

**CLEAR CREEK METROPOLITAN RECREATION DISTRICT**  
Clear Creek County, Colorado

## **TREASURER'S REPORT**

**March-21**

**GENERAL FUNDS**

Petty Cash		\$ 350.00
Front Desk Cash Drawer		400.00
Checking - CityWide Banks		75,287.63
High Yield Public Funds	(1.10%)	1,588,763.69
22 Month CD-CityWide Banks	(1.25%)	536,077.78

Total General Funds \$ 2,200,879.10

**CONSERVATION TRUST FUNDS**

Checking - Evergreen National Bank		\$ 131.15
Money Market - ColoTrust	(.12%)	<u>30,507.29</u>
Total CTF		<u>\$ 30,638.44</u>

**TOTAL -- ALL FUNDS** \$ 2,231,517.54

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

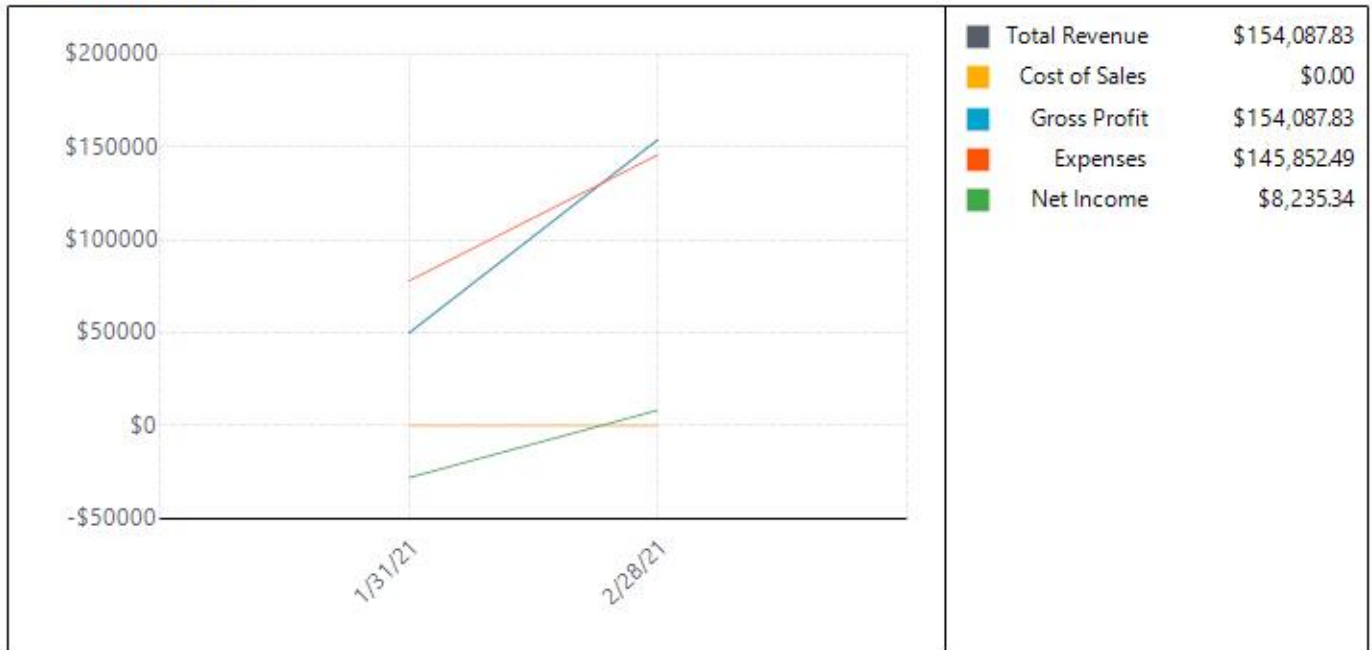
**S E A L**

**Business Status**  
**Clear Creek Metro Rec District**  
**As of Mar 19, 2021**  
**For the Period from Feb 1, 2021 to Feb 28, 2021**

**Account Balances**

Account Description	Account ID	Balance
Petty Cash	100/01	\$350.00
Cash on Hand	101/01	\$400.00
Citywide Banks-Checking	102/01	\$75,287.63
High Yield Public Fund	103/01	\$1,588,763.69
CityWide Banks CD	105/01	\$536,077.78

**Revenue: Year to Date**



Clear Creek Metro Rec District  
Balance Sheet  
February 28, 2021

ASSETS

Current Assets		
Petty Cash	\$	350.00
Cash on Hand		400.00
Citywide Banks-Checking		75,287.63
High Yield Public Fund		1,588,763.69
CityWide Banks CD		536,077.78
Accounts Receivable		15,744.00
A/R County Treasurer Opp		78,533.93
A/R County Treasurer Bond		(1,043.62)
Prepaid Expenditures		23,903.42
		<hr/>
Total Current Assets		2,318,016.83
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u><u>2,318,016.83</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	19,834.86
AP-Customer Credit on Account		1,648.40
Wages Payable		23,775.62
Federal Income Tax		(446.87)
Social Security		2,456.82
Medicare		(1,975.63)
State Withholding		3,058.00
SUTA		232.69
Sales Tax Payable		(1,223.65)
Retirement 457 (b) EE		(9,707.16)
		<hr/>
Total Current Liabilities		37,653.08
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		37,653.08
Capital		
Fund Balance		1,212.05
Beginning Balance Equity		114,902.40
Beginning Balance Equity		(369.98)
Retained Earnings		2,156,198.95
Net Income		8,235.34
		<hr/>
Total Capital		2,280,178.76
		<hr/>
Total Liabilities & Capital	\$	<u><u>2,317,831.84</u></u>

**Clear Creek Metropolitan Recreation District  
Income Statement  
For the Two Months Ending February 28, 2021**

1	<b>General Fund Summary</b>	2020	2021	2021	2021	2021
2		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	2021
3		UNAUDITED	BUDGET	DATE	BUDGET %	FEBRUARY
4						MONTH END
5	<b>Fund Balance, January 1</b>	\$ 2,436,046	\$ 2,410,648	\$ 2,300,550		\$ -
6	<b>Transfer from Reserves</b>		\$ 40,488			
7	<b>General Fund Revenue</b>					
8	Taxes-Operational	\$ 671,801	\$ 641,006	\$ 104,679	16%	\$ 86,737
9	Taxes-Bond	-	-	-	0%	-
10	Other Revenue	101,892	128,715	8,793	7%	(1,673)
11	Children's Programs	20,722	65,370	4,640	7%	2,904
12	Needs Assessment Grant	-	-	-	0%	-
13	Maintenance	151	2,000	170	9%	-
14	Programs & Events	13,970	47,845	14,754	31%	4,971
15	Recreation Center					
16	Aquatics	7,307	18,410	1,041	6%	489
17	Recreation Center	157,869	305,269	20,010	7%	10,822
18	<b>Total General Fund Revenues</b>	\$ 973,713	\$ 1,249,103	\$ 154,088	12%	\$ 104,250
19	<b>Total Revenues with Fund Balance</b>	\$ 3,409,759	\$ 3,659,751	\$ 2,454,638	67%	
20						
21	<b>Expenditures</b>					
22	Administration	384,222	426,797	53,170	12%	27,041
23	Children's Programs	68,049	93,371	9,270	10%	4,877
24	Needs Assessment Grant	-	-	-	0%	-
25	Maintenance	66,441	17,806	2,369	13%	689
26	Programs & Events	62,079	85,499	24,085	28%	11,274
27	Recreation Center					
28	Aquatics	115,500	88,890	7,784	9%	4,337
29	Recreation Center	322,868	379,221	49,175	13%	19,640
30	<b>Sub-Total Expenditures</b>	\$ 1,019,159	\$ 1,091,583	\$ 145,852	13%	\$ 67,857
31	Capital Projects	90,049	157,520	-	0%	-
32	Debt Service	-	-	-	0%	-
33	<b>Total Expenditures</b>	\$ 1,109,209	\$ 1,249,103	\$ 145,852	12%	\$ 67,857
34	Reserves, Contingencies (2017 includes Admin Contingency)	-	1,000,000	-		-
35	Reserved for Capital Expenditures	-	1,304,053	-		-
36	Emergency Reserves	-	106,595	-		-
37	<b>Total Expenditures with Reserves</b>	\$ 1,109,209	\$ 3,659,752	\$ 145,852	4%	\$ 67,857
38	Excess (deficiency) of total general fund revenue over	\$ (135,496)	\$ (2,410,648)	\$ 8,235		\$ 36,393
39	(under) total expenditures					
40	Year End Adjustments per Audit		-	-	-	-
41	(Total Revenues with Fund Balance less Total Expenditures)	\$ 2,300,550	\$ -	\$ 2,308,786		\$ (67,857)
42						

**Clear Creek Metropolitan Recreation District  
Income Statement  
For the Two Months Ending February 28, 2021**

43	<b>General Fund Revenue</b>	2020	2021	2021	2021	2021
44		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	FEBRUARY
45		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
46	<b>Taxes</b>					
47	Operational Taxes	624,286	\$ 596,006	96,732	16%	82,286
48	Specific Ownership Taxes	47,516	45,000	7,947	18%	4,451
49	<b>Total Taxes</b>	<b>\$ 671,801</b>	<b>\$ 641,006</b>	<b>\$ 104,679</b>	<b>16%</b>	<b>\$ 86,737</b>
50	<b>Other Revenue</b>					
51	Advertising-Admin	\$ -	\$ 250	\$ -	0%	\$ -
52	CARES Reimbursements	31,790	55,000	8,314	15%	8,314
53	Donations/ Ice Rink	8,750	20,000	355	2%	(9,999)
54	Slacker Scholarships	3,429	1,000	-	0%	-
55	Interest Income	24,542	12,240	26	0%	12
56	Safety Grant/Insurance Claims	-	-	-	0%	-
57	Miscellaneous	1,381	200	98	49%	-
58	NSF & Other Admin Revenue	-	25	-	0%	-
59	Sale of Fixed Assets	32,000	40,000	-	0%	-
60	<b>Total Other Revenue</b>	<b>\$ 101,892</b>	<b>\$ 128,715</b>	<b>\$ 8,793</b>	<b>7%</b>	<b>\$ (1,673)</b>
61	<b>Total General Fund Revenues</b>	<b>\$ 773,693</b>	<b>\$ 769,721</b>	<b>\$ 113,472</b>	<b>15%</b>	<b>\$ 85,064</b>
62						
63	<b>Renovation/Expansion Revenue</b>	2020	2021	2021	2021	2021
64		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	MAY
65		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
66	General Obligation Bond Revenue	\$ -	\$ -	\$ -	0%	\$ -
67	Taxes Bond	-	-	-	0%	-
68	Specific Ownership Taxes Bond	-	-	-	0%	-
69	<b>Total Other Financial Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>

**Clear Creek Metropolitan Recreation District  
Income Statement  
For the Two Months Ending February 28, 2021**

70	<b>Administration Expenditures</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>
71		<b>YEAR END</b>	<b>ADOPTED</b>	<b>YEAR TO</b>	<b>ACTUAL TO</b>	<b>FEBRUARY</b>
72		<b>UNAUDITED</b>	<b>BUDGET</b>	<b>DATE</b>	<b>BUDGET %</b>	<b>MONTH END</b>
73	Advertising-Admin	\$ 5,054	\$ 5,870	\$ 471	8%	\$ 174
74	Bank/Bond/Admin Processing Fees	1,796	1,620	313	19%	174
75	Cash Over or Short	-	25	-	0%	-
76	County Treasurer's Fees	18,729	19,222	2,902	15%	2,469
77	County Treasurer's Fees Bond	-	-	-	0%	-
78	Credit Card Processing Fees	6,299	7,080	1,144	16%	471
79	Election Expenditures	13,405	160	-	0%	-
80	Safety Grant Expenses	281	-	-	0%	-
81	Fees & Dues (Member Assoc.)	1,864	1,858	1,354	73%	1,354
82	Insurance-Healthcare	55,935	50,054	3,209	6%	(1,210)
83	Insurance-AFLAC/Legal Shield	(45)	-	2	0%	2
84	Insurance-Liability	27,974	24,001	4,000	17%	2,000
85	Insurance-Worker's Comp	6,762	5,388	803	15%	354
86	IT - Internet/Website/Services/MR	18,718	15,639	3,104	20%	1,548
87	Legal Notice & Recordings	30	70	-	0%	-
88	Licensing Fees	16	16	-	0%	-
89	Miscellaneous Expense Admin	316	300	-	0%	-
90	Office Supplies	10,654	5,475	503	9%	139
91	Postage	17	250	54	22%	54
92	Professional Service Fee	19,255	11,500	1,103	10%	193
93	Service Contracts	3,070	3,177	553	17%	293
94	Special Expense/Appreciation	509	1,300	-	0%	-
95	Staffing / HR	2,724	1,797	61	3%	19
96	Telephones	5,979	5,316	928	17%	468
97	Training	(4,378)	4,852	-	0%	-
98	Travel / Meals	183	58	-	0%	-
99	457 (b)	1,124	11,700	1,465	13%	728
100	<b>Sub Total</b>	<b>\$ 196,272</b>	<b>\$ 176,728</b>	<b>\$ 21,971</b>	<b>12%</b>	<b>\$ 9,230</b>
101	Wages				0%	
102	Administration Manager	\$ 62,595	\$ 62,670	\$ 9,641	15%	\$ 4,820
103	Director of Operations	22,569	48,006	7,386	15%	3,693
104	General Manager	77,308	72,500	4,237	6%	4,237
105	Director of Marketing & Events	11,078	48,006	7,527	16%	3,763
106	CPR/AED	523	470	111	24%	-
107	Severance	-	-	-	0%	-
108	Payroll Merit Increase/Bonus	34	-	-	0%	-
109	Payroll Taxes & SUI Admin	\$ 13,842	\$ 18,416	\$ 2,298	12%	\$ 1,298
110	<b>Sub Total Admin Wages</b>	<b>\$ 187,950</b>	<b>\$ 250,069</b>	<b>\$ 31,199</b>	<b>12%</b>	<b>\$ 17,811</b>
111	<b>Total Administration Expenses</b>	<b>\$ 384,222</b>	<b>\$ 426,797</b>	<b>\$ 53,170</b>	<b>12%</b>	<b>\$ 27,041</b>
112	<b>Other Financing Uses</b>					
113	Debt Services (Bond Payment)	\$ -	-	\$ -	\$ -	\$ -

**Clear Creek Metropolitan Recreation District  
Income Statement  
For the Two Months Ending February 28, 2021**

114	<b>Child Care Assessment Grant Revenue</b>	2020	2021	2021	2021	2021
115		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	FEBRUARY
116		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
117	Henderson Grant and In Kind	\$ -	-	\$ -	0%	\$ -
118						
119	<b>Child Care Assessment Expenditures</b>	2020	2021	2021	2021	2021
120		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	FEBRUARY
121		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
122	Grant Expenditures	\$ -	-	\$ -	0%	\$ -
123						
124	<b>Children's Program Revenue</b>	2020	2021	2021	2021	2021
125		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	FEBRUARY
126		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
127	<b>Kidz Korner</b>					
128	Before & After School	16,108	24,000	4,507	19%	2,904
129	CCAP - B&A	863	6,120	134	2%	-
130	Other Revenue	-	-	-	0%	-
131	Summer Camp	3,409	20,000	-	0%	-
132	CCAP - Summer Camp	188	14,875	-	0%	-
133	Toddler Time	155	375	-	0%	-
134	<b>Total Children's Programs</b>	<b>\$ 20,722</b>	<b>\$ 65,370</b>	<b>\$ 4,640</b>	<b>7%</b>	<b>\$ 2,904</b>
135						
136	<b>Children's Program Expenditures</b>	2020	2021	2021	2021	2021
137		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	FEBRUARY
138		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
139	<b>Kidz Korner</b>					
140	<b>Before/After School Program</b>					
141	Field Trips	(4)	495	-	0%	-
142	Licensing Fees	435	435	-	0%	-
143	Operating Supplies	649	610	217	36%	142
144	Staff Training	75	500	-	0%	-
145	Snacks	47	-	-	0%	-
146	Vehicle Expense	126	-	-	0%	-
147	<b>Wages</b>					
148	Director	41,000	40,000	8,000	20%	4,000
149	Staff	6,001	20,095	386	2%	386
150	Payroll Taxes & SUI Programs	3,737	4,778	667	14%	349
151	<b>Total Before and After School</b>	<b>\$ 52,066</b>	<b>\$ 66,913</b>	<b>\$ 9,270</b>	<b>14%</b>	<b>\$ 4,877</b>
152	<b>Summer Camp</b>					
153	Field Trips	-	1,000	-	0%	-
154	Facility Rental	-	-	-	0%	-
155	Operating Supplies	296	385	-	0%	-
156	Snacks/Breakfast Program	-	500	-	0%	-
157	Vehicle Expenses	-	500	-	0%	-
158	<b>Wages</b>					
159	Director	8,000	12,000	-	0%	-
160	Staff	6,533	10,000	-	0%	-
161	Payroll Taxes & SUI Programs	1,155	1,749	-	0%	-
162	<b>Total Summer Camp</b>	<b>\$ 15,984</b>	<b>\$ 26,134</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>
163	<b>Toddler Time</b>					
164	Operating Supplies	\$ -	\$ 324	\$ -	0%	\$ -
165	Wages	-	-	-	0%	-
166	Payroll Taxes & SUI Toddler Time	-	-	-	0%	-
167	<b>Total Toddler Time</b>	<b>\$ -</b>	<b>\$ 324</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>
168	<b>Total Children's Program Expenditures</b>	<b>\$ 68,049</b>	<b>\$ 93,371</b>	<b>\$ 9,270</b>	<b>10%</b>	<b>\$ 4,877</b>

**Clear Creek Metropolitan Recreation District  
Income Statement  
For the Two Months Ending February 28, 2021**

169	<b>Facilities Maintenance Revenue</b>	2020	2021	2021	2021	2021
170		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	FEBRUARY
171		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
172	Ballfield Rentals	-	1,000	-	0%	-
173	Event Equipment Rentals	151	1,000	170	17%	-
174	Van Rentals	-	-	-	0%	-
175	<b>Total Facility Maintenance</b>	<b>\$ 151</b>	<b>\$ 2,000</b>	<b>\$ 170</b>	<b>9%</b>	<b>\$ -</b>
176	<b>Facilities Maintenance Expenditures</b>	2020	2021	2021	2021	2021
177		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	FEBRUARY
178		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
179	<b>Idaho Springs Ball Field</b>					
180	Maintenance & Repairs/OS	\$ 2,250	\$ -	\$ -	0%	\$ -
181	Equipment	-	-	-	0%	-
182	Equipment Special Events	-	-	-	0%	-
183	Service Contracts	1,426	3,560	142	4%	71
184	Utilities - Electric	8,736	6,120	515	8%	258
185	Utilities - Water	5,671	6,720	758	11%	-
186	<b>Sub-Total Idaho Springs Ball Field</b>	<b>\$ 18,083</b>	<b>\$ 16,400</b>	<b>\$ 1,414</b>	<b>9%</b>	<b>\$ 329</b>
187	<b>Paws Trail</b>					
188	Maintenance & Repairs Paws Trail	315	-	-	0%	-
189	<b>Sub-Total Empire Ball Field</b>	<b>\$ 315</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>
190	<b>Georgetown Ball Field</b>					
191	Maintenance & Repairs	-	-	-	0%	-
192	<b>Sub-Total Georgetown Ball Field</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>
193	<b>Elmgreen Tennis Court</b>					
194	Maintenance & Repairs	158	-	-	0%	-
195	Service Contract-Porta	-	-	-	0%	-
196	<b>Sub-Total Elmgreen Tennis Court</b>	<b>\$ 158</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>
197	<b>Training</b>	-	-	-	0%	-
198	<b>Van Rental Expenses</b>	-	-	-	0%	-
199	<b>Sub Total Maintenance Expenditures</b>	<b>\$ 18,556</b>	<b>\$ 16,400</b>	<b>\$ 1,414</b>	<b>9%</b>	<b>\$ 329</b>
200	<b>Wages</b>					
201	Van Driver	-	-	-	0%	-
202	Custodians	-	-	-	0%	-
203	Maintenance Staff	41,744	-	885	0%	334
204	Ball Field Staff	0	-	-	0%	-
205	<i>Payroll Taxes &amp; SUI</i>	6,141	1,406	70	5%	27
206	<b>Sub-Total Wages</b>	<b>\$ 47,885</b>	<b>\$ 1,406</b>	<b>\$ 955</b>	<b>68%</b>	<b>\$ 360</b>
207	<b>Total Maintenance Expenditures</b>	<b>\$ 66,441</b>	<b>\$ 17,806</b>	<b>\$ 2,369</b>	<b>13%</b>	<b>\$ 689</b>



**Clear Creek Metropolitan Recreation District  
Income Statement  
For the Two Months Ending February 28, 2021**

208	<b>Recreation Center Revenues</b>	2020	2021	2021	2021	2021
209		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	FEBRUARY
210		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
211	<b>Recreation Center</b>					
212	Daily Admissions (Includes GF Classes)	\$ 39,713	\$ 60,024	\$ 8,087	13%	\$ 4,189
213	Memberships	110,526	179,045	11,228	6%	6,075
214	Concessions	424	1,500	134	9%	91
215	Facility Rental	4,620	4,800	500	10%	425
216	Rentals / Towels / Balls, Lock, etc	1,069	55,100	1	0%	-
217	Vending Machine Commissions	1,518	4,800	61	1%	41
218	<b>Total Admission/Concessions/Rentals</b>	<b>\$ 157,869</b>	<b>\$ 305,269</b>	<b>\$ 20,010</b>	<b>7%</b>	<b>\$ 10,822</b>
219	<b>Aquatics</b>					
220	ARC	\$ 40	-	-	0%	\$ -
221	Aquatic Programs	1,352	4,000	-	0%	-
222	Swim Lessons	3,376	7,616	256	3%	64
223	Private Swim Lessons	-	1,344	-	0%	-
224	Swim Team	2,539	5,450	785	14%	425
225	<b>Total Aquatics</b>	<b>\$ 7,307</b>	<b>\$ 18,410</b>	<b>\$ 1,041</b>	<b>6%</b>	<b>\$ 489</b>
226	<b>Total Recreation Center Revenue</b>	<b>\$ 165,176</b>	<b>\$ 323,679</b>	<b>\$ 21,051</b>	<b>7%</b>	<b>\$ 11,311</b>

**Clear Creek Metropolitan Recreation District  
Income Statement  
For the Two Months Ending February 28, 2021**

227	Recreation Center Expenditures	2020	2021	2021	2021	2021
228		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	FEBRUARY
229		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
230	Concessions/Rental Supplies	\$ -	\$ 1,000	\$ -	0%	\$ -
231	Fitness supplies	-	-	-	0%	-
232	Equipment Building /Weightroom	-	-	81	0%	-
233	Georgetown CC Fee	-	120	-	0%	-
234	Maintenance & Repairs	19,971	37,900	405	1%	250
235	Maintenance & Repairs Weight Room	233	2,130	115	5%	-
236	Operating Supplies	11,041	21,290	988	5%	667
237	Operating Supplies Weightroom/Fitness	-	1,380	-	0%	-
238	RecPro	7,375	8,215	-	0%	-
239	Service Contracts	20,582	23,670	3,837	16%	605
240	Custodial Service Contract	\$ 51,412	\$ 43,500	\$ 7,049	16%	\$ 3,625
241	Subscription	310	1,718	1,274	74%	686
242	Utilities - Gas & Electric	78,810	81,200	16,594	20%	8,350
243	Utilities - Water	37,144	62,320	5,344	9%	-
244	Vehicle Maintenance / Lease	2,594	3,550	156	4%	148
245	Vending	1,482	3,000	157	5%	157
246	<b>Sub Total Rec Center Expenditures</b>	<b>230,954</b>	<b>290,993</b>	<b>36,001</b>	<b>12%</b>	<b>14,488</b>
247	<b>Wages Other</b>					
248	Fitness Instructors	20,759	25,800	3,133	12%	1,470
249	Customer Service Staff	45,892	39,552	7,452	19%	3,302
250	Customer Service Coordinator	14,784	-	1,647	0%	-
251	Daytime Custodian	4,340	17,680	-	0%	-
252	Recreation Intern	-	-	-	0%	-
253	<i>Payroll Taxes &amp; SUI</i>	6,139	5,195	942	18%	379
254	<b>Total Rec Center Wages</b>	<b>\$ 91,914</b>	<b>\$ 88,227</b>	<b>\$ 13,174</b>	<b>15%</b>	<b>\$ 5,152</b>
255	<b>Total Rec Center Expenditures</b>	<b>\$ 322,868</b>	<b>\$ 379,221</b>	<b>\$ 49,175</b>	<b>13%</b>	<b>\$ 19,640</b>
256	<b>Aquatic Expenditures</b>					
257	ARC Training	\$ 250	\$ 650	\$ 256	39%	\$ -
258	Other Aquatic Program Supplies	226	-	-	0%	-
259	CARA Swim Team Supplies	335	630	-	0%	-
260	Maintenance & Repairs Pool	7,806	7,150	-	0%	-
261	Pool Chemicals Supplies	4,570	11,189	769	7%	242
262	Pool Supplies Non-Chemical	2,255	460	-	0%	-
263	Pool Service Contracts	1,802	2,000	(1,107)	-55%	135
264	<b>Sub Total Aquatics Expenditures</b>	<b>17,245</b>	<b>22,079</b>	<b>(82)</b>	<b>0%</b>	<b>377</b>
265	<b>Aquatic Wages</b>					
266	Aquatic Coordinator/Pool Maintenance	\$ 23,254	\$ 19,000	\$ 2,326	\$ 0	\$ 988
267	Aquatic Assistant	15,755	-	-	0%	-
268	Head Lifeguard	-	-	-	0%	\$ -
269	Lifeguards	50,827	41,445	4,960	12%	2,680
270	Lifeguard Training	706	-	-	0%	-
271	ARC Instructor	-	-	-	0%	-
272	CARA Coaches	-	-	-	0%	-
273	Swim Lesson Instructors	157	300	-	0%	-
274	Private Lessons Instructors	-	546	-	0%	-
275	Other Aquatic Programs	320	600	-	0%	-
276	<i>Payroll Taxes &amp; SUI</i>	7,236	4,920	579	12%	292
277	<b>Total Aquatics Wages</b>	<b>\$ 98,255</b>	<b>\$ 66,811</b>	<b>\$ 7,866</b>	<b>12%</b>	<b>\$ 3,960</b>
278	<b>Total Aquatic Expenditures</b>	<b>\$ 115,500</b>	<b>\$ 88,890</b>	<b>\$ 7,784</b>	<b>9%</b>	<b>\$ 4,337</b>
279	<b>Total Recreation Center Expenditures</b>	<b>\$ 438,368</b>	<b>\$ 468,111</b>	<b>\$ 56,959</b>	<b>12%</b>	<b>\$ 23,977</b>

**Clear Creek Metropolitan Recreation District  
Income Statement  
For the Two Months Ending February 28, 2021**

280		2020	2021	2021	2021	2021
281	<b>Programs &amp; Events Revenues</b>	<b>YEAR END</b>	<b>ADOPTED</b>	<b>YEAR TO</b>	<b>ACTUAL TO</b>	<b>FEBRUARY</b>
282		<b>UNAUDITED</b>	<b>BUDGET</b>	<b>DATE</b>	<b>BUDGET %</b>	<b>MONTH END</b>
283	<b>Youth</b>					
284	<i>Youth Sports &amp; Activities Donations</i>	\$ 132	\$ -	\$ -	0%	\$ -
285	Babysitter's Training	-	-	-	0%	-
286	Birthday Parties	110	120	-	0%	-
287	CC Running club	-	780	-	0%	-
288	Children's Dance/Tumbling	1,730	2,460	-	0%	-
289	Lacrosse	145	-	-	0%	-
290	New Programs	1,817	4,550	815	18%	575
291	Soccer League	810	2,150	-	0%	-
292	Indoor Soccer	-	-	-	0%	-
293	Sport Camps	200	4,850	-	0%	-
294	Tae Kwon Do	377	3,000	-	0%	-
295	Youth Baseball	455	4,890	-	0%	-
296	Youth Basketball	2,855	2,000	50	3%	-
297	Ice Rink	1,011	-	13,844	0%	4,351
298	<b>Total Youth Programs</b>	<b>\$ 9,642</b>	<b>\$ 24,800</b>	<b>\$ 14,709</b>	<b>59%</b>	<b>\$ 4,926</b>
299	<b>Adult</b>					
300	Adult Dance	\$ 192	\$ 360	\$ -	0%	\$ -
301	Canine on the Creek	-	5,335	-	0%	-
302	Co/Ed Softball	1,060	1,200	-	0%	-
303	Devil on the Divide	1,116	-	-	0%	-
304	Fall Event	-	1,000	-	0%	-
305	Hiking / Snowshoe Club	-	-	-	0%	-
306	Kickball	-	2,100	-	0%	-
307	Personal Training	-	-	-	0%	-
308	Special Events	1,961	13,050	45	0%	45
309	<b>Total Adult Programs</b>	<b>\$ 4,329</b>	<b>\$ 23,045</b>	<b>\$ 45</b>	<b>0%</b>	<b>\$ 45</b>
310	<b>Total Program Revenue</b>	<b>\$ 13,970</b>	<b>\$ 47,845</b>	<b>\$ 14,754</b>	<b>31%</b>	<b>\$ 4,971</b>

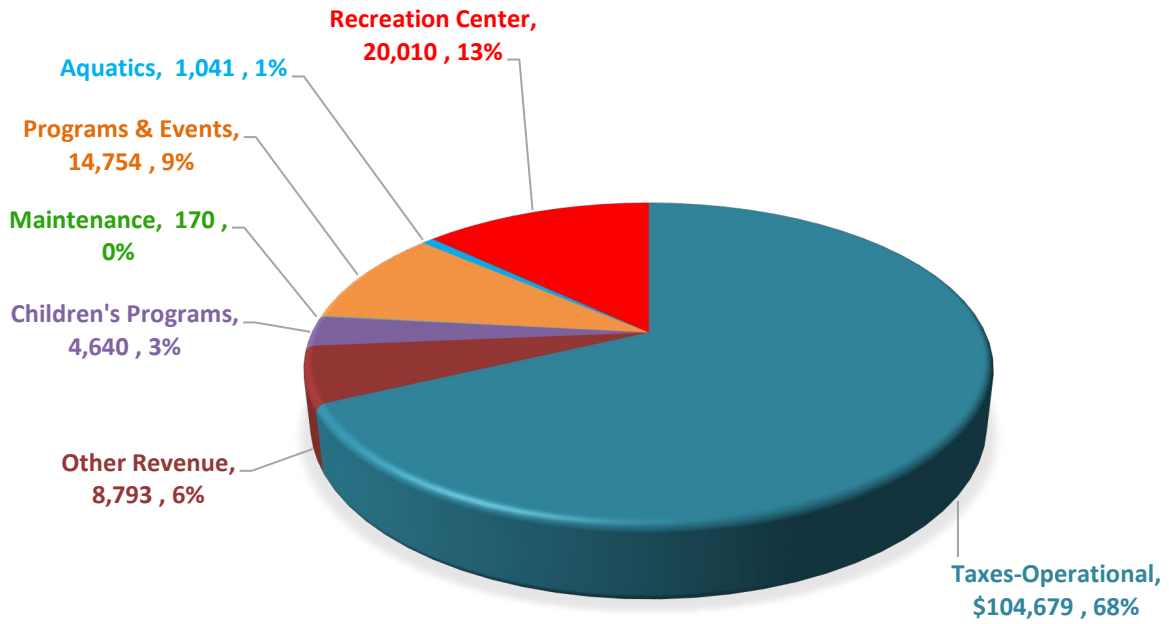
**Clear Creek Metropolitan Recreation District  
Income Statement  
For the Two Months Ending February 28, 2021**

311	Program & Events Expenditures	2020	2021	2021	2021	2021
312		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	FEBRUARY
313		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
314	<b>Youth</b>					
315	Babysitter's Training	\$ -	\$ -	\$ -	0%	\$ -
316	CC Running Club	-	200	-	0%	-
317	Children's Dance/Tumbling	1,407	1,968	-	0%	-
318	Lacrosse	-	-	-	0%	-
319	Soccer League	-	1,475	-	0%	-
320	Sport Camps	-	2,550	-	0%	-
321	Tae Kwon Do	492	2,600	-	0%	-
322	Youth Baseball	665	2,000	-	0%	-
323	Youth Basketball	-	2,010	-	0%	-
324	Ice Rink	3,651	-	10,675	0%	5,044
325	<b>Total Youth Programs</b>	<b>\$ 6,215</b>	<b>\$ 12,803</b>	<b>\$ 10,675</b>	<b>83%</b>	<b>\$ 5,044</b>
326	<b>Adult</b>					
327	Adult Dance	274	1,840	-	0%	-
328	Broomball	-	-	-	0%	-
329	Canine on the Creek	425	3,950	-	0%	-
330	Co/Ed Softball	670	890	-	0%	-
331	Devil on the Divide	5	-	-	0%	-
332	Fall Event	-	500	-	0%	-
333	Hiking / Snowshoe Club	-	150	-	-	-
334	Kickball	-	1,780	-	0%	-
335	New Programs	452	2,930	866	30%	-
336	Personal Training	-	-	-	0%	-
337	Special Events	925	7,000	182	3%	63
338	Program Coordinator	48,870	48,922	10,866	22%	5,481
339	<b>Total Adult Programs</b>	<b>\$ 51,622</b>	<b>\$ 67,962</b>	<b>\$ 11,914</b>	<b>18%</b>	<b>\$ 5,544</b>
340	<i>All Program Payroll Taxes &amp; SUI</i>	4,243	4,734	1,496	32%	685
341	<b>Total Program Expenditures</b>	<b>\$ 62,079</b>	<b>\$ 85,499</b>	<b>\$ 24,085</b>	<b>28%</b>	<b>\$ 11,274</b>

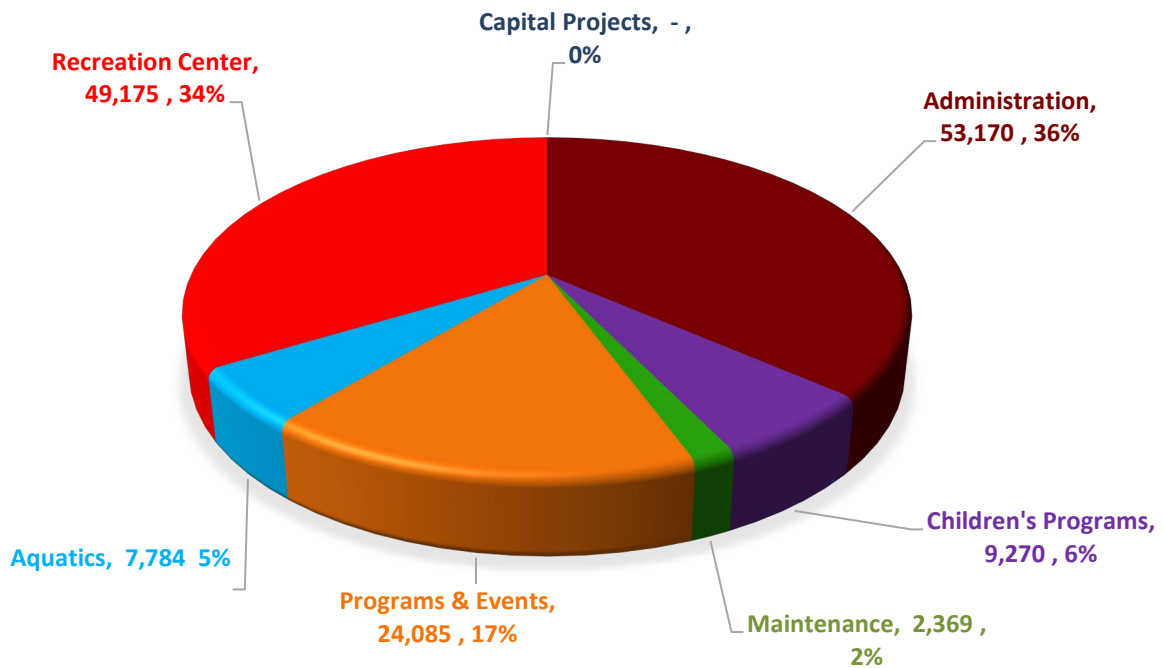
**Clear Creek Metropolitan Recreation District  
Income Statement  
For the Two Months Ending February 28, 2021**

342	<b>Capital Projects</b>	2020	2021	2021	2021	2021
343		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	FEBRUARY
344		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
345	<b>Capital Projects</b>					
346	Soccer Goals	\$ -	\$ -	\$ -	0%	-
347	IT - Computers & Hardware	-	\$ 4,510	-	0%	-
348	Rec Center Equipment / Ice Rink	42,628	\$ -	-	0%	-
349	Rec Center Exterior Stairs	-	\$ -	-	0%	-
350	Electrical	32,400	-	-	0%	-
351	Aquatic Pool Pumps	-	43,510	-	-	-
352	Rec Center Improvements (FCA)	15,021	109,500	-	0%	-
353	Land Acquisition	-	-	-	0%	-
354	<b>Total Capital Expenditures</b>	<b>\$ 90,049</b>	<b>\$ 157,520</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>
355	<b>TOTAL Expenditures + OFU</b>	<b>\$ 1,109,209</b>	<b>\$ 1,091,584</b>	<b>\$ 145,852</b>	<b>\$ 1</b>	<b>\$ 67,857</b>

### REVENUE YTD FEBRUARY 2021



### EXPENDITURES YTD FEBRUARY 2021





CTF 2012  
Balance Sheet  
February 28, 2021

ASSETS

Current Assets		
Checking Account	\$	131.15
CTF-Money Market Account		<u>30,507.29</u>
Total Current Assets		30,638.44
Property and Equipment		<u>0.00</u>
Total Property and Equipment		0.00
Other Assets		<u>0.00</u>
Total Other Assets		0.00
Total Assets	\$	<u><u>30,638.44</u></u>

LIABILITIES AND CAPITAL

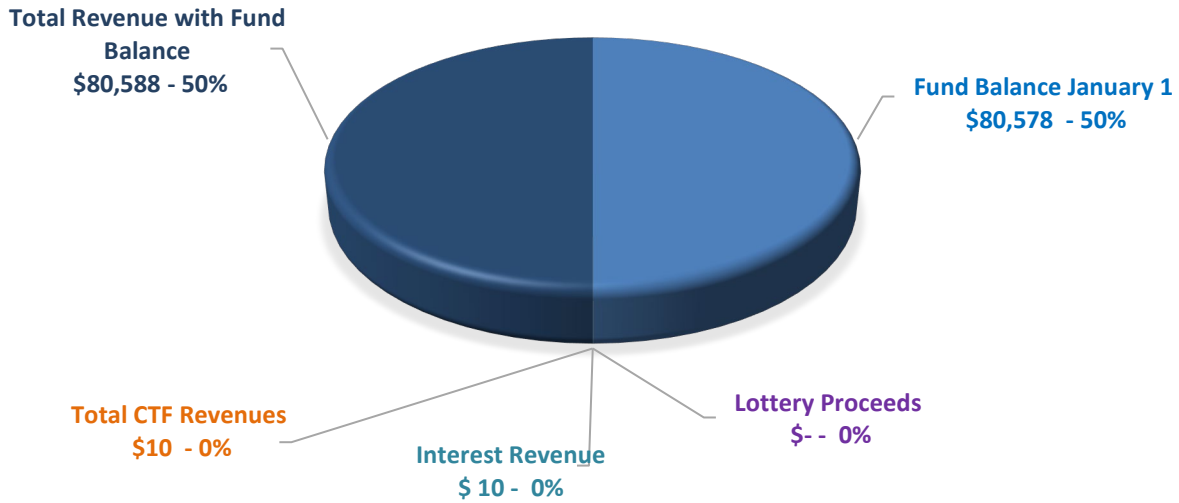
Current Liabilities		<u>0.00</u>
Total Current Liabilities		0.00
Long-Term Liabilities		<u>0.00</u>
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Capital		
Beginning Balance Equity	\$	119,385.17
Retained Earnings		(38,739.77)
Net Income		<u>(50,006.96)</u>
Total Capital		<u>30,638.44</u>
Total Liabilities & Capital	\$	<u><u>30,638.44</u></u>



**Clear Creek Metropolitan Recreation District  
Conservation Trust Income Statement  
For the Two Months Ending February 28, 2021**

1	<b>CONSERVATION</b>	2020	2021	2021	Y-T-D	2021
2	<b>TRUST FUND</b>	YEAR END	ADOPTED	YEAR TO	ACT TO	FEBRUARY
3		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH
4						
5	<b>Fund Balance January 1</b>	<b>\$ 84,907</b>	<b>\$ 86,455</b>	<b>\$ 80,578</b>		<b>\$ -</b>
6						
7	<b>CTF Revenues</b>					
8	Lottery Proceeds	\$ 38,587	\$ 37,812	\$ -	0%	\$ -
9	Interest Revenue	659	2,400	10	0%	3
10	<b>Total CTF Revenues</b>	<b>\$ 39,246</b>	<b>\$ 40,212</b>	<b>\$ 10</b>	<b>0%</b>	<b>\$ 3</b>
11	<b>Total Revenue with Fund Balance</b>	<b>\$ 124,153</b>	<b>\$ 126,667</b>	<b>\$ 80,588</b>	<b>64%</b>	
12						
13	<b>Expenditures</b>					
14	<b>Capital Outlay</b>					
15	Maintenance Vehicle / Turf Equipment	\$ -	\$ -	\$ -	0%	\$ -
16	Glice Rink Purchase	-	50,000	50,000	100%	50,000
17	Ballfield Projects	-	-	-	0%	-
18	Ballfield Storage Building Repair	-	-	-	0%	-
20	Resurface Elmgreen Tennis Courts	-	-	-	0%	-
21	<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>100%</b>	<b>\$ 50,000</b>
22						
23	<b>Other Expenditures</b>					
24	Bank Processing Fees	\$ 13	\$ 48	\$ 17	\$ 0	\$ 7
19	Maintenance Staff	38,061	23,120	-	0%	-
25	Maintenance & Repairs IS Ballfields	-	8,485	-	-	-
26	Ballfield Scorkeeper Building Repair	-	-	-	0%	-
27	Maintenance & Repair PAWS Park	-	300	-	0%	-
28	Maintenance & Repair Elmgreen Park	5,500	2,000	-	0%	-
29	<b>Total Other Expenditures</b>	<b>\$ 43,575</b>	<b>\$ 33,953</b>	<b>\$ 17</b>	<b>35%</b>	<b>\$ 7</b>
30	<b>Sub Total Expenditures</b>		<b>\$ 83,953</b>	<b>\$ 50,017</b>	<b>60%</b>	<b>\$ 50,007</b>
31	Reserved for Capital Expenditures	-	42,713			
32	<b>Total Expenditures</b>	<b>\$ 43,575</b>	<b>\$ 126,666</b>	<b>\$ 50,017</b>	<b>39%</b>	<b>\$ 50,007</b>
33						
34	<b>Excess (deficiency) of revenues</b>	<b>\$ (4,328)</b>	<b>\$ (86,454)</b>	<b>\$ (50,007)</b>		<b>\$ (50,004)</b>
35	<b>over (under) expenditures</b>					
36						
37	<b>(Total Revenues with Fund Balance less</b>	<b>\$ 80,578</b>	<b>\$0</b>	<b>\$30,570</b>		
38	<b>Total Expenditures)</b>					

### CTF Revenue - January 2021



### CTF Expenditures - January 2021

