

CLEAR CREEK METROPOLITAN RECREATION DISTRICT
Clear Creek County, Colorado

TREASURER'S REPORT

July-22

GENERAL FUNDS

Petty Cash		\$	350.00
Front Desk Cash Drawer			400.00
Checking - CityWide Banks			1,099,771.08
High Yield Public Funds	(1.10%)		1,108,028.42

Total General Funds \$ 2,208,549.50

CONSERVATION TRUST FUNDS

Checking - Evergreen National Bank		\$	71.29
Money Market - ColoTrust	(.7911%)		<u>86,929.34</u>

Total CTF \$ 87,000.63

TOTAL -- ALL FUNDS **\$ 2,295,550.13**

BY: _____
Scott Yard, Treasurer

S E A L

Clear Creek Metro Rec District
Balance Sheet
June 30, 2022

ASSETS

Current Assets		
Petty Cash	\$	350.00
Cash on Hand		400.00
Citywide Banks-Checking		1,099,771.08
High Yield Public Fund		1,108,028.42
Accounts Receivable		19,170.36
A/R County Treasurer Opp		62,268.85
A/R County Treasurer Bond		133.92
Prepaid Expenditures		19,649.92
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Total Current Assets		2,309,772.55
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u><u>2,309,772.55</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	24,378.85
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		3,888.00
SUTA		558.93
Sales Tax Payable		69.98
Retirement 457 (b) EE		367.30
		<hr/>
Total Current Liabilities		55,515.56
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		55,515.56
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		203,861.59
		<hr/>
Total Capital		2,254,072.00
		<hr/>
Total Liabilities & Capital	\$	<u><u>2,309,587.56</u></u>

Clear Creek Metropolitan Recreation District
Income Statement
For the Six Months Ending June 30, 2022

1	General Fund Summary	2018	2019	2020	2021	2022	2022	2022	2022
2		JUNE	JUNE	JUNE	YEAR END	ADOPTED	YEAR TO	Actual to	JUNE
3		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget %	MONTH END
4								50%	
5	Fund Balance, January 1	\$ -	\$ -	\$ -	\$ 2,410,648	\$ 2,091,050	\$ -		\$ -
6	Transfer from Reserves					\$ 153,337			
7	General Fund Revenue								
8	Taxes-Operational	45,422	\$ 51,818	27,237	\$ 643,178	\$ 605,731	\$ 557,350	92%	\$ 70,081
9	Taxes Bond	85,530	-	-	-	-	-	-	-
10	Other Revenue	912	2,208	510	81,095	17,585	12,988	74%	9
11	Children's Programs	12,185	17,477	72	75,115	157,735	54,772	35%	21,318
12	Child Care Grants	-	-	-	-	-	56,410	0%	16,883
13	Maintenance	275	-	-	2,959	9,000	5,456	61%	3,489
14	Programs & Events	8,995	7,446	3,360	25,773	206,865	36,293	18%	2,824
15	Recreation Center								
16	Aquatics	654	1,266	307	16,651	20,686	21,616	104%	3,770
17	Recreation Center	22,573	24,458	21,449	239,369	230,650	152,317	66%	19,994
18	Frozen Fire Rink	-	-	-	-	26,799	(588)	-2%	-
19	Total General Fund Revenues	\$ 176,545	\$ 104,674	\$ 52,935	\$ 1,084,140	\$ 1,428,388	\$ 896,613	63%	\$ 138,368
20	Total Revenues with Fund Balance				\$ 3,494,788	\$ 3,519,438			
21									
22	Expenditures								
23	Administration	27,243	24,231	28,578	308,271	394,943	199,649	51%	32,809
24	Children's Programs	17,164	25,733	5,740	98,964	154,478	74,908	48%	24,500
25	Child Care Grants	-	-	-	-	-	15,761	0%	2,273
26	Maintenance	17,534	11,566	6,254	34,477	43,967	9,992	23%	5,724
27	Programs & Events	5,385	8,646	5,293	126,304	118,394	31,980	27%	8,759
28	Recreation Center								
29	Aquatics	17,584	14,686	11,886	85,097	148,583	62,958	42%	11,104
30	Recreation Center	35,298	34,639	38,012	387,370	489,538	245,673	50%	32,341
31	Frozen Fire Rink	-	-	-	-	22,624	2,894	13%	530
32	Sub-Total Expenditures	\$ 120,207	\$ 119,499	\$ 95,763	\$ 1,040,482	\$ 1,372,527	\$ 643,816	47%	\$ 118,040
33	Capital Projects	27,021	600	-	239,093	55,861	48,935	88%	-
34	Debt Service	18,290	-	-	-	-	-	0%	-
35	Total Expenditures	\$ 147,228	\$ 120,099	\$ 95,763	\$ 1,279,575	\$ 1,428,388	\$ 692,751	48%	\$ 118,040
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	\$ 147,228	\$ 120,099	\$ 95,763	\$ 1,279,575	\$ 3,519,438	\$ 692,751		\$ 118,040
40	Excess (deficiency) of total general fund revenue over (under)	\$ 29,317	\$ (15,425)	\$ (42,829)	\$ (195,435)	\$ (2,091,049)	\$ 203,862		\$ 20,328
41	total expenditures								
42	Year End Adjustments per Audit								
43									
44	(Total Revenues with Fund Balance less Total Expenditures)	\$ (147,228)	\$ (120,099)	\$ (42,828)	\$ (195,435)	\$ (2,091,050)	\$ 203,862		\$ 20,328

Clear Creek Metropolitan Recreation District
Income Statement
For the Six Months Ending June 30, 2022

45		2018	2019	2020	2021	2022	2022	2022	2022
46	General Fund Revenue	JUNE	JUNE	JUNE	YEAR END	ADOPTED	YEAR TO	Actual to	JUNE
47		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget %	MONTH END
48	Taxes								
49	Operational Taxes	41,740	47,803	23,725	595,951	\$ 560,731	536,289	96%	66,010
50	Specific Ownership Taxes	3,682	4,016	3,512	47,227	45,000	21,061	47%	4,072
51	Total Taxes	\$ 45,422	\$ 51,818	\$ 27,237	\$ 643,178	\$ 605,731	\$ 557,350	92%	\$ 70,081
52	Other Revenue								
53	Advertising-Admin	-	-	-	\$ -	\$ 5,000	\$ -	0%	\$ -
54	CARES Reimbursements	-	-	-	35,574	-	12,948	0%	-
55	Donations/ Ice Rink	-	-	-	6,352	5,000	-	0%	-
56	Slacker Scholarships / Youth Scholarships	(684)	(387)	-	(10)	4,000	-	0%	-
57	Interest Income	1,183	2,595	510	4,863	60	40	67%	9
58	Safety Grant/Insurance Claims	-	-	-	-	-	-	0%	-
59	Miscellaneous	412	-	-	316	500	-	0%	-
60	NSF & Other Admin Revenue	-	-	-	-	25	-	0%	-
61	Sale of Fixed Assets	-	-	-	34,000	3,000	-	0%	-
62	Total Other Revenue	\$ 912	\$ 2,208	\$ 510	\$ 81,095	\$ 17,585	\$ 12,988	74%	\$ 9
63	Total General Fund Revenues	\$ 46,333	\$ 54,027	\$ 27,746	\$ 724,273	\$ 623,316	\$ 570,337	92%	\$ 70,090
64									
65	Administration Expenditures								
66		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Actual to	JUNE
67	Advertising-Admin	386	673	997	\$ 6,503	\$ 4,651	\$ 2,826	61%	\$ 999
68	Bank/Bond/Admin Processing Fees	73	-	201	1,830	1,875	990	53%	166
69	Cash Over or Short	-	-	-	-	25	10	40%	-
70	County Treasurer's Fees (Includes Bond-2018 & 2019)	3,607	1,434	712	17,880	18,181	16,062	88%	1,980
71	Credit Card Processing Fees	2,438	954	692	8,169	7,680	5,258	68%	980
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	3,050	3,771	5,079	33,654	29,249	14,276	49%	3,040
76	Insurance-Supplemental	(198)	(150)	-	-	-	-	0%	(4)
77	Insurance-Liability	2,797	-	2,362	21,514	24,012	11,939	50%	1,990
78	Insurance-Worker's Comp	-	-	543	4,348	6,864	3,781	55%	571
79	IT - Internet/Website/Services/MR	420	1,722	1,649	19,384	9,585	10,611	111%	1,555
80	Legal Notice & Recordings	-	-	-	33	105	28	27%	-
81	Licensing Fees	-	-	-	-	16	16	100%	-
82	Miscellaneous Expense Admin	600	25	-	(43,626)	500	1,814	363%	1,120
83	Office Supplies	158	490	512	9,670	10,125	621	6%	(44)
84	Postage	-	-	-	276	250	36	15%	-
85	Professional Service Fee	564	372	1,469	8,767	13,000	1,291	10%	-
86	Service Contracts	165	849	303	3,718	3,660	2,196	60%	331
87	Special Expense/Appreciation	210	41	-	(191)	5,300	1,165	22%	80
88	Staffing / HR	-	48	-	616	1,969	629	32%	-
89	Telephones	429	453	675	5,235	5,496	2,473	45%	312
90	Training	-	(5)	(205)	349	1,515	-	0%	-
91	Travel /Meals	-	-	-	-	-	-	0%	-
92	457 (b)	(940)	678	(12)	7,394	8,400	4,855	58%	1,213
93	Sub Total	\$ 13,759	\$ 11,655	\$ 15,642	\$ 106,877	\$ 160,098	\$ 82,389	51%	\$ 14,290
94	Wages								
95	Administration Manager	6,750	4,680	4,820	\$ 62,813	\$ 66,500	\$ 33,250	50%	\$ 5,115
96	General Manager (2018 operations officer)	4,615	6,154	6,338	72,212	73,000	36,250	50%	5,577
97	Director of Programs & Communications	-	-	-	48,237	54,000	27,000	50%	4,154
98	CPR/AED	130	-	-	956	-	196	0%	188
99	Administrative Assistant (2018 office assistant)	996	816	803	-	24,050	12,150	51%	2,155
100	Payroll Merit Increase/Bonus (Covid Sick)	-	-	21	2,334	-	-	0%	-
101	Payroll Taxes & SUI Admin	993	926	953	\$ 14,842	\$ 17,295	\$ 8,414	49%	\$ 1,329
102	Sub Total Admin Wages	\$ 13,485	\$ 12,576	\$ 12,936	\$ 201,393	\$ 234,845	\$ 117,260	50%	\$ 18,519
103	Total Administration Expenses	\$ 27,243	\$ 24,231	\$ 28,578	\$ 308,271	\$ 394,943	\$ 199,649	51%	\$ 32,809
104	Other Financing Uses								
105	Debt Services (Bond Payment)		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
106	Total Administration Revenue			\$ 27,746	\$ 724,273	\$ 623,316	\$ 570,337	92%	\$ 70,090
107	Total Administration Expenses			28,578	308,271	394,943	199,649	51%	32,809
108	Total Administration Revenue less Expenditures	\$ -	\$ -	\$ (832)	\$ 416,002	\$ 228,373	\$ 370,688	162%	\$ 37,281

Clear Creek Metropolitan Recreation District
Income Statement
For the Six Months Ending June 30, 2022

109		2018	2019	2020	2021	2022	2022	2022 Actual to Budget %	2022
110	Child Care Grant Revenue	JUNE	JUNE	JUNE	YEAR END	ADOPTED	YEAR TO		JUNE
111		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE		MONTH END
112	21st Century Grant	-	-	-	-	-	21,214	0%	11,017
113	Childcare Stabilization & Workforce Grant	-	-	-	-	-	35,196	0%	5,866
114	Other Grants (Breast Feeding)	-	-	-	-	-	-	0%	-
115	Total All Grants Revenue	-	\$ -	\$ -	\$ -	\$ -	\$ 56,410	0%	\$ 16,883
116	Child Care Grant Expenditures	2018	2019	2020	2021	2022	2022	2022 Actual to Budget %	2022
117		JUNE	JUNE	JUNE	YEAR END	ADOPTED	YEAR TO		JUNE
118		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE		MONTH END
119	21st Century Grant-Supplies	-	-	-	-	-	3,216	0%	278
120	21st Century Grant-Workforce	-	-	-	-	-	-	0%	-
121	21st Century Grant - Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,216	0%	\$ 278
122	Childcare Stabilization & Workforce Grant - Supplies	-	-	-	-	-	6,521	0%	1,995
123	Childcare Stabilization & Workforce Grant -Workforce	-	-	-	-	-	5,641	0%	-
124	Stabilization & Workforce Grant -Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,162	0%	\$ 1,995
125	Other Grant- Supplies (Breast Feeding)	-	-	-	-	-	384	0%	-
126	Other Grants - Total	-	-	-	-	-	384	0%	-
127	Total All Grants Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,761	0%	\$ 2,273
128	Children's Program Revenue	2018	2019	2020	2021	2022	2022	2022 Actual to Budget %	2022
129		JUNE	JUNE	JUNE	YEAR END	ADOPTED	YEAR TO		JUNE
130		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE		MONTH END
131									
132	Before & After School	1,362	250	(167)	24,103	45,480	22,382	49%	6,967
133	CCAP - B&A	647	473	238	2,392	6,120	-	0%	-
134	Other Revenue	-	-	-	-	44,185	-	0%	-
135	Summer Camp	10,081	14,336	-	40,422	52,000	31,532	61%	14,351
136	CCAP - Summer Camp	-	1,818	-	7,803	5,950	-	0%	-
137	Toddler Time	95	600	-	395	4,000	859	21%	-
138	Total Children's Programs	\$ 12,185	\$ 17,477	\$ 72	\$ 75,115	\$ 157,735	\$ 54,772	35%	\$ 21,318
140	Children's Program Expenditures	2018	2019	2020	2021	2022	2022	2022 Actual to Budget %	2022
141		JUNE	JUNE	JUNE	YEAR END	ADOPTED	YEAR TO		JUNE
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	-	0%	-
146	Licensing Fees	400	-	-	-	435	-	0%	-
147	Operating Supplies (equipment 2019)	-	7,669	198	2,354	10,285	2,487	24%	-
148	Staff Training	-	-	75	-	996	-	0%	-
149	Snacks	-	-	-	258	1,840	565	31%	-
150	Vehicle Expense	-	4	-	78	250	-	0%	-
151	Wages								
152	Director	1,826	1,441	4,000	44,410	54,000	21,154	39%	-
153	Staff	1,004	-	1,065	7,909	26,188	21,480	82%	3,609
154	Payroll Taxes & SUI Programs	225	115	403	4,159	6,375	3,296	52%	279
155	Total Before and After School	\$ 3,455	\$ 9,228	\$ 5,740	\$ 59,715	\$ 102,869	\$ 48,982	48%	\$ 3,888
156	Summer Camp								
157	Field Trips	606	690	-	700	4,035	6,821	169%	3,192
158	Facility Rental	-	-	-	-	-	-	0%	-
159	Operating Supplies	139	1,251	-	3,506	3,070	1,524	50%	1,138
160	Snacks/Breakfast Program	758	855	-	-	1,680	387	23%	287
161	Vehicle Expenses	-	65	-	297	1,400	334	24%	334
162	Wages								
163	Director	3,652	2,559	-	13,327	9,600	3,846	40%	3,846
164	Staff	7,327	9,775	-	18,860	27,360	10,690	39%	10,690
165	Payroll Taxes & SUI Programs	873	981	-	2,559	2,938	1,124	38%	1,124
166	Total Summer Camp	13,355	\$16,176	\$ -	\$ 39,248	\$ 50,083	\$ 24,726	49%	\$ 20,612
167	Toddler Time								
168	Operating Supplies	-	52	-	-	360	-	0%	-
169	Wages	329	257	-	-	1,080	1,114	103%	-
170	Payroll Taxes & SUI Toddler Time	26	20	-	-	86	86	100%	-
171	Total Toddler Time	355	\$ 329	\$ -	\$ -	\$ 1,526	\$ 1,200	79%	\$ -
172	Total Children's Program Expenditures	17,164	\$ 25,733	\$ 5,740	\$ 98,964	\$ 154,478	\$ 74,908	48%	\$ 24,500
173	Total Children's Program Revenue	\$ -	\$ 17,477	\$ 72	\$ 75,115	\$ 157,735	\$ 111,182	70%	\$ 38,201
174	Total Children's Program Expenditures	\$ -	\$ 25,733	\$ 5,740	\$ 98,964	\$ 154,478	\$ 90,670	59%	\$ 26,773
175	Childcare Revenues less Expenditures	\$ -	\$ (8,256)	\$ (5,668)	\$ (23,849)	\$ 3,257	\$ 20,513		\$ 11,428

Clear Creek Metropolitan Recreation District
Income Statement
For the Six Months Ending June 30, 2022

176		2018	2019	2020	2021	2022	2022	2022 Actual	2022
177	Facilities Maintenance Revenue	JUNE	JUNE	JUNE	YEAR END	ADOPTED	YEAR TO	to Budget	JUNE
178		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	%	MONTH END
179	Ballfield Rentals	-	-	-	300	3,150	750	24%	330
180	Event Equipment Rentals	-	-	-	760	2,250	347	15%	100
181	Van Rentals	275	-	-	1,899	3,600	4,359	121%	3,059
182	Total Facility Maintenance	\$ 275	\$ -	\$ -	\$ 2,959	\$ 9,000	\$ 5,456	\$ 1	\$ 3,489
183		2018	2019	2020	2021	2022	2022	2022 Actual	2022
184	Facilities Maintenance Expenditures	JUNE	JUNE	JUNE	YEAR END	ADOPTED	YEAR TO	to Budget	JUNE
185		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	%	MONTH END
186	Idaho Springs Ball Field								
187	Maintenance & Repairs/OS	335	916	-	\$ 1,072	\$ -	\$ 2,079	0%	\$ 950
188	Equipment	-	-	-	-	-	-	0%	-
189	Equipment Special Events	-	-	-	-	-	-	0%	-
190	Service Contracts	314	342	-	3,257	6,324	1,984	31%	729
191	Utilities - Electric	348	243	331	7,021	1,800	148	8%	24
192	Utilities - Water	-	-	-	9,069	10,002	1,414	14%	-
193	Sub-Total Idaho Springs Ball Field	\$ 997	\$ 1,501	\$ 331	\$ 20,419	\$ 18,126	\$ 5,625	31%	\$ 1,703
194	Paws Trail								
195	Maintenance & Repairs Paws Trail	-	-	-	-	-	-	0%	-
196	Sub-Total Empire Ball Field	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	-	-	-	-	75	-	0%	-
206	Sub Total Maintenance Expenditures	\$ 997	\$ 1,501	\$ 331	\$ 20,429	\$ 18,923	\$ 5,625	30%	\$ 1,703
207	Wages								
208	Van Driver	700	690	-	139	-	-	0%	-
209	Maintenance Staff	5,860	4,769	470	11,939	-	-	0%	-
210	Ball Field Staff (2018 & 2019 Custodians & ballfield staff)	8,692	3,864	5,017	-	23,200	4,046	17%	3,732
211	Payroll Taxes & SUI	1,285	741	436	1,970	1,844	321	17%	289
212	Sub-Total Wages	\$ 16,537	\$ 10,064	\$ 5,924	\$ 14,048	\$ 25,044	\$ 4,367	17%	\$ 4,021
213	Total Maintenance Expenditures	\$ 17,534	\$ 11,566	\$ 6,254	\$ 34,477	\$ 43,967	\$ 9,992	23%	\$ 5,724
214	Total Facilities Maintenance Revenue	275	-	-	2,959	9,000	5,456	61%	3,489
215	Total Facilities Maintenance Expenditures	17,534	11,566	6,254	34,477	43,967	9,992	23%	5,724
216	Facilities Maintenance Revenue less Expenditures	\$ (17,259)	\$ (11,566)	\$ (6,254)	\$ (31,518)	\$ (34,967)	\$ (4,536)		\$ (2,235)

Clear Creek Metropolitan Recreation District
Income Statement
For the Six Months Ending June 30, 2022

217		2018	2019	2020	2021	2022	2022	2022	2022
218	Recreation Center Revenues	JUNE	JUNE	JUNE	YEAR END	ADOPTED	YEAR TO	Actual to	2022
219		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget	JUNE
220	Recreation Center							%	MONTH END
221	Daily Admissions (Includes GF Classes)	10,259	9,667	5,854	\$ 43,303	\$ 67,650	\$ 37,946	56%	\$ 6,184
222	Memberships	10,751	13,032	14,705	156,349	132,000	100,561	76%	12,456
223	Concessions	242	127	58	1,179	3,500	333	10%	182
224	Facility Rental	554	550	500	8,233	20,000	10,059	50%	712
225	Rentals / Towels / Balls, Lock, etc., Glice Rink Tickets	284	306	238	26,877	2,500	1,466	59%	31
226	Vending Machine Commissions	482	776	95	3,428	5,000	1,952	39%	429
227	Total Admission/Concessions/Rentals	\$ 22,573	\$ 24,458	\$ 21,449	\$ 239,369	\$ 230,650	\$ 152,317	66%	\$ 19,994
228	Aquatics								
229	Pool Rentals		-	-	-	4,000	6,505	163%	937
230	ARC	-	-	-	\$ -	1,500	\$ 325	22%	\$ 325
231	Aquatic Programs	214	614	241	5,883	4,050	2,786	69%	30
232	Swim Lessons	440	402	(44)	6,235	5,040	8,506	169%	1,656
233	Private Swim Lessons	-	-	-	96	1,344	1,134	84%	342
234	Swim Team	-	250	110	4,437	4,752	2,360	50%	480
235	Total Aquatics	\$ 654	\$ 1,266	\$ 307	\$ 16,651	\$ 20,686	\$ 21,616	104%	\$ 3,770
236	Total All Recreation Center Revenue	\$ 32,222	\$ 25,724	\$ 21,756	\$ 256,020	\$ 251,336	\$ 173,933	69%	\$ 23,764

Clear Creek Metropolitan Recreation District
Income Statement
For the Six Months Ending June 30, 2022

237		2018	2019	2020	2021	2022	2022	2022	2022
238	Recreation Center Expenditures	JUNE	JUNE	JUNE	YEAR END	ADOPTED	YEAR TO	Actual to	2022
239		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget %	JUNE
									MONTH END
240	Concessions/Rental Supplies		478	-	276	1,500	358	0	198
241	Fitness Supplies	-	-	-	16	2,950	241	8%	-
242	Equipment Building /Weightroom	-	-	-	2,755	-	474	0%	-
243	Georgetown CC Fee	-	-	-	-	-	-	0%	-
244	Maintenance & Repairs	9	7,015	1,079	12,658	18,450	10,952	59%	-
245	Maintenance & Repairs Weight Room	420			2,137	3,200	350	11%	-
246	Operating Supplies	1,057	1,177	1,467	14,036	10,425	6,296	60%	946
247	Operating Supplies Weightroom/Fitness	-	-	-	-	2,150	-	0%	-
248	RecPro	-	-	-	7,900	8,840	7,900	89%	-
249	Service Contracts	142	804	2,140	21,377	24,150	12,806	53%	2,880
250	Custodial Service Contract		6,092	6,937	59,882	63,500	31,492	50%	5,200
251	Subscription		28	27	2,991	299	419	140%	-
252	Utilities - Gas & Electric	6,833	6,937	8,008	85,705	72,000	49,444	69%	7,149
253	Utilities - Water	-	-	6,257	33,148	60,000	22,662	38%	-
254	Vehicle Maintenance / Lease	628	605	152	2,170	5,050	813	16%	72
255	Vending	803	588	532	2,604	1,200	1,351	113%	366
256	Sub Total Rec Center Expenditures	\$ 9,891	\$ 23,724	\$ 26,600	\$ 247,654	\$ 273,714	\$ 145,559	53%	\$ 16,812
257	Wages Other								
258	Wellness Coordinator (Rec Center Manager 2018)		-	-	-	43,680	21,115	48%	3,605
259	Wellness Instructors	4,595	2,463	2,293	26,265	39,000	11,214	29%	1,625
260	Customer Service Staff	6,689	7,652	5,012	60,789	58,500	31,020	53%	4,146
261	Customer Service Coordinator (program coordinator 2018)	4,673		3,296	2,470	42,000	19,382	46%	3,230
262	Director of Operations	6,750		-	40,085	-	-	0%	-
263	Daytime Custodian	-	-	-	-	-	-	0%	-
264	Recreation Generalist	900		-	-	15,600	10,190	65%	1,776
265	<i>Payroll Taxes & SUI</i>	<i>1,801</i>	<i>800</i>	<i>811</i>	<i>10,108</i>	<i>17,043</i>	<i>7,192</i>	<i>42%</i>	<i>1,148</i>
266	Total Rec Center Wages	\$ 25,406	\$ 10,915	\$ 11,412	\$ 139,716	\$ 215,823	\$ 100,114	46%	\$ 15,530
267	Total Rec Center Expenditures	\$ 35,298	\$ 34,639	\$ 38,012	\$ 387,370	\$ 489,538	\$ 245,673	50%	\$ 32,341
292	Rec Center Revenue	\$ 22,573	\$ 24,458	\$ 21,449	\$ 239,369	\$ 230,650	\$ 152,317	66%	\$ 23,764
293	Rec Center Expenditures	\$ 35,298	\$ 34,639	\$ 38,012	\$ 387,370	\$ 489,538	\$ 245,673	50%	\$ 32,341
294	Total Rec Center Revenue less Expenditures	\$ (12,725)	\$ (10,181)	\$ (16,563)	\$ (148,001)	\$ (258,888)	\$ (93,356)	38%	\$ (8,577)
268	Aquatic Expenditures								
269	ARC Training	364	258		728	1,030	1,015	99%	-
270	Other Aquatic Program Supplies		-		-	775	200	26%	-
271	CARA Swim Team Supplies	-	31		765	1,260	780	62%	201
272	Maintenance & Repairs Pool	39	187		2,257	7,150	2,902	41%	-
273	Pool Chemicals Supplies	1,020	928	275	4,384	11,229	3,840	34%	170
274	Pool Supplies Non-Chemical	119	297		917	741	1,054	142%	21
275	Pool Service Contracts		-		1,512	1,392	1,473	106%	136
276	Sub Total Aquatics Expenditures	\$ 1,541	\$ 1,700	\$ 275	\$ 10,564	\$ 23,577	\$ 11,263	48%	\$ 528
277	Aquatic Wages								
278	Aquatic Coordinator	-	727	1,624	22,357	-	-	0%	-
279	Aquatic Assistant		1,568		-	-	-	0%	-
280	Head Lifeguard	3,202	784	-	-	42,000	18,603	44%	\$ 690
281	Lifeguards	11,132	8,663	7,294	42,618	68,520	25,809	38%	7,868
282	Lifeguard Training		287		1,721	-	-	0%	-
283	ARC Instructor	-	-	-	-	-	-	0%	-
284	CARA Coaches				115	1,000	96	10%	-
285	Swim Lesson Instructors	366		1,798	1,906	3,700	2,917	79%	1,070
286	Private Lessons Instructors	-	-	-	328	-	450	0%	190
287	Other Aquatic Programs	160		40	-	580	110	19%	-
288	<i>Payroll Taxes & SUI</i>	<i>1,181</i>	<i>956</i>	<i>855</i>	<i>5,489</i>	<i>9,206</i>	<i>3,709</i>	<i>40%</i>	<i>757</i>
289	Total Aquatics Wages	\$ 16,042	\$ 12,985	\$ 11,611	\$ 74,533	\$ 125,006	\$ 51,695	41%	\$ 10,575
290	Total Aquatic Expenditures	\$ 17,584	\$ 14,684	\$ 11,886	\$ 85,097	\$ 148,583	\$ 62,958	42%	\$ 11,104
295	Total Aquatic Revenue	\$ 654	\$ 1,266	\$ 307	\$ 16,651	\$ 20,686	\$ 21,616	104%	\$ 3,770
296	Total Aquatic Expenditures	\$ 17,584	\$ 14,684	\$ 11,886	\$ 85,097	\$ 148,583	\$ 62,958	42%	\$ 11,104
297	Total Aquatic Revenue less Expenditures	\$ (16,930)	\$ (13,418)	\$ (11,579)	\$ (68,446)	\$ (127,897)	\$ (41,343)	32%	\$ (7,334)
291	Total All Recreation Center Expenditures	\$ 52,882	\$ 49,323	\$ 49,898	\$ 472,468	\$ 638,121	\$ 308,631	48%	\$ 43,445

Clear Creek Metropolitan Recreation District
Income Statement
For the Six Months Ending June 30, 2022

298		2018	2019	2020	2021	2022	2022	2022	2022
299	Frozen Fire Rink Revenues	JUNE	JUNE	JUNE	YEAR END	ADOPTED	YEAR TO	Actual to	JUNE
300		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget	MONTH END
301	Revenue							%	
302	Admission & Skate Rentals	-	-	-	-	19,575	(1,209)	-6%	-
303	Private Rentals	-	-	-	-	3,540	621	18%	-
304	Concessions	-	-	-	-	3,684	-	0%	-
305	Total Rink Revenue	\$ -	\$ -	\$ -	\$ -	\$ 26,799	\$ (588)	-2%	\$ -
306	Frozen Fire Rink Expenditures	2018	2019	2020	2021	2022	2022	2022	2022
307		JUNE	JUNE	JUNE	YEAR END	ADOPTED	YEAR TO	Actual to	JUNE
308		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget	MONTH END
309	Expenses							%	
310	Advertising	-	-	-	-	3,785	-	0%	-
311	Operating Supplies	-	-	-	-	4,677	412	9%	479
312	Maintenance & Repairs	-	-	-	-	1,500	-	0%	-
313	Wages	-	-	-	-	11,730	2,304	20%	47
314	Payroll Taxes & SUI	-	-	-	-	932	178	19%	4
315	Total Rink Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 22,624	\$ 2,894	13%	\$ 530
316	Total Rink Revenue	\$ -	\$ -	\$ -	\$ -	\$ 26,799	\$ (588)	-2%	\$ -
317	Total Rink Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 22,624	\$ 2,894	13%	\$ 530
318	Total Rink Revenue less Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 4,175	\$ (3,482)	-83%	\$ (530)

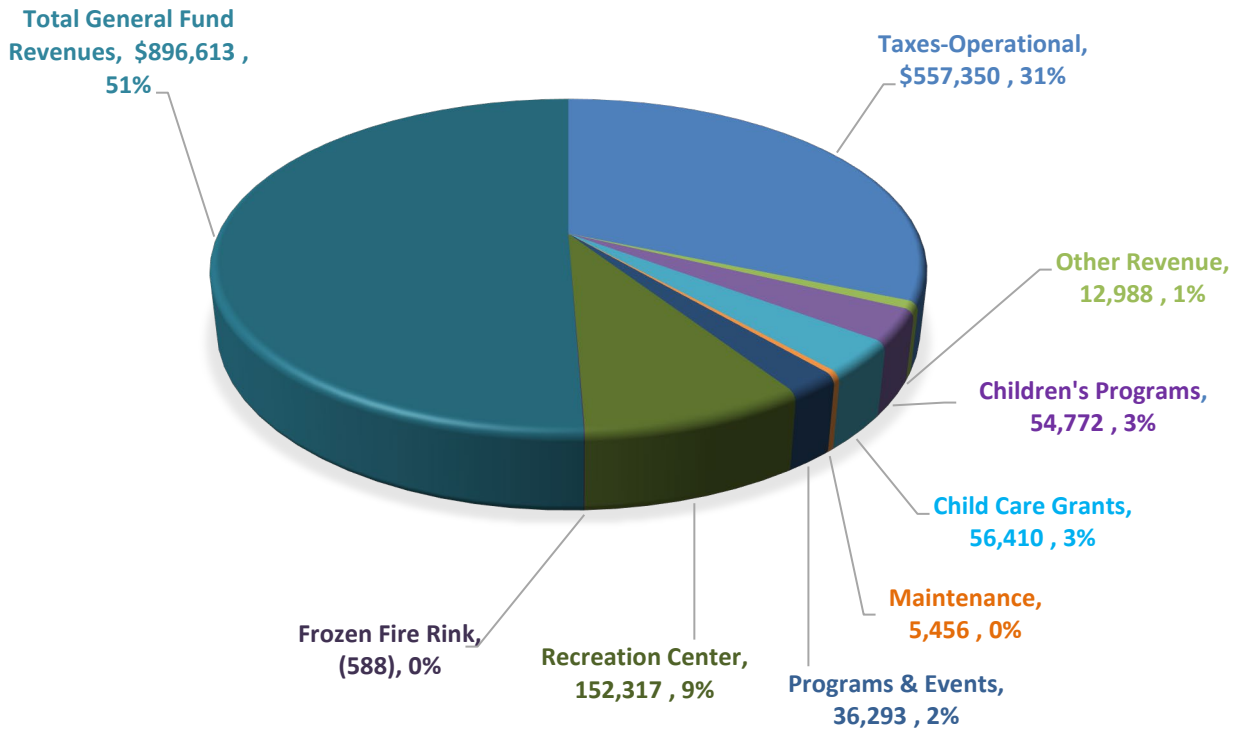
Clear Creek Metropolitan Recreation District
Income Statement
For the Six Months Ending June 30, 2022

319		2018	2019	2020	2021	2022	2022	2022	2022
320	Programs & Events Revenues	JUNE	JUNE	JUNE	YEAR END	ADOPTED	YEAR TO	Actual to	2022
321		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget	JUNE
322	Youth							%	MONTH END
323	Youth Sports & Activities Donations	-	-	550	\$ 25	\$ 2,000	\$ 125	6%	\$ -
324	Babysitter's Training	(75)	-	-	-	675	885	131%	-
325	Birthday Parties	-	-	-	30	-	-	0%	-
326	CC Running Club	-	-	-	-	480	260	54%	180
327	Children's Dance/Tumbling	-	70	230	-	2,750	585	21%	-
328	Lacrosse	-	-	-	-	480	-	0%	-
329	New Programs - Youth	460	1,700	180	4,250	13,825	1,125	8%	-
330	Soccer League (2019 Indoor soccer)	65	-	-	2,655	3,300	-	0%	-
331	Sport Camps (Special Needs - 2018)	500	-	-	775	6,600	2,145	33%	100
332	Tae Kwon Do	148	186	92	-	480	-	0%	-
333	Youth Baseball	1,745	2,789	-	805	3,150	2,145	68%	130
334	Youth Basketball	-	-	-	2,610	4,500	755	17%	-
335	Ice Rink	-	-	-	2,840	-	-	0%	-
336	Total Youth Programs	\$ 2,843	\$ 4,745	\$ 1,052	\$ 13,990	\$ 38,240	\$ 8,025	21%	\$ 410
337	Adult								
338	Adult Dance	843	403	42	\$ -	\$ 480	\$ -	0%	\$ -
339	Canine on the Creek	1,423	848	-	538	-	1,534	0%	-
340	Co/Ed Softball	100	-	-	2,345	5,600	2,800	50%	-
341	Devil on the Divide	185	-	1,116	-	-	470	0%	-
342	Fall Event	-	-	-	-	-	-	0%	-
343	Hiking / Snowshoe Club (Youth Group 2018-2019)	20	-	-	-	-	-	0%	-
344	Kickball	1,950	1,400	-	1,800	1,800	2,100	117%	1,750
345	Personal Training	840	50	-	5,060	31,200	9,280	30%	370
346	New Programs - Adult	-	-	-	-	17,550	6,073	35%	60
347	Special Events	791	-	1,150	2,040	111,995	6,011	5%	234
348	Total Adult Programs	\$ 6,152	\$ 2,701	\$ 2,308	\$ 11,783	\$ 168,625	\$ 28,268	17%	\$ 2,414
349	Total Program Revenue	\$ 8,995	\$ 7,446	\$ 3,360	\$ 25,773	\$ 206,865	\$ 36,293	18%	\$ 2,824
350		2018	2019	2020	2021	2022	2022	2022	2022
351	Program & Events Expenditures	JUNE	JUNE	JUNE	YEAR END	ADOPTED	YEAR TO	Actual to	JUNE
352		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget	MONTH END
353	Youth							%	
354	Babysitter's Training	-	-	-	\$ -	\$ 438	\$ -	0%	\$ -
355	CC Running Club	-	-	-	-	50	-	0%	-
356	Children's Dance/Tumbling	-	80	760	-	900	-	0%	-
357	Lacrosse	-	-	-	-	420	-	0%	-
358	New Programs - Youth	-	-	-	1,387	8,000	3,821	48%	935
359	Soccer League	-	-	-	342	1,115	-	0%	-
360	Sport Camps (Special Needs - 2019)	1,513	1,535	-	-	820	-	0%	-
361	Tae Kwon Do	146	125	83	-	-	36	0%	36
362	Youth Baseball	1,976	1,304	74	-	1,150	479	42%	479
363	Youth Basketball	-	27	-	-	1,680	340	20%	-
364	Ice Rink (2019 Birthday parties)	-	-	-	50,562	-	-	0%	-
365	Total Youth Programs	\$ 3,636	\$ 3,071	\$ 917	\$ 52,291	\$ 14,573	\$ 4,676	32%	\$ 1,450
366	Adult								
367	Adult Dance	559	65	-	-	100	-	0%	-
368	Adult Soccer League (2019 Broomball)	-	-	-	-	-	-	0%	-
369	Canine on the Creek	262	1,053	150	1,450	-	-	0%	-
370	Coed Softball	64	-	-	1,667	1,093	-	0%	-
371	Devil on the Divide	-	-	-	18	-	-	0%	-
372	Fall Event (2018 Hiking/Snowshoe Club)	-	-	-	-	-	-	0%	-
373	Kickball	279	28	-	840	465	360	77%	360
374	New Programs - Adult	272	400	-	14,973	2,780	16	1%	(29)
375	Personal Training	192	-	-	41	15,600	2,238	14%	75
376	Special Events	5	51	90	6,717	34,830	8,271	24%	3,592
377	Rec Generalist (was Program Coordinator)	-	3,654	3,763	39,733	44,000	14,775	34%	2,975
378	Total Adult Programs	\$ 1,633	\$ 5,252	\$ 4,004	\$ 65,440	\$ 98,868	\$ 25,659	26%	\$ 6,973
379	<i>All Program Payroll Taxes & SUI</i>	115	323	372	8,573	4,954	1,646	33%	336
380	Total Program Expenditures	\$ 5,385	\$ 8,646	\$ 5,293	\$ 126,304	\$ 118,394	\$ 31,980	27%	\$ 8,759
381	Total Program Revenue	\$ 8,995	\$ 7,446	\$ 3,360	\$ 25,773	\$ 206,865	\$ 36,293	18%	\$ 2,824
382	Total Program Expenditures	\$ 5,385	\$ 8,646	\$ 5,293	\$ 126,304	\$ 118,394	\$ 31,980	27%	\$ 8,759
383	Total Program Revenue Less Expenditures	\$ 3,610	\$ (1,200)	\$ (1,933)	\$ (100,531)	\$ 88,471	\$ 4,312	5%	\$ (5,936)

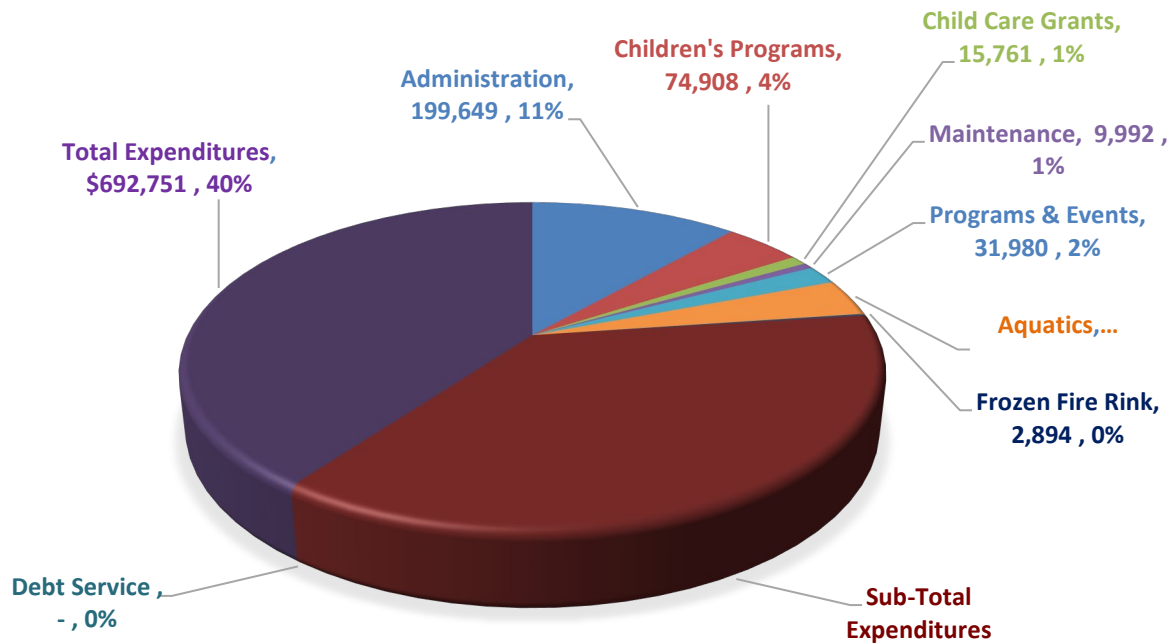
Clear Creek Metropolitan Recreation District
Income Statement
For the Six Months Ending June 30, 2022

384		2018	2019	2020	2021	2022	2022	2022	2022
385	Capital Projects	JUNE	JUNE	JUNE	YEAR END	ADOPTED	YEAR TO	Actual to	JUNE
386		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget	MONTH END
387	Capital Projects							%	
388	Northside Sidewalks	-	-	-	\$ -	\$ -	\$ -	0%	-
389	AV-Hardware (IT - Computers and Hardware 2019)	-	600	-	-	\$ 3,000	-	0%	-
390	Rec Center Equipment / Ice Rink	-	-	-	-	\$ -	-	0%	-
391	Rec Center Improvements (2018 Electrical)	27,021	-	-	-	5,000	-	0%	-
392	Aquatic Pool Pumps	-	-	-	-	47,861	-	0%	-
393	Rec Center Improvements (FCA) Iconergy Project 21	-	-	-	239,093	-	48,935	0%	-
394	Land Acquisition	-	-	-	-	-	-	0%	-
395	Total Capital Expenditures	\$ 27,021	\$ 600	\$ -	\$ 239,093	\$ 55,861	\$ 48,935	88%	\$ -
396	TOTAL Expenditures + OFU	\$ 85,287	\$ 120,099	\$ 95,763	\$ 1,279,576	\$ 1,428,388	\$ 692,751	48%	\$ 118,040

REVENUE YTD JUNE 2022



EXPENDITURES YTD JUNE 2022



CTF 2012
Balance Sheet
June 30, 2022

ASSETS

Current Assets		
Accounts Receivables	\$	(100.00)
Checking Account		71.29
CTF-Money Market Account		86,929.34
		<hr/>
Total Current Assets		86,900.63
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>86,900.63</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		23,600.06
		<hr/>
Total Capital		86,900.63
		<hr/>
Total Liabilities & Capital	\$	<u>86,900.63</u>

**Clear Creek Metropolitan Recreation District
Conservation Trust Income Statement
For the Six Months Ending June 30, 2022**

1	CONSERVATION	2021	2022	2022	Y-T-D	2022
2	TRUST FUND	YEAR END	ADOPTED	YEAR TO	ACT TO	JUNE
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%	\$ 10,862
9	Interest Revenue	26	1,000	183	18%	80
10	Total CTF Revenues	\$ 45,772	\$ 36,000	\$ 23,660	66%	\$ 10,942
11	Total Revenue with Fund Balance	\$ 126,417	\$ 87,991	\$ 86,960	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	\$ 60	\$ 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	\$ 60	1%	\$ 10
30	Sub Total Expenditures		\$ 32,875	\$ 60	0%	\$ 10
31	Reserved for Capital Expenditures	-	55,115			
32	Total Expenditures	\$ 63,117	\$ 87,990	\$ 60	0%	\$ 10
33						
34	Excess (deficiency) of revenues	\$ (17,345)	\$ (51,990)	\$ 23,600		\$ 10,932
35	over (under) expenditures					
36						
37	(Total Revenues with Fund Balance less	\$ 63,300	\$0	\$ 86,900		
38	Total Expenditures)					

Total Revenue with Fund Balance
\$86,960 - 44%

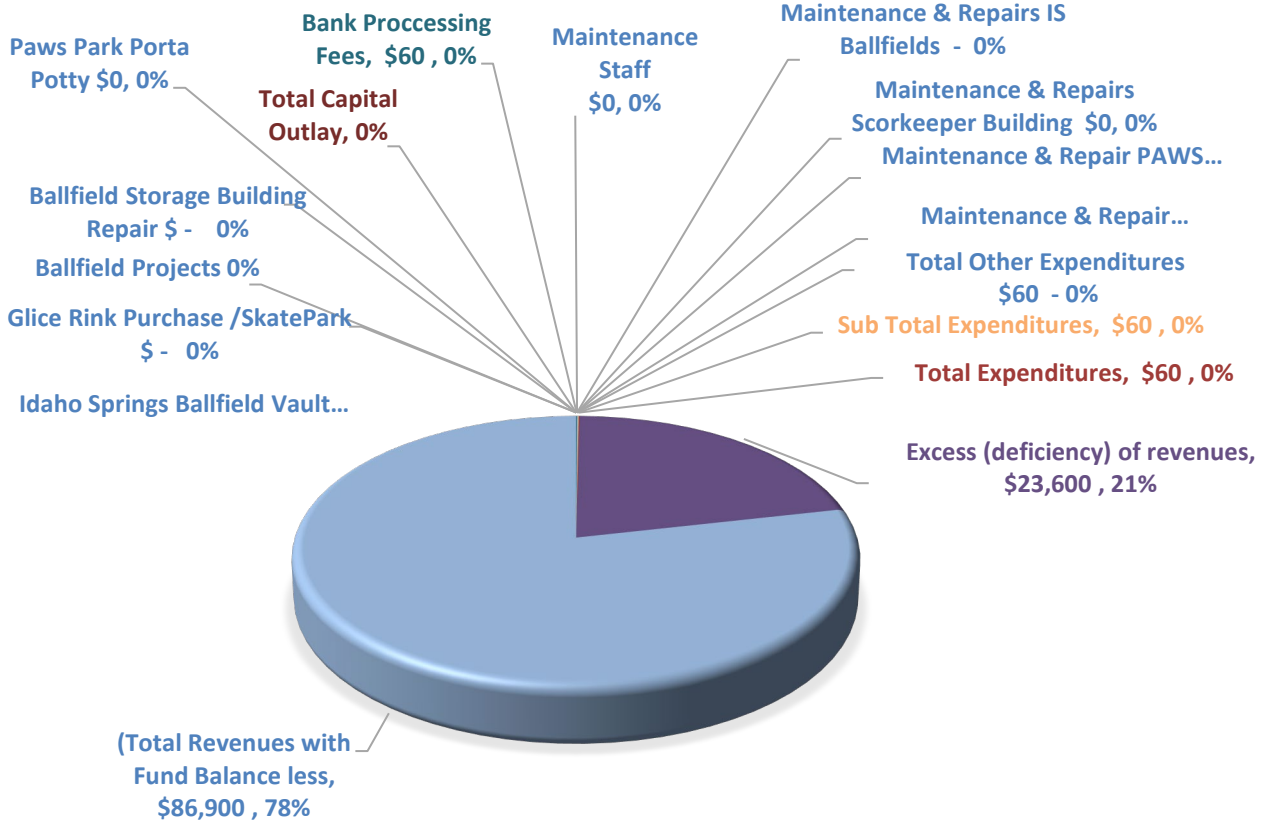
Fund Balance January 1
\$63,300 - 32%

Total CTF Revenues
\$23,660 - 12%

Interest Revenue
\$ 183 - 0%

Lottery Proceeds
\$23,477 - 12%

CTF Revenue - June 2022



CTF Expenditures - June 2022