

Grand County Recreation Special Service District No. 1				
Monthly Financial Statement		June 2021 - 50% of year elapsed		
General Fund	Approved 12-15-21		YTD % of	
	2022 Budget	This Month	Budget	Year to Date
<u>Revenues</u>				
PILT	\$90,000.00	\$0.00	0%	\$0.00
Mineral Lease - Rent/Royalties	\$82,000.00	\$7,970.60	55%	\$44,785.92
Mineral Lease	\$120,000.00	\$0.00	43%	\$51,020.77
Rodeo Club	\$25,000.00	\$0.00	0%	\$0.00
Interest	\$4,000.00	\$895.71	74%	\$2,972.84
TRT Trans from GC	\$137,000.00	\$0.00	100%	\$137,000.00
Revenue Total	\$458,000.00	\$8,866.31	51%	\$235,779.53
<u>Expenses</u>				
Operating Expenses				
Liability Insurance	\$5,500.00	\$0.00	33%	\$1,791.10
Office Supplies	\$1,000.00	\$166.00	58%	\$575.37
Audit	\$8,300.00	\$0.00	2%	\$187.00
Clerical Services	\$5,700.00	\$475.00	50%	\$2,850.00
Sub-Total	\$20,500.00	\$641.00	26%	\$5,403.47
Contributions to Other Agencies				
OSTA Arena M&O	\$56,000.00	\$5,781.03	71%	\$39,974.44
OSTA Arena Projects		\$0.00		\$0.00
OSTA BallField Projects	\$31,900.00	\$0.00	56%	\$17,796.25
MRAC M&O Pledge	\$25,000.00	\$0.00	0%	\$0.00
MRAC Debt Pledge	\$190,000.00	\$0.00		\$0.00
MBA Grand Center		\$0.00		
Moab Rec. Agreement	\$75,000.00	\$0.00	0%	\$0.00
Accelerated Teams	\$0.00	\$0.00	0%	\$0.00
Rodeo Club Loan	\$25,000.00	\$0.00		\$25,000.00
Discretionary	\$0.00	\$0.00	0%	\$0.00
Grants	\$34,600.00	\$5,000.00	69%	\$24,000.00
Sub-Total	\$437,500.00	\$10,781.03	24%	\$106,770.69
Contribution to Capital Project	\$0.00	\$0.00		\$0.00
Total	\$0.00	\$0.00		\$0.00
Contribution to Fund Balance	\$0.00	\$0.00		\$0.00
Expenses Total	\$458,000.00	\$11,422.03	24%	\$112,174.16