

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

## **TREASURER'S REPORT**

**May-21**

**GENERAL FUNDS**

Petty Cash		\$ 350.00
Front Desk Cash Drawer		400.00
Checking - CityWide Banks		55,296.18
High Yield Public Funds	(1.10%)	2,196,901.75
22 Month CD-CityWide Banks	(1.25%)	-

Total General Funds \$ 2,252,947.93

**CONSERVATION TRUST FUNDS**

Checking - Evergreen National Bank		\$ 111.21
Money Market - ColoTrust	(.12%)	<u>41,081.46</u>
Total CTF		<u>\$ 41,192.67</u>

**TOTAL -- ALL FUNDS** \$ 2,294,140.60

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

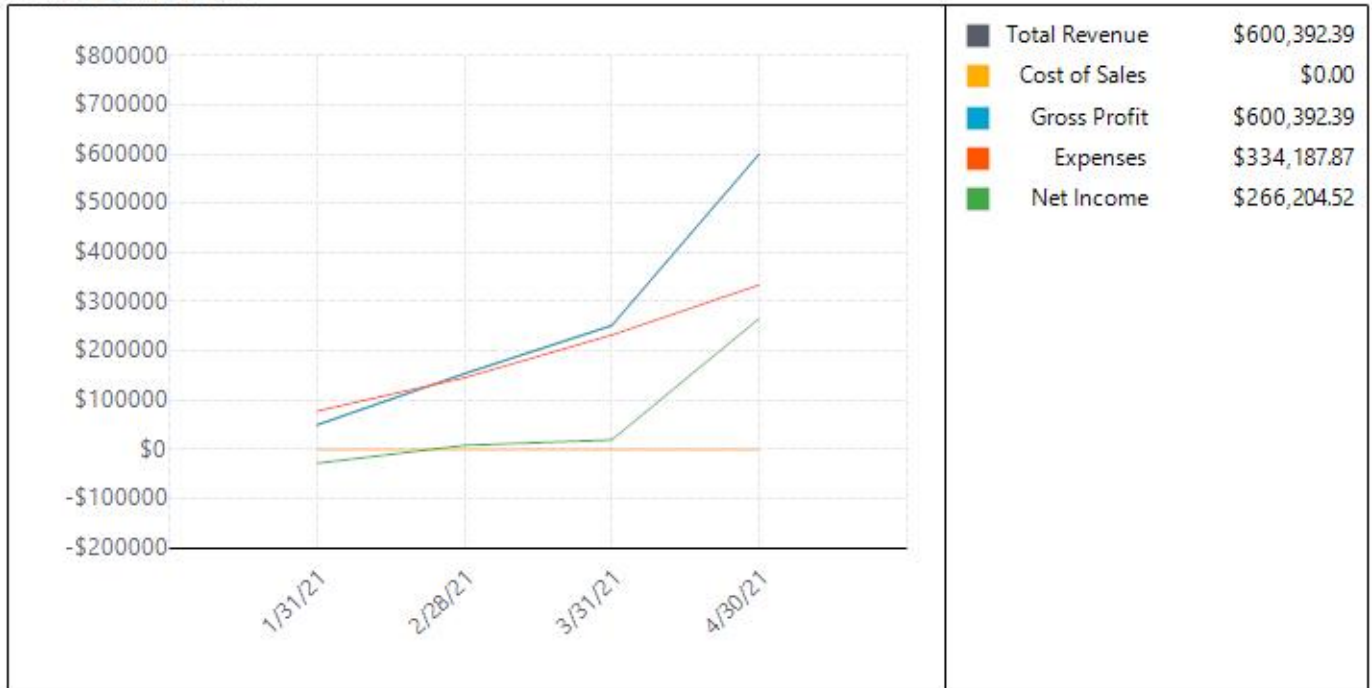
**S E A L**

**Business Status**  
**Clear Creek Metro Rec District**  
**As of May 22, 2021**  
**For the Period from Apr 1, 2021 to Apr 30, 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	\$55,296.18
High Yield Public Fund	103/01	\$2,196,901.75
CityWide Banks CD	105/01	\$0.00

**Revenue: Year to Date**



Clear Creek Metro Rec District  
Balance Sheet  
April 30, 2021

ASSETS

Current Assets		
Petty Cash	\$	350.00
Cash on Hand		400.00
Citywide Banks-Checking		55,296.18
High Yield Public Fund		2,196,901.75
Accounts Receivable		17,903.00
A/R County Treasurer Opp		293,783.01
A/R County Treasurer Bond		(1,043.62)
Prepaid Expenditures		16,797.74
		2,580,388.06
Total Current Assets		
		2,580,388.06
Property and Equipment		
		0.00
Total Property and Equipment		
		0.00
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	2,580,388.06

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	19,707.87
AP-Customer Credit on Account		1,648.40
Wages Payable		42,101.08
Federal Income Tax		692.48
Social Security		4,313.50
Medicare		(1,541.39)
State Withholding		2,276.00
SUTA		162.72
Sales Tax Payable		(3.36)
Retirement 457 (b) EE		(8,975.71)
		60,381.59
Total Current Liabilities		
		60,381.59
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		
		60,381.59
Capital		
Fund Balance		1,212.05
Begining Balance Equity		114,902.40
Beginning Balance Equity		(369.98)
Retained Earnings		2,137,872.49
Net Income		266,204.52
		2,519,821.48
Total Capital		
		2,519,821.48
Total Liabilities & Capital		
	\$	2,580,203.07

**Clear Creek Metropolitan Recreation District**  
**Income Statement**  
**For the Four Month Ending April 30, 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 %	APRIL
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	\$ 467,842	73%	\$ 308,756
9	Taxes-Bond	-	-	-	0%	-
10	Other Revenue	101,892	128,715	19,438	15%	9,631
11	Children's Programs	20,722	65,370	35,082	54%	12,774
12	Needs Assessment Grant	-	-	-	0%	-
13	Maintenance	151	2,000	170	9%	-
14	Programs & Events	13,970	47,845	1,970	4%	(15,805)
15	Recreation Center					
16	Aquatics	7,307	18,410	2,952	16%	968
17	Recreation Center	157,869	305,269	72,937	24%	32,313
18	<b>Total General Fund Revenues</b>	\$ 973,713	\$ 1,249,103	\$ 600,392	48%	\$ 348,638
19	<b>Total Revenues with Fund Balance</b>	\$ 3,409,759	\$ 3,659,751	\$ 2,900,943	79%	
20						
21	<b>Expenditures</b>					
22	Administration	384,222	426,797	136,775	32%	48,578
23	Children's Programs	68,049	93,371	22,216	24%	7,978
24	Needs Assessment Grant	-	-	-	0%	-
25	Maintenance	66,441	17,806	3,160	18%	339
26	Programs & Events	62,079	85,499	43,539	51%	13,652
27	Recreation Center					
28	Aquatics	115,500	88,890	21,206	24%	7,968
29	Recreation Center	322,868	379,221	106,398	28%	22,297
30	<b>Sub-Total Expenditures</b>	\$ 1,019,159	\$ 1,091,583	\$ 333,294	31%	\$ 100,813
31	Capital Projects	90,049	157,520	894	1%	894
32	Debt Service	-	-	-	0%	-
33	<b>Total Expenditures</b>	\$ 1,109,209	\$ 1,249,103	\$ 334,188	27%	\$ 101,707
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	\$ 334,188	9%	\$ 101,707
38	Excess (deficiency) of total general fund revenue over	\$ (135,496)	\$ (2,410,648)	\$ 266,205		\$ 246,931
39	(under) total expenditures					
40	Year End Adjustments per Audit		-	-	-	-
41	(Total Revenues with Fund Balance less Total Expenditures)	\$ 2,300,550	\$ -	\$ 2,566,755		\$ (101,707)
42						

**Clear Creek Metropolitan Recreation District  
Income Statement  
For the Four Month Ending April 30, 2021**

43	<b>General Fund Revenue</b>	2020	2021	2021	2021	2021
44		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	APRIL
45		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
46	<b>Taxes</b>					
47	Operational Taxes	624,286	\$ 596,006	451,704	76%	304,704
48	Specific Ownership Taxes	47,516	45,000	16,138	36%	4,053
49	<b>Total Taxes</b>	<b>\$ 671,801</b>	<b>\$ 641,006</b>	<b>\$ 467,842</b>	<b>73%</b>	<b>\$ 308,756</b>
50	<b>Other Revenue</b>					
51	Advertising-Admin	\$ -	\$ 250	\$ -	0%	\$ -
52	CARES Reimbursements	31,790	55,000	8,314	15%	-
53	Donations/ Ice Rink	8,750	20,000	6,205	31%	4,850
54	Slacker Scholarships	3,429	1,000	-	0%	-
55	Interest Income	24,542	12,240	4,821	39%	4,781
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>\$ 19,438</b>	<b>15%</b>	<b>\$ 9,631</b>
61	<b>Total General Fund Revenues</b>	<b>\$ 773,693</b>	<b>\$ 769,721</b>	<b>\$ 487,281</b>	<b>63%</b>	<b>\$ 318,387</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 Four Month Ending April 30, 2021**

70		2020	2021	2021	2021	2021
71	<b>Administration Expenditures</b>	YEAR END	ADOPTED	YEAR TO	ACTUAL TO	2021
72		UNAUDITED	BUDGET	DATE	BUDGET %	APRIL MONTH END
73	Advertising-Admin	\$ 5,054	\$ 5,870	\$ 1,032	18%	\$ 371
74	Bank/Bond/Admin Processing Fees	1,796	1,620	701	43%	247
75	Cash Over or Short	-	25	-	0%	-
76	County Treasurer's Fees	18,729	19,222	13,551	70%	9,141
77	County Treasurer's Fees Bond	-	-	-	0%	-
78	Credit Card Processing Fees	6,299	7,080	2,369	33%	720
79	Election Expenditures	13,405	160	-	0%	-
80	Safety Grant Expenses	281	-	-	0%	-
81	Fees & Dues (Member Assoc.)	1,864	1,858	1,729	93%	-
82	Insurance-Healthcare	55,935	50,054	10,526	21%	3,665
83	Insurance-AFLAC/Legal Shield	(45)	-	4	0%	2
84	Insurance-Liability	27,974	24,001	7,503	31%	1,751
85	Insurance-Worker's Comp	6,762	5,388	1,512	28%	354
86	IT - Internet/Website/Services/MR	18,718	15,639	6,095	39%	1,436
87	Legal Notice & Recordings	30	70	-	0%	-
88	Licensing Fees	16	16	-	0%	-
89	Miscellaneous Expense Admin	316	300	63	21%	63
90	Office Supplies	10,654	5,475	1,667	30%	341
91	Postage	17	250	54	22%	-
92	Professional Service Fee	19,255	11,500	1,323	12%	-
93	Service Contracts	3,070	3,177	1,052	33%	272
94	Special Expense/Appreciation	509	1,300	-	0%	-
95	Staffing / HR	2,724	1,797	98	5%	37
96	Telephones	5,979	5,316	1,705	32%	316
97	Training	(4,378)	4,852	-	0%	-
98	Travel / Meals	183	58	-	0%	-
99	457 (b)	1,124	11,700	2,922	25%	1,082
100	<b>Sub Total</b>	<b>\$ 196,272</b>	<b>\$ 176,728</b>	<b>\$ 53,909</b>	<b>31%</b>	<b>\$ 19,798</b>
101	Wages				0%	
102	Administration Manager	\$ 62,595	\$ 62,670	\$ 21,692	35%	\$ 7,231
103	Director of Operations	22,569	48,006	13,469	28%	5,539
104	General Manager	77,308	72,500	24,808	34%	8,365
105	Director of Marketing & Events	11,078	48,006	16,618	35%	5,539
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	\$ 6,169	33%	\$ 2,106
110	<b>Sub Total Admin Wages</b>	<b>\$ 187,950</b>	<b>\$ 250,069</b>	<b>\$ 82,866</b>	<b>33%</b>	<b>\$ 28,781</b>
111	<b>Total Administration Expenses</b>	<b>\$ 384,222</b>	<b>\$ 426,797</b>	<b>\$ 136,775</b>	<b>32%</b>	<b>\$ 48,578</b>
112	<b>Other Financing Uses</b>					
113	Debt Services (Bond Payment)	\$ -	-	\$ -	\$ -	\$ -

**Clear Creek Metropolitan Recreation District**  
**Income Statement**  
**For the Four Month Ending April 30, 2021**

114	<b>Child Care Assessment Grant Revenue</b>	2020	2021	2021	2021	2021
115		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	APRIL
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	APRIL
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	APRIL
126		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
127	<b>Kidz Korner</b>					
128	Before & After School	16,108	24,000	27,147	113%	4,972
129	CCAP - B&A	863	6,120	134	2%	-
130	Other Revenue	-	-	-	0%	-
131	Summer Camp	3,409	20,000	768	4%	768
132	CCAP - Summer Camp	188	14,875	7,034	47%	7,034
133	Toddler Time	155	375	-	0%	-
134	<b>Total Children's Programs</b>	<b>\$ 20,722</b>	<b>\$ 65,370</b>	<b>\$ 35,082</b>	<b>54%</b>	<b>\$ 12,774</b>
135						
136	<b>Children's Program Expenditures</b>	2020	2021	2021	2021	2021
137		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	APRIL
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	378	62%	34
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	18,000	45%	6,000
149	Staff	6,001	20,095	2,229	11%	1,359
150	Payroll Taxes & SUI Programs	3,737	4,778	1,608	34%	585
151	<b>Total Before and After School</b>	<b>\$ 52,066</b>	<b>\$ 66,913</b>	<b>\$ 22,216</b>	<b>33%</b>	<b>\$ 7,978</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>\$ 22,216</b>	<b>24%</b>	<b>\$ 7,978</b>

**Clear Creek Metropolitan Recreation District  
Income Statement  
For the Four Month Ending April 30, 2021**

169		2020	2021	2021	2021	2021
170	<b>Facilities Maintenance Revenue</b>	<b>YEAR END</b>	<b>ADOPTED</b>	<b>YEAR TO</b>	<b>ACTUAL TO</b>	<b>APRIL</b>
171		<b>UNAUDITED</b>	<b>BUDGET</b>	<b>DATE</b>	<b>BUDGET %</b>	<b>MONTH END</b>
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		2020	2021	2021	2021	2021
177	<b>Facilities Maintenance Expenditures</b>	<b>YEAR END</b>	<b>ADOPTED</b>	<b>YEAR TO</b>	<b>ACTUAL TO</b>	<b>APRIL</b>
178		<b>UNAUDITED</b>	<b>BUDGET</b>	<b>DATE</b>	<b>BUDGET %</b>	<b>MONTH END</b>
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	284	8%	71
184	Utilities - Electric	8,736	6,120	1,044	17%	258
185	Utilities - Water	5,671	6,720	867	13%	-
186	<b>Sub-Total Idaho Springs Ball Field</b>	<b>\$ 18,083</b>	<b>\$ 16,400</b>	<b>\$ 2,195</b>	<b>13%</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	-	10	0%	10
195	Service Contract-Porta	-	-	-	0%	-
196	<b>Sub-Total Elmgreen Tennis Court</b>	<b>\$ 158</b>	<b>\$ -</b>	<b>\$ 10</b>	<b>0%</b>	<b>\$ 10</b>
197	<b>Training</b>					
198	Van Rental Expenses	-	-	-	0%	-
199	<b>Sub Total Maintenance Expenditures</b>	<b>\$ 18,556</b>	<b>\$ 16,400</b>	<b>\$ 2,205</b>	<b>13%</b>	<b>\$ 339</b>
200	<b>Wages</b>					
201	Van Driver	-	-	-	0%	-
202	Custodians	-	-	-	0%	-
203	Maintenance Staff	41,744	-	885	0%	-
204	Ball Field Staff	0	-	-	0%	-
205	Payroll Taxes & SUI	6,141	1,406	70	5%	-
206	<b>Sub-Total Wages</b>	<b>\$ 47,885</b>	<b>\$ 1,406</b>	<b>\$ 955</b>	<b>68%</b>	<b>\$ -</b>
207	<b>Total Maintenance Expenditures</b>	<b>\$ 66,441</b>	<b>\$ 17,806</b>	<b>\$ 3,160</b>	<b>18%</b>	<b>\$ 339</b>



**Clear Creek Metropolitan Recreation District  
Income Statement  
For the Four Month Ending April 30, 2021**

208		2020	2021	2021	2021	2021
209	<b>Recreation Center Revenues</b>	<b>YEAR END</b>	<b>ADOPTED</b>	<b>YEAR TO</b>	<b>ACTUAL TO</b>	<b>2021</b>
210		<b>UNAUDITED</b>	<b>BUDGET</b>	<b>DATE</b>	<b>BUDGET %</b>	<b>APRIL</b>
211	<b>Recreation Center</b>					<b>MONTH END</b>
212	Daily Admissions (Includes GF Classes)	\$ 39,713	\$ 60,024	\$ 16,498	27%	\$ 4,333
213	Memberships	110,526	179,045	38,225	21%	10,958
214	Concessions	424	1,500	189	13%	51
215	Facility Rental	4,620	4,800	1,000	21%	500
216	Rentals / Towels / Balls, Lock, etc., Glice Rink Tickets	1,069	55,100	16,381	30%	16,378
217	Vending Machine Commissions	1,518	4,800	645	13%	94
218	<b>Total Admission/Concessions/Rentals</b>	<b>\$ 157,869</b>	<b>\$ 305,269</b>	<b>\$ 72,937</b>	<b>24%</b>	<b>\$ 32,313</b>
219	<b>Aquatics</b>					
220	ARC	\$ 40	-	-	0%	\$ -
221	Aquatic Programs	1,352	4,000	560	14%	320
222	Swim Lessons	3,376	7,616	1,247	16%	488
223	Private Swim Lessons	-	1,344	-	0%	-
224	Swim Team	2,539	5,450	1,145	21%	160
225	<b>Total Aquatics</b>	<b>\$ 7,307</b>	<b>\$ 18,410</b>	<b>\$ 2,952</b>	<b>16%</b>	<b>\$ 968</b>
226	<b>Total Recreation Center Revenue</b>	<b>\$ 165,176</b>	<b>\$ 323,679</b>	<b>\$ 75,889</b>	<b>23%</b>	<b>\$ 33,281</b>

**Clear Creek Metropolitan Recreation District**  
**Income Statement**  
**For the Four Month Ending April 30, 2021**

227	Recreation Center Expenditures	2020	2021	2021	2021	2021
228		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	APRIL
229		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
230	Concessions/Rental Supplies	\$ -	\$ 1,000	\$ -	0%	\$ -
231	Fitness supplies	-	-	16	0%	16
232	Equipment Building /Weightroom	-	-	81	0%	-
233	Georgetown CC Fee	-	120	-	0%	-
234	Maintenance & Repairs	19,971	37,900	500	1%	95
235	Maintenance & Repairs Weight Room	233	2,130	965	45%	850
236	Operating Supplies	11,041	21,290	3,477	16%	291
237	Operating Supplies Weightroom/Fitness	-	1,380	-	0%	-
238	RecPro	7,375	8,215	7,900	96%	-
239	Service Contracts	20,582	23,670	8,650	37%	2,133
240	Custodial Service Contract	\$ 51,412	\$ 43,500	\$ 14,299	33%	\$ 3,625
241	Subscription	310	1,718	1,412	82%	69
242	Utilities - Gas & Electric	78,810	81,200	32,438	40%	7,724
243	Utilities - Water	37,144	62,320	10,073	16%	-
244	Vehicle Maintenance / Lease	2,594	3,550	185	5%	-
245	Vending	1,482	3,000	399	13%	117
246	<b>Sub Total Rec Center Expenditures</b>	<b>230,954</b>	<b>290,993</b>	<b>80,395</b>	<b>28%</b>	<b>14,921</b>
247	<b>Wages Other</b>					
248	Fitness Instructors	20,759	25,800	6,994	27%	2,082
249	Customer Service Staff	45,892	39,552	15,568	39%	4,750
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	1,794	35%	543
254	<b>Total Rec Center Wages</b>	<b>\$ 91,914</b>	<b>\$ 88,227</b>	<b>\$ 26,003</b>	<b>29%</b>	<b>\$ 7,376</b>
255	<b>Total Rec Center Expenditures</b>	<b>\$ 322,868</b>	<b>\$ 379,221</b>	<b>\$ 106,398</b>	<b>28%</b>	<b>\$ 22,297</b>
256	<b>Aquatic Expenditures</b>					
257	ARC Training	\$ 250	\$ 650	\$ 408	63%	\$ 40
258	Other Aquatic Program Supplies	226	-	-	0%	-
259	CARA Swim Team Supplies	335	630	-	0%	-
260	Maintenance & Repairs Pool	7,806	7,150	1,009	14%	847
261	Pool Chemicals Supplies	4,570	11,189	1,596	14%	-
262	Pool Supplies Non-Chemical	2,255	460	76	17%	76
263	Pool Service Contracts	1,802	2,000	(825)	-41%	141
264	<b>Sub Total Aquatics Expenditures</b>	<b>17,245</b>	<b>22,079</b>	<b>2,265</b>	<b>10%</b>	<b>1,104</b>
265	<b>Aquatic Wages</b>					
266	Aquatic Coordinator/Pool Maintenance	\$ 23,254	\$ 19,000	\$ 6,182	\$ 0	\$ 2,221
267	Aquatic Assistant	15,755	-	-	0%	-
268	Head Lifeguard	-	-	-	0%	\$ -
269	Lifeguards	50,827	41,445	11,364	27%	4,137
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	1,395	28%	506
277	<b>Total Aquatics Wages</b>	<b>\$ 98,255</b>	<b>\$ 66,811</b>	<b>\$ 18,941</b>	<b>28%</b>	<b>\$ 6,864</b>
278	<b>Total Aquatic Expenditures</b>	<b>\$ 115,500</b>	<b>\$ 88,890</b>	<b>\$ 21,206</b>	<b>24%</b>	<b>\$ 7,968</b>
279	<b>Total Recreation Center Expenditures</b>	<b>\$ 438,368</b>	<b>\$ 468,111</b>	<b>\$ 127,604</b>	<b>27%</b>	<b>\$ 30,265</b>

**Clear Creek Metropolitan Recreation District  
Income Statement  
For the Four Month Ending April 30, 2021**

280	<b>Programs &amp; Events Revenues</b>	2020	2021	2021	2021	2021
281		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	2021
282		UNAUDITED	BUDGET	DATE	BUDGET %	APRIL MONTH END
283	<b>Youth</b>					
284	<i>Youth Sports &amp; Activities Donations</i>	\$ 132	\$ -	\$ 25	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	1,530	34%	525
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	370	19%	-
297	Ice Rink	1,011	-	-	0%	(16,330)
298	<b>Total Youth Programs</b>	<b>\$ 9,642</b>	<b>\$ 24,800</b>	<b>\$ 1,925</b>	<b>8%</b>	<b>\$ (15,805)</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%	-
309	<b>Total Adult Programs</b>	<b>\$ 4,329</b>	<b>\$ 23,045</b>	<b>\$ 45</b>	<b>0%</b>	<b>\$ -</b>
310	<b>Total Program Revenue</b>	<b>\$ 13,970</b>	<b>\$ 47,845</b>	<b>\$ 1,970</b>	<b>4%</b>	<b>\$ (15,805)</b>

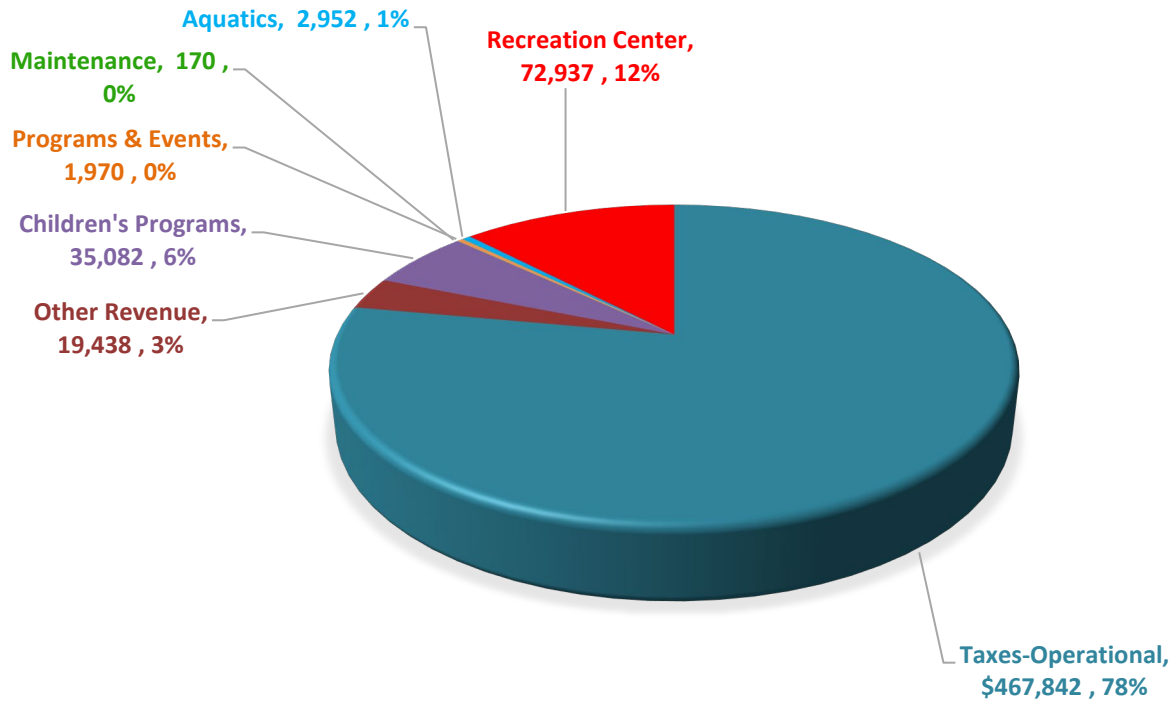
**Clear Creek Metropolitan Recreation District  
Income Statement  
For the Four Month Ending April 30, 2021**

311	Program & Events Expenditures	2020	2021	2021	2021	2021
312		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	APRIL
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	-	23,975	0%	8,543
325	<b>Total Youth Programs</b>	<b>\$ 6,215</b>	<b>\$ 12,803</b>	<b>\$ 23,975</b>	<b>187%</b>	<b>\$ 8,543</b>
326	<b>Adult</b>					
327	Adult Dance	274	1,840	-	0%	-
328	Broomball	-	-	-	0%	-
329	Canine on the Creek	425	3,950	350	9%	25
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	1,668	57%	802
336	Personal Training	-	-	-	0%	-
337	Special Events	925	7,000	474	7%	250
338	Program Coordinator	48,870	48,922	14,866	30%	3,576
339	<b>Total Adult Programs</b>	<b>\$ 51,622</b>	<b>\$ 67,962</b>	<b>\$ 17,359</b>	<b>26%</b>	<b>\$ 4,653</b>
340	<i>All Program Payroll Taxes &amp; SUI</i>	4,243	4,734	2,205	47%	456
341	<b>Total Program Expenditures</b>	<b>\$ 62,079</b>	<b>\$ 85,499</b>	<b>\$ 43,539</b>	<b>51%</b>	<b>\$ 13,652</b>

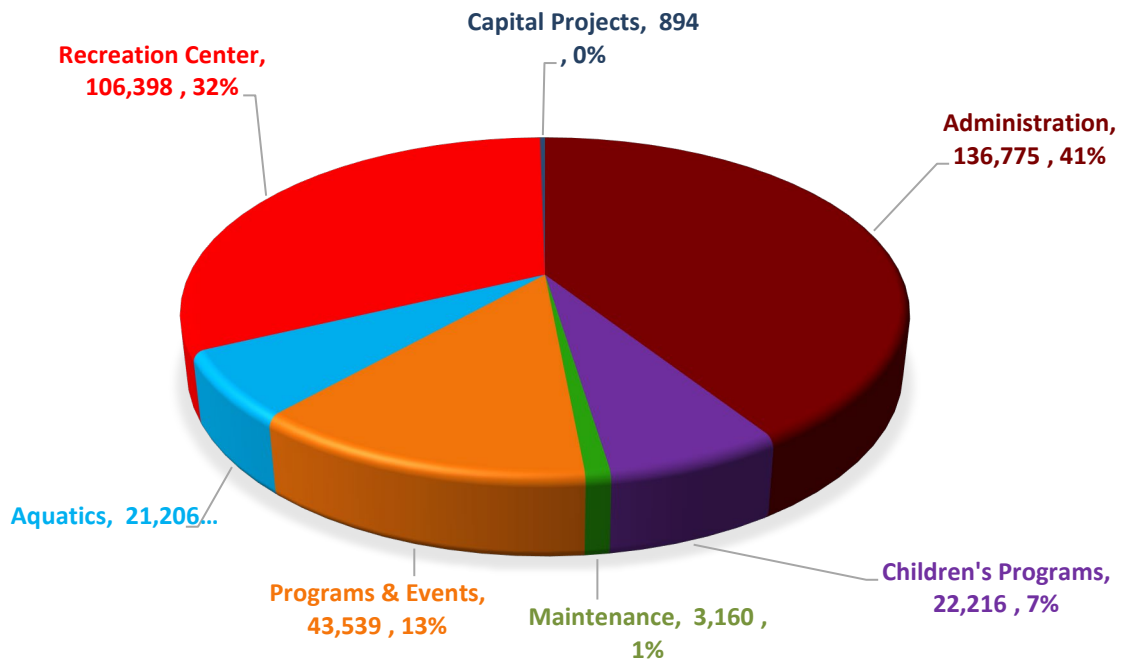
**Clear Creek Metropolitan Recreation District  
Income Statement  
For the Four Month Ending April 30, 2021**

342	<b>Capital Projects</b>	2020	2021	2021	2021	2021
343		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	APRIL
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	-	0%	-
352	Rec Center Improvements (FCA)	15,021	109,500	894	1%	894
353	Land Acquisition	-	-	-	0%	-
354	<b>Total Capital Expenditures</b>	<b>\$ 90,049</b>	<b>\$ 157,520</b>	<b>\$ 894</b>	<b>1%</b>	<b>\$ 894</b>
355	<b>TOTAL Expenditures + OFU</b>	<b>\$ 1,109,209</b>	<b>\$ 1,091,584</b>	<b>\$ 334,188</b>	<b>\$ 2</b>	<b>\$ 101,707</b>

### REVENUE YTD APRIL 2021



### EXPENDITURES YTD APRIL 2021





CTF 2012  
Balance Sheet  
April 30, 2021

ASSETS

Current Assets		
Checking Account	\$	111.21
CTF-Money Market Account		41,081.46
		<hr/>
Total Current Assets		41,192.67
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>41,192.67</u>

LIABILITIES AND CAPITAL

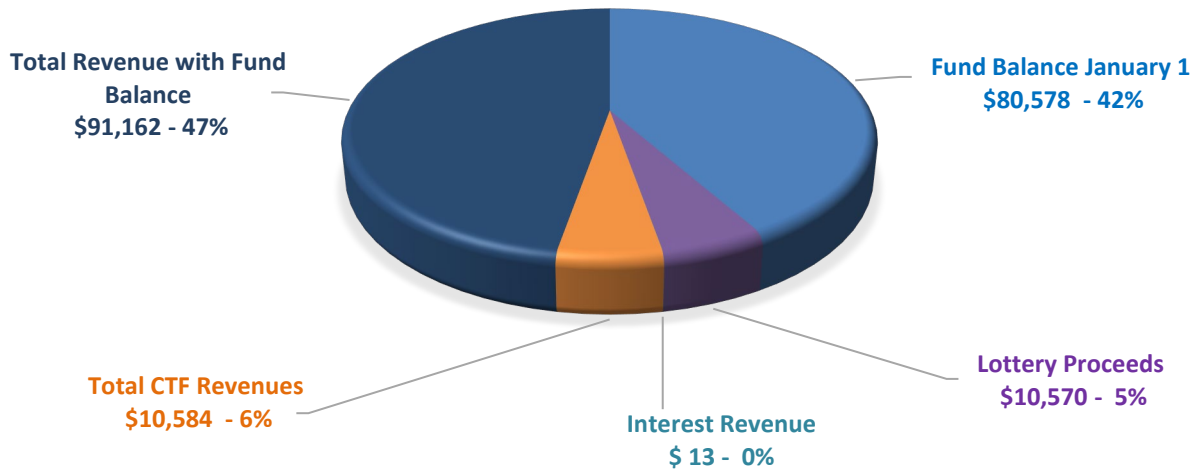
Current Liabilities		<hr/>
Total Current Liabilities		0.00
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		0.00
Total Liabilities		<hr/>
		0.00
Capital		
Beginning Balance Equity	\$	119,385.17
Retained Earnings		(38,739.77)
Net Income		(39,452.73)
		<hr/>
Total Capital		41,192.67
		<hr/>
Total Liabilities & Capital	\$	<u>41,192.67</u>



**Clear Creek Metropolitan Recreation District  
Conservation Trust Income Statement  
For the Four Months Ending April 30, 2021**

1	<b>CONSERVATION</b>	2020	2021	2021	Y-T-D	2021
2	<b>TRUST FUND</b>	YEAR END	ADOPTED	YEAR TO	ACT TO	APRIL
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	\$ 10,570	28%	\$ -
9	Interest Revenue	659	2,400	13	1%	2
10	<b>Total CTF Revenues</b>	<b>\$ 39,246</b>	<b>\$ 40,212</b>	<b>\$ 10,584</b>	<b>26%</b>	<b>\$ 2</b>
11	<b>Total Revenue with Fund Balance</b>	<b>\$ 124,153</b>	<b>\$ 126,667</b>	<b>\$ 91,162</b>	<b>72%</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%	-
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>\$ -</b>
22						
23	<b>Other Expenditures</b>					
24	Bank Processing Fees	\$ 13	\$ 48	\$ 37	\$ 1	\$ 10
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>\$ 37</b>	<b>76%</b>	<b>\$ 10</b>
30	<b>Sub Total Expenditures</b>		<b>\$ 83,953</b>	<b>\$ 50,037</b>	<b>60%</b>	<b>\$ 10</b>
31	Reserved for Capital Expenditures	-	42,713			
32	<b>Total Expenditures</b>	<b>\$ 43,575</b>	<b>\$ 126,666</b>	<b>\$ 50,037</b>	<b>40%</b>	<b>\$ 10</b>
33						
34	<b>Excess (deficiency) of revenues</b>	<b>\$ (4,328)</b>	<b>\$ (86,454)</b>	<b>\$ (39,453)</b>		<b>\$ (8)</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>\$41,125</b>		
38	<b>Total Expenditures)</b>					

### CTF Revenue - April 2021



### CTF Expenditures - March 2021

