

CLEAR CREEK METROPOLITAN RECREATION DISTRICT
Clear Creek County, Colorado

TREASURER'S REPORT

March-22

GENERAL FUNDS

| | | | |
|---------------------------|---------|----|--------------|
| Petty Cash | | \$ | 350.00 |
| Front Desk Cash Drawer | | | 400.00 |
| Checking - CityWide Banks | | | 1,289,511.95 |
| High Yield Public Funds | (1.10%) | | 644,555.13 |

Total General Funds \$ 1,934,817.08

CONSERVATION TRUST FUNDS

| | | | |
|------------------------------------|----------|----|------------------|
| Checking - Evergreen National Bank | | \$ | 11.29 |
| Money Market - ColoTrust | (.0401%) | | <u>63,277.99</u> |

Total CTF \$ 63,289.28

TOTAL -- ALL FUNDS

\$ 1,998,106.36

BY: _____

Scott Yard, Treasurer

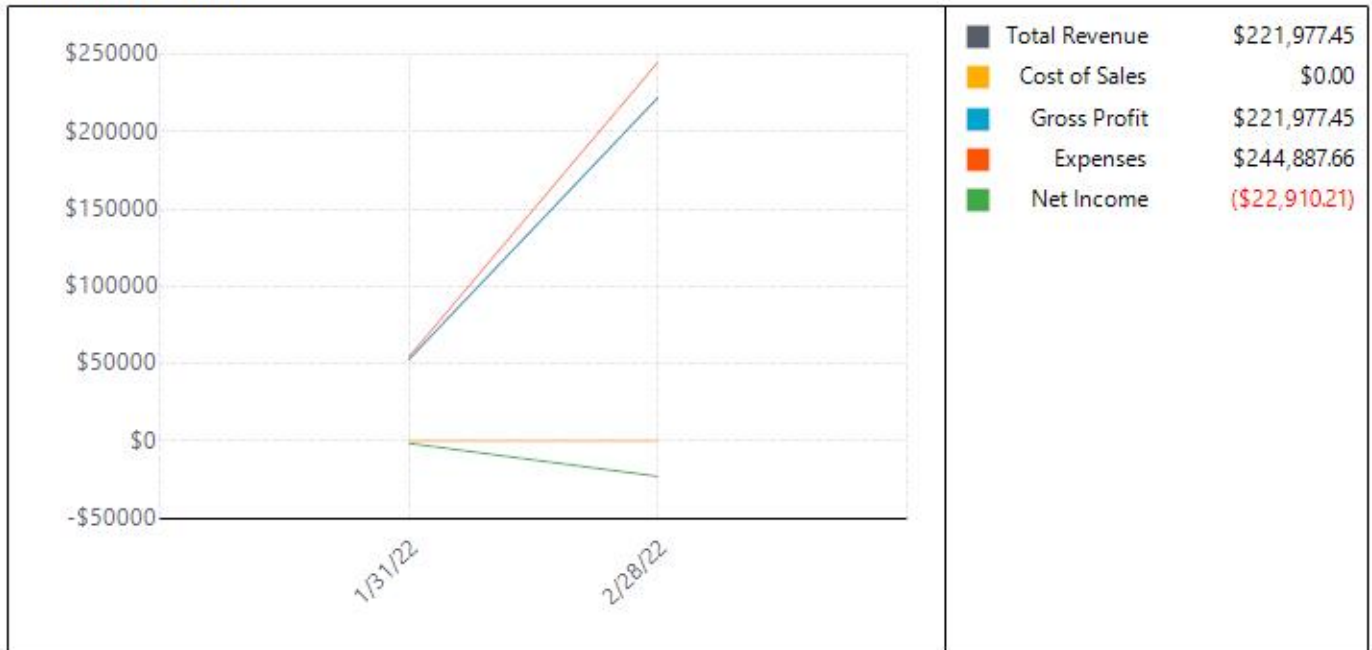
S E A L

Business Status
Clear Creek Metro Rec District
As of Mar 19, 2022
For the Period from Feb 1, 2022 to Feb 28, 2022

Account Balances

| Account Description | Account ID | Balance |
|-------------------------|------------|----------------|
| Cash on Hand | 101/01 | \$400.00 |
| Citywide Banks-Checking | 102/01 | \$1,289,511.95 |
| High Yield Public Fund | 103/01 | \$644,555.13 |
| Petty Cash | 100/01 | \$350.00 |
| | | |
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Revenue: Year to Date



Clear Creek Metro Rec District
Balance Sheet
February 28, 2022

ASSETS

| | | |
|------------------------------|----|----------------------------|
| Current Assets | | |
| Petty Cash | \$ | 350.00 |
| Cash on Hand | | 400.00 |
| Citywide Banks-Checking | | 1,289,511.95 |
| High Yield Public Fund | | 644,555.13 |
| Accounts Receivable | | 17,859.93 |
| A/R County Treasurer Opp | | 108,338.58 |
| A/R County Treasurer Bond | | 133.92 |
| Prepaid Expenditures | | 29,893.56 |
| | | <hr/> |
| Total Current Assets | | 2,091,043.07 |
| Property and Equipment | | |
| | | <hr/> |
| Total Property and Equipment | | 0.00 |
| Other Assets | | |
| | | <hr/> |
| Total Other Assets | | 0.00 |
| | | <hr/> |
| Total Assets | \$ | <u><u>2,091,043.07</u></u> |

LIABILITIES AND CAPITAL

| | | |
|-------------------------------|----|----------------------------|
| Current Liabilities | | |
| Accounts Payable | \$ | 24,388.63 |
| AP-Customer Credit on Account | | 1,648.40 |
| Wages Payable | | 17,066.78 |
| Federal Income Tax | | 174.62 |
| Social Security | | 292.00 |
| Medicare | | 67.58 |
| State Withholding | | 2,242.00 |
| SUTA | | 276.63 |
| Sales Tax Payable | | (42.79) |
| Retirement 457 (b) EE | | 141.36 |
| | | <hr/> |
| Total Current Liabilities | | 46,255.21 |
| Long-Term Liabilities | | |
| | | <hr/> |
| Total Long-Term Liabilities | | 0.00 |
| | | <hr/> |
| Total Liabilities | | 46,255.21 |
| Capital | | |
| Fund Balance | | 1,212.05 |
| Beginning Balance Equity | | 114,902.40 |
| Beginning Balance Equity | | (369.98) |
| Retained Earnings | | 1,951,768.61 |
| Net Income | | (22,910.21) |
| | | <hr/> |
| Total Capital | | 2,044,602.87 |
| | | <hr/> |
| Total Liabilities & Capital | \$ | <u><u>2,090,858.08</u></u> |

Clear Creek Metropolitan Recreation District
Income Statement
For the Two Months Ending February 28, 2022

| 1 | General Fund Summary | 2018 | 2019 | 2020 | 2021 | 2022 | 2022 | 2022 | 2022 |
|----|---|-------------|-------------|--------------|--------------|----------------|-------------|-----------|-------------|
| 2 | | FEBRUARY | FEBRUARY | FEBRUARY | YEAR END | ADOPTED | YEAR TO | Actual to | FEBRUARY |
| 3 | | MONTH END | MONTH END | MONTH END | UNAUDITED | BUDGET | DATE | Budget % | MONTH END |
| 4 | | | | | | | | | |
| 5 | Fund Balance, January 1 | \$ - | \$ - | \$ - | \$ 2,410,648 | \$ 2,091,050 | \$ - | | \$ - |
| 6 | Transfer from Reserves | | | | | \$ 153,337 | | | |
| 7 | General Fund Revenue | | | | | | | | |
| 8 | Taxes-Operational | 84,738 | \$ 96,301 | 12,990 | \$ 673,155 | \$ 605,731 | \$ 127,543 | 21% | \$ 117,579 |
| 9 | Taxes Bond | 159,542 | 1,194 | | | | | | |
| 10 | Other Revenue | (247) | 1,328 | 5,747 | 109,165 | 17,585 | 4,300 | 24% | 5 |
| 11 | Children's Programs | 7,717 | 9,125 | 475 | 18,222 | 157,735 | 7,880 | 5% | 4,082 |
| 12 | Child Care Grants | - | - | - | - | - | 13,876 | 0% | 11,732 |
| 13 | Maintenance | 1,375 | - | - | 151 | 9,000 | 250 | 3% | 100 |
| 14 | Programs & Events | 2,506 | 1,069 | 2,683 | 13,970 | 206,865 | 9,013 | 4% | 3,093 |
| 15 | Recreation Center | | | | | | | | |
| 16 | Aquatics | 1,160 | 646 | 2,014 | 7,307 | 20,686 | 7,007 | 34% | 4,163 |
| 17 | Recreation Center | 25,770 | 23,842 | 47,914 | 152,779 | 230,650 | 53,318 | 23% | 28,454 |
| 18 | Frozen Fire Rink | - | - | - | - | 26,799 | (1,209) | -5% | - |
| 19 | Total General Fund Revenues | \$ 282,561 | \$ 133,504 | \$ 71,823 | \$ 974,751 | \$ 1,428,388 | \$ 221,977 | 16% | \$ 169,208 |
| 20 | Total Revenues with Fund Balance | | | | \$ 3,385,399 | \$ 3,519,438 | | 0% | |
| 21 | | | | | | | | | |
| 22 | Expenditures | | | | | | | | |
| 23 | Administration | 31,597 | 27,042 | 28,052 | 299,168 | 394,943 | 62,470 | 16% | 33,163 |
| 24 | Children's Programs | 6,164 | 7,682 | 3,524 | 68,958 | 154,478 | 18,098 | 12% | 10,042 |
| 25 | Child Care Grants | - | - | - | - | - | 4,981 | 0% | 3,049 |
| 26 | Maintenance | 10,133 | 10,881 | 6,404 | 67,876 | 43,967 | 1,735 | 4% | 388 |
| 27 | Programs & Events | 1,507 | 5,606 | 5,243 | 91,846 | 118,394 | 6,029 | 5% | 3,016 |
| 28 | Recreation Center | | | | | | | | |
| 29 | Aquatics | 7,589 | 9,398 | 11,329 | 114,863 | 148,583 | 19,333 | 13% | 9,098 |
| 30 | Recreation Center | 30,534 | 29,958 | 38,351 | 386,228 | 489,538 | 80,153 | 16% | 38,358 |
| 31 | Frozen Fire Rink | - | - | - | - | 22,624 | 3,144 | | 667 |
| 32 | Sub-Total Expenditures | \$ 87,525 | \$ 90,566 | \$ 92,903 | \$ 1,028,938 | \$ 1,372,527 | \$ 195,943 | 14% | \$ 97,780 |
| 33 | Capital Projects | - | 7,963 | | 90,049 | 55,861 | 48,935 | 88% | 92,749 |
| 34 | Debt Service | | | | | | | 0% | |
| 35 | Total Expenditures | \$ 87,525 | \$ 98,529 | \$ 92,903 | \$ 1,118,984 | \$ 1,428,388 | \$ 244,878 | 17% | \$ 190,529 |
| 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 | \$ 87,525 | \$ 98,529 | \$ 92,903 | \$ 1,118,984 | \$ 3,519,439 | \$ 244,878 | | \$ 190,529 |
| 40 | Excess (deficiency) of total general fund revenue over | \$ 195,036 | \$ 34,974 | \$ (210,880) | \$ (144,234) | \$ (2,091,050) | \$ (22,900) | | \$ (21,321) |
| 41 | (under) total expenditures | | | | | | | | |
| 42 | Year End Adjustments per Audit | | | | | | | | |
| 43 | | | | | | | | | |
| 44 | (Total Revenues with Fund Balance less Total Expenditures) | \$ (87,525) | \$ (98,529) | | \$ 2,266,414 | \$ - | | | |

Clear Creek Metropolitan Recreation District
Income Statement
For the Two Months Ending February 28, 2022

| 45 | | 2018 | 2019 | 2020 | 2021 | 2022 | 2022 | | 2022 |
|-----|---|------------------|------------------|------------------|-------------------|-------------------|-------------------|------------|-------------------|
| 46 | General Fund Revenue | FEBRUARY | FEBRUARY | FEBRUARY | YEAR END | ADOPTED | YEAR TO | 2022 | FEBRUARY |
| 47 | | MONTH END | MONTH END | MONTH END | UNAUDITED | BUDGET | DATE | Actual to | MONTH END |
| 48 | Taxes | | | | | | | Budget % | |
| 49 | Operational Taxes | 80,524 | 91,989 | 8,805 | 625,640 | \$ 560,731 | 120,962 | 22% | 113,596 |
| 50 | Specific Ownership Taxes | 4,214 | 4,311 | 4,186 | 47,516 | 45,000 | 6,581 | 15% | 3,983 |
| 51 | Total Taxes | \$ 84,738 | \$ 96,301 | \$ 12,990 | \$ 673,155 | \$ 605,731 | \$ 127,543 | 21% | \$ 117,579 |
| 52 | Other Revenue | | | | | | | | |
| 53 | Advertising-Admin | - | - | - | \$ - | \$ 5,000 | \$ - | 0% | \$ - |
| 54 | CARES Reimbursements | - | - | 40,104 | 40,104 | - | 4,290 | 0% | - |
| 55 | Donations/ Ice Rink | - | - | 8,750 | 8,750 | 5,000 | - | 0% | - |
| 56 | Slacker Scholarships / Youth Scholarships | (830) | (350) | 3,767 | 3,429 | 4,000 | - | 0% | - |
| 57 | Interest Income | 583 | 1,474 | 1,674 | 24,556 | 60 | 10 | 17% | 5 |
| 58 | Safety Grant/Insurance Claims | - | - | - | - | - | - | 0% | - |
| 59 | Miscellaneous | - | 204 | - | 326 | 500 | - | 0% | - |
| 60 | NSF & Other Admin Revenue | - | - | - | - | 25 | - | 0% | - |
| 61 | Sale of Fixed Assets | - | - | - | 32,000 | 3,000 | - | 0% | - |
| 62 | Total Other Revenue | \$ (247) | \$ 1,328 | \$ 54,295 | \$ 109,165 | \$ 17,585 | \$ 4,300 | 24% | \$ 5 |
| 63 | Total General Fund Revenues | \$ 84,491 | \$ 97,629 | \$ 67,285 | \$ 782,321 | \$ 623,316 | \$ 131,844 | 21% | \$ 117,584 |
| 64 | | 2018 | 2019 | 2020 | 2021 | 2022 | 2022 | | 2022 |
| 65 | Administration Expenditures | FEBRUARY | FEBRUARY | FEBRUARY | YEAR END | ADOPTED | YEAR TO | 2022 | FEBRUARY |
| 66 | | MONTH END | MONTH END | MONTH END | UNAUDITED | BUDGET | DATE | Actual to | MONTH END |
| 67 | Advertising-Admin | 134 | 104 | - | \$ 5,054 | \$ 4,651 | \$ 1,156 | 25% | \$ 212 |
| 68 | Bank/Bond/Admin Processing Fees | - | 36 | 168 | 1,796 | 1,875 | 260 | 14% | 127 |
| 69 | Cash Over or Short | - | - | - | - | 25 | - | 0% | - |
| 70 | County Treasurer's Fees (Includes Bond-2018 & 2019) | 2,774 | 2,796 | 264 | 18,729 | 18,181 | 3,629 | 20% | 3,408 |
| 71 | Credit Card Processing Fees | 1,942 | 747 | 719 | 6,299 | 7,680 | 1,883 | 25% | 884 |
| 72 | Election Expenditures | - | - | 30 | 13,405 | 5,160 | - | 0% | - |
| 73 | Safety Grant Expenses | - | - | - | 281 | 920 | - | 0% | - |
| 74 | Fees & Dues (Member Assoc.) | 4,547 | 290 | 290 | 1,864 | 1,560 | 1,137 | 73% | - |
| 75 | Insurance-Healthcare | 4,163 | 4,085 | 4,389 | 55,935 | 29,249 | 4,756 | 16% | 2,377 |
| 76 | Insurance-Supplemental | - | - | (68) | (45) | - | 2 | 0% | 2 |
| 77 | Insurance-Liability | 2,797 | - | 2,362 | 28,427 | 24,012 | 3,980 | 17% | 1,990 |
| 78 | Insurance-Worker's Comp | - | 1,356 | 543 | 6,762 | 6,864 | 1,142 | 17% | 571 |
| 79 | IT - Internet/Website/Services/MR | 2,636 | 2,325 | 1,673 | 18,553 | 9,585 | 3,371 | 35% | 1,686 |
| 80 | Legal Notice & Recordings | 43 | - | - | 30 | 105 | 28 | 27% | 28 |
| 81 | Licensing Fees | - | - | - | 16 | 16 | 16 | 100% | - |
| 82 | Miscellaneous Expense Admin | 75 | 7 | - | 447 | 500 | 675 | 135% | - |
| 83 | Office Supplies | 929 | 179 | 1,103 | 9,888 | 10,125 | (443) | -4% | 88 |
| 84 | Postage | 2 | - | 17 | 17 | 250 | - | 0% | - |
| 85 | Professional Service Fee | 158 | 867 | 1,729 | 18,437 | 13,000 | 886 | 7% | 886 |
| 86 | Service Contracts | 320 | 389 | 106 | 3,282 | 3,660 | 861 | 24% | 521 |
| 87 | Special Expense/Appreciation | 500 | 82 | 384 | 509 | 5,300 | - | 0% | - |
| 88 | Staffing / HR | - | - | 653 | 2,111 | 1,969 | 333 | 17% | 130 |
| 89 | Telephones | 105 | 541 | 658 | 5,979 | 5,496 | 924 | 17% | 462 |
| 90 | Training | - | 75 | 337 | (4,378) | 1,515 | - | 0% | - |
| 91 | Travel /Meals | - | 60 | 45 | 183 | - | - | 0% | - |
| 92 | 457 (b) | 1,904 | 769 | - | 1,124 | 8,400 | 1,740 | 21% | 1,740 |
| 93 | Sub Total | \$ 23,030 | \$ 14,664 | \$ 15,402 | \$ 194,706 | \$ 160,098 | \$ 26,336 | 16% | \$ 15,112 |
| 94 | Wages | | | | | | | | |
| 95 | Administration Manager | 4,500 | 4,680 | 4,750 | \$ 65,366 | \$ 66,500 | \$ 10,231 | 15% | \$ 5,115 |
| 96 | General Manager | 3,077 | 6,154 | 6,246 | 14,784 | 73,000 | 11,154 | 15% | 5,577 |
| 97 | Director of Programs & Communications | - | - | 722 | 12,740 | 54,000 | 8,308 | 15% | 4,154 |
| 98 | CPR/AED | 459 | 632 | - | 523 | - | - | 0% | - |
| 99 | Administrative Assistant | - | - | - | - | 24,050 | 3,806 | 16% | 1,901 |
| 100 | Payroll Merit Increase/Bonus | (100) | - | - | 34 | - | - | 0% | - |
| 101 | Payroll Taxes & SUI Admin | 631 | 912 | 932 | \$ 11,014 | \$ 17,295 | \$ 2,636 | 15% | \$ 1,304 |
| 102 | Sub Total Admin Wages | \$ 8,567 | \$ 12,378 | \$ 12,650 | \$ 104,462 | \$ 234,845 | \$ 36,134 | 15% | \$ 18,051 |
| 103 | Total Administration Expenses | \$ 31,597 | \$ 27,042 | \$ 28,052 | \$ 299,168 | \$ 394,943 | \$ 62,470 | 16% | \$ 33,163 |
| 104 | Other Financing Uses | | | | | | | | |
| 105 | Debt Services (Bond Payment) | | | | \$ - | - | \$ - | \$ - | \$ - |

Clear Creek Metropolitan Recreation District
Income Statement
For the Two Months Ending February 28, 2022

| 106 | | 2018 | 2019 | 2020 | 2021 | 2022 | 2022 | 2022 Actual to Budget % | 2022 |
|-----|--|-----------|-----------|-----------|-----------|------------|-----------|-------------------------|-----------|
| 107 | Child Care Grant Revenue | FEBRUARY | FEBRUARY | FEBRUARY | YEAR END | ADOPTED | YEAR TO | | FEBRUARY |
| 108 | | MONTH END | MONTH END | MONTH END | UNAUDITED | BUDGET | DATE | | MONTH END |
| 109 | 21st Century Grant | - | - | - | - | - | 2,144 | 0% | - |
| 110 | Childcare Stabilization & Workforce Grant | - | - | - | - | - | 11,732 | 0% | 11,732 |
| 111 | Other Grants (Breast Feeding) | - | - | - | - | - | - | 0% | - |
| 112 | Total All Grants Revenue | - | \$ - | \$ - | \$ - | \$ - | \$ 13,876 | 0% | \$ 11,732 |
| 113 | Child Care Grant Expenditures | 2018 | 2019 | 2020 | 2021 | 2022 | 2022 | 2022 Actual to Budget % | 2022 |
| 114 | | FEBRUARY | FEBRUARY | FEBRUARY | YEAR END | ADOPTED | YEAR TO | | FEBRUARY |
| 115 | | MONTH END | MONTH END | MONTH END | UNAUDITED | BUDGET | DATE | | MONTH END |
| 116 | 21st Century Grant-Supplies | - | - | - | - | - | 1,629 | 0% | 29 |
| 117 | 21st Century Grant-Workforce | - | - | - | - | - | - | 0% | - |
| 118 | 21st Century Grant - Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,629 | 0% | \$ 29 |
| 119 | Childcare Stabilization & Workforce Grant - Supplies | - | - | - | - | - | 1,156 | 0% | 1,156 |
| 120 | Childcare Stabilization & Workforce Grant -Workforce | - | - | - | - | - | 1,864 | 0% | 1,864 |
| 121 | Stabilization & Workforce Grant -Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,020 | 0% | \$ 3,020 |
| 122 | Other Grant- Supplies (Breast Feeding) | - | - | - | - | - | 332 | 0% | - |
| 123 | Other Grants - Total | - | - | - | - | - | 332 | 0% | - |
| 124 | Total All Grants Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,981 | \$ - | \$ 3,049 |
| 125 | Children's Program Revenue | 2018 | 2019 | 2020 | 2021 | 2022 | 2022 | 2022 Actual to Budget % | 2022 |
| 126 | | FEBRUARY | FEBRUARY | FEBRUARY | YEAR END | ADOPTED | YEAR TO | | FEBRUARY |
| 127 | | MONTH END | MONTH END | MONTH END | UNAUDITED | BUDGET | DATE | | MONTH END |
| 128 | | | | | | | | | |
| 129 | Before & After School | 2,956 | 3,725 | 395 | 13,608 | 45,480 | 7,439 | 16% | 3,641 |
| 130 | CCAP - B&A | 3,966 | 4,700 | - | 863 | 6,120 | - | 0% | - |
| 131 | Other Revenue | - | - | - | - | 44,185 | - | 0% | - |
| 132 | Summer Camp | - | - | - | 3,409 | 52,000 | - | 0% | - |
| 133 | CCAP - Summer Camp | - | - | - | 188 | 5,950 | - | 0% | - |
| 134 | Toddler Time | 795 | 700 | 80 | 155 | 4,000 | 441 | 11% | 441 |
| 135 | Total Children's Programs | \$ 7,717 | \$ 9,125 | \$ 475 | \$ 18,222 | \$ 157,735 | \$ 7,880 | 5% | \$ 4,082 |
| 137 | Children's Program Expenditures | 2018 | 2019 | 2020 | 2021 | 2022 | 2022 | 2022 Actual to Budget % | 2022 |
| 138 | | FEBRUARY | FEBRUARY | FEBRUARY | YEAR END | ADOPTED | YEAR TO | | FEBRUARY |
| 139 | | MONTH END | MONTH END | MONTH END | UNAUDITED | BUDGET | DATE | | MONTH END |
| 140 | Kidz Korner | | | | | | | | |
| 141 | Before/After School Program | | | | | | | | |
| 142 | Field Trips | 89 | 68 | 134 | (4) | 2,500 | - | 0% | (1,579) |
| 143 | Licensing Fees | - | - | - | 435 | 435 | - | 0% | - |
| 144 | Operating Supplies | 22 | 35 | 225 | 649 | 10,285 | 1,502 | 15% | 1,437 |
| 145 | Staff Training | - | - | - | 75 | 996 | - | 0% | - |
| 146 | Snacks | 4 | - | - | 47 | 1,840 | 124 | 7% | 124 |
| 147 | Vehicle Expense | - | 12 | - | 126 | 250 | - | 0% | - |
| 148 | Wages | | | | | | | | |
| 149 | Director | 3,652 | 4,000 | 1,000 | 41,000 | 54,000 | 7,692 | 14% | 3,846 |
| 150 | Staff | 1,715 | 2,492 | 1,932 | 6,842 | 26,188 | 4,053 | 15% | 1,959 |
| 151 | <i>Payroll Taxes & SUI Programs</i> | 427 | 516 | 233 | 3,803 | 6,375 | 934 | 15% | 461 |
| 152 | Total Before and After School | \$ 5,909 | \$ 7,123 | \$ 3,524 | \$ 52,974 | \$ 102,869 | \$ 14,304 | 14% | \$ 6,248 |
| 153 | Summer Camp | | | | | | | | |
| 154 | Field Trips | - | - | - | - | 4,035 | 2,879 | 71% | 2,879 |
| 155 | Facility Rental | - | - | - | - | - | - | 0% | - |
| 156 | Operating Supplies | - | - | - | 296 | 3,070 | - | 0% | - |
| 157 | Snacks/Breakfast Program | - | - | - | - | 1,680 | - | 0% | - |
| 158 | Vehicle Expenses | - | - | - | - | 1,400 | - | 0% | - |
| 159 | Wages | | | | | | | | |
| 160 | Director | - | - | - | 8,000 | 9,600 | - | 0% | - |
| 161 | Staff | - | - | - | 6,533 | 27,360 | - | 0% | - |
| 162 | Covid Sick Pay | - | - | - | - | - | - | 0% | - |
| 163 | <i>Payroll Taxes & SUI Programs</i> | - | - | - | 1,155 | 2,938 | - | 0% | - |
| 164 | Total Summer Camp | \$ - | \$ - | \$ - | \$ 15,984 | \$ 50,083 | \$ 2,879 | 6% | \$ 2,879 |
| 165 | Toddler Time | | | | | | | | |
| 166 | Operating Supplies | - | 72 | - | - | 360 | - | 0% | - |
| 167 | Wages | 237 | 451 | - | - | 1,080 | 848 | 79% | 848 |
| 168 | <i>Payroll Taxes & SUI Toddler Time</i> | 19 | 36 | - | - | 86 | 67 | 78% | 67 |
| 169 | Total Toddler Time | \$ 256 | \$ 559 | \$ - | \$ - | \$ 1,526 | \$ 915 | 60% | \$ 915 |
| 170 | Total Children's Program Expenditures | \$ 6,164 | \$ 7,682 | \$ 3,524 | \$ 68,958 | \$ 154,478 | \$ 18,098 | 12% | \$ 10,042 |

Clear Creek Metropolitan Recreation District
Income Statement
For the Two Months Ending February 28, 2022

| 171 | | 2018 | 2019 | 2020 | 2021 | 2022 | 2022 | 2022 Actual | 2022 |
|-----|--|------------------|------------------|-----------------|------------------|------------------|-----------------|-------------|---------------|
| 172 | Facilities Maintenance Revenue | FEBRUARY | FEBRUARY | FEBRUARY | YEAR END | ADOPTED | YEAR TO | to Budget | FEBRUARY |
| 173 | | MONTH END | MONTH END | MONTH END | UNAUDITED | BUDGET | DATE | % | MONTH END |
| 174 | Ballfield Rentals | - | - | - | - | 3,150 | - | 0% | - |
| 175 | Event Equipment Rentals | - | - | - | 151 | 2,250 | 150 | 7% | - |
| 176 | Van Rentals | 1,375 | - | - | - | 3,600 | 100 | 3% | 100 |
| 177 | Total Facility Maintenance | \$ 1,375 | \$ - | \$ - | \$ 151 | \$ 9,000 | \$ 250 | \$ 0 | \$ 100 |
| 178 | | 2018 | 2019 | 2020 | 2021 | 2022 | 2022 | 2022 Actual | 2022 |
| 179 | Facilities Maintenance Expenditures | FEBRUARY | FEBRUARY | FEBRUARY | YEAR END | ADOPTED | YEAR TO | to Budget | FEBRUARY |
| 180 | | MONTH END | MONTH END | MONTH END | UNAUDITED | BUDGET | DATE | % | MONTH END |
| 181 | Idaho Springs Ball Field | | | | | | | | |
| 182 | Maintenance & Repairs/OS | 445 | 2 | - | \$ 2,250 | \$ - | \$ (226) | 0% | \$ - |
| 183 | Equipment | - | - | - | - | - | - | 0% | - |
| 184 | Equipment Special Events | - | - | - | - | - | - | 0% | - |
| 185 | Service Contracts | - | 123 | - | 1,426 | 6,324 | 712 | 11% | 356 |
| 186 | Utilities - Electric | 250 | 1,292 | 783 | 7,953 | 1,800 | 64 | 4% | 32 |
| 187 | Utilities - Water | - | - | - | 5,671 | 10,002 | 1,185 | 12% | - |
| 188 | Sub-Total Idaho Springs Ball Field | \$ 695 | \$ 1,417 | \$ 783 | \$ 17,300 | \$ 18,126 | \$ 1,735 | 10% | \$ 388 |
| 189 | Paws Trail | | | | | | | | |
| 190 | Maintenance & Repairs Paws Trail | - | - | - | 315 | - | - | 0% | - |
| 191 | Sub-Total Empire Ball Field | \$ - | \$ - | \$ - | \$ 315 | \$ - | \$ - | 0% | \$ - |
| 192 | Georgetown Ball Field | | | | | | | | |
| 193 | Maintenance & Repairs | - | - | - | - | - | - | 0% | - |
| 194 | Sub-Total Georgetown Ball Field | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ - |
| 195 | Elmgreen Tennis Court | | | | | | | | |
| 196 | Maintenance & Repairs | 96 | 1 | - | 158 | - | - | 0% | - |
| 197 | Service Contract-Porta | - | - | - | - | 722 | - | 0% | - |
| 198 | Sub-Total Elmgreen Tennis Court | 96 | \$ 1 | \$ - | \$ 158 | \$ 722 | \$ - | 0% | \$ - |
| 199 | Training | | | | | | | | |
| 200 | Van Rental Expenses | - | - | - | - | 75 | - | 0% | - |
| 201 | Sub Total Maintenance Expenditures | \$ 791 | \$ 1,418 | \$ 783 | \$ 17,773 | \$ 18,923 | \$ 1,735 | 9% | \$ 388 |
| 202 | Wages | | | | | | | | |
| 203 | Van Driver | - | - | - | - | - | - | 0% | - |
| 204 | Maintenance Staff | 4,898 | 4,160 | 474 | 43,817 | - | - | 0% | - |
| 205 | Ball Field Staff | 3,689 | 4,606 | 4,733 | - | 23,200 | - | 0% | - |
| 206 | Payroll Taxes & SUI | 755 | 697 | 414 | 6,286 | 1,844 | - | 0% | - |
| 207 | Sub-Total Wages | \$ 9,342 | \$ 9,463 | \$ 5,621 | \$ 50,102 | \$ 25,044 | \$ - | 0% | \$ - |
| 208 | Total Maintenance Expenditures | \$ 10,133 | \$ 10,881 | \$ 6,404 | \$ 67,876 | \$ 43,967 | \$ 1,735 | 4% | \$ 388 |

**Clear Creek Metropolitan Recreation District
Income Statement
For the Two Months Ending February 28, 2022**

| 209 | | 2018 | 2019 | 2020 | 2021 | 2022 | 2022 | 2022 | 2022 |
|-----|--|------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|
| 210 | Recreation Center Revenues | FEBRUARY | FEBRUARY | FEBRUARY | YEAR END | ADOPTED | YEAR TO | Actual to | FEBRUARY |
| 211 | | MONTH END | MONTH END | MONTH END | UNAUDITED | BUDGET | DATE | Budget | MONTH END |
| 212 | Recreation Center | | | | | | | % | |
| 213 | Daily Admissions (Includes GF Classes) | 7,298 | 6,270 | 7,868 | \$ 33,349 | \$ 67,650 | \$ 12,560 | 19% | \$ 8,534 |
| 214 | Memberships | 16,883 | 15,684 | 37,676 | 111,799 | 132,000 | 35,483 | 27% | 16,639 |
| 215 | Concessions | 135 | 97 | 33 | 424 | 3,500 | 33 | 1% | - |
| 216 | Facility Rental | 348 | 1,000 | 1,235 | 4,620 | 20,000 | 4,585 | 23% | 2,852 |
| 217 | Rentals / Towels / Balls, Lock, etc., Glice Rink Tickets | 629 | 199 | 467 | 1,069 | 2,500 | 109 | 4% | 154 |
| 218 | Vending Machine Commissions | 477 | 593 | 635 | 1,518 | 5,000 | 549 | 11% | 275 |
| 219 | Total Admission/Concessions/Rentals | \$ 25,770 | \$ 23,843 | \$ 47,914 | \$ 152,779 | \$ 230,650 | \$ 53,318 | 23% | \$ 28,454 |
| 220 | Aquatics | | | | | | | | |
| 221 | Pool Rentals | - | - | - | - | 4,000 | - | 0% | - |
| 222 | ARC | - | - | - | \$ 40 | 1,500 | \$ - | 0% | \$ - |
| 223 | Aquatic Programs | 715 | 258 | 433 | 1,352 | 4,050 | 3,173 | 78% | 2,033 |
| 224 | Swim Lessons | 445 | 358 | 986 | 3,376 | 5,040 | 2,654 | 53% | 1,910 |
| 225 | Private Swim Lessons | - | - | - | - | 1,344 | - | 0% | - |
| 226 | Swim Team | - | 3,334 | 595 | 2,539 | 4,752 | 1,180 | 25% | 220 |
| 227 | Total Aquatics | \$ 1,160 | \$ 9,882 | \$ 2,014 | \$ 7,307 | \$ 20,686 | \$ 7,007 | 34% | \$ 4,163 |
| 228 | Total Recreation Center Revenue | \$ 26,930 | \$ 33,725 | \$ 49,928 | \$ 160,086 | \$ 251,336 | \$ 60,325 | 24% | \$ 32,617 |

Clear Creek Metropolitan Recreation District
Income Statement
For the Two Months Ending February 28, 2022

| 229 | | 2018 | 2019 | 2020 | 2021 | 2022 | 2022 | 2022 | 2022 |
|-----|---|------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|
| 230 | Recreation Center Expenditures | FEBRUARY | FEBRUARY | FEBRUARY | YEAR END | ADOPTED | YEAR TO | Actual to | 2022 |
| 231 | | MONTH END | MONTH END | MONTH END | UNAUDITED | BUDGET | DATE | Budget % | FEBRUARY |
| | | | | | | | | | MONTH END |
| 232 | Concessions/Rental Supplies | 54 | 191 | - | - | 1,500 | - | - | - |
| 233 | Fitness Supplies | - | - | - | - | 2,950 | - | 0% | - |
| 234 | Equipment Building /Weightroom | - | - | - | - | - | 568 | 0% | 568 |
| 235 | Georgetown CC Fee | - | - | - | - | - | - | 0% | - |
| 236 | Maintenance & Repairs | 315 | 689 | 1,977 | 18,179 | 18,450 | 6,045 | 33% | 4,470 |
| 237 | Maintenance & Repairs Weight Room | - | - | 190 | 233 | 3,200 | - | 0% | - |
| 238 | Operating Supplies | 2,813 | 709 | 1,929 | 12,667 | 10,425 | 3,340 | 32% | 1,129 |
| 239 | Operating Supplies Weightroom/Fitness | - | - | - | - | 2,150 | - | 0% | - |
| 240 | RecPro | - | - | - | 7,375 | 8,840 | - | 0% | - |
| 241 | Service Contracts | 1,553 | 1,085 | 1,594 | 22,501 | 24,150 | 3,189 | 13% | 1,451 |
| 242 | Custodial Service Contract | 128 | 4,047 | 6,295 | 51,412 | 63,500 | 10,592 | 17% | 5,400 |
| 243 | Subscription | - | - | - | 310 | 299 | 419 | 140% | 419 |
| 244 | Utilities - Gas & Electric | 8,553 | 8,999 | 14,783 | 80,277 | 72,000 | 17,479 | 24% | 8,849 |
| 245 | Utilities - Water | - | - | - | 43,246 | 60,000 | 7,122 | 12% | - |
| 246 | Vehicle Maintenance / Lease | (1,793) | 239 | 199 | 2,602 | 5,050 | 225 | 4% | - |
| 247 | Vending | 645 | 883 | 690 | 1,482 | 1,200 | 359 | 30% | 50 |
| 248 | Sub Total Rec Center Expenditures | \$ 12,268 | \$ 16,841 | \$ 27,657 | \$ 240,285 | \$ 273,714 | \$ 49,340 | 18% | \$ 22,337 |
| 249 | Wages Other | | | | | | | | |
| 250 | Wellness Coordinator | - | - | - | - | 43,680 | 7,283 | 17% | 3,633 |
| 251 | Wellness Instructors | 3,033 | 2,575 | 2,348 | 19,678 | 39,000 | 3,125 | 8% | 1,713 |
| 252 | Customer Service Staff | 4,709 | 4,899 | 4,331 | 47,334 | 58,500 | 10,658 | 18% | 4,721 |
| 253 | Customer Service Coordinator | 3,115 | 4,680 | 3,248 | 23,111 | 42,000 | 5,031 | 12% | 3,230 |
| 254 | Director of Operations | 4,500 | - | - | 45,085 | - | - | 0% | - |
| 255 | Daytime Custodian | - | - | - | 4,089 | - | - | 0% | - |
| 256 | Recreation Generalist | 1,635 | - | - | - | 15,600 | 2,495 | 16% | 1,585 |
| 257 | <i>Payroll Taxes & SUI</i> | 1,274 | 962 | 765 | 6,646 | 17,043 | 2,223 | 13% | 1,139 |
| 258 | Total Rec Center Wages | \$ 18,266 | \$ 13,117 | \$ 10,692 | \$ 145,944 | \$ 215,823 | \$ 30,814 | 14% | \$ 16,021 |
| 259 | Total Rec Center Expenditures | \$ 30,534 | \$ 29,958 | \$ 38,349 | \$ 386,228 | \$ 489,538 | \$ 80,153 | 16% | \$ 38,358 |
| 260 | Aquatic Expenditures | | | | | | | | |
| 261 | ARC Training | - | 38 | 114 | \$ 250 | \$ 1,030 | \$ 450 | 44% | \$ - |
| 262 | Other Aquatic Program Supplies | (162) | - | - | 226 | 775 | 200 | 26% | - |
| 263 | CARA Swim Team Supplies | - | - | 315 | 335 | 1,260 | 464 | 37% | 464 |
| 264 | Maintenance & Repairs Pool | 101 | 148 | 47 | 7,806 | 7,150 | 2,330 | 33% | 667 |
| 265 | Pool Chemicals Supplies | 736 | 232 | - | 4,570 | 11,229 | 1,996 | 18% | 733 |
| 266 | Pool Supplies Non-Chemical | - | 166 | 231 | 2,255 | 741 | 17 | 2% | 17 |
| 267 | Pool Service Contracts | 222 | - | 135 | 1,648 | 1,392 | 475 | 34% | 141 |
| 268 | Sub Total Aquatics Expenditures | \$ 897 | \$ 584 | \$ 842 | \$ 17,091 | \$ 23,577 | \$ 5,932 | 25% | \$ 2,022 |
| 269 | Aquatic Wages | | | | | | | | |
| 270 | Aquatic Coordinator | - | - | 1,543 | 23,707 | - | - | 0% | - |
| 271 | Aquatic Assistant | - | - | 315 | 15,755 | - | - | 0% | - |
| 272 | Head Lifeguard | 368 | 1,057 | - | (351) | 42,000 | - | 0% | \$ - |
| 273 | Lifeguards | 5,116 | 6,762 | 6,944 | 50,278 | 68,520 | 11,766 | 17% | 6,147 |
| 274 | Lifeguard Training | 20 | 54 | 76 | 706 | - | - | 0% | - |
| 275 | ARC Instructor | - | - | - | - | - | - | 0% | - |
| 276 | CARA Coaches | 169 | 48 | 836 | - | 1,000 | 19 | 2% | 19 |
| 277 | Swim Lesson Instructors | 138 | 212 | - | 157 | 3,700 | 668 | 18% | 395 |
| 278 | Private Lessons Instructors | - | - | - | - | - | - | 0% | - |
| 279 | Other Aquatic Programs | 390 | 32 | - | 320 | 580 | - | 0% | - |
| 280 | <i>Payroll Taxes & SUI</i> | 493 | 649 | 772 | 7,200 | 9,206 | 949 | 10% | 516 |
| 281 | Total Aquatics Wages | \$ 6,692 | \$ 8,814 | \$ 10,486 | \$ 97,772 | \$ 125,006 | \$ 13,402 | 11% | \$ 7,076 |
| 282 | Total Aquatic Expenditures | \$ 7,589 | \$ 9,398 | \$ 11,328 | \$ 114,863 | \$ 148,583 | \$ 19,333 | 13% | \$ 9,098 |
| 283 | Total Recreation Center Expenditures | \$ 38,123 | \$ 39,356 | \$ 49,677 | \$ 501,091 | \$ 638,121 | \$ 99,487 | 16% | \$ 47,456 |

Clear Creek Metropolitan Recreation District
Income Statement
For the Two Months Ending February 28, 2022

| 284 | | 2018 | 2019 | 2020 | 2021 | 2022 | 2022 | 2022 | 2022 |
|-----|--------------------------------------|-------------|-------------|-------------|-------------|------------------|-------------------|------------|---------------|
| 285 | Frozen Fire Rink Revenues | FEBRUARY | FEBRUARY | FEBRUARY | YEAR END | ADOPTED | YEAR TO | Actual to | FEBRUARY |
| 286 | | MONTH END | MONTH END | MONTH END | UNAUDITED | BUDGET | DATE | Budget | MONTH END |
| 287 | Revenue | | | | | | | % | |
| 288 | Admission & Skate Rentals | - | - | - | - | 19,575 | (1,209) | -6% | - |
| 289 | Private Rentals | - | - | - | - | 3,540 | - | 0% | - |
| 290 | Concessions | - | - | - | - | 3,684 | - | 0% | - |
| 291 | Total Rink Revenue | \$ - | \$ - | \$ - | \$ - | \$ 26,799 | \$ (1,209) | -5% | \$ - |
| 292 | | 2018 | 2019 | 2020 | 2021 | 2022 | 2022 | 2022 | 2022 |
| 293 | Frozen Fire Rink Expenditures | FEBRUARY | FEBRUARY | FEBRUARY | YEAR END | ADOPTED | YEAR TO | Actual to | FEBRUARY |
| 294 | | MONTH END | MONTH END | MONTH END | UNAUDITED | BUDGET | DATE | Budget | MONTH END |
| 295 | Expenses | | | | | | | % | |
| 296 | Advertising | - | - | - | - | 3,785 | - | 0% | - |
| 297 | Operating Supplies | - | - | - | - | 4,677 | 1,003 | 21% | 667 |
| 298 | Maintenance & Repairs | - | - | - | - | 1,500 | - | 0% | - |
| 299 | Wages | - | - | - | - | 11,730 | 1,983 | 17% | - |
| 300 | Payroll Taxes & SUI | - | - | - | - | 932 | 158 | 17% | - |
| 301 | Total Rink Expenditures | \$ - | \$ - | \$ - | \$ - | \$ 22,624 | \$ 3,144 | 14% | \$ 667 |

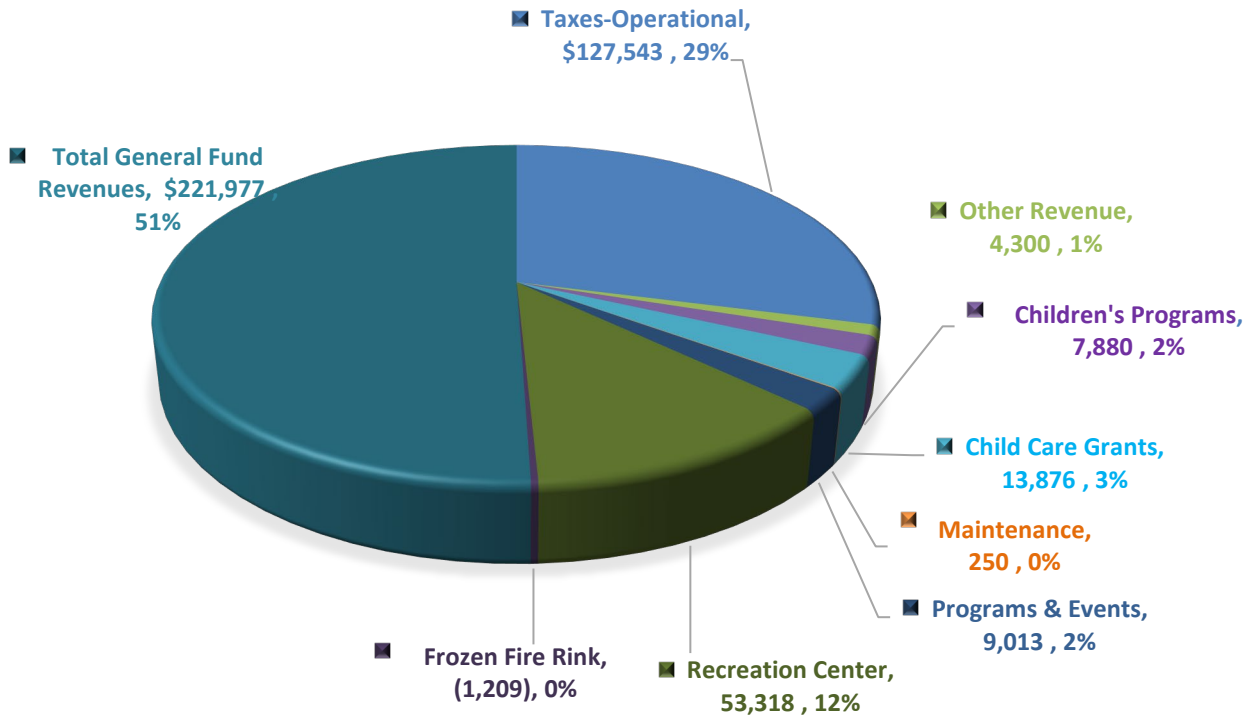
Clear Creek Metropolitan Recreation District
Income Statement
For the Two Months Ending February 28, 2022

| 302 | | 2018 | 2019 | 2020 | 2021 | 2022 | 2022 | 2022 | 2022 |
|-----|--|-----------------|-----------------|-----------------|------------------|-------------------|-----------------|-----------|-----------------|
| 303 | Programs & Events Revenues | FEBRUARY | FEBRUARY | FEBRUARY | YEAR END | ADOPTED | YEAR TO | Actual to | 2022 |
| 304 | | MONTH END | MONTH END | MONTH END | UNAUDITED | BUDGET | DATE | Budget | FEBRUARY |
| 305 | Youth | | | | | | | % | MONTH END |
| 306 | Youth Sports & Activities Donations | - | - | (438) | \$ 132 | \$ 2,000 | \$ 100 | 5% | \$ 100 |
| 307 | Babysitter's Training | - | - | - | - | 675 | 80 | 12% | 80 |
| 308 | Birthday Parties | 390 | 250 | 110 | 110 | - | - | 0% | - |
| 309 | CC Running Club | - | - | - | - | 480 | - | 0% | - |
| 310 | Children's Dance/Tumbling | - | - | 850 | 1,730 | 2,750 | - | 0% | - |
| 311 | Lacrosse | - | - | - | 145 | 480 | - | 0% | - |
| 312 | New Programs - Youth | 700 | 400 | 60 | 1,817 | 13,825 | 50 | 0% | 50 |
| 313 | Soccer League | 180 | - | - | 810 | 3,300 | - | 0% | - |
| 314 | Sport Camps (Special Needs - 2018) | 100 | - | - | 200 | 6,600 | - | 0% | - |
| 315 | Tae Kwon Do | 229 | 219 | 101 | 377 | 480 | - | 0% | - |
| 316 | Youth Baseball | - | - | - | 455 | 3,150 | 30 | 1% | 30 |
| 317 | Youth Basketball | 195 | 110 | 1,850 | 2,855 | 4,500 | 855 | 19% | 350 |
| 318 | Ice Rink | - | - | - | 1,011 | - | - | 0% | - |
| 319 | Total Youth Programs | \$ 1,794 | \$ 979 | \$ 2,533 | \$ 9,642 | \$ 38,240 | \$ 1,115 | 3% | \$ 610 |
| 320 | Adult | | | | | | | | |
| 321 | Adult Dance | 642 | 90 | 150 | \$ 192 | \$ 480 | \$ - | 0% | \$ - |
| 322 | Canine on the Creek | - | - | - | - | - | - | 0% | - |
| 323 | Co/Ed Softball | - | - | - | 1,060 | 5,600 | - | 0% | - |
| 324 | Devil on the Divide | - | - | - | 1,116 | - | - | 0% | - |
| 325 | Fall Event | - | - | - | - | - | - | 0% | - |
| 326 | Hiking / Snowshoe Club (Youth Group 2018-2019) | 70 | - | - | - | - | - | 0% | - |
| 327 | Kickball | - | - | - | - | 1,800 | - | 0% | - |
| 328 | Personal Training | - | - | - | - | 31,200 | 6,020 | 19% | 2,150 |
| 329 | New Programs - Adult | - | - | - | - | 17,550 | 1,667 | 9% | 122 |
| 330 | Special Events | - | - | - | 1,961 | 111,995 | 211 | 0% | 211 |
| 331 | Total Adult Programs | \$ 712 | \$ 90 | \$ 150 | \$ 4,329 | \$ 168,625 | \$ 7,898 | 5% | \$ 2,483 |
| 332 | Total Program Revenue | \$ 2,506 | \$ 1,069 | \$ 2,683 | \$ 13,970 | \$ 206,865 | \$ 9,013 | 4% | \$ 3,093 |
| 333 | | 2018 | 2019 | 2020 | 2021 | 2022 | 2022 | 2022 | 2022 |
| 334 | Program & Events Expenditures | FEBRUARY | FEBRUARY | FEBRUARY | YEAR END | ADOPTED | YEAR TO | Actual to | FEBRUARY |
| 335 | | MONTH END | MONTH END | MONTH END | UNAUDITED | BUDGET | DATE | Budget | MONTH END |
| 336 | Youth | | | | | | | | |
| 337 | Babysitter's Training | - | - | - | \$ - | \$ 438 | \$ - | 0% | \$ - |
| 338 | CC Running Club | - | - | - | - | 50 | - | 0% | - |
| 339 | Children's Dance/Tumbling | - | - | 107 | 1,407 | 900 | - | 0% | - |
| 340 | Lacrosse | - | - | - | - | 420 | - | 0% | - |
| 341 | New Programs - Youth | - | - | - | - | 8,000 | 235 | 3% | 235 |
| 342 | Soccer League | - | - | - | - | 1,115 | - | 0% | - |
| 343 | Sport Camps | 67 | - | - | - | 820 | - | 0% | - |
| 344 | Tae Kwon Do | 250 | 191 | 198 | 492 | - | - | 0% | - |
| 345 | Youth Baseball | - | 26 | 156 | 665 | 1,150 | - | 0% | - |
| 346 | Youth Basketball | - | 261 | 18 | - | 1,680 | (53) | -3% | (268) |
| 347 | Ice Rink | - | - | - | 6,968 | - | - | 0% | - |
| 348 | Total Youth Programs | \$ 317 | \$ 478 | \$ 479 | \$ 9,533 | \$ 14,573 | \$ 182 | 1% | \$ (33) |
| 349 | Adult | | | | | | | | |
| 350 | Adult Dance | - | 554 | 154 | 274 | 100 | - | 0% | - |
| 351 | Adult Soccer League | - | - | - | - | - | - | 0% | - |
| 352 | Canine on the Creek | 300 | - | - | 425 | - | - | 0% | - |
| 353 | Coed Softball | - | - | - | 670 | 1,093 | - | 0% | - |
| 354 | Devil on the Divide | - | - | - | 5 | - | - | 0% | - |
| 355 | Fall Event | 5 | - | - | - | - | - | 0% | - |
| 356 | Kickball | - | - | - | - | 465 | - | 0% | - |
| 357 | New Programs - Adult | 394 | 115 | 579 | 452 | 2,780 | - | 0% | - |
| 358 | Personal Training | - | - | - | - | 15,600 | 830 | 5% | 635 |
| 359 | Special Events | 455 | 455 | - | 925 | 34,830 | 94 | 0% | 68 |
| 360 | Rec Generalist (was Program Coordinator) | - | 3,654 | 3,709 | 73,172 | 44,000 | 4,503 | 10% | 2,135 |
| 361 | Total Adult Programs | \$ 1,155 | \$ 4,778 | \$ 4,442 | \$ 75,923 | \$ 98,868 | \$ 5,427 | 5% | \$ 2,838 |
| 362 | <i>All Program Payroll Taxes & SUI</i> | 36 | 350 | 323 | 6,390 | 4,954 | 420 | 8% | 211 |
| 363 | Total Program Expenditures | \$ 1,508 | \$ 5,606 | \$ 5,244 | \$ 91,846 | \$ 118,394 | \$ 6,029 | 5% | \$ 3,016 |

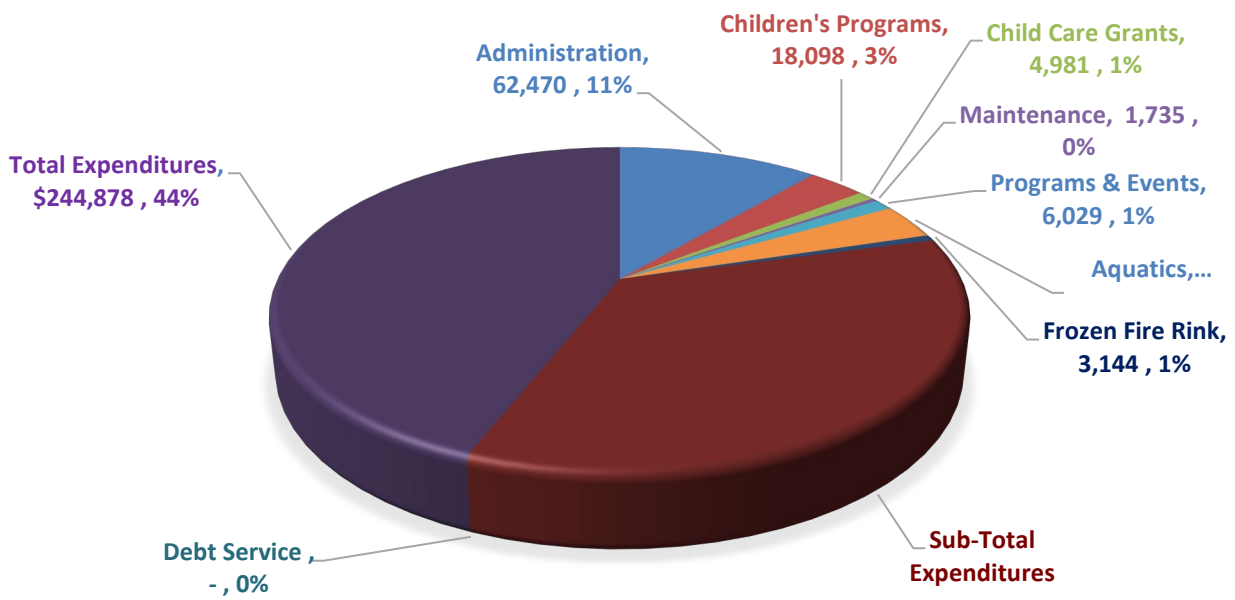
Clear Creek Metropolitan Recreation District
Income Statement
For the Two Months Ending February 28, 2022

| 364 | | 2018 | 2019 | 2020 | 2021 | 2022 | 2022 | 2022 | 2022 |
|-----|---|------------------|------------------|------------------|---------------------|---------------------|-------------------|------------|-------------------|
| 365 | Capital Projects | FEBRUARY | FEBRUARY | FEBRUARY | YEAR END | ADOPTED | YEAR TO | Actual to | FEBRUARY |
| 366 | | MONTH END | MONTH END | MONTH END | UNAUDITED | BUDGET | DATE | Budget | MONTH END |
| 367 | Capital Projects | | | | | | | % | |
| 368 | Northside Sidewalks | - | - | - | \$ - | \$ - | \$ - | 0% | - |
| 369 | AV-Hardware | - | - | - | - | \$ 3,000 | - | 0% | - |
| 370 | Rec Center Equipment / Ice Rink | - | - | - | 42,628 | \$ - | - | 0% | - |
| 371 | Rec Center Improvements | - | - | - | 32,400 | 5,000 | - | 0% | - |
| 372 | Aquatic Pool Pumps | - | - | - | - | 47,861 | - | 0% | - |
| 373 | Rec Center Improvements (FCA) Iconergy Project 21 | - | 7,963 | - | 15,021 | - | 48,935 | 0% | 92,749 |
| 374 | Land Acquisition | - | - | - | - | - | - | 0% | - |
| 375 | Total Capital Expenditures | \$ - | \$ 7,963 | \$ - | \$ 90,049 | \$ 55,861 | \$ 48,935 | 88% | \$ 92,749 |
| 376 | TOTAL Expenditures + OFU | \$ 87,525 | \$ 98,530 | \$ 92,901 | \$ 1,118,987 | \$ 1,428,388 | \$ 244,878 | 17% | \$ 190,529 |

REVENUES YTD FEBRUARY 2022



EXPENDITURES YTD FEBRUARY 2022



CTF 2012
Balance Sheet
February 28, 2022

ASSETS

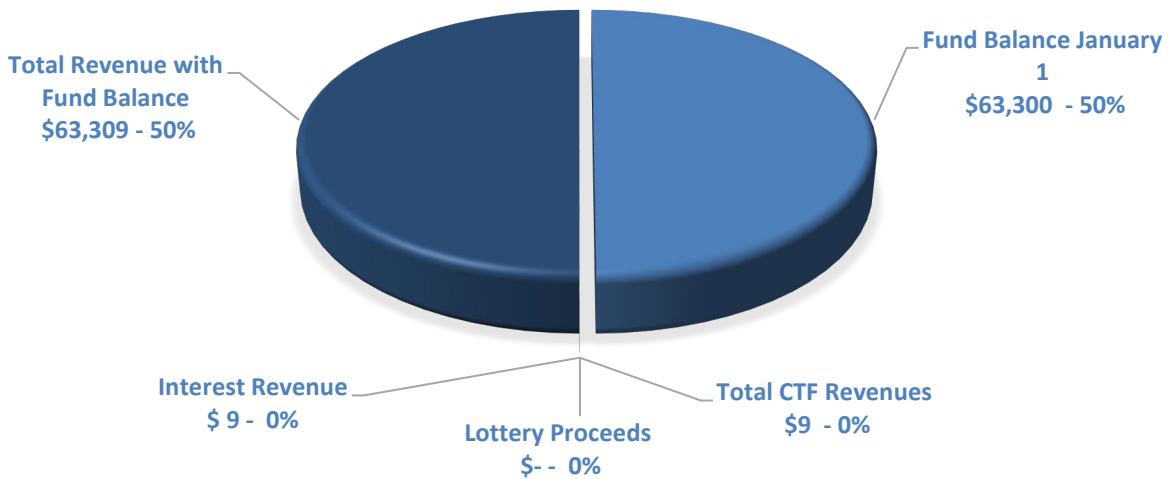
| | | |
|------------------------------|----|-------------------------|
| Current Assets | | |
| Checking Account | \$ | 11.29 |
| CTF-Money Market Account | | <u>63,277.99</u> |
| Total Current Assets | | 63,289.28 |
| Property and Equipment | | <u>0.00</u> |
| Total Property and Equipment | | 0.00 |
| Other Assets | | <u>0.00</u> |
| Total Other Assets | | <u>0.00</u> |
| Total Assets | \$ | <u><u>63,289.28</u></u> |

LIABILITIES AND CAPITAL

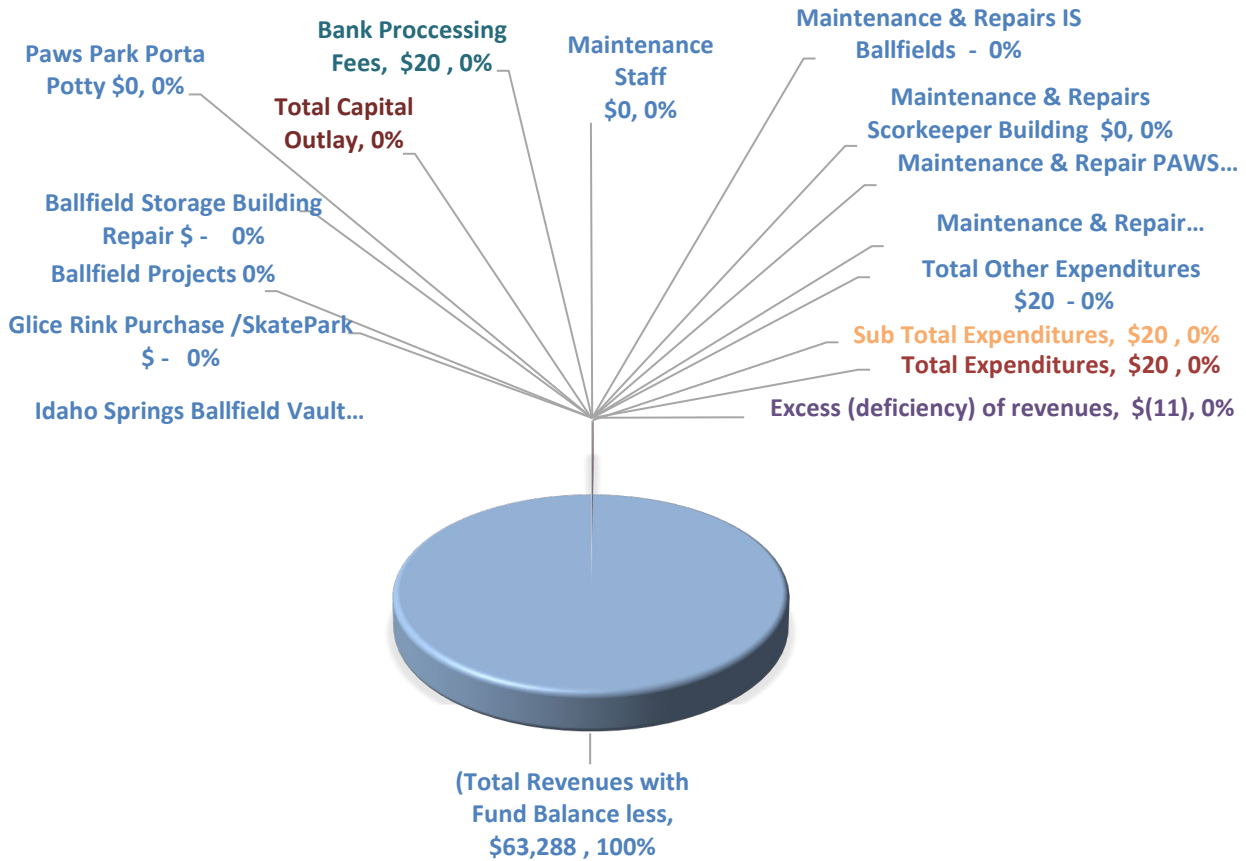
| | | |
|-----------------------------|----|-------------------------|
| Current Liabilities | | <u>0.00</u> |
| Total Current Liabilities | | 0.00 |
| Long-Term Liabilities | | <u>0.00</u> |
| Total Long-Term Liabilities | | <u>0.00</u> |
| Total Liabilities | | 0.00 |
| Capital | | |
| Beginning Balance Equity | \$ | 119,385.17 |
| Retained Earnings | | (56,084.60) |
| Net Income | | <u>(11.29)</u> |
| Total Capital | | <u>63,289.28</u> |
| Total Liabilities & Capital | \$ | <u><u>63,289.28</u></u> |

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

| 1 | CONSERVATION | 2021 | 2022 | 2022 | Y-T-D | 2022 |
|----|---|--------------------|--------------------|------------------|------------|---------------|
| 2 | TRUST FUND | YEAR END | ADOPTED | YEAR TO | ACT TO | FEBRUARY |
| 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 | \$ - | 0% | \$ - |
| 9 | Interest Revenue | 26 | 1,000 | 9 | 1% | 5 |
| 10 | Total CTF Revenues | \$ 45,772 | \$ 36,000 | \$ 9 | 0% | \$ 5 |
| 11 | Total Revenue with Fund Balance | \$ 126,417 | \$ 87,991 | \$ 63,309 | 72% | |
| 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 | \$ 20 | \$ 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 | \$ 20 | 0% | \$ 10 |
| 30 | Sub Total Expenditures | | \$ 32,875 | \$ 20 | 0% | \$ 10 |
| 31 | Reserved for Capital Expenditures | - | 55,115 | | | |
| 32 | Total Expenditures | \$ 63,117 | \$ 87,990 | \$ 20 | 0% | \$ 10 |
| 33 | | | | | | |
| 34 | Excess (deficiency) of revenues | \$ (17,345) | \$ (51,990) | \$ (11) | | \$ (5) |
| 35 | over (under) expenditures | | | | | |
| 36 | | | | | | |
| 37 | (Total Revenues with Fund Balance less | \$ 63,300 | \$0 | \$63,288 | | |
| 38 | Total Expenditures) | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |



CTF Revenue - February 2022



CTF Expenditures - February 2022