

CLEAR CREEK METROPOLITAN RECREATION DISTRICT
Clear Creek County, Colorado

TREASURER'S REPORT

April-22

GENERAL FUNDS

Petty Cash		\$	350.00
Front Desk Cash Drawer			400.00
Checking - CityWide Banks			1,260,479.22
High Yield Public Funds	(1.10%)		758,731.94

Total General Funds \$ 2,019,961.16

CONSERVATION TRUST FUNDS

Checking - Evergreen National Bank		\$	1.29
Money Market - ColoTrust	(.0401%)		<u>75,908.17</u>

Total CTF \$ 75,909.46

TOTAL -- ALL FUNDS **\$ 2,095,870.62**

BY: _____
Scott Yard, Treasurer

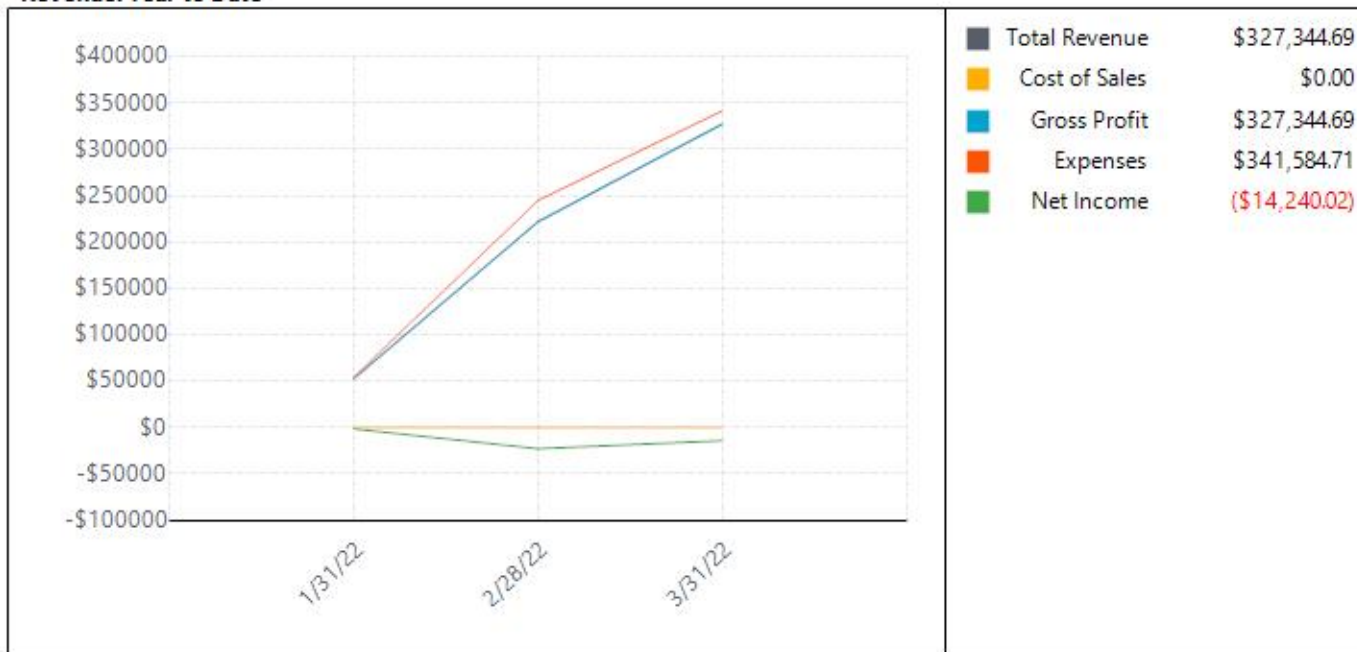
S E A L

Business Status
Clear Creek Metro Rec District
As of Apr 24, 2022
For the Period from Mar 1, 2022 to Mar 31, 2022

Account Balances

Account Description	Account ID	Balance
Cash on Hand	101/01	\$400.00
Citywide Banks-Checking	102/01	\$1,260,479.22
High Yield Public Fund	103/01	\$758,731.94
Petty Cash	100/01	\$350.00

Revenue: Year to Date



Clear Creek Metro Rec District
Balance Sheet
March 31, 2022

ASSETS

Current Assets		
Petty Cash	\$	350.00
Cash on Hand		400.00
Citywide Banks-Checking		1,260,479.22
High Yield Public Fund		758,731.94
Accounts Receivable		18,919.93
A/R County Treasurer Opp		33,771.75
A/R County Treasurer Bond		133.92
Prepaid Expenditures		27,332.65
		<hr/>
Total Current Assets		2,100,119.41
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u><u>2,100,119.41</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	42,559.32
AP-Customer Credit on Account		1,648.40
Wages Payable		34,133.56
Federal Income Tax		168.79
Social Security		292.00
Medicare		67.58
State Withholding		2,277.00
SUTA		415.06
Sales Tax Payable		32.20
Retirement 457 (b) EE		189.92
		<hr/>
Total Current Liabilities		81,783.83
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		81,783.83
Capital		
Fund Balance		1,212.05
Beginning Balance Equity		114,902.40
Beginning Balance Equity		(369.98)
Retained Earnings		1,916,646.14
Net Income		(14,240.02)
		<hr/>
Total Capital		2,018,150.59
		<hr/>
Total Liabilities & Capital	\$	<u><u>2,099,934.42</u></u>

Clear Creek Metropolitan Recreation District
Income Statement
For the Three Months Ending March 31, 2022

45		2018	2019	2020	2021	2022	2022	2022	2022
46	General Fund Revenue	MARCH	MARCH	MARCH	YEAR END	ADOPTED	YEAR TO	Actual to	2022
47		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget %	MARCH
48	Taxes								
49	Operational Taxes	19,200	13,317	23,725	595,951	\$ 560,731	158,116	28%	37,153
50	Specific Ownership Taxes	3,373	3,879	3,512	47,227	45,000	10,146	23%	3,565
51	Total Taxes	\$ 22,574	\$ 17,197	\$ 27,237	\$ 643,178	\$ 605,731	\$ 168,262	28%	\$ 40,718
52	Other Revenue								
53	Advertising-Admin	-	-	-	\$ -	\$ 5,000	\$ -	0%	\$ -
54	CARES Reimbursements	-	-	-	35,574	-	12,948	0%	8,658
55	Donations/ Ice Rink	-	-	-	6,352	5,000	-	0%	-
56	Slacker Scholarships / Youth Scholarships	-	(725)	-	(10)	4,000	-	0%	-
57	Interest Income	649	1,642	510	4,863	60	16	27%	6
58	Safety Grant/Insurance Claims	-	-	-	-	-	-	0%	-
59	Miscellaneous	-	-	-	316	500	-	0%	-
60	NSF & Other Admin Revenue	-	-	-	-	25	-	0%	-
61	Sale of Fixed Assets	-	-	-	34,000	3,000	-	0%	-
62	Total Other Revenue	\$ 649	\$ 916	\$ 510	\$ 81,095	\$ 17,585	\$ 12,964	74%	\$ 8,664
63	Total General Fund Revenues	\$ 23,223	\$ 18,113	\$ 27,746	\$ 724,273	\$ 623,316	\$ 181,226	29%	\$ 49,382
64									
65	Administration Expenditures								
66		MARCH	MARCH	MARCH	YEAR END	ADOPTED	YEAR TO	Actual to	2022
		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget %	MARCH
									MONTH END
67	Advertising-Admin	445	320	997	\$ 6,503	\$ 4,651	\$ 1,410	30%	\$ 254
68	Bank/Bond/Admin Processing Fees	62	335	201	1,830	1,875	417	22%	157
69	Cash Over or Short	-	-	-	-	25	-	0%	-
70	County Treasurer's Fees (Includes Bond-2018 & 2019)	1,659	400	712	17,880	18,181	4,744	26%	1,115
71	Credit Card Processing Fees	1,586	569	692	8,169	7,680	2,700	35%	817
72	Election Expenditures	-	-	664	-	5,160	-	0%	-
73	Safety Grant Expenses	-	-	-	-	920	-	0%	-
74	Fees & Dues (Member Assoc.)	2,046	1,105	-	1,354	1,560	1,512	97%	375
75	Insurance-Healthcare	4,163	4,085	5,079	33,654	29,249	7,136	24%	2,379
76	Insurance-Supplemental	-	(47)	-	-	-	2	0%	-
77	Insurance-Liability	2,797	-	2,362	21,514	24,012	5,969	25%	1,990
78	Insurance-Worker's Comp	-	-	543	4,348	6,864	2,068	30%	926
79	IT - Internet/Website/Services/MR	(680)	1,494	1,649	19,384	9,585	5,057	53%	1,686
80	Legal Notice & Recordings	43	-	-	33	105	28	27%	-
81	Licensing Fees	-	-	-	-	16	16	100%	-
82	Miscellaneous Expense Admin	-	(14)	-	(43,626)	500	675	135%	-
83	Office Supplies	381	219	512	9,670	10,125	(383)	-4%	61
84	Postage	-	-	-	276	250	-	0%	-
85	Professional Service Fee	140	1,802	1,469	8,767	13,000	906	7%	20
86	Service Contracts	403	262	303	3,718	3,660	1,373	38%	512
87	Special Expense/Appreciation	-	131	-	(191)	5,300	-	0%	-
88	Staffing / HR	-	14	-	616	1,969	407	21%	74
89	Telephones	431	328	675	5,235	5,496	1,386	25%	462
90	Training	-	50	(205)	349	1,515	-	0%	-
91	Travel /Meals	-	40	-	-	-	-	0%	-
92	457 (b)	(868)	-	(12)	7,394	8,400	2,329	28%	589
93	Sub Total	\$ 12,610	\$ 11,092	\$ 15,642	\$ 106,877	\$ 160,098	\$ 37,753	24%	\$ 11,417
94	Wages								
95	Administration Manager	4,500	4,680	4,820	\$ 62,813	\$ 66,500	\$ 15,346	23%	\$ 5,115
96	General Manager	3,077	6,154	6,338	72,212	73,000	16,731	23%	5,577
97	Director of Programs & Communications	-	-	-	48,237	54,000	12,462	23%	4,154
98	CPR/AED	549	903	-	956	-	-	0%	-
99	Administrative Assistant	-	-	803	-	24,050	5,384	22%	1,924
100	Payroll Merit Increase/Bonus (Covid Sick)	-	-	21	2,334	-	761	0%	-
101	Payroll Taxes & SUI Admin	545	933	953	\$ 14,842	\$ 17,295	\$ 3,931	23%	\$ 1,309
102	Sub Total Admin Wages	\$ 8,772	\$ 12,670	\$ 12,936	\$ 201,393	\$ 234,845	\$ 54,614	23%	\$ 18,079
103	Total Administration Expenses	\$ 21,382	\$ 23,762	\$ 28,578	\$ 308,271	\$ 394,943	\$ 92,367	23%	\$ 29,496
104	Other Financing Uses								
105	Debt Services (Bond Payment)				\$ -	\$ -	\$ -	\$ -	\$ -

Clear Creek Metropolitan Recreation District
Income Statement
For the Three Months Ending March 31, 2022

106		2018	2019	2020	2021	2022	2022	2022	2022
107	Child Care Grant Revenue	MARCH	MARCH	MARCH	YEAR END	ADOPTED	YEAR TO	Actual to	2022
108		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget %	MARCH
109	21st Century Grant	-	-	-	-	-	2,714	0%	570
110	Childcare Stabilization & Workforce Grant	-	-	-	-	-	17,598	0%	5,866
111	Other Grants (Breast Feeding)	-	-	-	-	-	-	0%	-
112	Total All Grants Revenue	-	\$ -	\$ -	\$ -	\$ -	\$ 20,312	0%	\$ 6,436
113		2018	2019	2020	2021	2022	2022	2022	2022
114	Child Care Grant Expenditures	MARCH	MARCH	MARCH	YEAR END	ADOPTED	YEAR TO	Actual to	MARCH
115		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget %	MONTH END
116	21st Century Grant-Supplies	-	-	-	-	-	1,810	0%	181
117	21st Century Grant-Workforce	-	-	-	-	-	-	0%	-
118	21st Century Grant - Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,810	0%	\$ 181
119	Childcare Stabilization & Workforce Grant - Supplies	-	-	-	-	-	1,156	0%	-
120	Childcare Stabilization & Workforce Grant -Workforce	-	-	-	-	-	4,079	0%	2,216
121	Stabilization & Workforce Grant -Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,235	0%	\$ 2,216
122	Other Grant- Supplies (Breast Feeding)	-	-	-	-	-	384	0%	52
123	Other Grants - Total	-	-	-	-	-	384	0%	52
124	Total All Grants Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,429	\$ -	\$ 2,448
125		2018	2019	2020	2021	2022	2022	2022	2022
126	Children's Program Revenue	MARCH	MARCH	MARCH	YEAR END	ADOPTED	YEAR TO	Actual to	MARCH
127		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget %	MONTH END
128									
129	Before & After School	3,221	4,795	(167)	24,103	45,480	10,711	24%	3,272
130	CCAP - B&A	259	1,832	238	2,392	6,120	-	0%	-
131	Other Revenue	-	-	-	-	44,185	-	0%	-
132	Summer Camp	-	-	-	40,422	52,000	11,353	22%	11,353
133	CCAP - Summer Camp	-	-	-	7,803	5,950	-	0%	-
134	Toddler Time	380	1,660	-	395	4,000	751	19%	310
135	Total Children's Programs	\$ 3,860	\$ 8,287	\$ 72	\$ 75,115	\$ 157,735	\$ 22,815	14%	\$ 14,935
136		2018	2019	2020	2021	2022	2022	2022	2022
137	Children's Program Expenditures	MARCH	MARCH	MARCH	YEAR END	ADOPTED	YEAR TO	Actual to	MARCH
138		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget %	MONTH END
139		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget %	MONTH END
140	Kidz Korner								
141	Before/After School Program								
142	Field Trips	40	145	-	547	2,500	-	0%	-
143	Licensing Fees	-	62	-	-	435	-	0%	-
144	Operating Supplies (equipment 2019)	127	3,643	198	2,354	10,285	1,781	17%	279
145	Staff Training	-	-	75	-	996	-	0%	-
146	Snacks	-	423	-	258	1,840	154	8%	31
147	Vehicle Expense	-	-	-	78	250	-	0%	-
148	Wages								
149	Director	3,652	4,000	4,000	44,410	54,000	11,538	21%	3,846
150	Staff	1,853	1,687	1,065	7,909	26,188	7,163	27%	3,111
151	<i>Payroll Taxes & SUI Programs</i>	438	452	403	4,159	6,375	1,487	23%	553
152	Total Before and After School	\$ 6,109	\$ 10,413	\$ 5,740	\$ 59,715	\$ 102,869	\$ 22,124	22%	\$ 7,820
153	Summer Camp								
154	Field Trips	-	-	-	700	4,035	3,629	90%	750
155	Facility Rental	-	-	-	-	-	-	0%	-
156	Operating Supplies	349	370	-	3,506	3,070	-	0%	-
157	Snacks/Breakfast Program	-	-	-	-	1,680	-	0%	-
158	Vehicle Expenses	-	-	-	297	1,400	-	0%	-
159	Wages								
160	Director	-	-	-	13,327	9,600	-	0%	-
161	Staff	-	-	-	18,860	27,360	-	0%	-
162	<i>Payroll Taxes & SUI Programs</i>	-	-	-	2,559	2,938	-	0%	-
163	Total Summer Camp	349	\$ 370	\$ -	\$ 39,248	\$ 50,083	\$ 3,629	7%	\$ 750
164	Toddler Time								
165	Operating Supplies	-	65	-	-	360	-	0%	-
166	Wages	213	516	-	-	1,080	1,028	95%	180
167	<i>Payroll Taxes & SUI Toddler Time</i>	17	41	-	-	86	82	95%	14
168	Total Toddler Time	230	\$ 622	\$ -	\$ -	\$ 1,526	\$ 1,110	73%	\$ 194
169	Total Children's Program Expenditures	6,688	\$ 11,405	\$ 5,740	\$ 98,964	\$ 154,478	\$ 26,862	17%	\$ 8,764

Clear Creek Metropolitan Recreation District
Income Statement
For the Three Months Ending March 31, 2022

170		2018	2019	2020	2021	2022	2022	2022 Actual	2022
171	Facilities Maintenance Revenue	MARCH	MARCH	MARCH	YEAR END	ADOPTED	YEAR TO	to Budget	MARCH
172		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	%	MONTH END
173	Ballfield Rentals	-	-	-	300	3,150	-	0%	-
174	Event Equipment Rentals	377	-	-	760	2,250	150	7%	-
175	Van Rentals	-	1,300	-	1,899	3,600	1,000	28%	900
176	Total Facility Maintenance	\$ 377	\$ 1,300	\$ -	\$ 2,959	\$ 9,000	\$ 1,150	\$ 0	\$ 900
177	Facilities Maintenance Expenditures	2018	2019	2020	2021	2022	2022	2022 Actual	2022
178		MARCH	MARCH	MARCH	YEAR END	ADOPTED	YEAR TO	to Budget	MARCH
179		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	%	MONTH END
180	Idaho Springs Ball Field								
181	Maintenance & Repairs/OS	-	-	-	\$ 1,072	\$ -	\$ (226)	0%	\$ -
182	Equipment	-	-	-	-	-	-	0%	-
183	Equipment Special Events	-	-	-	-	-	-	0%	-
184	Service Contracts	-	71	-	3,257	6,324	783	12%	71
185	Utilities - Electric	329	1,249	331	7,021	1,800	84	5%	20
186	Utilities - Water	-	-	-	9,069	10,002	1,299	13%	114
187	Sub-Total Idaho Springs Ball Field	\$ 329	\$ 1,320	\$ 331	\$ 20,419	\$ 18,126	\$ 1,940	11%	\$ 205
188	Paws Trail								
189	Maintenance & Repairs Paws Trail	-	-	-	-	-	-	0%	-
190	Sub-Total Empire Ball Field	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
191	Georgetown Ball Field								
192	Maintenance & Repairs	-	-	-	-	-	-	0%	-
193	Sub-Total Georgetown Ball Field	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
194	Elmgreen Tennis Court								
195	Maintenance & Repairs	-	25	-	10	-	-	0%	-
196	Service Contract-Porta	-	-	-	-	722	570	79%	-
197	Sub-Total Elmgreen Tennis Court		\$ 25	\$ -	\$ 10	\$ 722	\$ 570	79%	\$ -
198	Training								
199	Van Rental Expenses	-	-	-	-	75	-	0%	-
200	Sub Total Maintenance Expenditures	\$ 329	\$ 1,345	\$ 331	\$ 20,429	\$ 18,923	\$ 2,510	13%	\$ 205
201	Wages								
202	Van Driver	-	-	-	139	-	-	0%	-
203	Maintenance Staff	1,841	4,160	470	11,939	-	-	0%	-
204	Ball Field Staff (2018 & 2019 Custodians)	3,634	2,516	5,017	-	23,200	-	0%	-
205	Payroll Taxes & SUI	508	531	436	1,970	1,844	-	0%	-
206	Sub-Total Wages	\$ 5,983	\$ 7,207	\$ 5,924	\$ 14,048	\$ 25,044	\$ -	0%	\$ -
207	Total Maintenance Expenditures	\$ 6,312	\$ 8,552	\$ 6,254	\$ 34,477	\$ 43,967	\$ 2,510	6%	\$ 205

Clear Creek Metropolitan Recreation District
Income Statement
For the Three Months Ending March 31, 2022

208		2018	2019	2020	2021	2022	2022	2022	2022
209	Recreation Center Revenues	MARCH	MARCH	MARCH	YEAR END	ADOPTED	YEAR TO	Actual to	MARCH
210		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget	MONTH END
								%	
211	Recreation Center								
212	Daily Admissions (Includes GF Classes)	8,064	7,297	5,854	\$ 43,303	\$ 67,650	\$ 19,661	29%	\$ 7,102
213	Memberships	14,121	17,518	14,705	156,349	132,000	48,577	37%	13,094
214	Concessions	69	122	58	1,179	3,500	33	1%	-
215	Facility Rental	310	560	500	8,233	20,000	7,245	36%	2,660
216	Rentals / Towels / Balls, Lock, etc., Glice Rink Tickets	604	745	238	26,877	2,500	424	17%	315
217	Vending Machine Commissions	626	645	95	3,428	5,000	852	17%	303
218	Total Admission/Concessions/Rentals	\$ 23,794	\$ 26,887	\$ 21,449	\$ 239,369	\$ 230,650	\$ 76,792	33%	\$ 23,474
219	Aquatics								
220	Pool Rentals	-	-	-	-	4,000	1,510	38%	1,510
221	ARC	-	-	-	\$ -	1,500	\$ -	0%	\$ -
222	Aquatic Programs	247	228	241	5,883	4,050	3,031	75%	(142)
223	Swim Lessons	395	480	(44)	6,235	5,040	4,442	88%	1,788
224	Private Swim Lessons	-	-	-	96	1,344	560	42%	560
225	Swim Team	-	-	110	4,437	4,752	1,180	25%	-
226	Total Aquatics	\$ 642	\$ 708	\$ 307	\$ 16,651	\$ 20,686	\$ 10,723	52%	\$ 3,716
227	Total Recreation Center Revenue		\$ 27,595	\$ 21,756	\$ 256,020	\$ 251,336	\$ 87,515	35%	\$ 27,191

Clear Creek Metropolitan Recreation District
Income Statement
For the Three Months Ending March 31, 2022

228		2018	2019	2020	2021	2022	2022	2022	2022
229	Recreation Center Expenditures	MARCH	MARCH	MARCH	YEAR END	ADOPTED	YEAR TO	Actual to	2022
230		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget %	MARCH
									MONTH END
231	Concessions/Rental Supplies	180	466	-	276	1,500	-	-	-
232	Fitness Supplies	-	-	-	16	2,950	210	7%	210
233	Equipment Building /Weightroom	-	-	-	2,755	-	568	0%	-
234	Georgetown CC Fee	-	-	-	-	-	-	0%	-
235	Maintenance & Repairs	765	2,615	1,079	12,658	18,450	8,812	48%	2,767
236	Maintenance & Repairs Weight Room	278	-	-	2,137	3,200	-	0%	-
237	Operating Supplies	1,153	1,677	1,467	14,036	10,425	3,624	35%	284
238	Operating Supplies Weightroom/Fitness	-	-	-	-	2,150	-	0%	-
239	RecPro	-	-	-	7,900	8,840	-	0%	-
240	Service Contracts	282	3,194	2,140	21,377	24,150	6,890	29%	3,702
241	Custodial Service Contract	-	6,070	6,937	59,882	63,500	15,542	24%	4,950
242	Subscription	28	28	27	2,991	299	419	140%	-
243	Utilities - Gas & Electric	11,316	11,007	8,008	85,705	72,000	25,887	36%	8,408
244	Utilities - Water	-	-	6,257	33,148	60,000	14,892	25%	7,769
245	Vehicle Maintenance / Lease	139	154	152	2,170	5,050	333	7%	108
246	Vending	468	379	532	2,604	1,200	729	61%	370
247	Sub Total Rec Center Expenditures	\$ 14,609	\$ 25,589	\$ 26,600	\$ 247,654	\$ 273,714	\$ 77,908	28%	\$ 28,568
248	Wages Other								
249	Wellness Coordinator (Rec Center Manager 2018)	4,500	-	-	-	43,680	10,174	23%	2,891
250	Wellness Instructors	2,806	2,276	2,293	26,265	39,000	4,993	13%	1,869
251	Customer Service Staff	5,101	5,364	5,012	60,789	58,500	14,855	25%	4,459
252	Customer Service Coordinator	3,115	-	3,296	2,470	42,000	8,076	19%	3,230
253	Director of Operations	4,500	2,998	-	40,085	-	-	0%	-
254	Daytime Custodian	-	-	-	-	-	-	0%	-
255	Recreation Generalist	1,698	-	-	-	15,600	3,720	24%	1,335
256	Payroll Taxes & SUI	1,292	841	811	10,108	17,043	3,270	19%	1,071
257	Total Rec Center Wages	\$ 18,512	\$ 11,479	\$ 11,412	\$ 139,716	\$ 215,823	\$ 45,088	21%	\$ 14,855
258	Total Rec Center Expenditures	\$ 33,119	\$ 37,068	\$ 38,012	\$ 387,370	\$ 489,538	\$ 122,996	25%	\$ 43,423
259	Aquatic Expenditures								
260	ARC Training	261	76	-	728	1,030	738	72%	288
261	Other Aquatic Program Supplies	-	-	-	-	775	200	26%	-
262	CARA Swim Team Supplies	-	338	-	765	1,260	579	46%	114
263	Maintenance & Repairs Pool	2,383	-	-	2,257	7,150	2,330	33%	-
264	Pool Chemicals Supplies	44	1,963	275	4,384	11,229	2,156	19%	160
265	Pool Supplies Non-Chemical	132	500	-	917	741	334	45%	318
266	Pool Service Contracts	255	-	-	1,512	1,392	771	55%	296
267	Sub Total Aquatics Expenditures	\$ 3,075	\$ 2,877	\$ 275	\$ 10,564	\$ 23,577	\$ 7,107	30%	\$ 1,175
268	Aquatic Wages								
269	Aquatic Coordinator	-	-	1,624	22,357	-	-	0%	-
270	Aquatic Assistant	-	-	-	-	-	-	0%	-
271	Head Lifeguard	3,089	1,588	-	-	42,000	12,700	30%	12,700
272	Lifeguards	5,369	6,995	7,294	42,618	68,520	6,063	9%	(5,512)
273	Lifeguard Training	116	20	-	1,721	-	-	0%	-
274	ARC Instructor	-	-	-	-	-	-	0%	-
275	CARA Coaches	-	-	-	115	1,000	56	6%	38
276	Swim Lesson Instructors	230	83	1,798	1,906	3,700	1,083	29%	415
277	Private Lessons Instructors	-	-	-	328	-	-	0%	-
278	Other Aquatic Programs	420	96	40	-	580	-	0%	-
279	Payroll Taxes & SUI	733	698	855	5,489	9,206	1,526	17%	583
280	Total Aquatics Wages	\$ 9,958	\$ 9,479	\$ 11,611	\$ 74,533	\$ 125,006	\$ 21,427	17%	\$ 8,223
281	Total Aquatic Expenditures	\$ 13,033	\$ 12,356	\$ 11,886	\$ 85,097	\$ 148,583	\$ 28,534	19%	\$ 9,399
282	Total Recreation Center Expenditures	\$ 46,152	\$ 49,425	\$ 49,898	\$ 472,468	\$ 638,121	\$ 151,530	24%	\$ 52,822

Clear Creek Metropolitan Recreation District
Income Statement
For the Three Months Ending March 31, 2022

283		2018	2019	2020	2021	2022	2022	2022	2022
284	Frozen Fire Rink Revenues	MARCH	MARCH	MARCH	YEAR END	ADOPTED	YEAR TO	Actual to	MARCH
285		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget	MONTH END
286	Revenue							%	
287	Admission & Skate Rentals	-	-	-	-	19,575	(1,209)	-6%	-
288	Private Rentals	-	-	-	-	3,540	-	0%	-
289	Concessions	-	-	-	-	3,684	-	0%	-
290	Total Rink Revenue	\$ -	\$ -	\$ -	\$ -	\$ 26,799	\$ (1,209)	-5%	\$ -
291		2018	2019	2020	2021	2022	2022	2022	2022
292	Frozen Fire Rink Expenditures	MARCH	MARCH	MARCH	YEAR END	ADOPTED	YEAR TO	Actual to	MARCH
293		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget	MONTH END
294	Expenses							%	
295	Advertising	-	-	-	-	3,785	-	0%	-
296	Operating Supplies	-	-	-	-	4,677	(67)	-1%	(1,070)
297	Maintenance & Repairs	-	-	-	-	1,500	-	0%	-
298	Wages	-	-	-	-	11,730	2,081	18%	98
299	Payroll Taxes & SUI	-	-	-	-	932	165	18%	8
300	Total Rink Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 22,624	\$ 2,179	10%	\$ (964)

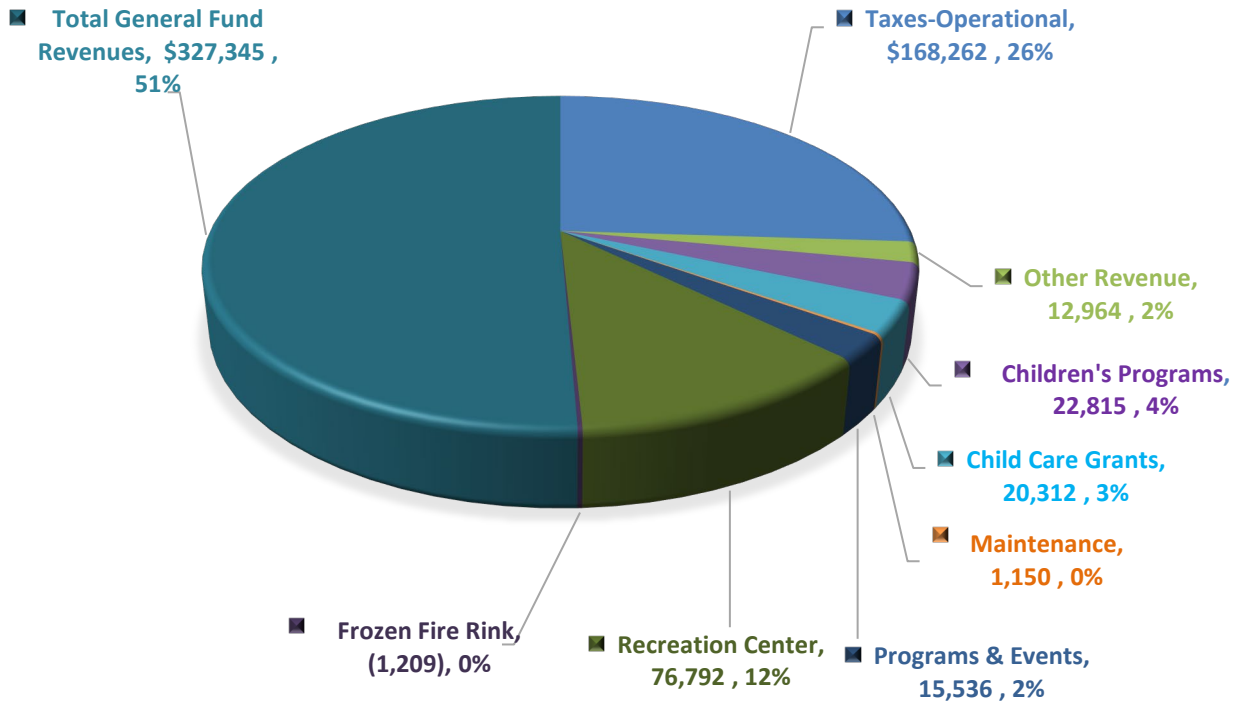
Clear Creek Metropolitan Recreation District
Income Statement
For the Three Months Ending March 31, 2022

301		2018	2019	2020	2021	2022	2022	2022	2022
302	Programs & Events Revenues	MARCH	MARCH	MARCH	YEAR END	ADOPTED	YEAR TO	Actual to	2022
303		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget	MARCH
304	Youth							%	MONTH END
305	Youth Sports & Activities Donations	-	-	550	\$ 25	\$ 2,000	\$ 125	6%	\$ 25
306	Babysitter's Training	-	-	-	-	675	885	131%	805
307	Birthday Parties	672	-	-	30	-	-	0%	-
308	CC Running Club	-	-	-	-	480	-	0%	-
309	Children's Dance/Tumbling	-	-	230	-	2,750	585	21%	585
310	Lacrosse	-	-	-	-	480	-	0%	-
311	New Programs - Youth	234	305	180	4,250	13,825	500	4%	450
312	Soccer League	360	120	-	2,655	3,300	-	0%	-
313	Sport Camps (Special Needs - 2018)	325	-	-	775	6,600	1,755	27%	1,755
314	Tae Kwon Do	221	384	92	-	480	-	0%	-
315	Youth Baseball	-	-	-	805	3,150	(240)	-8%	(270)
316	Youth Basketball	-	55	-	2,610	4,500	755	17%	(100)
317	Ice Rink	-	-	-	2,840	-	-	0%	-
318	Total Youth Programs	\$ 1,812	\$ 864	\$ 1,052	\$ 13,990	\$ 38,240	\$ 4,365	11%	\$ 3,250
319	Adult								
320	Adult Dance	208	320	42	\$ -	\$ 480	\$ -	0%	\$ -
321	Canine on the Creek	-	-	-	538	-	24	0%	24
322	Co/Ed Softball	-	-	-	2,345	5,600	-	0%	-
323	Devil on the Divide	-	-	1,116	-	-	-	0%	-
324	Fall Event	-	-	-	-	-	-	0%	-
325	Hiking / Snowshoe Club (Youth Group 2018-2019)	20	520	-	-	-	-	0%	-
326	Kickball	-	-	-	1,800	1,800	-	0%	-
327	Personal Training	-	-	-	5,060	31,200	6,575	21%	555
328	New Programs - Adult	-	-	-	-	17,550	4,781	27%	3,114
329	Special Events	74	-	1,150	2,040	111,995	(209)	0%	(420)
330	Total Adult Programs	\$ 302	\$ 840	\$ 2,308	\$ 11,783	\$ 168,625	\$ 11,171	7%	\$ 3,273
331	Total Program Revenue	\$ 2,114	\$ 1,704	\$ 3,360	\$ 25,773	\$ 206,865	\$ 15,536	8%	\$ 6,523
332		2018	2019	2020	2021	2022	2022	2022	2022
333	Program & Events Expenditures	MARCH	MARCH	MARCH	YEAR END	ADOPTED	YEAR TO	Actual to	MARCH
334		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget	MONTH END
335	Youth								
336	Babysitter's Training	-	-	-	\$ -	\$ 438	\$ -	0%	\$ -
337	CC Running Club	-	-	-	-	50	-	0%	-
338	Children's Dance/Tumbling	-	-	760	-	900	-	0%	-
339	Lacrosse	-	-	-	-	420	-	0%	-
340	New Programs - Youth	-	-	-	1,387	8,000	516	6%	281
341	Soccer League	20	15	-	342	1,115	-	0%	-
342	Sport Camps (Special Needs - 2019)	-	50	-	-	820	-	0%	-
343	Tae Kwon Do	183	175	83	-	-	-	0%	-
344	Youth Baseball	57	35	74	-	1,150	-	0%	-
345	Youth Basketball	544	156	-	-	1,680	180	11%	163
346	Ice Rink	-	-	-	50,562	-	-	0%	-
347	Total Youth Programs	\$ 804	\$ 432	\$ 917	\$ 52,291	\$ 14,573	\$ 696	5%	\$ 444
348	Adult								
349	Adult Dance	-	150	-	-	100	-	0%	-
350	Adult Soccer League	-	-	-	-	-	-	0%	-
351	Canine on the Creek	150	373	150	1,450	-	-	0%	-
352	Coed Softball	-	-	-	1,667	1,093	-	0%	-
353	Devil on the Divide	-	-	-	18	-	-	0%	-
354	Fall Event (2018 Hiking/Snowshoe Club)	5	-	-	-	-	-	0%	-
355	Kickball	-	-	-	840	465	-	0%	-
356	New Programs - Adult	773	-	-	14,973	2,780	-	0%	-
357	Personal Training	-	-	-	41	15,600	1,510	10%	680
358	Special Events	-	-	90	6,717	34,830	279	1%	184
359	Rec Generalist (was Program Coordinator)	-	3,654	3,763	39,733	44,000	6,643	15%	2,375
360	Total Adult Programs	\$ 928	\$ 4,117	\$ 4,004	\$ 65,440	\$ 98,868	\$ 8,431	9%	\$ 3,239
361	<i>All Program Payroll Taxes & SUI</i>	<i>34</i>	<i>316</i>	<i>372</i>	<i>8,573</i>	<i>4,954</i>	<i>647</i>	<i>13%</i>	<i>245</i>
362	Total Program Expenditures	\$ 1,766	\$ 4,925	\$ 5,293	\$ 126,304	\$ 118,394	\$ 9,774	8%	\$ 3,928

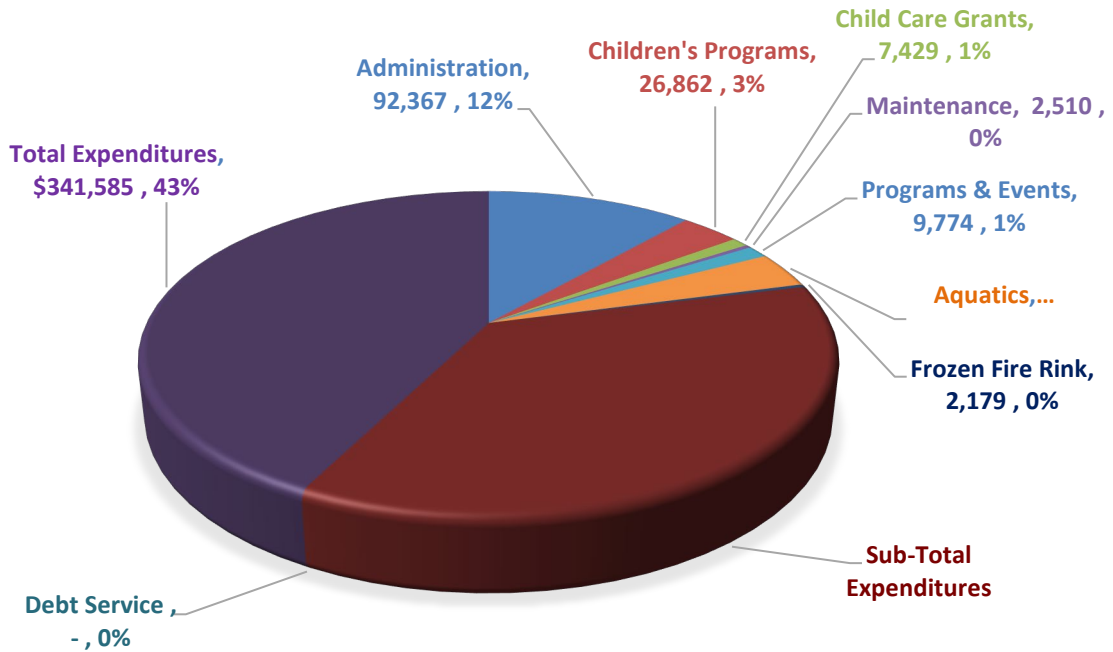
Clear Creek Metropolitan Recreation District
Income Statement
For the Three Months Ending March 31, 2022

363		2018	2019	2020	2021	2022	2022	2022	2022
364	Capital Projects	MARCH	MARCH	MARCH	YEAR END	ADOPTED	YEAR TO	Actual to	MARCH
365		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget	MONTH END
366	Capital Projects							%	
367	Northside Sidewalks	-	-	-	\$ -	\$ -	\$ -	0%	-
368	AV-Hardware	-	-	-	-	\$ 3,000	-	0%	-
369	Rec Center Equipment / Ice Rink	-	-	-	-	\$ -	-	0%	-
370	Rec Center Improvements (2018 Electrical)	1,333	-	-	-	5,000	-	0%	-
371	Aquatic Pool Pumps	-	-	-	-	47,861	-	0%	-
372	Rec Center Improvements (FCA) Iconergy Project 21	-	-	-	239,093	-	48,935	0%	-
373	Land Acquisition	-	-	-	-	-	-	0%	-
374	Total Capital Expenditures	\$ 1,333	\$ -	\$ -	\$ 239,093	\$ 55,861	\$ 48,935	88%	\$ -
375	TOTAL Expenditures + OFU	\$ 83,633	\$ 98,068	\$ 95,763	\$ 1,279,576	\$ 1,428,388	\$ 341,586	24%	\$ 96,699

REVENUE YTD MARCH 2022



EXPENDITURES YTD MARCH 2022



CTF 2012
Balance Sheet
March 31, 2022

ASSETS

Current Assets		
Checking Account	\$	1.29
CTF-Money Market Account		<u>75,908.17</u>
Total Current Assets		75,909.46
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>75,909.46</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		(56,084.60)
Net Income		<u>12,608.89</u>
Total Capital		<u>75,909.46</u>
Total Liabilities & Capital	\$	<u><u>75,909.46</u></u>

**Clear Creek Metropolitan Recreation District
Conservation Trust Income Statement
For the Three Month Ending March 31, 2022**

1	CONSERVATION	2021	2022	2022	Y-T-D	2022
2	TRUST FUND	YEAR END	ADOPTED	YEAR TO	ACT TO	MARCH
3		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH
4						
5	Fund Balance January 1	\$ 80,645	\$ 51,991	\$ 63,300		\$ -
6						
7	CTF Revenues					
8	Lottery Proceeds	\$ 45,746	\$ 35,000	\$ 12,615	36%	\$ 12,615
9	Interest Revenue	26	1,000	24	2%	15
10	Total CTF Revenues	\$ 45,772	\$ 36,000	\$ 12,639	35%	\$ 12,630
11	Total Revenue with Fund Balance	\$ 126,417	\$ 87,991	\$ 75,939	86%	
12						
13	Expenditures					
14	Capital Outlay					
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	Total Capital Outlay	\$ 50,000	\$ 27,525	\$ -	0%	\$ -
22						
23	Other Expenditures					
24	Bank Processing Fees	\$ 117	\$ 100	\$ 30	\$ 0	\$ 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	Total Other Expenditures	\$ 13,117	\$ 5,350	\$ 30	1%	\$ 10
30	Sub Total Expenditures		\$ 32,875	\$ 30	0%	\$ 10
31	Reserved for Capital Expenditures	-	55,115			
32	Total Expenditures	\$ 63,117	\$ 87,990	\$ 30	0%	\$ 10
33						
34	Excess (deficiency) of revenues	\$ (17,345)	\$ (51,990)	\$ 12,609		\$ 12,620
35	over (under) expenditures					
36						
37	(Total Revenues with Fund Balance less	\$ 63,300	\$0	\$75,908		
38	Total Expenditures)					

Total Revenue with Fund Balance
\$75,939 - 46%

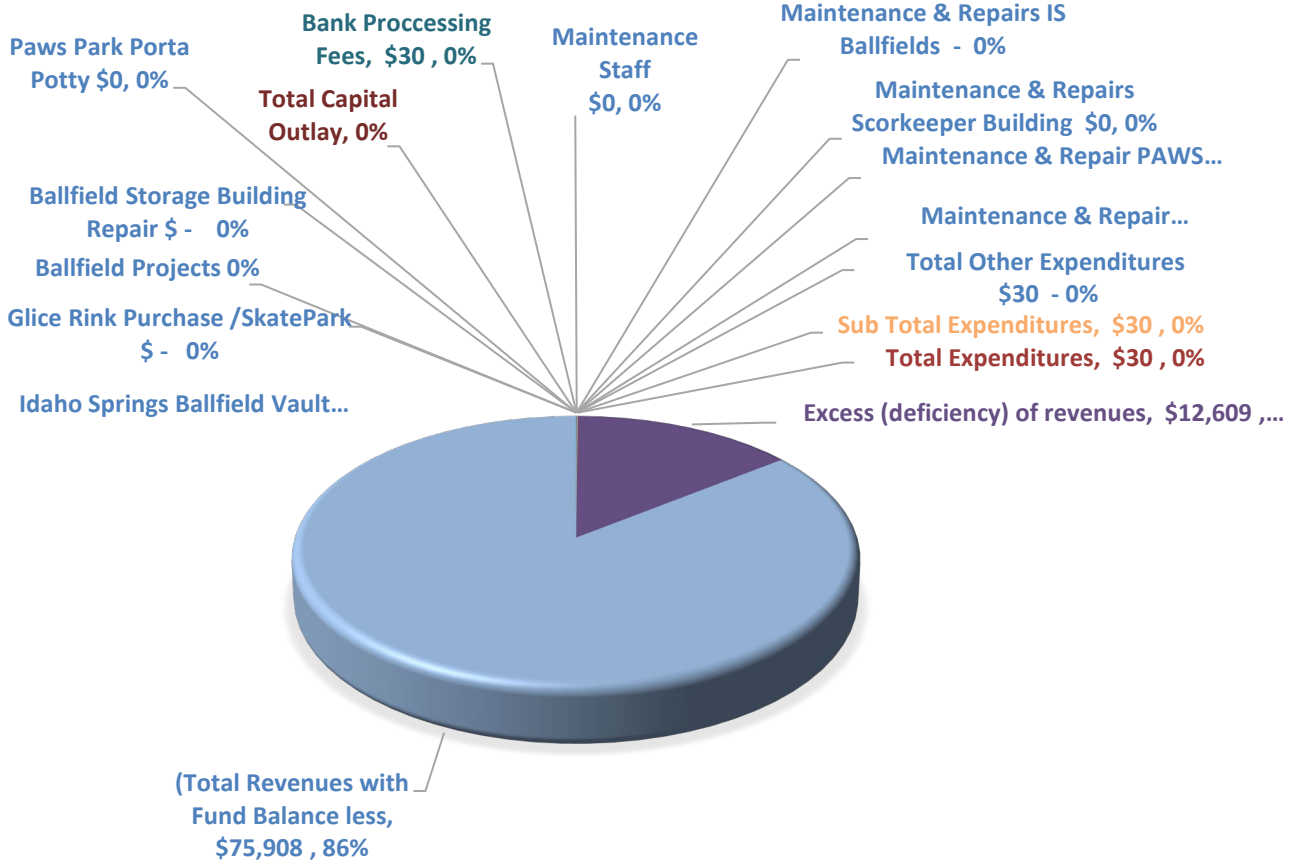
Fund Balance January 1
\$63,300 - 38%

Total CTF Revenues
\$12,639 - 8%

Interest Revenue
\$ 24 - 0%

Lottery Proceeds
\$12,615 - 8%

CTF Revenue - March 2022



CTF Expenditures - March 2022