

CLEAR CREEK METROPOLITAN RECREATION DISTRICT
Clear Creek County, Colorado

TREASURER'S REPORT

August-22

GENERAL FUNDS

Petty Cash	\$	350.00
Front Desk Cash Drawer		400.00
Checking - CityWide Banks		994,845.61
High Yield Public Funds (1.10%)		1,176,139.14

Total General Funds \$ 2,171,734.75

CONSERVATION TRUST FUNDS

Checking - Evergreen National Bank	\$	61.29
Money Market - ColoTrust (AMY- 1.6547%)		<u>87,051.60</u>

Total CTF \$ 87,112.89

TOTAL -- ALL FUNDS

\$ 2,258,847.64

BY: _____
Scott Yard, Treasurer

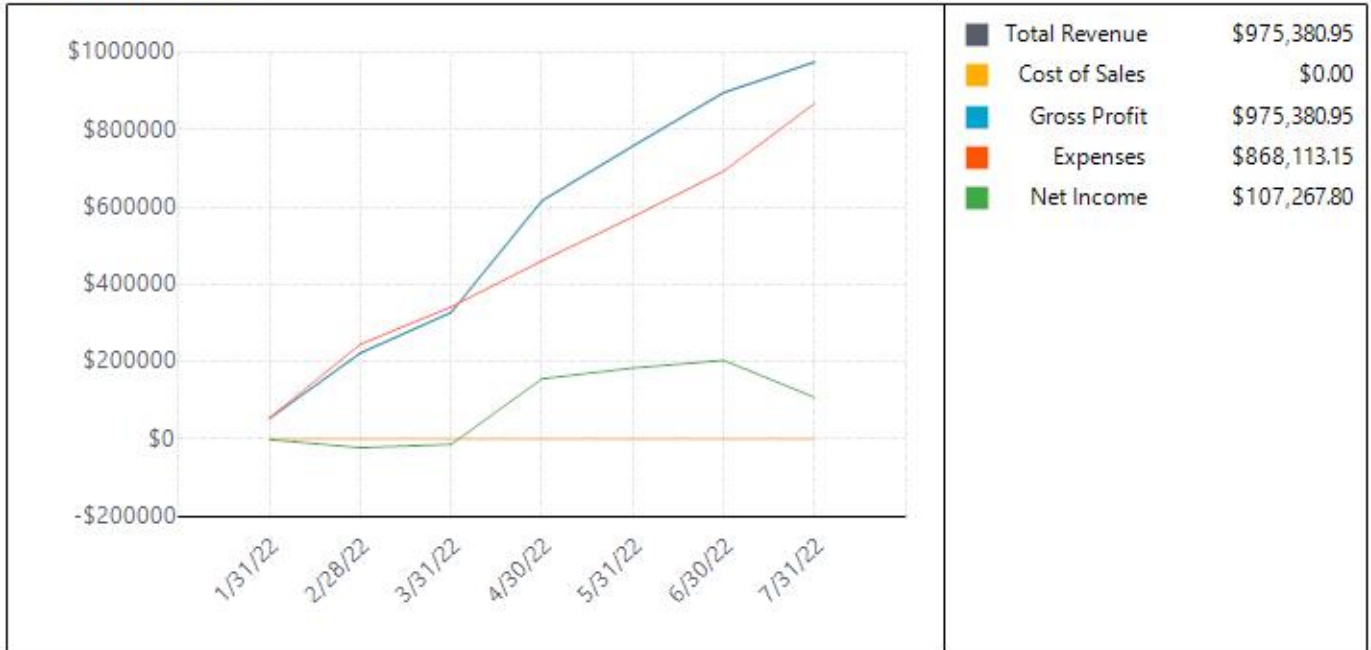
S E A L

Business Status
Clear Creek Metro Rec District
As of Aug 20, 2022
For the Period from Jul 1, 2022 to Jul 31, 2022

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	\$994,845.61
High Yield Public Fund	103/01	\$1,176,139.14

Revenue: Year to Date



Clear Creek Metro Rec District
Balance Sheet
July 31, 2022

ASSETS

Current Assets		
Petty Cash	\$	350.00
Cash on Hand		400.00
Citywide Banks-Checking		994,845.61
High Yield Public Fund		1,176,139.14
Accounts Receivable		11,601.10
A/R County Treasurer Opp		9,181.06
A/R County Treasurer Bond		133.92
Prepaid Expenditures		17,089.01
		<hr/>
Total Current Assets		2,209,739.84
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u><u>2,209,739.84</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	23,733.85
AP-Customer Credit on Account		1,648.40
Wages Payable		24,069.91
Federal Income Tax		174.61
Social Security		292.00
Medicare		67.58
State Withholding		1,416.00
SUTA		313.49
Sales Tax Payable		(6.50)
Retirement 457 (b) EE		367.30
		<hr/>
Total Current Liabilities		52,076.64
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		52,076.64
Capital		
Fund Balance		1,212.05
Beginning Balance Equity		114,902.40
Beginning Balance Equity		(369.98)
Retained Earnings		1,934,465.94
Net Income		107,267.80
		<hr/>
Total Capital		2,157,478.21
		<hr/>
Total Liabilities & Capital	\$	<u><u>2,209,554.85</u></u>

Clear Creek Metropolitan Recreation District
Income Statement
For the Seven Months Ending July 31, 2022

1	General Fund Summary	2018	2019	2020	2021	2022	2022	2022	2022
2		JULY	JULY	JULY	YEAR END	ADOPTED	YEAR TO	Actual to	JULY
3		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget %	MONTH END
4								58%	
5	Fund Balance, January 1	\$ -	\$ -	\$ -	\$ 2,410,648	\$ 2,091,050	\$ -		\$ -
6	Transfer from Reserves					\$ 153,337			
7	General Fund Revenue								
8	Taxes-Operational	12,568	\$ 11,268	27,237	\$ 643,178	\$ 605,731	\$ 572,743	95%	\$ 15,393
9	Taxes Bond	23,772	(405)	-	-	-	-	-	-
10	Other Revenue	6,253	3,570	510	81,095	17,585	19,053	108%	6,065
11	Children's Programs	18,756	17,645	72	75,115	157,735	73,638	47%	18,866
12	Child Care Grants	-	3,333	-	-	-	62,276	0%	5,866
13	Maintenance		1,155	-	2,959	9,000	6,781	75%	1,325
14	Programs & Events	3,749	962	3,360	25,773	206,865	40,864	20%	4,572
15	Recreation Center								
16	Aquatics	434	508	307	16,651	20,686	28,986	140%	7,370
17	Recreation Center	26,062	29,265	21,449	239,369	230,650	171,629	74%	19,312
18	Frozen Fire Rink	-	-	-	-	26,799	(588)	-2%	-
19	Total General Fund Revenues	\$ 91,593	\$ 67,300	\$ 52,935	\$ 1,084,140	\$ 1,428,388	\$ 975,381	68%	\$ 78,768
20	Total Revenues with Fund Balance				\$ 3,494,788	\$ 3,519,438			
21									
22	Expenditures								
23	Administration	20,608	25,234	28,578	308,271	394,943	227,948	58%	28,020
24	Children's Programs	15,242	17,925	5,740	98,964	154,478	100,052	65%	25,017
25	Child Care Grants	-	3,255	-	-	-	18,063	0%	2,302
26	Maintenance	15,799	12,546	6,254	34,477	43,967	16,423	37%	6,431
27	Programs & Events	10,009	7,723	5,293	126,304	118,394	36,049	30%	4,069
28	Recreation Center								
29	Aquatics	12,217	14,474	11,886	85,097	148,583	75,893	51%	12,932
30	Recreation Center	33,852	37,975	38,012	387,370	489,538	314,596	64%	68,925
31	Frozen Fire Rink	-	-	-	-	22,624	2,959	13%	65
32	Sub-Total Expenditures	\$ 107,727	\$ 119,133	\$ 95,763	\$ 1,040,482	\$ 1,372,527	\$ 791,983	58%	\$ 147,762
33	Capital Projects	7,748	2,408		239,093	55,861	48,935	88%	-
34	Debt Service						27,195	0%	27,195
35	Total Expenditures	\$ 115,476	\$ 121,541	\$ 95,763	\$ 1,279,575	\$ 1,428,388	\$ 868,113	61%	\$ 174,957
36	Reserves, Contingencies (2017 includes Admin Contingency)	-	-	-	-	1,007,274	-		-
37	Reserved for Capital Expenditures	-	-	-	-	981,268	-		-
38	Emergency Reserves	-	-	-	-	102,508	-		-
39	Total Expenditures with Reserves	\$ 115,476	\$ 121,541	\$ 95,763	\$ 1,279,575	\$ 3,519,438	\$ 868,113		\$ 174,957
40	Excess (deficiency) of total general fund revenue over (under)								
41	total expenditures	\$ (23,882)	\$ (54,240)	\$ (42,829)	\$ (195,435)	\$ (2,091,049)	\$ 107,268		\$ (96,189)
42	Year End Adjustments per Audit								
43									
44	(Total Revenues with Fund Balance less Total Expenditures)	\$ (115,476)	\$ (121,541)	\$ (42,828)	\$ (195,435)	\$ (2,091,050)	\$ 107,268		\$ (96,189)

**Clear Creek Metropolitan Recreation District
Income Statement
For the Seven Months Ending July 31, 2022**

45		2018	2019	2020	2021	2022	2022	2022	2022
46	General Fund Revenue	JULY	JULY	JULY	YEAR END	ADOPTED	YEAR TO	Actual to	JULY
47		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget %	MONTH END
48	Taxes								
49	Operational Taxes	8,091	6,917	23,725	595,951	\$ 560,731	548,865	98%	12,576
50	Specific Ownership Taxes	4,477	4,351	3,512	47,227	45,000	23,878	53%	2,817
51	Total Taxes	\$ 12,568	\$ 11,268	\$ 27,237	\$ 643,178	\$ 605,731	\$ 572,743	95%	\$ 15,393
52	Other Revenue								
53	Advertising-Admin	81	-	-	\$ -	\$ 5,000	\$ -	0%	\$ -
54	CARES Reimbursements	-	-	-	35,574	-	12,948	0%	-
55	Donations/ Ice Rink	-	-	-	6,352	5,000	370	7%	370
56	Slacker Scholarships / Youth Scholarships	-	(137)	-	(10)	4,000	5,324	133%	5,324
57	Interest Income	1,219	3,697	510	4,863	60	50	83%	10
58	Safety Grant/Insurance Claims	-	-	-	-	-	-	0%	-
59	Miscellaneous	5,000	10	-	316	500	-	0%	-
60	NSF & Other Admin Revenue	(46)	-	-	-	25	-	0%	-
61	Sale of Fixed Assets	-	-	-	34,000	3,000	361	12%	361
62	Total Other Revenue	\$ 6,253	\$ 3,570	\$ 510	\$ 81,095	\$ 17,585	\$ 19,053	108%	\$ 6,065
63	Total General Fund Revenues	\$ 18,821	\$ 14,838	\$ 27,746	\$ 724,273	\$ 623,316	\$ 591,796	95%	\$ 21,458
64									
65	Administration Expenditures								
66		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Actual to	JULY
67	Advertising-Admin	124	33	997	\$ 6,503	\$ 4,651	\$ 3,129	67%	\$ 303
68	Bank/Bond/Admin Processing Fees	-	164	201	1,830	1,875	1,322	71%	333
69	Cash Over or Short	-	-	-	-	25	10	40%	-
70	County Treasurer's Fees (Includes Bond-2018 & 2019)	699	197	712	17,880	18,181	16,442	90%	380
71	Credit Card Processing Fees	2,398	908	692	8,169	7,680	6,069	79%	811
72	Election Expenditures	-	-	664	-	5,160	-	0%	-
73	Safety Grant Expenses	-	-	-	-	920	-	0%	-
74	Fees & Dues (Member Assoc.)	-	-	-	1,354	1,560	1,512	97%	-
75	Insurance-Healthcare	3,616	3,769	5,079	33,654	29,249	16,655	57%	2,379
76	Insurance-Supplemental	198	-	-	-	-	-	0%	-
77	Insurance-Liability	2,229	-	2,362	21,514	24,012	13,929	58%	1,990
78	Insurance-Worker's Comp	499	-	543	4,348	6,864	4,353	63%	571
79	IT - Internet/Website/Services/MR	(2,200)	2,291	1,649	19,384	9,585	11,989	125%	1,248
80	Legal Notice & Recordings	-	-	-	33	105	28	27%	-
81	Licensing Fees	-	-	-	-	16	16	100%	-
82	Miscellaneous Expense Admin	(267)	794	-	(43,626)	500	1,814	363%	-
83	Office Supplies	(202)	416	512	9,670	10,125	851	8%	230
84	Postage	-	21	-	276	250	36	15%	-
85	Professional Service Fee	-	396	1,469	8,767	13,000	1,291	10%	-
86	Service Contracts	813	303	303	3,718	3,660	2,561	70%	365
87	Special Expense/Appreciation	1,375	1,047	-	(191)	5,300	1,195	23%	30
88	Staffing / HR	9	-	-	616	1,969	666	34%	37
89	Telephones	1,083	483	675	5,235	5,496	2,938	53%	316
90	Training	-	315	(205)	349	1,515	55	4%	55
91	Travel /Meals	-	180	-	-	-	-	0%	-
92	457 (b)	1,204	1,264	(12)	7,394	8,400	5,442	65%	588
93	Sub Total	\$ 11,578	\$ 12,580	\$ 15,642	\$ 106,877	\$ 160,098	\$ 92,303	58%	\$ 9,634
94	Wages								
95	Administration Manager	4,500	4,680	4,820	\$ 62,813	\$ 66,500	\$ 38,365	58%	\$ 5,115
96	General Manager (2018 operations officer)	3,077	6,154	6,338	72,212	73,000	41,827	57%	5,577
97	Director of Programs & Communications	-	-	-	48,237	54,000	31,154	58%	4,154
98	CPR/AED	-	-	-	956	-	196	0%	-
99	Administrative Assistant (2018 office assistant)	788	888	803	-	24,050	14,144	59%	1,994
100	Payroll Merit Increase/Bonus (Covid Sick)	-	-	21	2,334	-	244	0%	244
101	Payroll Taxes & SUI Admin	665	932	953	\$ 14,842	\$ 17,295	\$ 9,716	56%	\$ 1,302
102	Sub Total Admin Wages	\$ 9,030	\$ 12,654	\$ 12,936	\$ 201,393	\$ 234,845	\$ 135,646	58%	\$ 18,386
103	Total Administration Expenses	\$ 20,608	\$ 25,234	\$ 28,578	\$ 308,271	\$ 394,943	\$ 227,948	58%	\$ 28,020
104	Other Financing Uses								
105	Debt Services (Bond Payment)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,195	0%	\$ 27,195
106	Total Administration Revenue			\$ 27,746	\$ 724,273	\$ 623,316	\$ 591,796	95%	\$ 21,458
107	Total Administration Expenses			28,578	308,271	394,943	227,948	58%	28,020
108	Total Administration Revenue less Expenditures	\$ -	\$ -	\$ (832)	\$ 416,002	\$ 228,373	\$ 363,848	159%	\$ (6,562)

Clear Creek Metropolitan Recreation District
Income Statement
For the Seven Months Ending July 31, 2022

109		2018	2019	2020	2021	2022	2022	2022 Actual to Budget %	2022
110	Child Care Grant Revenue	JULY	JULY	JULY	YEAR END	ADOPTED	YEAR TO		JULY
111		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE		MONTH END
112	21st Century Grant	-	-	-	-	-	21,214	0%	-
113	Childcare Stabilization & Workforce Grant	-	-	-	-	-	41,062	0%	5,866
114	Other Grants (Breast Feeding)	-	3,333	-	-	-	-	0%	-
115	Total All Grants Revenue	-	\$ 3,333	\$ -	\$ -	\$ -	\$ 62,276	0%	\$ 5,866
116	Child Care Grant Expenditures	2018	2019	2020	2021	2022	2022	2022 Actual to Budget %	2022
117		JULY	JULY	JULY	YEAR END	ADOPTED	YEAR TO		JULY
118		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE		MONTH END
119	21st Century Grant-Supplies	-	-	-	-	-	3,216	0%	-
120	21st Century Grant-Workforce	-	-	-	-	-	-	0%	-
121	21st Century Grant - Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,216	0%	\$ -
122	Childcare Stabilization & Workforce Grant - Supplies	-	-	-	-	-	6,798	0%	277
123	Childcare Stabilization & Workforce Grant -Workforce	-	-	-	-	-	7,666	0%	2,026
124	Stabilization & Workforce Grant -Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,464	0%	\$ 2,302
125	Other Grant- Supplies (Breast Feeding)	-	-	-	-	-	384	0%	-
126	Other Grants - Total	-	3,255	-	-	-	384	0%	-
127	Total All Grants Expenditures	\$ -	\$ 3,255	\$ -	\$ -	\$ -	\$ 18,063	0%	\$ 2,302
128	Children's Program Revenue	2018	2019	2020	2021	2022	2022	2022 Actual to Budget %	2022
129		JULY	JULY	JULY	YEAR END	ADOPTED	YEAR TO		JULY
130		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE		MONTH END
131									
132	Before & After School	50	50	(167)	24,103	45,480	22,382	49%	-
133	CCAP - B&A			238	2,392	6,120	50	1%	50
134	Other Revenue	-	-	-	-	44,185	-	0%	-
135	Summer Camp	12,077	12,231	-	40,422	52,000	50,347	97%	18,816
136	CCAP - Summer Camp	6,269	5,164	-	7,803	5,950	-	0%	-
137	Toddler Time	360	200	-	395	4,000	859	21%	-
138	Total Children's Programs	\$ 18,756	\$ 17,645	\$ 72	\$ 75,115	\$ 157,735	\$ 73,638	47%	\$ 18,866
140	Children's Program Expenditures	2018	2019	2020	2021	2022	2022	2022 Actual to Budget %	2022
141		JULY	JULY	JULY	YEAR END	ADOPTED	YEAR TO		JULY
142		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE		MONTH END
143	Kidz Korner								
144	Before/After School Program								
145	Field Trips	-	-	-	547	2,500	360	14%	360
146	Licensing Fees	-	-	-	-	435	-	0%	-
147	Operating Supplies (equipment 2019)	-	-	198	2,354	10,285	3,087	30%	600
148	Staff Training	-	-	75	-	996	-	0%	-
149	Snacks	-	-	-	258	1,840	565	31%	-
150	Vehicle Expense	-	-	-	78	250	-	0%	-
151	Wages								
152	Director	-	-	4,000	44,410	54,000	21,154	39%	-
153	Staff	-	-	1,065	7,909	26,188	22,721	87%	1,241
154	Payroll Taxes & SUI Programs	-	-	403	4,159	6,375	3,392	53%	96
155	Total Before and After School	\$ -	\$ -	\$ 5,740	\$ 59,715	\$ 102,869	\$ 51,279	50%	\$ 2,297
156	Summer Camp								
157	Field Trips	1,120	1,229	-	700	4,035	7,352	182%	531
158	Facility Rental	-	-	-	-	-	-	0%	-
159	Operating Supplies	412	472	-	3,506	3,070	1,961	64%	437
160	Snacks/Breakfast Program	59	71	-	-	1,680	586	35%	199
161	Vehicle Expenses	570	596	-	297	1,400	1,162	83%	702
162	Wages								
163	Director	3,652	4,000	-	13,327	9,600	7,692	80%	3,846
164	Staff	8,224	10,156	-	18,860	27,360	26,200	96%	15,509
165	Payroll Taxes & SUI Programs	944	1,125	-	2,559	2,938	2,620	89%	1,496
166	Total Summer Camp	14,981	\$17,649	\$ -	\$ 39,248	\$ 50,083	\$ 47,573	95%	\$ 22,721
167	Toddler Time								
168	Operating Supplies			-	-	360	-	0%	-
169	Wages	242	257	-	-	1,080	1,114	103%	-
170	Payroll Taxes & SUI Toddler Time	19	20	-	-	86	86	100%	-
171	Total Toddler Time	261	\$ 277	\$ -	\$ -	\$ 1,526	\$ 1,200	79%	\$ -
172	Total Children's Program Expenditures	15,242	\$ 17,925	\$ 5,740	\$ 98,964	\$ 154,478	\$ 100,052	65%	\$ 25,017
173	Total Children's Program Revenue	\$ -	\$ 20,978	\$ 72	\$ 75,115	\$ 157,735	\$ 135,914	86%	\$ 24,732
174	Total Children's Program Expenditures	\$ -	\$ 17,925	\$ 5,740	\$ 98,964	\$ 154,478	\$ 118,115	76%	\$ 27,319
175	Childcare Revenues less Expenditures	\$ -	\$ 3,053	\$ (5,668)	\$ (23,849)	\$ 3,257	\$ 17,798		\$ (2,588)

Clear Creek Metropolitan Recreation District
Income Statement
For the Seven Months Ending July 31, 2022

176		2018	2019	2020	2021	2022	2022	2022 Actual	2022
177	Facilities Maintenance Revenue	JULY	JULY	JULY	YEAR END	ADOPTED	YEAR TO	to Budget	JULY
178		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	%	MONTH END
179	Ballfield Rentals	-	1,000	-	300	3,150	750	24%	-
180	Event Equipment Rentals	-	155	-	760	2,250	372	17%	25
181	Van Rentals	-	-	-	1,899	3,600	5,659	157%	1,300
182	Total Facility Maintenance	\$ -	\$ 1,155	\$ -	\$ 2,959	\$ 9,000	\$ 6,781	\$ 1	\$ 1,325
183		2018	2019	2020	2021	2022	2022	2022 Actual	2022
184	Facilities Maintenance Expenditures	JULY	JULY	JULY	YEAR END	ADOPTED	YEAR TO	to Budget	JULY
185		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	%	MONTH END
186	Idaho Springs Ball Field								
187	Maintenance & Repairs/OS	460	656	-	\$ 1,072	\$ -	\$ 2,103	0%	\$ 24
188	Equipment	-	-	-	-	-	-	0%	-
189	Equipment Special Events	-	-	-	-	-	-	0%	-
190	Service Contracts	385	342	-	3,257	6,324	3,168	50%	1,184
191	Utilities - Electric	2,613	2,599	331	7,021	1,800	239	13%	91
192	Utilities - Water	-	-	-	9,069	10,002	1,845	18%	431
193	Sub-Total Idaho Springs Ball Field	\$ 3,458	\$ 3,596	\$ 331	\$ 20,419	\$ 18,126	\$ 7,355	41%	\$ 1,730
194	Paws Trail								
195	Maintenance & Repairs Paws Trail	125	-	-	-	-	-	0%	-
196	Sub-Total Empire Ball Field	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
197	Georgetown Ball Field								
198	Maintenance & Repairs	-	-	-	-	-	-	0%	-
199	Sub-Total Georgetown Ball Field	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
200	Elmgreen Tennis Court								
201	Maintenance & Repairs	-	-	-	10	-	-	0%	-
202	Service Contract-Porta	-	-	-	-	722	-	0%	-
203	Sub-Total Elmgreen Tennis Court	\$ -	\$ -	\$ -	\$ 10	\$ 722	\$ -	0%	\$ -
204	Training								
205	Van Rental Expenses	366	121	-	-	75	-	0%	-
206	Sub Total Maintenance Expenditures	\$ 3,949	\$ 3,717	\$ 331	\$ 20,429	\$ 18,923	\$ 7,355	39%	\$ 1,730
207	Wages								
208	Van Driver	-	-	-	139	-	-	0%	-
209	Maintenance Staff	4,139	4,808	470	11,939	-	-	0%	-
210	Ball Field Staff (2018 & 2019 Custodians & ballfield staff)	6,772	3,370	5,017	-	23,200	8,410	36%	4,364
211	Payroll Taxes & SUI	940	650	436	1,970	1,844	659	36%	337
212	Sub-Total Wages	\$ 11,851	\$ 8,828	\$ 5,924	\$ 14,048	\$ 25,044	\$ 9,068	36%	\$ 4,701
213	Total Maintenance Expenditures	\$ 15,799	\$ 12,546	\$ 6,254	\$ 34,477	\$ 43,967	\$ 16,423	37%	\$ 6,431
214	Total Facilities Maintenance Revenue	-	1,155	-	2,959	9,000	6,781	75%	1,325
215	Total Facilities Maintenance Expenditures	15,799	12,546	6,254	34,477	43,967	16,423	37%	6,431
216	Facilities Maintenance Revenue less Expenditures	\$ (15,799)	\$ (11,391)	\$ (6,254)	\$ (31,518)	\$ (34,967)	\$ (9,642)		\$ (5,106)

Clear Creek Metropolitan Recreation District
Income Statement
For the Seven Months Ending July 31, 2022

217		2018	2019	2020	2021	2022	2022	2022	2022
218	Recreation Center Revenues	JULY	JULY	JULY	YEAR END	ADOPTED	YEAR TO	Actual to	JULY
219		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget	MONTH END
220	Recreation Center							%	
221	Daily Admissions (Includes GF Classes)	10,521	10,260	5,854	\$ 43,303	\$ 67,650	\$ 45,232	67%	\$ 7,286
222	Memberships	14,085	16,038	14,705	156,349	132,000	111,404	84%	10,843
223	Concessions	168	247	58	1,179	3,500	557	16%	224
224	Facility Rental	48	1,610	500	8,233	20,000	10,736	54%	677
225	Rentals / Towels / Balls, Lock, etc., Glice Rink Tickets	539	404	238	26,877	2,500	1,473	59%	8
226	Vending Machine Commissions	702	705	95	3,428	5,000	2,226	45%	274
227	Total Admission/Concessions/Rentals	\$ 26,062	\$ 29,265	\$ 21,449	\$ 239,369	\$ 230,650	\$ 171,629	74%	\$ 19,312
228	Aquatics								
229	Lifeguard Wage Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,250	0%	\$ 6,250
230	Pool Rentals		-	-	-	4,000	6,989	175%	484
231	ARC	-	-	-	\$ -	1,500	\$ 325	22%	\$ -
232	Aquatic Programs	224	228	241	5,883	4,050	2,786	69%	-
233	Swim Lessons	210	228	(44)	6,235	5,040	9,034	179%	528
234	Private Swim Lessons	-	52	-	96	1,344	1,242	92%	108
235	Swim Team	-		110	4,437	4,752	2,360	50%	-
236	Total Aquatics	\$ 434	\$ 508	\$ 307	\$ 16,651	\$ 20,686	\$ 28,986	140%	\$ 7,370
237	Total All Recreation Center Revenue	\$ 30,245	\$ 29,773	\$ 21,756	\$ 256,020	\$ 251,336	\$ 200,615	80%	\$ 26,682

Clear Creek Metropolitan Recreation District
Income Statement
For the Seven Months Ending July 31, 2022

238		2018	2019	2020	2021	2022	2022	2022	2022
239	Recreation Center Expenditures	JULY	JULY	JULY	YEAR END	ADOPTED	YEAR TO	Actual to	2022
240		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget %	JULY
241									MONTH END
241	Concessions/Rental Supplies	808	419	-	276	1,500	408	0	50
242	Fitness Supplies	(1,800)	-	-	16	2,950	241	8%	-
243	Equipment Building /Weightroom	-	-	-	2,755	-	474	0%	-
244	Georgetown CC Fee	-	-	-	-	-	-	0%	-
245	Maintenance & Repairs	1,630	1,738	1,079	12,658	18,450	41,463	225%	30,511
246	Maintenance & Repairs Weight Room	550	-	-	2,137	3,200	350	11%	-
247	Operating Supplies	1,163	1,512	1,467	14,036	10,425	7,273	70%	977
248	Operating Supplies Weightroom/Fitness	-	-	-	-	2,150	-	0%	-
249	RecPro	-	-	-	7,900	8,840	7,900	89%	-
250	Service Contracts	3,434	1,722	2,140	21,377	24,150	14,911	62%	2,105
251	Custodial Service Contract	-	6,295	6,937	59,882	63,500	36,892	58%	5,400
252	Subscription	28	28	27	2,991	299	419	140%	-
253	Utilities - Gas & Electric	10,200	14,586	8,008	85,705	72,000	56,690	79%	7,246
254	Utilities - Water	-	-	6,257	33,148	60,000	30,925	52%	8,263
255	Vehicle Maintenance / Lease	759	324	152	2,170	5,050	1,309	26%	496
256	Vending	907	587	532	2,604	1,200	1,992	166%	641
257	Sub Total Rec Center Expenditures	\$ 17,679	\$ 27,211	\$ 26,600	\$ 247,654	\$ 273,714	\$ 201,247	74%	\$ 55,688
258	Wages Other								
259	Wellness Coordinator (Rec Center Manager 2018)	\$ -	\$ -	\$ -	\$ -	\$43,680	\$23,758	\$ 1	\$ 2,643
260	Wellness Instructors	2,988	2,372	2,293	26,265	39,000	12,739	33%	1,525
261	Customer Service Staff	4,449	7,603	5,012	60,789	58,500	34,880	60%	3,861
262	Customer Service Coordinator (program coordinator 2018)	3,115	-	3,296	2,470	42,000	22,613	54%	3,230
263	Director of Operations	4,500	-	-	40,085	-	-	0%	-
264	Daytime Custodian	-	-	-	-	-	-	0%	-
265	Recreation Generalist	-	-	-	-	15,600	11,213	72%	1,023
266	Payroll Taxes & SUI	1,121	789	811	10,108	17,043	8,146	48%	956
267	Total Rec Center Wages	\$ 16,173	\$ 10,764	\$ 11,412	\$ 139,716	\$ 215,823	\$ 113,349	53%	\$ 13,237
268	Total Rec Center Expenditures	\$ 33,852	\$ 37,975	\$ 38,012	\$ 387,370	\$ 489,538	\$ 314,596	64%	\$ 68,925
269	Rec Center Revenue	\$ 26,062	\$ 29,265	\$ 21,449	\$ 239,369	\$ 230,650	\$ 171,629	74%	\$ 26,682
270	Rec Center Expenditures	\$ 33,852	\$ 37,975	\$ 38,012	\$ 387,370	\$ 489,538	\$ 314,596	64%	\$ 68,925
271	Total Rec Center Revenue less Expenditures	\$ (7,790)	\$ (8,710)	\$ (16,563)	\$ (148,001)	\$ (258,888)	\$ (142,968)	55%	\$ (42,244)
272	Aquatic Expenditures								
273	ARC Training	-	76	-	728	1,030	1,132	110%	117
274	Other Aquatic Program Supplies	-	-	-	-	775	200	26%	-
275	CARA Swim Team Supplies	-	-	-	765	1,260	780	62%	-
276	Maintenance & Repairs Pool	273	-	-	2,257	7,150	2,902	41%	-
277	Pool Chemicals Supplies	226	847	275	4,384	11,229	5,385	48%	1,545
278	Pool Supplies Non-Chemical	-	-	-	917	741	1,511	204%	457
279	Pool Service Contracts	-	-	-	1,512	1,392	1,788	128%	315
280	Sub Total Aquatics Expenditures	\$ 499	\$ 923	\$ 275	\$ 10,564	\$ 23,577	\$ 13,697	58%	\$ 2,434
281	Aquatic Wages								
282	Aquatic Coordinator	-	2,152	1,624	22,357	-	-	0%	-
283	Aquatic Assistant	-	1,168	-	-	-	-	0%	-
284	Head Lifeguard	2,456	-	-	-	42,000	20,294	48%	1,691
285	Lifeguards	7,888	9,026	7,294	42,618	68,520	32,767	48%	6,957
286	Lifeguard Training	54	48	-	1,721	-	-	0%	-
287	ARC Instructor	-	-	-	-	-	-	0%	-
288	CARA Coaches	-	-	-	115	1,000	96	10%	-
289	Swim Lesson Instructors	458	-	1,798	1,906	3,700	3,955	107%	1,038
290	Private Lessons Instructors	-	-	-	328	-	510	0%	60
291	Other Aquatic Programs	-	160	40	-	580	110	19%	-
292	Payroll Taxes & SUI	863	998	855	5,489	9,206	4,463	48%	751
293	Total Aquatics Wages	\$ 11,719	\$ 13,552	\$ 11,611	\$ 74,533	\$ 125,006	\$ 62,195	50%	\$ 10,498
294	Total Aquatic Expenditures	\$ 12,217	\$ 14,474	\$ 11,886	\$ 85,097	\$ 148,583	\$ 75,893	51%	\$ 12,932
295	Total Aquatic Revenue	\$ 434	\$ 508	\$ 307	\$ 16,651	\$ 20,686	\$ 28,986	140%	\$ 7,370
296	Total Aquatic Expenditures	\$ 12,217	\$ 14,474	\$ 11,886	\$ 85,097	\$ 148,583	\$ 75,893	51%	\$ 12,932
297	Total Aquatic Revenue less Expenditures	\$ (11,783)	\$ (13,966)	\$ (11,579)	\$ (68,446)	\$ (127,897)	\$ (46,907)	37%	\$ (5,562)
298	Total All Recreation Center Expenditures	\$ 46,069	\$ 52,450	\$ 49,898	\$ 472,468	\$ 638,121	\$ 390,489	61%	\$ 81,858

Clear Creek Metropolitan Recreation District
Income Statement
For the Seven Months Ending July 31, 2022

299		2018	2019	2020	2021	2022	2022	2022	2022
300	Frozen Fire Rink Revenues	JULY	JULY	JULY	YEAR END	ADOPTED	YEAR TO	Actual to	JULY
301		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget	MONTH END
302	Revenue							%	
303	Admission & Skate Rentals	-	-	-	-	19,575	(1,209)	-6%	-
304	Private Rentals	-	-	-	-	3,540	621	18%	-
305	Concessions	-	-	-	-	3,684	-	0%	-
306	Total Rink Revenue	\$ -	\$ -	\$ -	\$ -	\$ 26,799	\$ (588)	-2%	\$ -
307	Frozen Fire Rink Expenditures	2018	2019	2020	2021	2022	2022	2022	2022
308		JULY	JULY	JULY	YEAR END	ADOPTED	YEAR TO	Actual to	JULY
309		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget	MONTH END
310	Expenses							%	
311	Advertising	-	-	-	-	3,785	-	0%	-
312	Operating Supplies	-	-	-	-	4,677	412	9%	-
313	Maintenance & Repairs	-	-	-	-	1,500	-	0%	-
314	Wages	-	-	-	-	11,730	2,364	20%	60
315	Payroll Taxes & SUI	-	-	-	-	932	183	20%	5
316	Total Rink Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 22,624	\$ 2,959	13%	\$ 65
317	Total Rink Revenue	\$ -	\$ -	\$ -	\$ -	\$ 26,799	\$ (588)	-2%	\$ -
318	Total Rink Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 22,624	\$ 2,959	13%	\$ 65
319	Total Rink Revenue less Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 4,175	\$ (3,547)	-85%	\$ (65)

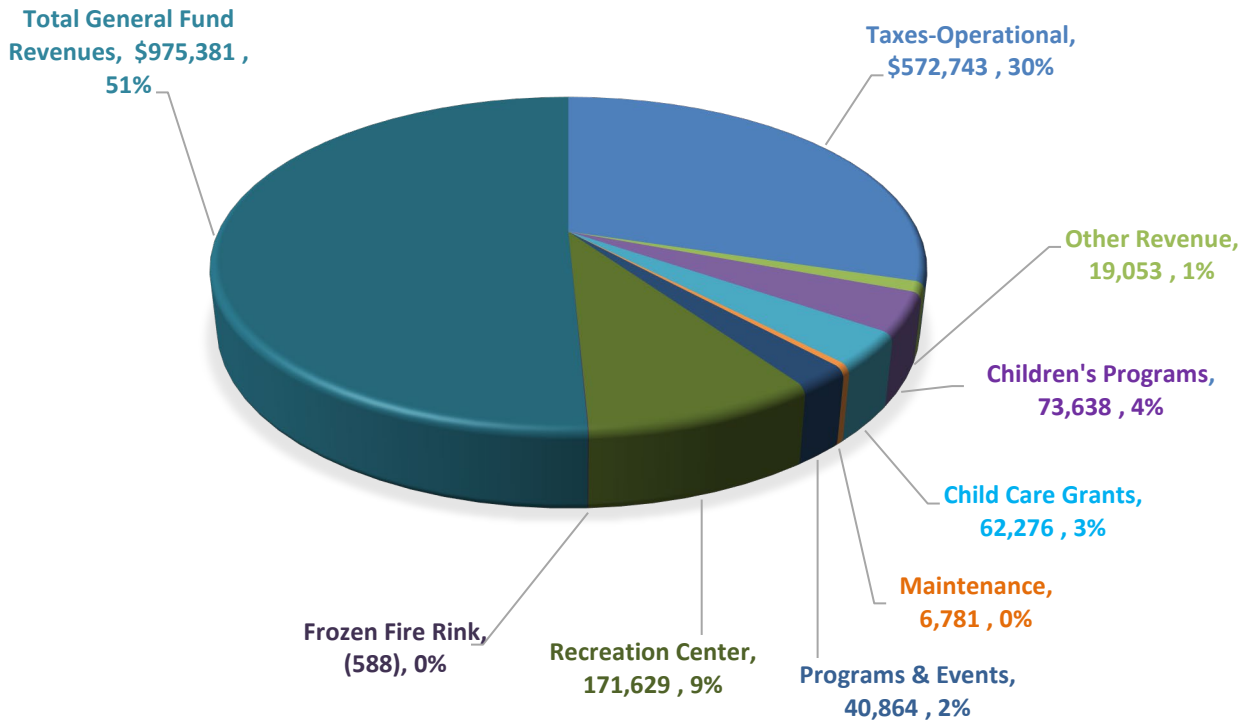
Clear Creek Metropolitan Recreation District
Income Statement
For the Seven Months Ending July 31, 2022

320		2018	2019	2020	2021	2022	2022	2022	2022
321	Programs & Events Revenues	JULY	JULY	JULY	YEAR END	ADOPTED	YEAR TO	Actual to	2022
322		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget	JULY
323	Youth							%	MONTH END
324	Youth Sports & Activities Donations	-	-	550	\$ 25	\$ 2,000	\$ 425	21%	\$ 300
325	Babysitter's Training	-	-	-	-	675	885	131%	-
326	Birthday Parties	-	-	-	30	-	-	0%	-
327	CC Running Club	-	-	-	-	480	440	92%	180
328	Children's Dance/Tumbling	-	40	230	-	2,750	585	21%	-
329	Lacrosse	570	-	-	-	480	-	0%	-
330	New Programs - Youth	475	-	180	4,250	13,825	1,125	8%	-
331	Soccer League (2019 Indoor soccer)	1,285	295	-	2,655	3,300	550	17%	550
332	Sport Camps (Special Needs - 2018)	100	-	-	775	6,600	2,235	34%	90
333	Tae Kwon Do	114	98	92	-	480	-	0%	-
334	Youth Baseball	-	(108)	-	805	3,150	2,145	68%	-
335	Youth Basketball	-	-	-	2,610	4,500	755	17%	-
336	Ice Rink	-	-	-	2,840	-	-	0%	-
337	Total Youth Programs	\$ 2,544	\$ 325	\$ 1,052	\$ 13,990	\$ 38,240	\$ 9,145	24%	\$ 1,120
338	Adult								
339	Adult Dance	210	162	42	\$ -	\$ 480	\$ -	0%	\$ -
340	Canine on the Creek	185	-	-	538	-	1,534	0%	-
341	Co/Ed Softball	700	-	-	2,345	5,600	2,800	50%	-
342	Devil on the Divide	(185)	-	1,116	-	-	470	0%	-
343	Fall Event	-	-	-	-	-	-	0%	-
344	Hiking / Snowshoe Club (Youth Group 2018-2019)	20	-	-	-	-	-	0%	-
345	Kickball	-	300	-	1,800	1,800	2,100	117%	-
346	Personal Training	275	175	-	5,060	31,200	9,840	32%	560
347	New Programs - Adult	-	-	-	-	17,550	6,397	36%	324
348	Special Events	-	-	1,150	2,040	111,995	8,579	8%	2,568
349	Total Adult Programs	\$ 1,205	\$ 637	\$ 2,308	\$ 11,783	\$ 168,625	\$ 31,719	19%	\$ 3,452
350	Total Program Revenue	\$ 3,749	\$ 962	\$ 3,360	\$ 25,773	\$ 206,865	\$ 40,864	20%	\$ 4,572
351		2018	2019	2020	2021	2022	2022	2022	2022
352	Program & Events Expenditures	JULY	JULY	JULY	YEAR END	ADOPTED	YEAR TO	Actual to	JULY
353		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget	MONTH END
354	Youth							%	
355	Babysitter's Training	-	-	-	\$ -	\$ 438	\$ -	0%	\$ -
356	CC Running Club	-	-	-	-	50	-	0%	-
357	Children's Dance/Tumbling	-	56	760	-	900	-	0%	-
358	Lacrosse	-	-	-	-	420	-	0%	-
359	New Programs - Youth	10	-	-	1,387	8,000	5,353	67%	1,533
360	Soccer League	46	50	-	342	1,115	-	0%	-
361	Sport Camps (Special Needs - 2019)	39	-	-	-	820	-	0%	-
362	Tae Kwon Do	130	149	83	-	-	36	0%	-
363	Youth Baseball	5,249	1,803	74	-	1,150	479	42%	-
364	Youth Basketball	-	-	-	-	1,680	140	8%	(200)
365	Ice Rink (20019 Birthday parties)	-	-	-	50,562	-	-	0%	-
366	Total Youth Programs	\$ 5,473	\$ 2,058	\$ 917	\$ 52,291	\$ 14,573	\$ 6,008	41%	\$ 1,333
367	Adult								
368	Adult Dance	2,148	402	-	-	100	-	0%	-
369	Adult Soccer League (2019 Broomball)	-	-	-	-	-	-	0%	-
370	Canine on the Creek	859	-	150	1,450	-	-	0%	-
371	Coed Softball	344	-	-	1,667	1,093	-	0%	-
372	Devil on the Divide	-	-	-	18	-	-	0%	-
373	Fall Event (2018 Hiking/Snowshoe Club)	-	-	-	-	-	-	0%	-
374	Kickball	240	409	-	840	465	600	129%	240
375	New Programs - Adult	236	765	-	14,973	2,780	16	1%	-
376	Personal Training	560	-	-	41	15,600	2,283	15%	45
377	Special Events	-	60	90	6,717	34,830	9,462	27%	1,191
378	Rec Generalist (was Program Coordinator)	-	3,654	3,763	39,733	44,000	15,802	36%	1,028
379	Total Adult Programs	\$ 4,387	\$ 5,290	\$ 4,004	\$ 65,440	\$ 98,868	\$ 28,163	28%	\$ 2,504
380	<i>All Program Payroll Taxes & SUI</i>	<i>149</i>	<i>375</i>	<i>372</i>	<i>8,573</i>	<i>4,954</i>	<i>1,878</i>	<i>38%</i>	<i>232</i>
381	Total Program Expenditures	\$ 10,009	\$ 7,723	\$ 5,293	\$ 126,304	\$ 118,394	\$ 36,049	30%	\$ 4,069
382	Total Program Revenue	\$ 3,749	\$ 962	\$ 3,360	\$ 25,773	\$ 206,865	\$ 40,864	20%	\$ 4,572
383	Total Program Expenditures	\$ 10,009	\$ 7,723	\$ 5,293	\$ 126,304	\$ 118,394	\$ 36,049	30%	\$ 4,069
384	Total Program Revenue Less Expenditures	\$ (6,260)	\$ (6,761)	\$ (1,933)	\$ (100,531)	\$ 88,471	\$ 4,815	5%	\$ 503

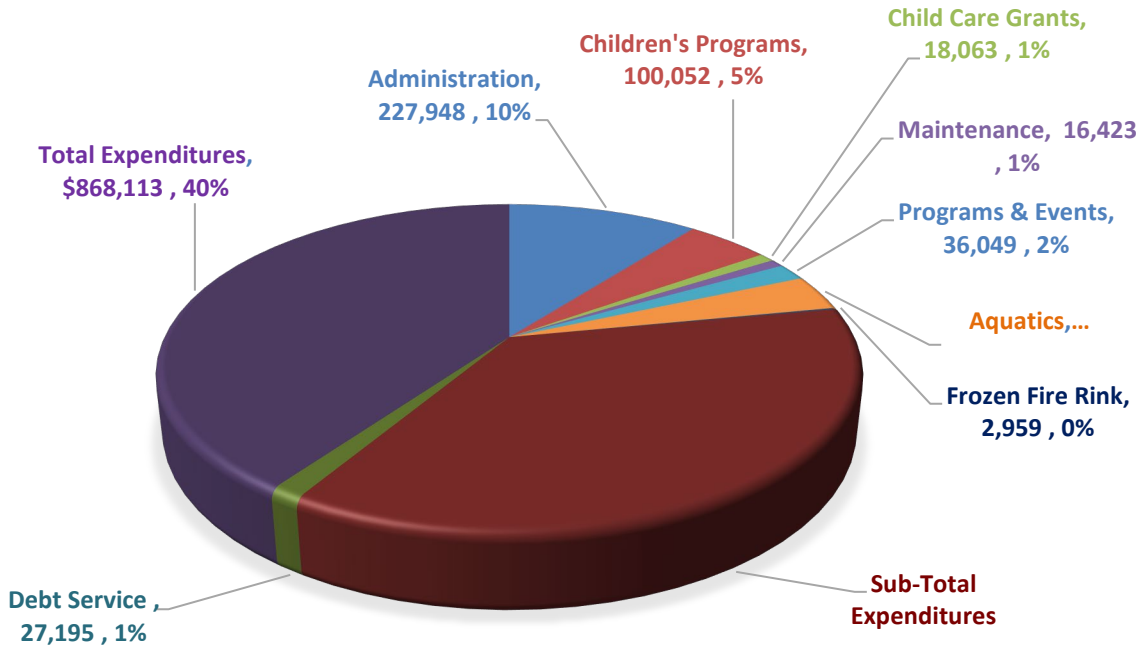
Clear Creek Metropolitan Recreation District
Income Statement
For the Seven Months Ending July 31, 2022

385		2018	2019	2020	2021	2022	2022	2022	2022
386	Capital Projects	JULY	JULY	JULY	YEAR END	ADOPTED	YEAR TO	Actual to	JULY
387		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget	MONTH END
388	Capital Projects							%	
389	Northside Sidewalks	-	-	-	\$ -	\$ -	\$ -	0%	-
390	AV-Hardware (IT - Computers and Hardware 2019)	3,810		-	-	\$ 3,000	-	0%	-
391	Rec Center Equipment / Ice Rink	-	2,408	-	-	\$ -	-	0%	-
392	Rec Center Improvements (2018 Electrical)	3,938	-	-	-	5,000	-	0%	-
393	Aquatic Pool Pumps	-	-	-	-	47,861	-	0%	-
394	Rec Center Improvements (FCA) Iconergy Project 21	-	-	-	239,093	-	48,935	0%	-
395	Land Acquisition	-	-	-	-	-	-	0%	-
396	Total Capital Expenditures	\$ 7,748	\$ 2,408	\$ -	\$ 239,093	\$ 55,861	\$ 48,935	88%	\$ -
397	TOTAL Expenditures + OFU	\$ 63,826	\$ 121,541	\$ 95,763	\$ 1,279,576	\$ 1,428,388	\$ 840,918	59%	\$ 147,762

REVENUE YTD JULY 2022



EXPENDITURES YTD JULY 2022



CTF 2012
Balance Sheet
July 31, 2022

ASSETS

Current Assets		
Accounts Receivables	\$	(100.00)
Checking Account		61.29
CTF-Money Market Account		87,051.60
		<hr/>
Total Current Assets		87,012.89
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>87,012.89</u>

LIABILITIES AND CAPITAL

Current Liabilities		<hr/>
Total Current Liabilities		0.00
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		0.00
Capital		
Beginning Balance Equity	\$	119,385.17
Retained Earnings		(56,084.60)
Net Income		23,712.32
		<hr/>
Total Capital		87,012.89
		<hr/>
Total Liabilities & Capital	\$	<u>87,012.89</u>

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

1	CONSERVATION	2021	2022	2022	Y-T-D	2022
2	TRUST FUND	YEAR END	ADOPTED	YEAR TO	ACT TO	JULY
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	\$ 23,477	67%	\$ -
9	Interest Revenue	26	1,000	305	31%	122
10	Total CTF Revenues	\$ 45,772	\$ 36,000	\$ 23,782	66%	\$ 122
11	Total Revenue with Fund Balance	\$ 126,417	\$ 87,991	\$ 87,082	99%	
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	\$ 70	\$ 1	\$ 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	\$ 70	1%	\$ 10
30	Sub Total Expenditures		\$ 32,875	\$ 70	0%	\$ 10
31	Reserved for Capital Expenditures	-	55,115			
32	Total Expenditures	\$ 63,117	\$ 87,990	\$ 70	0%	\$ 10
33						
34	Excess (deficiency) of revenues	\$ (17,345)	\$ (51,990)	\$ 23,712		\$ 112
35	over (under) expenditures					
36						
37	(Total Revenues with Fund Balance less	\$ 63,300	\$0	\$ 87,012		
38	Total Expenditures)					

Total Revenue with Fund Balance
\$87,082 - 44%

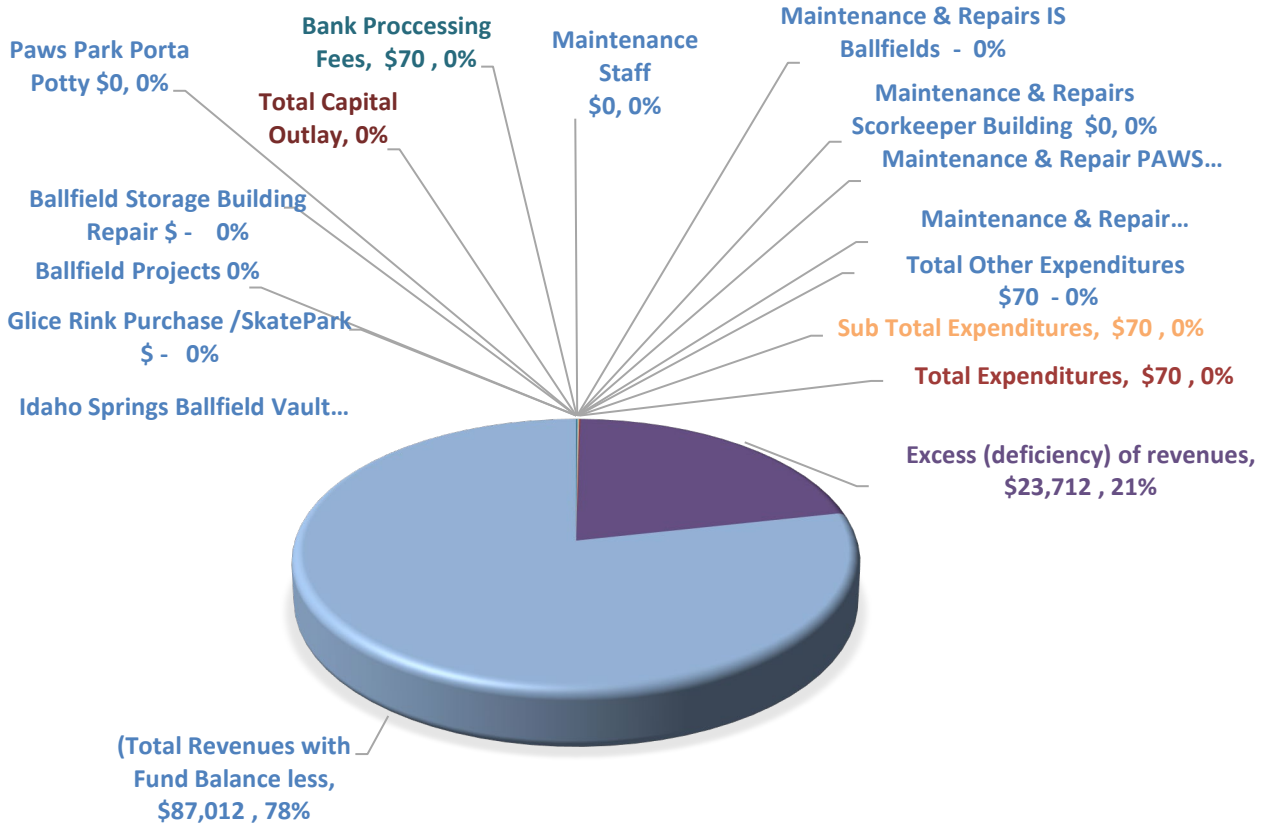
Fund Balance January 1
\$63,300 - 32%

Total CTF Revenues
\$23,782 - 12%

Interest Revenue
\$ 305 - 0%

Lottery Proceeds
\$23,477 - 12%

CTF Revenue - July 2022



CTF Expenditures - July 2022