget</b>	<b>NOVEMBER</b>
318	<b>Youth</b>							<b>%</b>	<b>MONTH END</b>
320	Babysitter's Training	-	-	-	-	675	885	131%	-
321	Birthday Parties	(110)	70	-	-	-	-	0%	-
322	CC Running Club	-	-	-	-	480	492	103%	-
323	Children's Dance/Tumbling	-	400	-	-	2,750	675	25%	-
324	Lacrosse	-	-	-	-	480	-	0%	-
326	Soccer League (2019 Indoor soccer)	55	-	-	2,655	3,300	3,260	99%	-
327	Sport Camps (Special Needs - 2018)	-	50	-	775	6,600	2,725	41%	256
328	Tae Kwon Do	122	197	-	-	480	10	2%	-
329	Youth Baseball	-	-	-	805	3,150	2,145	68%	-
330	Youth Basketball	110	75	520	2,555	4,500	1,645	37%	720
325	Youth New Programs	540	75	8	4,190	13,825	2,212	16%	257
319	Youth Sports & Activities Donations	-	-	-	\$ 25	\$ 2,000	\$ 1,190	60%	\$ -
332	<b>Total Youth Programs</b>	<b>\$ 717</b>	<b>\$ 867</b>	<b>\$ 528</b>	<b>\$ 11,005</b>	<b>\$ 38,240</b>	<b>\$ 15,240</b>	<b>40%</b>	<b>\$ 1,233</b>
333	<b>Adult</b>								
334	Adult Dance	421	96	-	\$ -	\$ 480	\$ -	0%	\$ -
335	Canine on the Creek	-	-	-	538	-	-	0%	-
336	Co/Ed Softball	-	-	-	2,345	5,600	2,800	50%	-
337	Devil on the Divide	2,235	-	-	-	-	470	0%	-
338	Fall Event	-	-	-	-	-	-	0%	-
339	Hiking / Snowshoe Club (Youth Group 2018-2019)	-	-	-	-	-	-	0%	-
340	Kickball	-	-	-	1,800	1,800	2,100	117%	-
341	Personal Training	150	-	-	5,010	31,200	11,495	37%	420
342	New Programs - Adult	-	-	-	-	17,550	8,381	48%	172
343	Special Events	757	-	24	2,040	111,995	41,209	37%	4,740
344	<b>Total Adult Programs</b>	<b>\$ 3,563</b>	<b>\$ 96</b>	<b>\$ 24</b>	<b>\$ 11,733</b>	<b>\$ 168,625</b>	<b>\$ 66,455</b>	<b>39%</b>	<b>\$ 5,332</b>
345	<b>Total Program Revenue</b>	<b>\$ 4,280</b>	<b>\$ 963</b>	<b>\$ 552</b>	<b>\$ 22,738</b>	<b>\$ 206,865</b>	<b>\$ 81,695</b>	<b>39%</b>	<b>\$ 6,565</b>
346		2018	2019	2020	2021	2022	2022	2022	2022
347	<b>Program &amp; Events Expenditures</b>	<b>NOVEMBER</b>	<b>NOVEMBER</b>	<b>NOVEMBER</b>	<b>YEAR END</b>	<b>ADOPTED</b>	<b>YEAR TO</b>	<b>Actual to</b>	<b>NOVEMBER</b>
348		<b>MONTH END</b>	<b>MONTH END</b>	<b>MONTH END</b>	<b>AUDITED</b>	<b>BUDGET</b>	<b>DATE</b>	<b>Budget</b>	<b>MONTH END</b>
349	<b>Youth</b>							<b>%</b>	
350	Babysitter's Training	149	-	-	\$ -	\$ 438	\$ 100	23%	\$ -
351	CC Running Club	-	-	-	-	50	-	0%	-
352	Children's Dance/Tumbling	-	656	-	-	900	133	15%	-
360	Ice Rink (2019 Birthday parties)	-	-	-	32,930	-	-	0%	-
353	Lacrosse	-	-	-	-	420	-	0%	-
354	New Programs - Youth	-	-	-	1,387	8,000	6,522	82%	50
355	Soccer League	11	20	(1)	342	1,115	2,100	188%	100
356	Sport Camps (Special Needs - 2019)	-	-	-	-	820	-	0%	-
357	Tae Kwon Do	151	46	-	-	-	-	0%	-
358	Youth Baseball	(200)	25	-	-	1,150	479	42%	-
359	Youth Basketball	9	-	-	-	1,680	435	26%	100
361	<b>Total Youth Programs</b>	<b>\$ 121</b>	<b>\$ 746</b>	<b>\$ (1)</b>	<b>\$ 34,659</b>	<b>\$ 14,573</b>	<b>\$ 9,769</b>	<b>67%</b>	<b>\$ 250</b>
362	<b>Adult</b>								
363	Adult Dance	971	74	-	-	100	-	0%	-
364	Adult Soccer League (2019 Broomball)	-	-	-	-	-	-	0%	-
365	Canine on the Creek	-	-	-	625	-	-	0%	-
366	Coed Softball	-	-	-	1,667	1,093	300	27%	-
367	Devil on the Divide	-	82	-	18	-	-	0%	-
368	Fall Event (2018 Hiking/Snowshoe Club)	-	-	-	-	-	-	0%	-
369	Kickball	-	100	-	840	465	840	181%	-
370	New Programs - Adult	399	3	-	14,973	2,780	84	3%	50
371	Personal Training	200	-	-	41	15,600	2,590	17%	210
372	Special Events	82	81	-	7,542	34,830	43,224	124%	4,811
373	Rec Generalist (was Program Coordinator)	4,673	5,481	3,763	41,427	44,000	27,993	64%	1,727
374	<b>Total Adult Programs</b>	<b>\$ 6,324</b>	<b>\$ 5,821</b>	<b>\$ 3,763</b>	<b>\$ 67,133</b>	<b>\$ 98,868</b>	<b>\$ 75,032</b>	<b>76%</b>	<b>\$ 6,798</b>
375	<i>All Program Payroll Taxes &amp; SUI</i>	<i>477</i>	<i>514</i>	<i>299</i>	<i>-</i>	<i>4,954</i>	<i>3,113</i>	<i>63%</i>	<i>171</i>
376	<b>Total Program Expenditures</b>	<b>\$ 6,922</b>	<b>\$ 7,081</b>	<b>\$ 4,061</b>	<b>\$ 101,791</b>	<b>\$ 118,394</b>	<b>\$ 87,914</b>	<b>74%</b>	<b>\$ 7,219</b>
377	Total Program Revenue	\$ 4,280	\$ 963	\$ 552	\$ 22,738	\$ 206,865	\$ 81,695	39%	\$ 6,565
378	Total Program Expenditures	\$ 6,922	\$ 7,081	\$ 4,061	\$ 101,791	\$ 118,394	\$ 87,914	74%	\$ 7,219
379	<b>Total Program Revenue Less Expenditures</b>	<b>\$ (2,642)</b>	<b>\$ (6,118)</b>	<b>\$ (3,509)</b>	<b>\$ (79,054)</b>	<b>\$ 88,471</b>	<b>\$ (6,219)</b>	<b>-7%</b>	<b>\$ (653)</b>

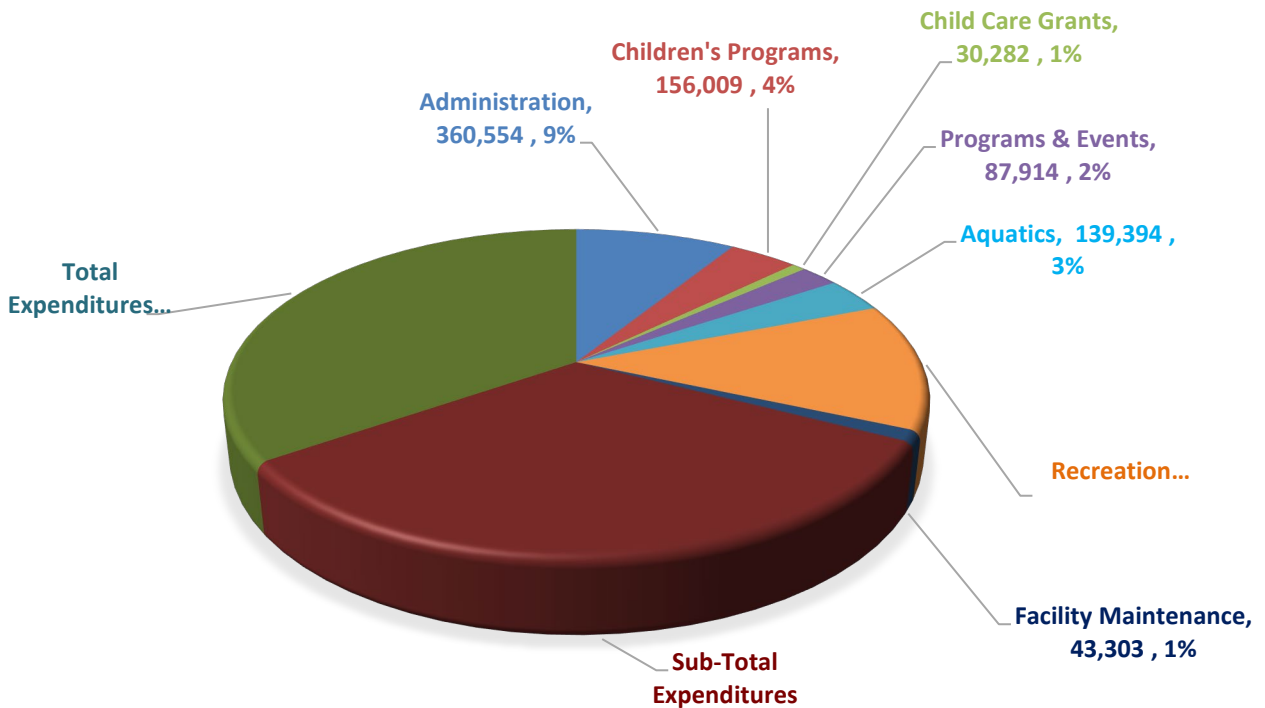
**Clear Creek Metropolitan Recreation District**  
**Income Statement**  
**For the Eleven Months Ending November 30, 2022**

380		2018	2019	2020	2021	2022	2022	2022	2022
381	<b>Capital Projects</b>	<b>NOVEMBER</b>	<b>NOVEMBER</b>	<b>NOVEMBER</b>	<b>YEAR END</b>	<b>ADOPTED</b>	<b>YEAR TO</b>	<b>Actual to</b>	<b>NOVEMBER</b>
382		<b>MONTH END</b>	<b>MONTH END</b>	<b>MONTH END</b>	<b>AUDITED</b>	<b>BUDGET</b>	<b>DATE</b>	<b>Budget</b>	<b>MONTH END</b>
383	<b>Capital Projects</b>							<b>%</b>	
384	Northside Sidewalks	-	-	-	\$ -	\$ -	\$ -	0%	-
385	AV-Hardware (IT - Computers and Hardware 2019)			-	-	\$ 3,000	-	0%	-
386	Rec Center Equipment / Ice Rink	6,483	6,147	43,068	12,650	\$ -	-	0%	-
387	Rec Center Improvements (2018 Electrical)	2,590	-	-	-	5,000	-	0%	-
388	Aquatic Pool Pumps	-	-	-	-	47,861	29,193	61%	-
389	Rec Center Improvements (FCA) Iconergy Project 21		2,244	-	410,126	-	48,935	0%	-
390	Land Acquisition	-	-	-	-	-	-	0%	-
391	<b>Total Capital Expenditures</b>	<b>\$ 9,073</b>	<b>\$ 8,391</b>	<b>\$ 43,068</b>	<b>\$ 422,776</b>	<b>\$ 55,861</b>	<b>\$ 78,129</b>	<b>140%</b>	<b>\$ -</b>
392	<b>TOTAL Expenditures + OFU</b>	<b>\$ 115,044</b>	<b>\$ 148,215</b>	<b>\$ 116,045</b>	<b>\$ 1,575,829</b>	<b>\$ 1,428,388</b>	<b>\$ 1,409,636</b>	<b>99%</b>	<b>\$ 136,118</b>

## REVENUE YTD NOVEMBER 2022



## EXPENDITURES YTD NOVEMBER 2022





CTF 2012  
Balance Sheet  
November 30, 2022

ASSETS

Current Assets		
Accounts Receivables	\$	(100.00)
Checking Account		21.29
CTF-Money Market Account		<u>98,680.96</u>
Total Current Assets		98,602.25
Property and Equipment		<u>                    </u>
Total Property and Equipment		0.00
Other Assets		<u>                    </u>
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>98,602.25</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		<u>                    </u>
Total Current Liabilities		0.00
Long-Term Liabilities		<u>                    </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		0.00
Capital		
Beginning Balance Equity	\$	119,385.17
Retained Earnings		(56,084.60)
Net Income		<u>35,301.68</u>
Total Capital		<u>98,602.25</u>
Total Liabilities & Capital	\$	<u><u>98,602.25</u></u>

**Clear Creek Metropolitan Recreation District  
Conservation Trust Income Statement  
For the Eleven Month Ending November 30, 2022**

1	<b>CONSERVATION</b>	2021	2022	2022	Y-T-D	2022
2	<b>TRUST FUND</b>	YEAR END	ADOPTED	YEAR TO	ACT TO	NOVEMBER
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	1,252	125%	310
10	<b>Total CTF Revenues</b>	<b>\$ 45,772</b>	<b>\$ 36,000</b>	<b>\$ 35,412</b>	<b>98%</b>	<b>\$ 310</b>
11	<b>Total Revenue with Fund Balance</b>	<b>\$ 126,417</b>	<b>\$ 87,991</b>	<b>\$ 98,712</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	\$ 110	\$ 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>\$ 110</b>	<b>2%</b>	<b>\$ 10</b>
30	<b>Sub Total Expenditures</b>		<b>\$ 32,875</b>	<b>\$ 110</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>\$ 110</b>	<b>0%</b>	<b>\$ 10</b>
33						
34	<b>Excess (deficiency) of revenues</b>	<b>\$ (17,345)</b>	<b>\$ (51,990)</b>	<b>\$ 35,302</b>		<b>\$ 300</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>\$ 98,602</b>		
38	<b>Total Expenditures)</b>					



Total Revenue with Fund Balance \$98,712 - 42%

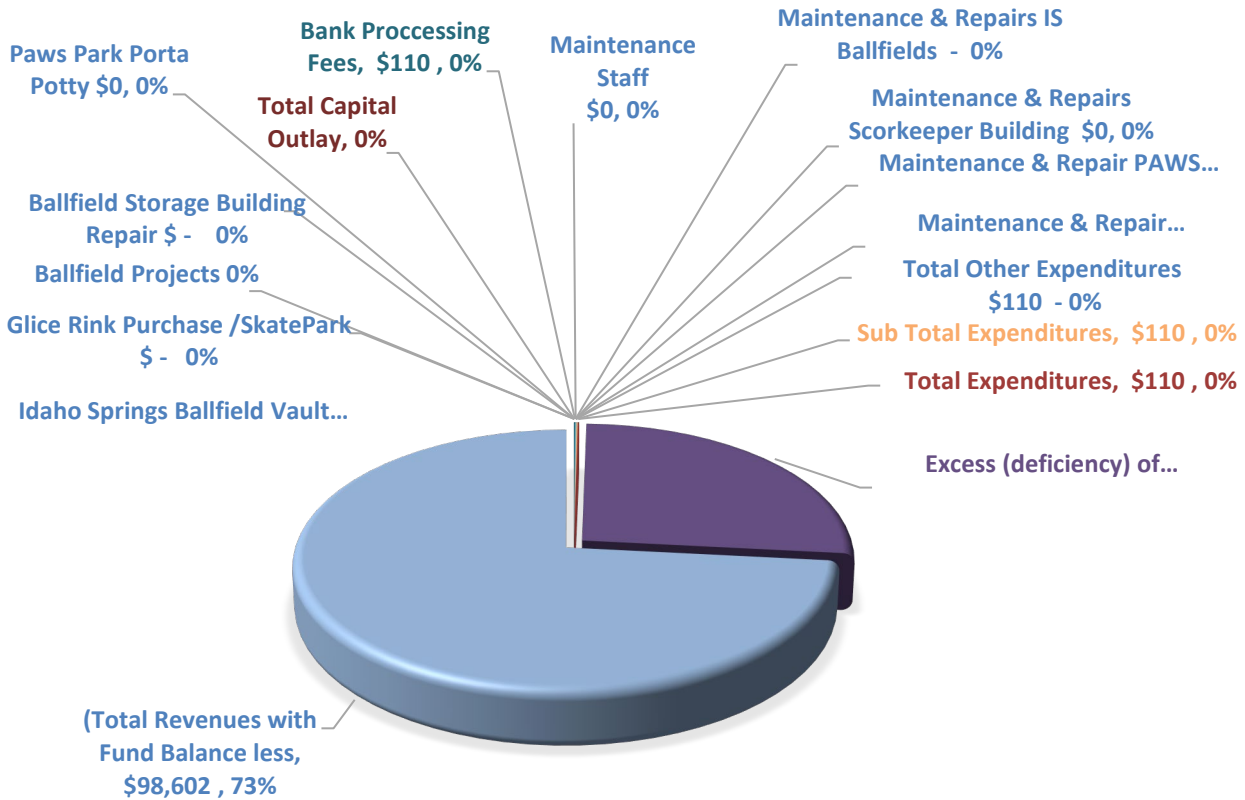
Fund Balance January 1 \$63,300 - 27%

Lottery Proceeds \$34,160 - 15%

Interest Revenue \$ 1,252 - 1%

Total CTF Revenues \$35,412 - 15%

**CTF Revenue - November 2022**



**CTF Expenditures - November 2022**