

CLEAR CREEK METROPOLITAN RECREATION DISTRICT
Clear Creek County, Colorado

TREASURER'S REPORT

September-21

GENERAL FUNDS

| | | | |
|---------------------------|---------|----|--------------|
| Petty Cash | | \$ | 350.00 |
| Front Desk Cash Drawer | | | 400.00 |
| Checking - CityWide Banks | | | 1,730,828.06 |
| High Yield Public Funds | (1.10%) | | 617,040.79 |

Total General Funds \$ 2,348,618.85

CONSERVATION TRUST FUNDS

| | | | |
|------------------------------------|----------|----|------------------|
| Checking - Evergreen National Bank | | \$ | 71.27 |
| Money Market - ColoTrust | (.0401%) | | <u>54,421.16</u> |

Total CTF \$ 54,492.43

TOTAL -- ALL FUNDS **\$ 2,403,111.28**

BY: _____
Scott Yard, Treasurer

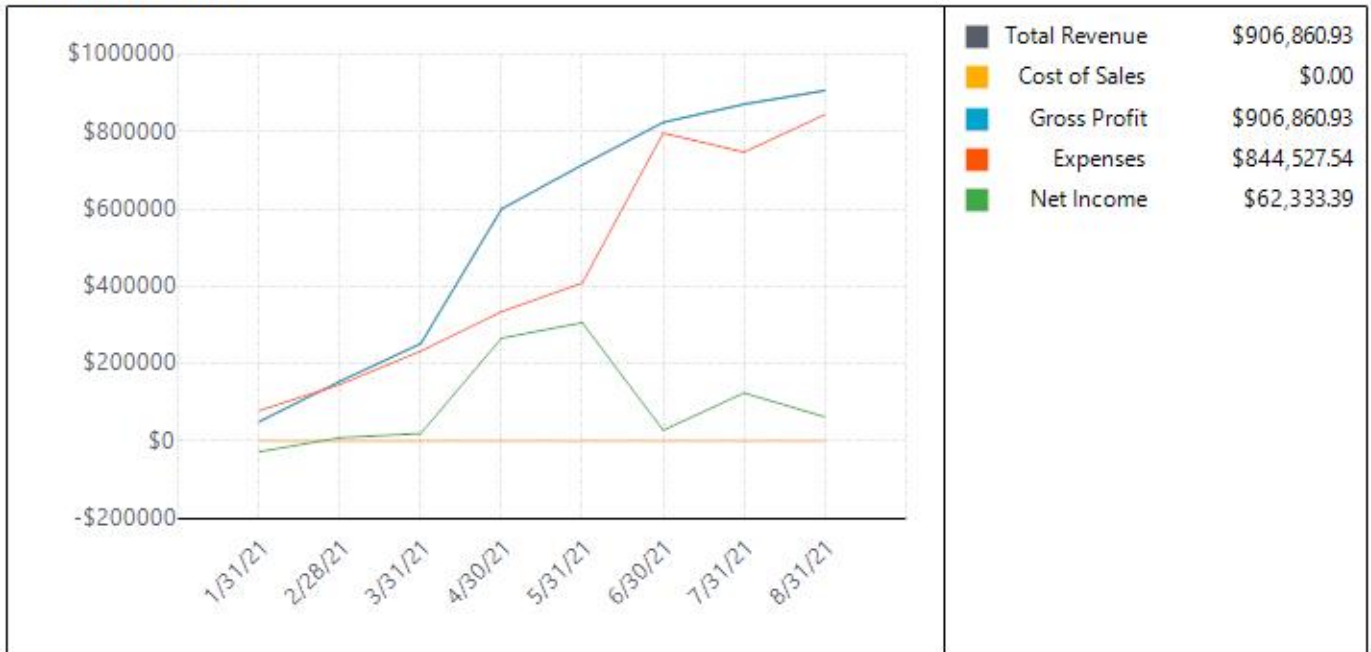
S E A L

Business Status
Clear Creek Metro Rec District
As of Sep 17, 2021
For the Period from Aug 1, 2021 to Aug 31, 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 | \$1,730,828.06 |
| High Yield Public Fund | 103/01 | \$617,040.79 |
| CityWide Banks CD | 105/01 | \$0.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Revenue: Year to Date



Clear Creek Metro Rec District
Balance Sheet
August 31, 2021

ASSETS

| | | |
|------------------------------|----|----------------------------|
| Current Assets | | |
| Petty Cash | \$ | 350.00 |
| Cash on Hand | | 400.00 |
| Citywide Banks-Checking | | 1,730,828.06 |
| High Yield Public Fund | | 617,040.79 |
| Accounts Receivable | | 16,469.00 |
| A/R County Treasurer Opp | | 2,881.58 |
| A/R County Treasurer Bond | | (1,043.62) |
| Prepaid Expenditures | | 8,374.38 |
| | | <hr/> |
| Total Current Assets | | 2,375,300.19 |
| Property and Equipment | | |
| | | <hr/> |
| Total Property and Equipment | | 0.00 |
| Other Assets | | |
| | | <hr/> |
| Total Other Assets | | 0.00 |
| | | <hr/> |
| Total Assets | \$ | <u><u>2,375,300.19</u></u> |

LIABILITIES AND CAPITAL

| | | |
|-------------------------------|----|----------------------------|
| Current Liabilities | | |
| Accounts Payable | \$ | 20,529.00 |
| AP-Customer Credit on Account | | 1,648.40 |
| Wages Payable | | 42,101.08 |
| Federal Income Tax | | (468.37) |
| Social Security | | 2,395.88 |
| Medicare | | (1,991.41) |
| State Withholding | | 3,066.00 |
| SUTA | | 350.95 |
| Sales Tax Payable | | 134.78 |
| Retirement 457 (b) EE | | (8,596.46) |
| | | <hr/> |
| Total Current Liabilities | | 59,169.85 |
| Long-Term Liabilities | | |
| | | <hr/> |
| Total Long-Term Liabilities | | 0.00 |
| | | <hr/> |
| Total Liabilities | | 59,169.85 |
| Capital | | |
| Fund Balance | | 1,212.05 |
| Beginning Balance Equity | | 114,902.40 |
| Beginning Balance Equity | | (369.98) |
| Retained Earnings | | 2,137,867.49 |
| Net Income | | 62,333.39 |
| | | <hr/> |
| Total Capital | | 2,315,945.35 |
| | | <hr/> |
| Total Liabilities & Capital | \$ | <u><u>2,375,115.20</u></u> |

Clear Creek Metropolitan Recreation District
Income Statement
For the Six Month Ending June 30, 2021

| 1 | General Fund Summary | 2020 | 2021 | 2021 | 2021 | 2021 |
|----|---|---------------------|-----------------------|---------------------|------------|--------------------|
| 2 | | YEAR END | ADOPTED | YEAR TO | ACTUAL TO | AUGUST - 66% |
| 3 | | UNAUDITED | BUDGET | DATE | BUDGET % | MONTH END |
| 4 | | | | | | |
| 5 | Fund Balance, January 1 | \$ 2,436,046 | \$ 2,410,648 | \$ 2,300,550 | | \$ - |
| 6 | Transfer from Reserves | | \$ 40,488 | | | |
| 7 | General Fund Revenue | | | | | |
| 8 | Taxes-Operational | \$ 671,801 | \$ 641,006 | \$ 621,165 | 97% | \$ 8,858 |
| 9 | Other Revenue | 101,892 | 128,715 | 43,333 | 34% | 16 |
| 10 | Children's Programs | 20,722 | 65,370 | 63,295 | 97% | (827) |
| 11 | Maintenance | 151 | 2,000 | 1,769 | 88% | 289 |
| 12 | Programs & Events | 13,970 | 47,845 | 12,510 | 26% | 4,740 |
| 13 | Recreation Center | | | | | |
| 14 | Aquatics | 7,307 | 18,410 | 8,566 | 47% | 1,329 |
| 15 | Recreation Center | 157,869 | 305,269 | 156,223 | 51% | 21,073 |
| 16 | Total General Fund Revenues | \$ 973,713 | \$ 1,249,103 | \$ 906,861 | 73% | \$ 35,477 |
| 17 | Total Revenues with Fund Balance | \$ 3,409,759 | \$ 3,659,751 | \$ 3,207,411 | 88% | |
| 18 | | | | | | |
| 19 | Expenditures | | | | | |
| 20 | Administration | 361,653 | 378,791 | 230,146 | 61% | 26,753 |
| 21 | Children's Programs | 68,049 | 93,371 | 74,694 | 80% | 17,994 |
| 22 | Maintenance | 66,441 | 17,806 | 19,196 | 108% | 4,398 |
| 23 | Programs & Events | 62,079 | 85,499 | 82,765 | 97% | 14,882 |
| 24 | Recreation Center | | | | | |
| 25 | Aquatics | 115,500 | 88,890 | 49,456 | 56% | 6,877 |
| 26 | Recreation Center | 345,437 | 427,227 | 236,805 | 55% | 26,199 |
| 27 | Sub-Total Expenditures | \$ 1,019,159 | \$ 1,091,583 | \$ 693,061 | 63% | \$ 97,103 |
| 28 | Capital Projects | 90,049 | 157,520 | 151,466 | 96% | - |
| 29 | Debt Service | - | - | - | 0% | - |
| 30 | Total Expenditures | \$ 1,109,209 | \$ 1,249,103 | \$ 844,528 | 68% | \$ 97,103 |
| 31 | Reserves, Contingencies (2017 includes Admin Contingency) | - | 1,000,000 | - | | - |
| 32 | Reserved for Capital Expenditures | - | 1,304,053 | - | | - |
| 33 | Emergency Reserves | - | 106,595 | - | | - |
| 34 | Total Expenditures with Reserves | \$ 1,109,209 | \$ 3,659,752 | \$ 844,528 | 23% | \$ 97,103 |
| 35 | Excess (deficiency) of total general fund revenue over | \$ (135,496) | \$ (2,410,648) | \$ 62,333 | | \$ (61,626) |
| 36 | (under) total expenditures | | | | | |
| 37 | Year End Adjustments per Audit | | - | - | - | - |
| 38 | (Total Revenues with Fund Balance less Total Expenditures) | \$ 2,300,550 | \$ - | \$ 2,362,884 | | \$ (61,626) |
| 39 | | | | | | |

Clear Creek Metropolitan Recreation District
Income Statement
For the Six Month Ending June 30, 2021

| 40 | General Fund Revenue | 2020 | 2021 | 2021 | 2021 | 2021 |
|----|------------------------------------|-------------------|-------------------|-------------------|------------|-----------------|
| 41 | | YEAR END | ADOPTED | YEAR TO | ACTUAL TO | AUGUST - 66% |
| 42 | | UNAUDITED | BUDGET | DATE | BUDGET % | MONTH END |
| 43 | Taxes | | | | | |
| 44 | Operational Taxes | 624,286 | \$ 596,006 | 588,542 | 99% | 4,814 |
| 45 | Specific Ownership Taxes | 47,516 | 45,000 | 32,623 | 72% | 4,044 |
| 46 | Total Taxes | \$ 671,801 | \$ 641,006 | \$ 621,165 | 97% | \$ 8,858 |
| 47 | Other Revenue | | | | | |
| 48 | Advertising-Admin | \$ - | \$ 250 | \$ - | 0% | \$ - |
| 49 | CARES Reimbursements | 31,790 | 55,000 | (1,950) | -4% | - |
| 50 | Donations/ Ice Rink | 8,750 | 20,000 | 6,352 | 32% | 20 |
| 51 | Slacker Scholarships | 3,429 | 1,000 | (10) | -1% | (10) |
| 52 | Interest Income | 24,542 | 12,240 | 4,842 | 40% | 5 |
| 53 | Safety Grant/Insurance Claims | - | - | - | 0% | - |
| 54 | Miscellaneous | 1,381 | 200 | 98 | 49% | - |
| 55 | NSF & Other Admin Revenue | - | 25 | - | 0% | - |
| 56 | Sale of Fixed Assets | 32,000 | 40,000 | 34,000 | 85% | - |
| 57 | Total Other Revenue | \$ 101,892 | \$ 128,715 | \$ 43,333 | 34% | \$ 16 |
| 58 | Total General Fund Revenues | \$ 773,693 | \$ 769,721 | \$ 664,498 | 86% | \$ 8,874 |

**Clear Creek Metropolitan Recreation District
Income Statement
For the Six Month Ending June 30, 2021**

| 59 | | 2020 | 2021 | 2021 | 2021 | 2021 |
|-----|--------------------------------------|-------------------|-------------------|-------------------|------------------|---------------------|
| 60 | Administration Expenditures | YEAR END | ADOPTED | YEAR TO | ACTUAL TO | AUGUST - 66% |
| 61 | | UNAUDITED | BUDGET | DATE | BUDGET % | MONTH END |
| 62 | Advertising-Admin | \$ 5,054 | \$ 5,870 | \$ 3,882 | 66% | \$ 199 |
| 63 | Bank/Bond/Admin Processing Fees | 1,796 | 1,620 | 1,236 | 76% | 120 |
| 64 | Cash Over or Short | - | 25 | - | 0% | - |
| 65 | County Treasurer's Fees | 18,729 | 19,222 | 17,658 | 92% | 144 |
| 66 | County Treasurer's Fees Bond | - | - | - | 0% | - |
| 67 | Credit Card Processing Fees | 6,299 | 7,080 | 5,655 | 80% | 984 |
| 68 | Election Expenditures | 13,405 | 160 | - | 0% | - |
| 69 | Safety Grant Expenses | 281 | - | - | 0% | - |
| 70 | Fees & Dues (Member Assoc.) | 1,864 | 1,858 | 1,354 | 73% | - |
| 71 | Insurance-Healthcare | 55,935 | 50,054 | 22,376 | 45% | 2,958 |
| 72 | Insurance-AFLAC/Legal Shield | (45) | - | 2 | 0% | - |
| 73 | Insurance-Liability | 27,974 | 24,001 | 14,509 | 60% | 1,751 |
| 74 | Insurance-Worker's Comp | 6,762 | 5,388 | 2,930 | 54% | 354 |
| 75 | IT - Internet/Website/Services/MR | 18,718 | 15,639 | 12,798 | 82% | 1,733 |
| 76 | Legal Notice & Recordings | 30 | 70 | - | 0% | - |
| 77 | Licensing Fees | 16 | 16 | - | 0% | - |
| 78 | Miscellaneous Expense Admin | 316 | 300 | 153 | 51% | 91 |
| 79 | Office Supplies | 10,654 | 5,475 | 4,320 | 79% | 1,415 |
| 80 | Postage | 17 | 250 | 276 | 110% | - |
| 81 | Professional Service Fee | 19,255 | 11,500 | 1,623 | 14% | - |
| 82 | Service Contracts | 3,070 | 3,177 | 2,359 | 74% | 327 |
| 83 | Special Expense/Appreciation | 509 | 1,300 | - | 0% | - |
| 84 | Staffing / HR | 2,724 | 1,797 | 431 | 24% | - |
| 85 | Telephones | 5,979 | 5,316 | 3,539 | 67% | 597 |
| 86 | Training | (4,378) | 4,852 | 350 | 7% | 350 |
| 87 | Travel /Meals | 183 | 58 | - | 0% | - |
| 88 | 457 (b) | 1,124 | 11,700 | 4,876 | 42% | - |
| 89 | Sub Total | \$ 196,272 | \$ 176,728 | \$ 100,328 | 57% | \$ 11,024 |
| 90 | Wages | | | | 0% | |
| 91 | Administration Manager | \$ 62,595 | \$ 62,670 | \$ 40,973 | 65% | \$ 4,820 |
| 92 | General Manager | 77,308 | 72,500 | 47,116 | 65% | 5,577 |
| 93 | Director of Marketing & Events | 11,078 | 48,006 | 31,389 | 65% | 3,693 |
| 94 | CPR/AED | 523 | 470 | 489 | 104% | 489 |
| 95 | Severance | - | - | - | 0% | - |
| 96 | Payroll Merit Increase/Bonus | 34 | - | 250 | 0% | - |
| 97 | Payroll Taxes & SUI Admin | \$ 13,842 | \$ 18,416 | \$ 9,601 | 52% | \$ 1,150 |
| 98 | Sub Total Admin Wages | \$ 165,381 | \$ 202,063 | \$ 129,818 | 64% | \$ 15,729 |
| 99 | Total Administration Expenses | \$ 361,653 | \$ 378,791 | \$ 230,146 | 61% | \$ 26,753 |
| 100 | Other Financing Uses | | | | | |
| 101 | Debt Services (Bond Payment) | \$ - | - | \$ - | \$ - | \$ - |

**Clear Creek Metropolitan Recreation District
Income Statement
For the Six Month Ending June 30, 2021**

| 102 | Children's Program Revenue | 2020 | 2021 | 2021 | 2021 | 2021 |
|-----|--|------------------|------------------|------------------|-------------|------------------|
| 103 | | YEAR END | ADOPTED | YEAR TO | ACTUAL TO | AUGUST - 66% |
| 104 | | UNAUDITED | BUDGET | DATE | BUDGET % | MONTH END |
| 105 | Kidz Korner | | | | | |
| 106 | Before & After School | 16,108 | 24,000 | 14,579 | 61% | 483 |
| 107 | CCAP - B&A | 863 | 6,120 | 491 | 8% | 357 |
| 108 | Other Revenue | - | - | - | 0% | - |
| 109 | Summer Camp | 3,409 | 20,000 | 40,422 | 202% | (1,667) |
| 110 | CCAP - Summer Camp | 188 | 14,875 | 7,803 | 52% | - |
| 111 | Toddler Time | 155 | 375 | - | 0% | - |
| 112 | Total Children's Programs | \$ 20,722 | \$ 65,370 | \$ 63,295 | 97% | \$ (827) |
| 113 | | | | | | |
| 114 | Children's Program Expenditures | 2020 | 2021 | 2021 | 2021 | 2021 |
| 115 | | YEAR END | ADOPTED | YEAR TO | ACTUAL TO | AUGUST - 66% |
| 116 | | UNAUDITED | BUDGET | DATE | BUDGET % | MONTH END |
| 117 | Kidz Korner | | | | | |
| 118 | Before/After School Program | | | | | |
| 119 | Field Trips | (4) | 495 | - | 0% | - |
| 120 | Licensing Fees | 435 | 435 | - | 0% | - |
| 121 | Operating Supplies | 649 | 610 | 1,203 | 197% | 524 |
| 122 | Staff Training | 75 | 500 | - | 0% | - |
| 123 | Snacks | 47 | - | 59 | 0% | - |
| 124 | Vehicle Expense | 126 | - | - | 0% | - |
| 125 | Wages | | | | | |
| 126 | Director | 41,000 | 40,000 | 26,600 | 67% | 4,600 |
| 127 | Staff | 6,001 | 20,095 | 3,089 | 15% | 23 |
| 128 | Payroll Taxes & SUI Programs | 3,737 | 4,778 | 2,360 | 49% | 367 |
| 129 | Total Before and After School | \$ 52,066 | \$ 66,913 | \$ 33,311 | 50% | \$ 5,514 |
| 130 | Summer Camp | | | | | |
| 131 | Field Trips | - | 1,000 | 700 | 70% | - |
| 132 | Facility Rental | - | - | - | 0% | - |
| 133 | Operating Supplies | 296 | 385 | 3,419 | 888% | 80 |
| 134 | Snacks/Breakfast Program | - | 500 | - | 0% | - |
| 135 | Vehicle Expenses | - | 500 | 297 | 59% | 245 |
| 136 | Wages | | | | | |
| 137 | Director | 8,000 | 12,000 | 13,327 | 111% | 4,462 |
| 138 | Staff | 6,533 | 10,000 | 18,860 | 189% | 4,732 |
| | Covid Sidk Pay | - | - | 2,067 | 0% | 2,067 |
| 139 | Payroll Taxes & SUI Programs | 1,155 | 1,749 | 2,714 | 155% | 895 |
| 140 | Total Summer Camp | \$ 15,984 | \$ 26,134 | \$ 41,383 | 158% | \$ 12,480 |
| 141 | Toddler Time | | | | | |
| 142 | Operating Supplies | \$ - | \$ 324 | \$ - | 0% | \$ - |
| 143 | Wages | - | - | - | 0% | - |
| 144 | Payroll Taxes & SUI Toddler Time | - | - | - | 0% | - |
| 145 | Total Toddler Time | \$ - | \$ 324 | \$ - | 0% | \$ - |
| 146 | Total Children's Program Expenditures | \$ 68,049 | \$ 93,371 | \$ 74,694 | 80% | \$ 17,994 |

**Clear Creek Metropolitan Recreation District
Income Statement
For the Six Month Ending June 30, 2021**

| 147 | | 2020 | 2021 | 2021 | 2021 | 2021 |
|-----|--|------------------|------------------|------------------|------------------|---------------------|
| 148 | Facilities Maintenance Revenue | YEAR END | ADOPTED | YEAR TO | ACTUAL TO | AUGUST - 66% |
| 149 | | UNAUDITED | BUDGET | DATE | BUDGET % | MONTH END |
| 150 | Ballfield Rentals | - | 1,000 | - | 0% | - |
| 151 | Event Equipment Rentals | 151 | 1,000 | 670 | 67% | 150 |
| 152 | Van Rentals | - | - | 1,099 | 0% | 139 |
| 153 | Total Facility Maintenance | \$ 151 | \$ 2,000 | \$ 1,769 | 88% | \$ 289 |
| 154 | | 2020 | 2021 | 2021 | 2021 | 2021 |
| 155 | Facilities Maintenance Expenditures | YEAR END | ADOPTED | YEAR TO | ACTUAL TO | AUGUST - 66% |
| 156 | | UNAUDITED | BUDGET | DATE | BUDGET % | MONTH END |
| 157 | Idaho Springs Ball Field | | | | | |
| 158 | Maintenance & Repairs/OS | \$ 2,250 | \$ - | \$ 1,241 | 0% | \$ 24 |
| 159 | Equipment | - | - | - | 0% | - |
| 160 | Equipment Special Events | - | - | - | 0% | - |
| 161 | Service Contracts | 1,426 | 3,560 | 1,758 | 49% | 356 |
| 162 | Utilities - Electric | 8,736 | 6,120 | 1,203 | 20% | 104 |
| 163 | Utilities - Water | 5,671 | 6,720 | 1,090 | 16% | - |
| 164 | Sub-Total Idaho Springs Ball Field | \$ 18,083 | \$ 16,400 | \$ 5,292 | 32% | \$ 484 |
| 165 | Paws Trail | | | | | |
| 166 | Maintenance & Repairs Paws Trail | 315 | - | - | 0% | - |
| 167 | Sub-Total Empire Ball Field | \$ 315 | \$ - | \$ - | 0% | \$ - |
| 168 | Georgetown Ball Field | | | | | |
| 169 | Maintenance & Repairs | - | - | - | 0% | - |
| 170 | Sub-Total Georgetown Ball Field | \$ - | \$ - | \$ - | 0% | \$ - |
| 171 | Elmgreen Tennis Court | | | | | |
| 172 | Maintenance & Repairs | 158 | - | 10 | 0% | - |
| 173 | Service Contract-Porta | - | - | - | 0% | - |
| 174 | Sub-Total Elmgreen Tennis Court | \$ 158 | \$ - | \$ 10 | 0% | \$ - |
| 175 | Training | - | - | - | 0% | - |
| 176 | Van Rental Expenses | - | - | - | 0% | - |
| 177 | Sub Total Maintenance Expenditures | \$ 18,556 | \$ 16,400 | \$ 5,302 | 32% | \$ 484 |
| 178 | Wages | | | | | |
| 179 | Van Driver | - | - | 139 | 0% | 139 |
| 180 | Maintenance Staff | 41,744 | - | 4,564 | 0% | 1,225 |
| 181 | Ball Field Staff | 0 | - | 8,167 | 0% | 2,263 |
| 182 | <i>Payroll Taxes & SUI</i> | 6,141 | 1,406 | 1,023 | 73% | 288 |
| 183 | Sub-Total Wages | \$ 47,885 | \$ 1,406 | \$ 13,894 | 988% | \$ 3,915 |
| 184 | Total Maintenance Expenditures | \$ 66,441 | \$ 17,806 | \$ 19,196 | 108% | \$ 4,398 |

Clear Creek Metropolitan Recreation District
Income Statement
For the Six Month Ending June 30, 2021

| 185 | Recreation Center Revenues | 2020 | 2021 | 2021 | 2021 | 2021 |
|-----|--|-------------------|-------------------|-------------------|------------|------------------|
| 186 | | YEAR END | ADOPTED | YEAR TO | ACTUAL TO | AUGUST - 66% |
| 187 | | UNAUDITED | BUDGET | DATE | BUDGET % | MONTH END |
| 188 | Recreation Center | | | | | |
| 189 | Daily Admissions (Includes GF Classes) | \$ 39,713 | \$ 60,024 | \$ 38,376 | 64% | \$ 5,625 |
| 190 | Memberships | 110,526 | 179,045 | 85,346 | 48% | 11,041 |
| 191 | Concessions | 424 | 1,500 | 946 | 63% | 69 |
| 192 | Facility Rental | 4,620 | 4,800 | 5,515 | 115% | 2,440 |
| 193 | Rentals / Towels / Balls, Lock, etc., Glice Rink Tickets | 1,069 | 55,100 | 23,811 | 43% | 1,325 |
| 194 | Vending Machine Commissions | 1,518 | 4,800 | 2,229 | 46% | 574 |
| 195 | Total Admission/Concessions/Rentals | \$ 157,869 | \$ 305,269 | \$ 156,223 | 51% | \$ 21,073 |
| 196 | Aquatics | | | | | |
| 197 | ARC | \$ 40 | - | - | 0% | - |
| 198 | Aquatic Programs | 1,352 | 4,000 | 3,076 | 77% | 128 |
| 199 | Swim Lessons | 3,376 | 7,616 | 3,755 | 49% | 1,175 |
| 200 | Private Swim Lessons | - | 1,344 | 78 | 6% | 26 |
| 201 | Swim Team | 2,539 | 5,450 | 1,657 | 30% | - |
| 202 | Total Aquatics | \$ 7,307 | \$ 18,410 | \$ 8,566 | 47% | \$ 1,329 |
| 203 | Total Recreation Center Revenue | \$ 165,176 | \$ 323,679 | \$ 164,789 | 51% | \$ 22,402 |

Clear Creek Metropolitan Recreation District
Income Statement
For the Six Month Ending June 30, 2021

| 204 | Recreation Center Expenditures | 2020 | 2021 | 2021 | 2021 | 2021 |
|-----|---|-------------------|-------------------|-------------------|------------|------------------|
| 205 | | YEAR END | ADOPTED | YEAR TO | ACTUAL TO | AUGUST - 66% |
| 206 | | UNAUDITED | BUDGET | DATE | BUDGET % | MONTH END |
| 207 | Concessions/Rental Supplies | \$ - | \$ 1,000 | \$ 276 | 28% | \$ - |
| 208 | Fitness supplies | - | - | 16 | 0% | - |
| 209 | Equipment Building /Weightroom | - | - | - | 0% | - |
| 210 | Georgetown CC Fee | - | 120 | - | 0% | - |
| 211 | Maintenance & Repairs | 19,971 | 37,900 | 2,247 | 6% | 839 |
| 212 | Maintenance & Repairs Weight Room | 233 | 2,130 | 2,000 | 94% | - |
| 213 | Operating Supplies | 11,041 | 21,290 | 6,370 | 30% | 409 |
| 214 | Operating Supplies Weightroom/Fitness | - | 1,380 | - | 0% | - |
| 215 | RecPro | 7,375 | 8,215 | 7,900 | 96% | - |
| 216 | Service Contracts | 20,582 | 23,670 | 16,014 | 68% | 1,269 |
| 217 | Custodial Service Contract | \$ 51,412 | \$ 43,500 | \$ 33,367 | 77% | \$ 5,250 |
| 218 | Subscription | 310 | 1,718 | 1,687 | 98% | 69 |
| 219 | Utilities - Gas & Electric | 78,810 | 81,200 | 60,783 | 75% | 7,007 |
| 220 | Utilities - Water | 37,144 | 62,320 | 19,551 | 31% | - |
| 221 | Vehicle Maintenance / Lease | 2,594 | 3,550 | 1,031 | 29% | 83 |
| 222 | Vending | 1,482 | 3,000 | 1,356 | 45% | 63 |
| 223 | Sub Total Rec Center Expenditures | 230,954 | 290,993 | 152,599 | 52% | 14,988 |
| 224 | Wages Other | | | | | |
| 225 | Fitness Instructors | 20,759 | 25,800 | 14,855 | 58% | 2,548 |
| 226 | Customer Service Staff | 45,892 | 39,552 | 33,384 | 84% | 4,145 |
| 227 | Customer Service Coordinator | 14,784 | - | 1,647 | 0% | - |
| 228 | Director of Operations | 22,569 | 48,006 | 28,240 | 59% | 3,693 |
| 229 | Daytime Custodian | 4,340 | 17,680 | - | 0% | - |
| 230 | Recreation Intern | - | - | - | 0% | - |
| 231 | <i>Payroll Taxes & SUI</i> | 6,139 | 5,195 | 6,080 | 117% | 826 |
| 232 | Total Rec Center Wages | \$ 114,483 | \$ 136,233 | \$ 84,206 | 62% | \$ 11,211 |
| 233 | Total Rec Center Expenditures | \$ 345,437 | \$ 427,227 | \$ 236,805 | 55% | \$ 26,199 |
| 234 | Aquatic Expenditures | | | | | |
| 235 | ARC Training | \$ 250 | \$ 650 | \$ 488 | 75% | \$ - |
| 236 | Other Aquatic Program Supplies | 226 | - | - | 0% | - |
| 237 | CARA Swim Team Supplies | 335 | 630 | - | 0% | - |
| 238 | Maintenance & Repairs Pool | 7,806 | 7,150 | 2,257 | 32% | - |
| 239 | Pool Chemicals Supplies | 4,570 | 11,189 | 2,340 | 21% | - |
| 240 | Pool Supplies Non-Chemical | 2,255 | 460 | 362 | 79% | 50 |
| 241 | Pool Service Contracts | 1,802 | 2,000 | 548 | 27% | 141 |
| 242 | Sub Total Aquatics Expenditures | 17,245 | 22,079 | 5,996 | 27% | 191 |
| 243 | Aquatic Wages | | | | | |
| 244 | Aquatic Coordinator | \$ 23,254 | \$ 19,000 | \$ 15,049 | 79% | \$ 2,923 |
| 245 | Aquatic Assistant | 15,755 | - | - | 0% | - |
| 246 | Head Lifeguard | - | - | - | 0% | \$ - |
| 247 | Lifeguards | 50,827 | 41,445 | 23,940 | 58% | 2,961 |
| 248 | Lifeguard Training | 706 | - | - | 0% | - |
| 249 | ARC Instructor | - | - | - | 0% | - |
| 250 | CARA Coaches | - | - | - | 0% | - |
| 251 | Swim Lesson Instructors | 157 | 300 | 943 | 314% | 130 |
| 252 | Private Lessons Instructors | - | 546 | 328 | 60% | 180 |
| 253 | Other Aquatic Programs | 320 | 600 | - | 0% | - |
| 254 | <i>Payroll Taxes & SUI</i> | 7,236 | 4,920 | 3,201 | 65% | 492 |
| 255 | Total Aquatics Wages | \$ 98,255 | \$ 66,811 | \$ 43,461 | 65% | \$ 6,686 |
| 256 | Total Aquatic Expenditures | \$ 115,500 | \$ 88,890 | \$ 49,456 | 56% | \$ 6,877 |
| 257 | Total Recreation Center Expenditures | \$ 460,937 | \$ 516,117 | \$ 286,261 | 55% | \$ 33,075 |

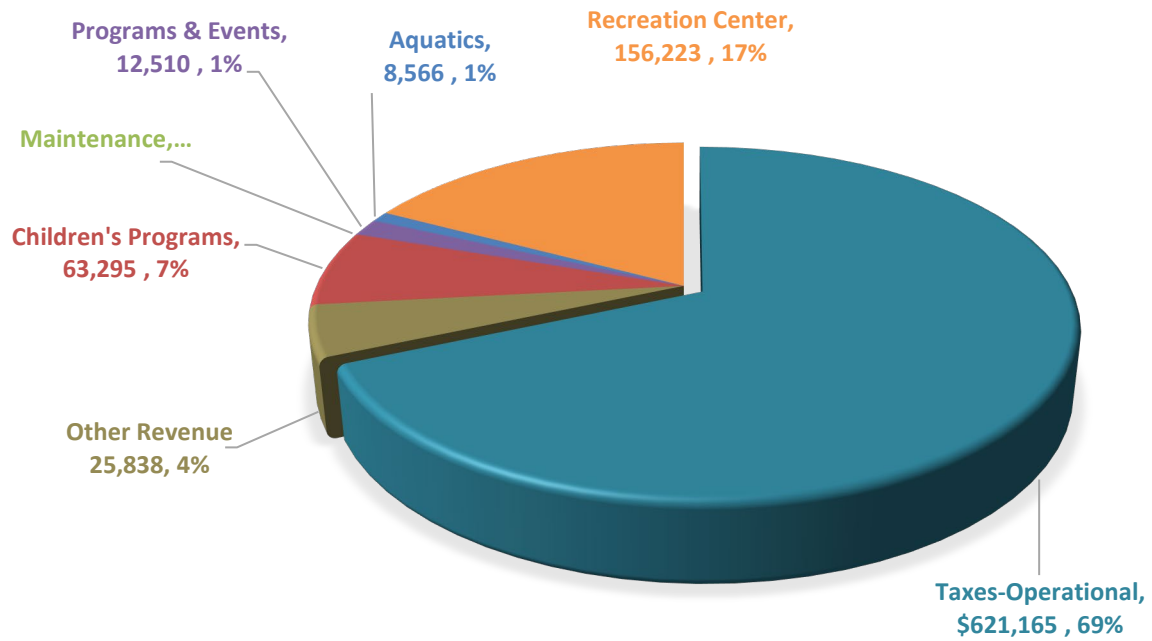
Clear Creek Metropolitan Recreation District
Income Statement
For the Six Month Ending June 30, 2021

| 258 | Programs & Events Revenues | 2020 | 2021 | 2021 | 2021 | 2021 |
|-----|--|------------------|------------------|------------------|-------------|---------------------------|
| 259 | | YEAR END | ADOPTED | YEAR TO | ACTUAL TO | 2021 |
| 260 | | UNAUDITED | BUDGET | DATE | BUDGET % | AUGUST - 66% MONTH END |
| 261 | Youth | | | | | |
| 262 | <i>Youth Sports & Activities Donations</i> | \$ 132 | \$ - | \$ 25 | 0% | \$ - |
| 263 | Babysitter's Training | - | - | - | 0% | - |
| 264 | Birthday Parties | 110 | 120 | 30 | 25% | 30 |
| 265 | CC Running club | - | 780 | - | 0% | - |
| 266 | Children's Dance/Tumbling | 1,730 | 2,460 | - | 0% | - |
| 267 | Lacrosse | 145 | - | - | 0% | - |
| 268 | New Programs | 1,817 | 4,550 | 3,055 | 67% | 1,165 |
| 269 | Soccer League | 810 | 2,150 | 2,540 | 118% | 2,005 |
| 270 | Sport Camps | 200 | 4,850 | - | 0% | - |
| 271 | Tae Kwon Do | 377 | 3,000 | - | 0% | - |
| 272 | Youth Baseball | 455 | 4,890 | 805 | 16% | - |
| 273 | Youth Basketball | 2,855 | 2,000 | 370 | 19% | - |
| 274 | Ice Rink | 1,011 | - | 759 | 0% | 759 |
| 275 | Total Youth Programs | \$ 9,642 | \$ 24,800 | \$ 7,585 | 31% | \$ 3,960 |
| 276 | Adult | | | | | |
| 277 | Adult Dance | \$ 192 | \$ 360 | \$ - | 0% | \$ - |
| 278 | Canine on the Creek | - | 5,335 | 538 | 10% | - |
| 279 | Co/Ed Softball | 1,060 | 1,200 | 2,445 | 204% | 645 |
| 280 | Devil on the Divide | 1,116 | - | - | 0% | - |
| 281 | Fall Event | - | 1,000 | - | 0% | - |
| 282 | Hiking / Snowshoe Club | - | - | - | 0% | - |
| 283 | Kickball | - | 2,100 | 1,800 | 86% | - |
| 284 | Personal Training | - | - | 135 | 0% | 135 |
| 285 | Special Events | 1,961 | 13,050 | 7 | 0% | - |
| 286 | Total Adult Programs | \$ 4,329 | \$ 23,045 | \$ 4,925 | 21% | \$ 780 |
| 287 | Total Program Revenue | \$ 13,970 | \$ 47,845 | \$ 12,510 | 26% | \$ 4,740 |
| 288 | Program & Events Expenditures | 2020 | 2021 | 2021 | 2021 | 2021 |
| 289 | | YEAR END | ADOPTED | YEAR TO | ACTUAL TO | 2021 |
| 290 | | UNAUDITED | BUDGET | DATE | BUDGET % | AUGUST - 66% MONTH END |
| 291 | Youth | | | | | |
| 292 | Babysitter's Training | \$ - | \$ - | \$ - | 0% | \$ - |
| 293 | CC Running Club | - | 200 | - | 0% | - |
| 294 | Children's Dance/Tumbling | 1,407 | 1,968 | - | 0% | - |
| 295 | Lacrosse | - | - | - | 0% | - |
| 296 | Soccer League | - | 1,475 | 342 | 23% | 342 |
| 297 | Sport Camps | - | 2,550 | - | 0% | - |
| 298 | Tae Kwon Do | 492 | 2,600 | - | 0% | - |
| 299 | Youth Baseball | 665 | 2,000 | - | 0% | - |
| 300 | Youth Basketball | - | 2,010 | - | 0% | - |
| 301 | Ice Rink | 3,651 | - | 39,910 | 0% | 4,344 |
| 302 | Total Youth Programs | \$ 6,215 | \$ 12,803 | \$ 40,253 | 314% | \$ 4,687 |
| 303 | Adult | | | | | |
| 304 | Adult Dance | 274 | 1,840 | - | 0% | - |
| 305 | Broomball | - | - | - | 0% | - |
| 306 | Canine on the Creek | 425 | 3,950 | 1,625 | 41% | 1,000 |
| 307 | Coed Softball | 670 | 890 | 1,667 | 187% | 983 |
| 308 | Devil on the Divide | 5 | - | 18 | 0% | - |
| 309 | Fall Event | - | 500 | - | 0% | - |
| 310 | Hiking / Snowshoe Club | - | 150 | - | 0% | - |
| 311 | Kickball | - | 1,780 | 600 | 34% | 300 |
| 312 | New Programs | 452 | 2,930 | 6,508 | 222% | 419 |
| 313 | Personal Training | - | - | - | 0% | - |
| 314 | Special Events | 925 | 7,000 | 5,923 | 85% | 3,180 |
| 315 | Program Coordinator | 48,870 | 48,922 | 22,252 | 45% | 3,693 |
| 316 | Total Adult Programs | \$ 51,622 | \$ 67,962 | \$ 38,593 | 57% | \$ 9,575 |
| 317 | <i>All Program Payroll Taxes & SUI</i> | 4,243 | 4,734 | 3,919 | 83% | 621 |
| 318 | Total Program Expenditures | \$ 62,079 | \$ 85,499 | \$ 82,765 | 97% | \$ 14,882 |

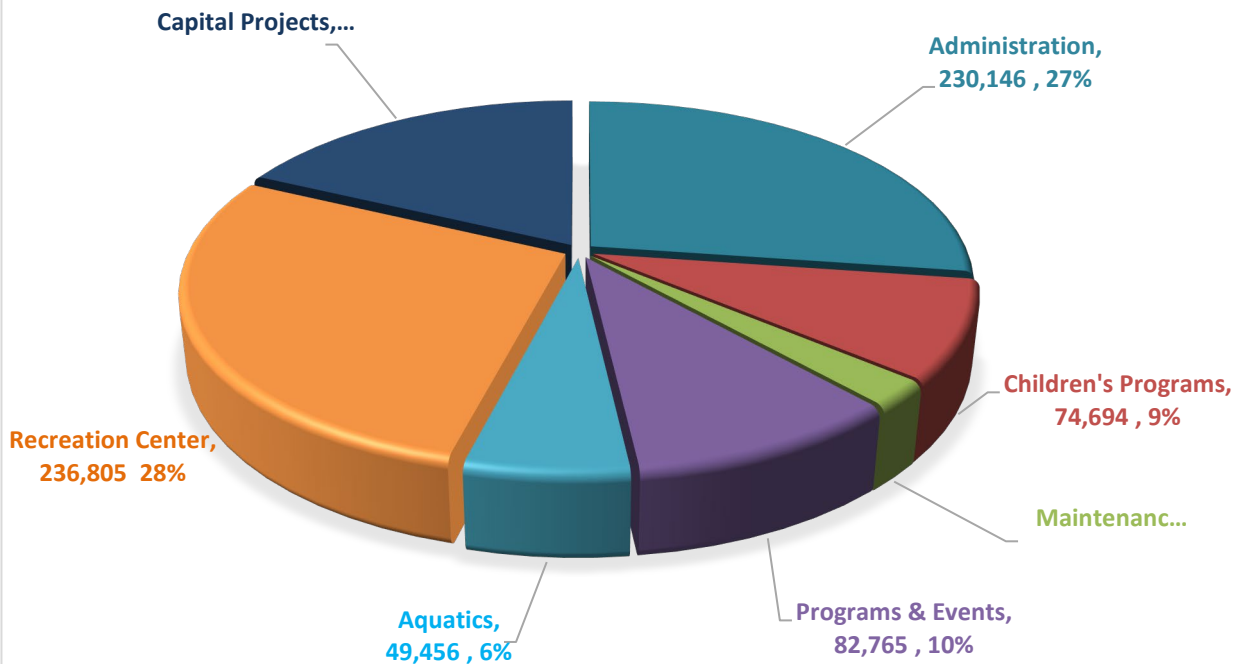
Clear Creek Metropolitan Recreation District
Income Statement
For the Six Month Ending June 30, 2021

| 319 | Capital Projects | 2020 | 2021 | 2021 | 2021 | 2021 |
|-----|-----------------------------------|---------------------|---------------------|-------------------|-------------|------------------|
| 320 | | YEAR END | ADOPTED | YEAR TO | ACTUAL TO | AUGUST - 66% |
| 321 | | UNAUDITED | BUDGET | DATE | BUDGET % | MONTH END |
| 322 | Capital Projects | | | | | |
| 323 | Soccer Goals | \$ - | \$ - | \$ - | 0% | - |
| 324 | IT - Computers & Hardware | - | \$ 4,510 | - | 0% | - |
| 325 | Rec Center Equipment / Ice Rink | 42,628 | \$ - | - | 0% | - |
| 326 | Rec Center Exterior Stairs | - | \$ - | - | 0% | - |
| 327 | Electrical | 32,400 | - | - | 0% | - |
| 328 | Aquatic Pool Pumps | - | 43,510 | - | 0% | - |
| 329 | Rec Center Improvements (FCA) | 15,021 | 109,500 | 151,466 | 138% | - |
| 330 | Land Acquisition | - | - | - | 0% | - |
| 331 | Total Capital Expenditures | \$ 90,049 | \$ 157,520 | \$ 151,466 | 96% | \$ - |
| 332 | TOTAL Expenditures + OFU | \$ 1,109,209 | \$ 1,249,104 | \$ 844,528 | \$ 5 | \$ 97,103 |

REVENUE YTD AUGUST 2021



EXPENDITURES YTD AUGUST 2021



CTF 2012
Balance Sheet
August 31, 2021

ASSETS

| | | |
|------------------------------|----|-------------------------|
| Current Assets | | |
| Checking Account | \$ | 71.27 |
| CTF-Money Market Account | | <u>54,421.16</u> |
| Total Current Assets | | 54,492.43 |
| Property and Equipment | | <u>0.00</u> |
| Total Property and Equipment | | 0.00 |
| Other Assets | | <u>0.00</u> |
| Total Other Assets | | <u>0.00</u> |
| Total Assets | \$ | <u><u>54,492.43</u></u> |

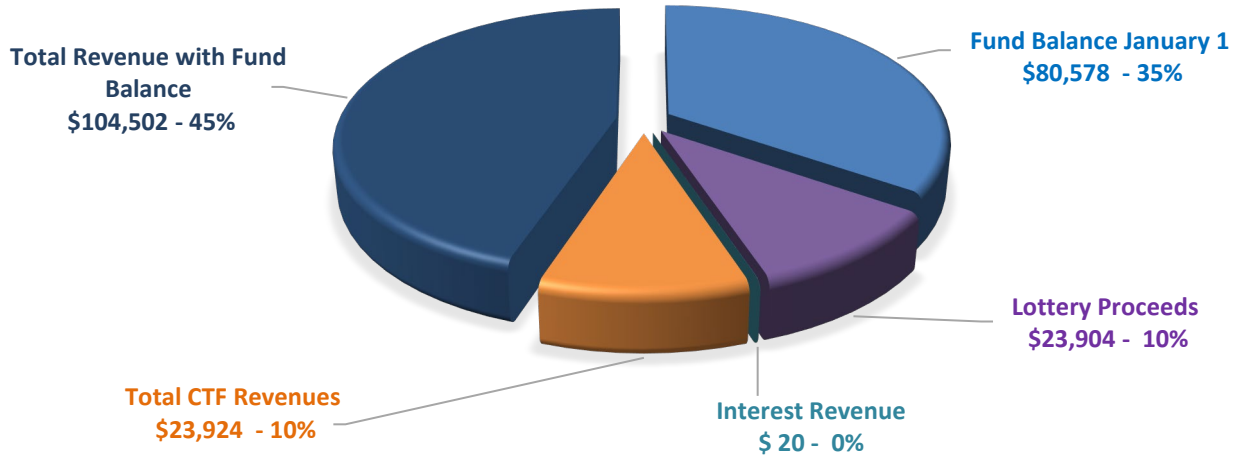
LIABILITIES AND CAPITAL

| | | |
|-----------------------------|----|-------------------------|
| Current Liabilities | | <u>0.00</u> |
| Total Current Liabilities | | 0.00 |
| Long-Term Liabilities | | <u>0.00</u> |
| Total Long-Term Liabilities | | <u>0.00</u> |
| Total Liabilities | | 0.00 |
| Capital | | |
| Beginning Balance Equity | \$ | 119,385.17 |
| Retained Earnings | | (38,739.77) |
| Net Income | | <u>(26,152.97)</u> |
| Total Capital | | <u>54,492.43</u> |
| Total Liabilities & Capital | \$ | <u><u>54,492.43</u></u> |

**Clear Creek Metropolitan Recreation District
Conservation Trust Income Statement
For the Eight Months Ending August 31, 2021**

| 1 | CONSERVATION | 2020 | 2021 | 2021 | Y-T-D | 2021 |
|----|---|-------------------|--------------------|--------------------|-------------|---------------|
| 2 | TRUST FUND | YEAR END | ADOPTED | YEAR TO | ACT TO | AUGUST |
| 3 | | UNAUDITED | BUDGET | DATE | BUDGET % | MONTH |
| 4 | | | | | | |
| 5 | Fund Balance January 1 | \$ 84,907 | \$ 86,455 | \$ 80,578 | | \$ - |
| 6 | | | | | | |
| 7 | CTF Revenues | | | | | |
| 8 | Lottery Proceeds | \$ 38,587 | \$ 37,812 | \$ 23,904 | 63% | \$ - |
| 9 | Interest Revenue | 659 | 2,400 | 20 | 1% | 1 |
| 10 | Total CTF Revenues | \$ 39,246 | \$ 40,212 | \$ 23,924 | 59% | \$ 1 |
| 11 | Total Revenue with Fund Balance | \$ 124,153 | \$ 126,667 | \$ 104,502 | 83% | |
| 12 | | | | | | |
| 13 | Expenditures | | | | | |
| 14 | Capital Outlay | | | | | |
| 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 | Total Capital Outlay | \$ - | \$ 50,000 | \$ 50,000 | 100% | \$ - |
| 22 | | | | | | |
| 23 | Other Expenditures | | | | | |
| 24 | Bank Processing Fees | \$ 13 | \$ 48 | \$ 77 | \$ 2 | \$ 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 | Total Other Expenditures | \$ 43,575 | \$ 33,953 | \$ 77 | 159% | \$ 10 |
| 30 | Sub Total Expenditures | | \$ 83,953 | \$ 50,077 | 60% | \$ 10 |
| 31 | Reserved for Capital Expenditures | - | 42,713 | | | |
| 32 | Total Expenditures | \$ 43,575 | \$ 126,666 | \$ 50,077 | 40% | \$ 10 |
| 33 | | | | | | |
| 34 | Excess (deficiency) of revenues | \$ (4,328) | \$ (86,454) | \$ (26,153) | | \$ (9) |
| 35 | over (under) expenditures | | | | | |
| 36 | | | | | | |
| 37 | (Total Revenues with Fund Balance less | \$ 80,578 | \$0 | \$54,424 | | |
| 38 | Total Expenditures) | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

CTF Revenue - August 2021



CTF Expenditures - June 2021

