

CLEAR CREEK METROPOLITAN RECREATION DISTRICT
Clear Creek County, Colorado

TREASURER'S REPORT

October-22

GENERAL FUNDS

Petty Cash	\$	350.00
Front Desk Cash Drawer		400.00
Checking - CityWide Banks		859,030.29
High Yield Public Funds (1.10%)		1,199,630.33

Total General Funds \$ 2,059,410.62

CONSERVATION TRUST FUNDS

Checking - Evergreen National Bank	\$	41.29
Money Market - ColoTrust (AMY- 2.2488%)		<u>98,103.42</u>

Total CTF \$ 98,144.71

TOTAL -- ALL FUNDS

\$ 2,157,555.33

BY: _____
Scott Yard, Treasurer

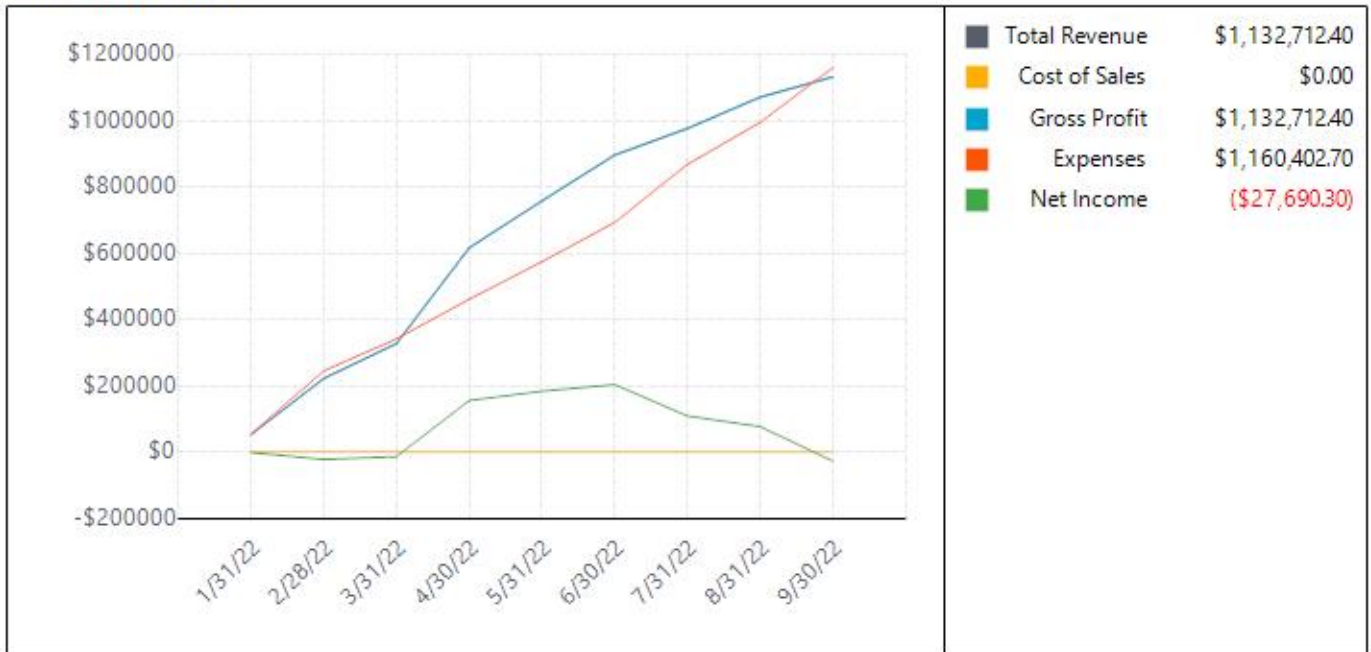
S E A L

Business Status
Clear Creek Metro Rec District
As of Oct 22, 2022
For the Period from Sep 1, 2022 to Sep 30, 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	\$859,030.29
High Yield Public Fund	103/01	\$1,199,630.33

Revenue: Year to Date



Clear Creek Metro Rec District
Balance Sheet
September 30, 2022

ASSETS

Current Assets		
Petty Cash	\$	350.00
Cash on Hand		400.00
Citywide Banks-Checking		859,030.29
High Yield Public Fund		1,199,630.33
Accounts Receivable		19,450.32
A/R County Treasurer Opp		3,567.57
A/R County Treasurer Bond		133.92
Prepaid Expenditures		11,967.19
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Total Current Assets		2,094,529.62
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u><u>2,094,529.62</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	32,858.61
AP-Customer Credit on Account		1,648.40
Wages Payable		24,069.91
Federal Income Tax		1,584.20
Social Security		3,669.39
Medicare		863.04
State Withholding		4,725.00
SUTA		639.92
Sales Tax Payable		45.62
Retirement 457 (b) EE		1,720.43
		<hr/>
Total Current Liabilities		71,824.52
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		71,824.52
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		(27,690.30)
		<hr/>
Total Capital		2,022,520.11
		<hr/>
Total Liabilities & Capital	\$	<u><u>2,094,344.63</u></u>

Clear Creek Metropolitan Recreation District
Income Statement
For the Nine Months Ending September 30, 2022

1	General Fund Summary	2018	2019	2020	2021	2022	2022	2022	2022	
2		SEPTEMBER	SEPTEMBER	SEPTEMBER	YEAR END	ADOPTED	YEAR TO	Actual to	2022	
3		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget %	SEPTEMBER	
4								75%		
5	Fund Balance, January 1	\$ -	\$ -	\$ -	\$ 2,410,648	\$ 2,091,050	\$ -		\$ -	
6	Transfer from Reserves					\$ 153,337				
7	General Fund Revenue									
8	Taxes-Operational	5,745	\$ 7,038	27,237	\$ 643,178	\$ 605,731	\$ 590,697	98%	\$ 9,534	
9	Taxes Bond	10,870		-	-	-	-	-	-	
10	Other Revenue	1,032	2,275	510	81,095	17,585	46,159	262%	197	
11	Children's Programs	5,150	4,406	72	75,115	157,735	84,747	54%	3,327	
12	Child Care Grants	-	-	-	-	-	74,521	0%	6,379	
13	Maintenance		36	-	2,959	9,000	11,099	123%	300	
14	Programs & Events	1,732	1,277	3,360	25,773	206,865	70,876	34%	5,067	
15	Recreation Center									
16	Aquatics	724	1,604	307	16,651	20,686	36,678	177%	6,569	
17	Recreation Center	20,810	23,402	21,449	239,369	230,650	217,551	94%	29,968	
18	Frozen Fire Rink	-	-	-	-	26,799	382	1%	-	
19	Total General Fund Revenues	\$ 46,064	\$ 40,038	\$ 52,935	\$ 1,084,140	\$ 1,428,388	\$ 1,132,712	79%	\$ 61,341	
20	Total Revenues with Fund Balance				\$ 3,494,788	\$ 3,519,438				
21										
22	Expenditures									
23	Administration	32,550	26,545	28,578	308,271	394,943	295,821	75%	39,301	
24	Children's Programs	5,656	6,449	5,740	98,964	154,478	138,324	90%	14,488	
25	Child Care Grants	-	12,513	-	-	-	21,298	0%	2,691	
26	Maintenance	16,979	16,488	6,254	34,477	43,967	33,594	76%	11,447	
27	Programs & Events	2,017	4,591	5,293	126,304	118,394	74,476	63%	15,595	
28	Recreation Center									
29	Aquatics	11,293	10,652	11,886	85,097	148,583	114,818	77%	26,227	
30	Recreation Center	31,367	35,707	38,012	387,370	489,538	402,936	82%	55,762	
31	Frozen Fire Rink	-	-	-	-	22,624	3,007	13%	-	
32	Sub-Total Expenditures	\$ 99,861	\$ 112,945	\$ 95,763	\$ 1,040,482	\$ 1,372,527	\$ 1,084,273	79%	\$ 165,510	
33	Capital Projects	2,973	6,062		239,093	55,861	76,130	136%	-	
34	Debt Service							0%		
35	Total Expenditures	\$ 102,835	\$ 119,007	\$ 95,763	\$ 1,279,575	\$ 1,428,388	\$ 1,160,403	81%	\$ 165,510	
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	\$ 102,835	\$ 119,007	\$ 95,763	\$ 1,279,575	\$ 3,519,438	\$ 1,160,403		\$ 165,510	
40	Excess (deficiency) of total general fund revenue over (under)									
41	total expenditures	\$ (56,771)	\$ (78,969)	\$ (42,829)	\$ (195,435)	\$ (2,091,049)	\$ (27,690)		\$ (104,169)	
42	Year End Adjustments per Audit									
43										
44	(Total Revenues with Fund Balance less Total Expenditures)	\$ (102,835)	\$ (119,007)	\$ (42,828)	\$ (195,435)	\$ (2,091,050)	\$ (27,690)		\$ (104,169)	

Clear Creek Metropolitan Recreation District
Income Statement
For the Nine Months Ending September 30, 2022

45		2018	2019	2020	2021	2022	2022	2022	2022
46	General Fund Revenue	SEPTEMBER	SEPTEMBER	SEPTEMBER	YEAR END	ADOPTED	YEAR TO	Actual to	2022
47		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget %	SEPTEMBER
48	Taxes								MONTH END
49	Operational Taxes	2,593	2,222	23,725	595,951	\$ 560,731	558,305	100%	4,494
50	Specific Ownership Taxes	3,152	4,817	3,512	47,227	45,000	32,392	72%	5,040
51	Total Taxes	\$ 5,745	\$ 7,038	\$ 27,237	\$ 643,178	\$ 605,731	\$ 590,697	98%	\$ 9,534
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	618	12%	-
56	Slacker Scholarships / Youth Scholarships	(150)	(330)		(10)	4,000	5,324	133%	-
57	Interest Income	1,182	2,605	510	4,863	60	257	428%	197
58	Safety Grant/Insurance Claims	-	-	-	-	-	26,652	0%	-
59	Miscellaneous				316	500	-	0%	-
60	NSF & Other Admin Revenue				-	25	-	0%	-
61	Sale of Fixed Assets	-	-	-	34,000	3,000	361	12%	-
62	Total Other Revenue	\$ 1,032	\$ 2,275	\$ 510	\$ 81,095	\$ 17,585	\$ 46,159	262%	\$ 197
63	Total General Fund Revenues	\$ 6,777	\$ 9,313	\$ 27,746	\$ 724,273	\$ 623,316	\$ 636,856	102%	\$ 9,731
64		2018	2019	2020	2021	2022	2022	2022	2022
65	Administration Expenditures	SEPTEMBER	SEPTEMBER	SEPTEMBER	YEAR END	ADOPTED	YEAR TO	Actual to	SEPTEMBER
66		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget %	MONTH END
67	Advertising-Admin	1,589	354	997	\$ 6,503	\$ 4,651	\$ 3,799	82%	\$ 296
68	Bank/Bond/Admin Processing Fees		136	201	1,830	1,875	1,443	77%	74
69	Cash Over or Short	-	-	-	-	25	10	40%	-
70	County Treasurer's Fees (Includes Bond-2018 & 2019)	215	67	712	17,880	18,181	16,725	92%	135
71	Credit Card Processing Fees	1,996	756	692	8,169	7,680	7,929	103%	1,158
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	21,102	72%	1,773
76	Insurance-Supplemental		(65)		-	-	-	0%	-
77	Insurance-Liability	2,229	2,302	2,362	21,514	24,012	18,263	76%	1,990
78	Insurance-Worker's Comp	499	703	543	4,348	6,864	5,495	80%	571
79	IT - Internet/Website/Services/MR	1,617	1,567	1,649	19,384	9,585	15,053	157%	1,387
80	Legal Notice & Recordings				33	105	28	27%	-
81	Licensing Fees				-	16	16	100%	-
82	Miscellaneous Expense Admin	(7)			(43,626)	500	1,708	342%	(105)
83	Office Supplies	263	440	512	9,670	10,125	1,211	12%	218
84	Postage		7		276	250	63	25%	26
85	Professional Service Fee	5,486		1,469	8,767	13,000	1,291	10%	-
86	Service Contracts	485	536	303	3,718	3,660	2,940	80%	165
87	Special Expense/Appreciation	(62)			(191)	5,300	3,119	59%	1,894
88	Staffing / HR	116			616	1,969	1,036	53%	204
89	Telephones	431	492	675	5,235	5,496	3,721	68%	316
90	Training	50	902	(205)	349	1,515	939	62%	884
91	Travel /Meals	-	925		-	-	-	0%	-
92	457 (b)		1,225	(12)	7,394	8,400	6,014	72%	-
93	Sub Total	\$ 18,524	\$ 14,116	\$ 15,642	\$ 106,877	\$ 160,098	\$ 113,415	71%	\$ 10,985
94	Wages								
95	Administration Manager	4,500	4,680	4,820	\$ 62,813	\$ 66,500	\$ 51,154	77%	\$ 7,673
96	General Manager (2018 operations officer)	7,692	6,154	6,338	72,212	73,000	55,769	76%	8,365
97	Director of Programs & Communications				48,237	54,000	41,538	77%	6,231
98	CPR/AED	31			956	-	359	0%	163
99	Administrative Assistant (2018 office assistant)	769	680	803	-	24,050	20,270	84%	3,852
100	Payroll Merit Increase/Bonus (Covid Sick)	1	-	21	2,334	-	244	0%	-
101	Payroll Taxes & SUI Admin	1,033	915	953	\$ 14,842	\$ 17,295	\$ 13,071	76%	\$ 2,032
102	Sub Total Admin Wages	\$ 14,026	\$ 12,429	\$ 12,936	\$ 201,393	\$ 234,845	\$ 182,405	78%	\$ 28,316
103	Total Administration Expenses	\$ 32,550	\$ 26,545	\$ 28,578	\$ 308,271	\$ 394,943	\$ 295,821	75%	\$ 39,301
104	Other Financing Uses								
105	Debt Services (Bond Payment)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
106	Total Administration Revenue			\$ 27,746	\$ 724,273	\$ 623,316	\$ 636,856	102%	\$ 9,731
107	Total Administration Expenses			28,578	308,271	394,943	295,821	75%	39,301
108	Total Administration Revenue less Expenditures	\$ -	\$ -	\$ (832)	\$ 416,002	\$ 228,373	\$ 341,036	149%	\$ (29,570)

Clear Creek Metropolitan Recreation District
Income Statement
For the Nine Months Ending September 30, 2022

109		2018	2019	2020	2021	2022	2022	2022 Actual to Budget %	2022
110	Child Care Grant Revenue	SEPTEMBER	SEPTEMBER	SEPTEMBER	YEAR END	ADOPTED	YEAR TO		SEPTEMBER
111		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE		MONTH END
112	21st Century Grant	-	-	-	-	-	21,727	0%	513
113	Childcare Stabilization & Workforce Grant	-	-	-	-	-	52,794	0%	5,866
114	Other Grants (Breast Feeding)	-	-	-	-	-	-	0%	-
115	Total All Grants Revenue	-	\$ -	\$ -	\$ -	\$ -	\$ 74,521	0%	\$ 6,379
116	Child Care Grant Expenditures	2018	2019	2020	2021	2022	2022	2022 Actual to Budget %	2022
117		SEPTEMBER	SEPTEMBER	SEPTEMBER	YEAR END	ADOPTED	YEAR TO		SEPTEMBER
118		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE		MONTH END
119	21st Century Grant-Supplies	-	-	-	-	-	3,528	0%	228
120	21st Century Grant-Workforce	-	-	-	-	-	989	0%	989
121	21st Century Grant - Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,517	0%	\$ 1,217
122	Childcare Stabilization & Workforce Grant - Supplies	-	-	-	-	-	8,390	0%	485
123	Childcare Stabilization & Workforce Grant -Workforce	-	-	-	-	-	8,007	0%	990
124	Stabilization & Workforce Grant -Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,397	0%	\$ 1,475
125	Other Grant- Supplies (Breast Feeding)	-	-	-	-	-	384	0%	-
126	Other Grants - Total	-	12,513	-	-	-	384	0%	-
127	Total All Grants Expenditures	\$ -	\$ 12,513	\$ -	\$ -	\$ -	\$ 21,298	0%	\$ 2,691
128	Children's Program Revenue	2018	2019	2020	2021	2022	2022	2022 Actual to Budget %	2022
129		SEPTEMBER	SEPTEMBER	SEPTEMBER	YEAR END	ADOPTED	YEAR TO		SEPTEMBER
130		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE		MONTH END
131									
132	Before & After School	3,287	2,015	(167)	24,103	45,480	25,051	55%	2,283
133	CCAP - B&A	1,483	965	238	2,392	6,120	1,009	16%	844
134	Other Revenue	-	-	-	-	44,185	-	0%	-
135	Summer Camp				40,422	52,000	57,109	110%	-
136	CCAP - Summer Camp		376	-	7,803	5,950	420	7%	-
137	Toddler Time	380	1,050		395	4,000	1,159	29%	200
138	Total Children's Programs	\$ 5,150	\$ 4,406	\$ 72	\$ 75,115	\$ 157,735	\$ 84,747	54%	\$ 3,327
140	Children's Program Expenditures	2018	2019	2020	2021	2022	2022	2022 Actual to Budget %	2022
141		SEPTEMBER	SEPTEMBER	SEPTEMBER	YEAR END	ADOPTED	YEAR TO		SEPTEMBER
142		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE		MONTH END
143	Kidz Korner								
144	Before/After School Program								
145	Field Trips	33	82		547	2,500	410	16%	50
146	Licensing Fees	-	-	-	-	435	-	0%	-
147	Operating Supplies (equipment 2019)	24	169	198	2,354	10,285	3,497	34%	142
148	Staff Training	-	-	75	-	996	-	0%	-
149	Snacks	276	-	-	258	1,840	579	31%	-
150	Vehicle Expense	-	-	-	78	250	-	0%	-
151	Wages								
152	Director	3,652	2,000	4,000	44,410	54,000	28,846	53%	5,769
153	Staff	907	1,690	1,065	7,909	26,188	27,519	105%	4,798
154	Payroll Taxes & SUI Programs	362	293	403	4,159	6,375	4,510	71%	970
155	Total Before and After School	\$ 5,255	\$ 4,235	\$ 5,740	\$ 59,715	\$ 102,869	\$ 65,361	64%	\$ 11,729
156	Summer Camp								
157	Field Trips	57		-	700	4,035	8,412	208%	-
158	Facility Rental	-		-	-	-	-	0%	-
159	Operating Supplies	111	(234)	-	3,506	3,070	1,961	64%	-
160	Snacks/Breakfast Program			-	-	1,680	829	49%	-
161	Vehicle Expenses	(2)	179	-	297	1,400	1,616	115%	980
162	Wages								
163	Director		2,000	-	13,327	9,600	9,615	100%	-
164	Staff		28	-	18,860	27,360	44,899	164%	1,651
165	Payroll Taxes & SUI Programs		161	-	2,559	2,938	4,214	143%	128
166	Total Summer Camp	167	\$ 2,134	\$ -	\$ 39,248	\$ 50,083	\$ 71,546	143%	\$ 2,759
167	Toddler Time								
168	Operating Supplies	234		-	-	360	-	0%	-
169	Wages		75	-	-	1,080	1,314	122%	-
170	Payroll Taxes & SUI Toddler Time		6	-	-	86	102	118%	-
171	Total Toddler Time	234	\$ 81	\$ -	\$ -	\$ 1,526	\$ 1,416	93%	\$ -
172	Total Children's Program Expenditures	5,656	\$ 6,449	\$ 5,740	\$ 98,964	\$ 154,478	\$ 138,324	90%	\$ 14,488
173	Total Children's Program Revenue	\$ -	\$ 4,406	\$ 72	\$ 75,115	\$ 157,735	\$ 159,268	101%	\$ 9,706
174	Total Children's Program Expenditures	\$ -	\$ 6,449	\$ 5,740	\$ 98,964	\$ 154,478	\$ 159,621	103%	\$ 17,179
175	Childcare Revenues less Expenditures	\$ -	\$ (2,043)	\$ (5,668)	\$ (23,849)	\$ 3,257	\$ (353)		\$ (7,474)

Clear Creek Metropolitan Recreation District
Income Statement
For the Nine Months Ending September 30, 2022

176		2018	2019	2020	2021	2022	2022	2022 Actual	2022
177	Facilities Maintenance Revenue	SEPTEMBER	SEPTEMBER	SEPTEMBER	YEAR END	ADOPTED	YEAR TO	to Budget	SEPTEMBER
178		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	%	MONTH END
179	Ballfield Rentals			-	300	3,150	1,138	36%	-
180	Event Equipment Rentals		36	-	760	2,250	372	17%	-
181	Van Rentals	-	-	-	1,899	3,600	9,589	266%	300
182	Total Facility Maintenance	\$ -	\$ 36	\$ -	\$ 2,959	\$ 9,000	\$ 11,099	\$ 1	\$ 300
183		2018	2019	2020	2021	2022	2022	2022 Actual	2022
184	Facilities Maintenance Expenditures	SEPTEMBER	SEPTEMBER	SEPTEMBER	YEAR END	ADOPTED	YEAR TO	to Budget	SEPTEMBER
185		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	%	MONTH END
186	Idaho Springs Ball Field								
187	Maintenance & Repairs/OS	761	174	-	\$ 1,072	\$ -	\$ 2,174	0%	\$ -
188	Equipment	-	1,166	-	-	-	-	0%	-
189	Equipment Special Events	-	-	-	-	-	-	0%	-
190	Service Contracts	385	342	-	3,257	6,324	4,476	71%	984
191	Utilities - Electric	3,742	3,617	331	7,021	1,800	604	34%	162
192	Utilities - Water	-	-	-	9,069	10,002	5,787	58%	3,940
193	Sub-Total Idaho Springs Ball Field	\$ 4,888	\$ 5,298	\$ 331	\$ 20,419	\$ 18,126	\$ 13,040	72%	\$ 5,086
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	72	-	-	-	75	-	0%	-
206	Sub Total Maintenance Expenditures	\$ 4,960	\$ 5,298	\$ 331	\$ 20,429	\$ 18,923	\$ 13,040	69%	\$ 5,086
207	Wages								
208	Van Driver	-	-	-	139	-	-	0%	-
209	Maintenance Staff	4,163	4,613	470	11,939	-	-	0%	-
210	Ball Field Staff (2018 & 2019 Custodians & ballfield staff)	6,903	5,753	5,017	-	23,200	19,071	82%	5,905
211	Payroll Taxes & SUI	952	824	436	1,970	1,844	1,483	80%	456
212	Sub-Total Wages	\$ 12,019	\$ 11,190	\$ 5,924	\$ 14,048	\$ 25,044	\$ 20,554	82%	\$ 6,361
213	Total Maintenance Expenditures	\$ 16,979	\$ 16,488	\$ 6,254	\$ 34,477	\$ 43,967	\$ 33,594	76%	\$ 11,447
214	Total Facilities Maintenance Revenue	-	36	-	2,959	9,000	11,099	123%	300
215	Total Facilities Maintenance Expenditures	16,979	16,488	6,254	34,477	43,967	33,594	76%	11,447
216	Facilities Maintenance Revenue less Expenditures	\$ (16,979)	\$ (16,452)	\$ (6,254)	\$ (31,518)	\$ (34,967)	\$ (22,495)		\$ (11,147)

Clear Creek Metropolitan Recreation District
Income Statement
For the Nine Months Ending September 30, 2022

217		2018	2019	2020	2021	2022	2022	2022	2022
218	Recreation Center Revenues	SEPTEMBER	SEPTEMBER	SEPTEMBER	YEAR END	ADOPTED	YEAR TO	Actual to	2022
219		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget	SEPTEMBER
220	Recreation Center							%	MONTH END
221	Daily Admissions (Includes GF Classes)	6,920	6,096	5,854	\$ 43,303	\$ 67,650	\$ 58,566	87%	\$ 5,178
222	Memberships	12,426	15,363	14,705	156,349	132,000	140,971	107%	22,980
223	Concessions	106	166	58	1,179	3,500	989	28%	111
224	Facility Rental	507	790	500	8,233	20,000	12,571	63%	1,235
225	Rentals / Towels / Balls, Lock, etc., Glice Rink Tickets	314	302	238	26,877	2,500	1,663	67%	205
226	Vending Machine Commissions	538	685	95	3,428	5,000	2,791	56%	259
227	Total Admission/Concessions/Rentals	\$ 20,810	\$ 23,402	\$ 21,449	\$ 239,369	\$ 230,650	\$ 217,551	94%	\$ 29,968
228	Aquatics								
229	Lifeguard Wage Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	0%	\$ 5,750
230	Pool Rentals		-	-	-	4,000	7,434	186%	165
231	ARC	-	-	-	\$ -	1,500	\$ 325	22%	\$ -
232	Aquatic Programs	224	325	241	5,883	4,050	2,886	71%	60
233	Swim Lessons	500	833	(44)	6,235	5,040	10,228	203%	390
234	Private Swim Lessons	-	26	-	96	1,344	1,446	108%	204
235	Swim Team	-	420	110	4,437	4,752	2,360	50%	-
236	Total Aquatics	\$ 724	\$ 1,604	\$ 307	\$ 16,651	\$ 20,686	\$ 36,678	177%	\$ 6,569
237	Total All Recreation Center Revenue	\$ 23,266	\$ 25,006	\$ 21,756	\$ 256,020	\$ 251,336	\$ 254,230	101%	\$ 36,537

Clear Creek Metropolitan Recreation District
Income Statement
For the Nine Months Ending September 30, 2022

238		2018	2019	2020	2021	2022	2022	2022	2022
239	Recreation Center Expenditures	SEPTEMBER	SEPTEMBER	SEPTEMBER	YEAR END	ADOPTED	YEAR TO	Actual to	SEPTEMBER
240		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget %	MONTH END
241	Concessions/Rental Supplies	681		-	276	1,500	476	0	68
242	Fitness Supplies		-	-	16	2,950	241	8%	-
243	Equipment Building /Weightroom	414	(520)	-	2,755	-	474	0%	-
244	Georgetown CC Fee	-	-	-	-	-	-	0%	-
245	Maintenance & Repairs	2,950	(152)	1,079	12,658	18,450	47,140	255%	4,463
246	Maintenance & Repairs Weight Room	217	325		2,137	3,200	620	19%	270
247	Operating Supplies	1,895	1,999	1,467	14,036	10,425	8,147	78%	257
248	Operating Supplies Weightroom/Fitness	-	-	-	-	2,150	-	0%	-
249	RecPro	-			7,900	8,840	8,521	96%	621
250	Service Contracts	459	404	2,140	21,377	24,150	16,497	68%	1,043
251	Custodial Service Contract		6,295	6,937	59,882	63,500	50,598	80%	7,859
252	Subscription	28	28	27	2,991	299	419	140%	-
253	Utilities - Gas & Electric	10,201	14,395	8,008	85,705	72,000	74,089	103%	8,617
254	Utilities - Water	-	-	6,257	33,148	60,000	40,690	68%	9,765
255	Vehicle Maintenance / Lease	(2,117)	264	152	2,170	5,050	3,127	62%	1,859
256	Vending	443	1,965	532	2,604	1,200	1,907	159%	148
257	Sub Total Rec Center Expenditures	\$ 15,170	\$ 25,003	\$ 26,600	\$ 247,654	\$ 273,714	\$ 252,947	92%	\$ 34,971
258	Wages Other								
259	Wellness Coordinator (Rec Center Manager 2018)		\$ -	\$ -	\$ -	\$43,680	\$27,664	\$ 1	\$ 1,463
260	Wellness Instructors	2,984	2,393	2,293	26,265	39,000	15,827	41%	1,500
261	Customer Service Staff	4,503	7,527	5,012	60,789	58,500	46,266	79%	6,714
262	Customer Service Coordinator (program coordinator 2018)	3,115		3,296	2,470	42,000	30,843	73%	4,962
263	Director of Operations	4,500			40,085			0%	-
264	Daytime Custodian	-	-	-	-	-	-	0%	-
265	Recreation Generalist	-	-	-	-	15,600	18,401	118%	4,440
266	Payroll Taxes & SUI	1,094	784	811	10,108	17,043	10,988	64%	1,713
267	Total Rec Center Wages	\$ 16,197	\$ 10,704	\$ 11,412	\$ 139,716	\$ 215,823	\$ 149,989	69%	\$ 20,791
268	Total Rec Center Expenditures	\$ 44,677	\$ 35,707	\$ 38,012	\$ 387,370	\$ 489,538	\$ 402,936	82%	\$ 55,762
269	Rec Center Revenue	\$ 20,810	\$ 23,402	\$ 21,449	\$ 239,369	\$ 230,650	\$ 217,551	94%	\$ 36,537
270	Rec Center Expenditures	\$ 44,677	\$ 35,707	\$ 38,012	\$ 387,370	\$ 489,538	\$ 402,936	82%	\$ 55,762
271	Total Rec Center Revenue less Expenditures	\$ (23,867)	\$ (12,305)	\$ (16,563)	\$ (148,001)	\$ (258,888)	\$ (185,384)	72%	\$ (19,225)
272	Aquatic Expenditures								
273	ARC Training		38		\$ 728	\$ 1,030	\$ 1,501	146%	\$ -
274	Other Aquatic Program Supplies				-	775	200	26%	-
275	CARA Swim Team Supplies	-	121		765	1,260	780	62%	-
276	Maintenance & Repairs Pool	1,309	473		2,257	7,150	2,462	34%	(440)
277	Pool Chemicals Supplies	1,200	325	275	4,384	11,229	13,116	117%	7,317
278	Pool Supplies Non-Chemical	44	(264)		917	741	2,653	358%	261
279	Pool Service Contracts				1,512	1,392	2,100	151%	141
280	Sub Total Aquatics Expenditures	\$ 2,553	\$ 693	\$ 275	\$ 10,564	\$ 23,577	\$ 22,811	97%	\$ 7,280
281	Aquatic Wages								
282	Lifeguard Wage Grant	\$ -	\$ -	\$ -	\$ -	\$ 6,186	\$ 6,186	100%	\$ 6,186
283	Aquatic Coordinator	-	1,629	1,624	22,357	-	-	0%	-
284	Aquatic Assistant	-	1,784			-	-	0%	-
285	Head Lifeguard	1,669	898			42,000	23,309	55%	1,730
286	Lifeguards	6,407	4,675	7,294	42,618	68,520	50,150	73%	9,220
287	Lifeguard Training	21			1,721			0%	-
288	ARC Instructor	-	-	-	-	-	-	0%	-
289	CARA Coaches				115	1,000	96	10%	-
290	Swim Lesson Instructors			1,798	1,906	3,700	4,903	133%	332
291	Private Lessons Instructors	-	-	-	328	-	650	0%	120
292	Other Aquatic Programs	-	240	40		580	110	19%	-
293	Payroll Taxes & SUI	644	733	855	5,489	9,206	6,602	72%	1,360
294	Total Aquatics Wages	\$ 8,740	\$ 9,959	\$ 11,611	\$ 74,533	\$ 125,006	\$ 92,006	74%	\$ 18,947
295	Total Aquatic Expenditures	\$ 11,293	\$ 10,652	\$ 11,886	\$ 85,097	\$ 148,583	\$ 114,818	77%	\$ 26,227
296	Total Aquatic Revenue	\$ 724	\$ 1,604	\$ 307	\$ 16,651	\$ 20,686	\$ 36,678	177%	\$ 6,569
297	Total Aquatic Expenditures	\$ 11,293	\$ 10,652	\$ 11,886	\$ 85,097	\$ 148,583	\$ 114,818	77%	\$ 26,227
298	Total Aquatic Revenue less Expenditures	\$ (10,569)	\$ (9,048)	\$ (11,579)	\$ (68,446)	\$ (127,897)	\$ (78,140)	61%	\$ (19,658)
299	Total All Recreation Center Expenditures	\$ 55,970	\$ 46,359	\$ 49,898	\$ 472,468	\$ 638,121	\$ 517,754	81%	\$ 81,988

Clear Creek Metropolitan Recreation District
Income Statement
For the Nine Months Ending September 30, 2022

300		2018	2019	2020	2021	2022	2022	2022	2022
301	Frozen Fire Rink Revenues	SEPTEMBER	SEPTEMBER	SEPTEMBER	YEAR END	ADOPTED	YEAR TO	Actual to	2022
302		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget	SEPTEMBER
								%	MONTH END
303	Revenue								
304	Admission & Skate Rentals	-	-	-	-	19,575	(239)	-1%	-
305	Private Rentals	-	-	-	-	3,540	621	18%	-
306	Concessions	-	-	-	-	3,684	-	0%	-
307	Total Rink Revenue	\$ -	\$ -	\$ -	\$ -	\$ 26,799	\$ 382	1%	\$ -
308									
309	Frozen Fire Rink Expenditures	2018	2019	2020	2021	2022	2022	2022	2022
310		SEPTEMBER	SEPTEMBER	SEPTEMBER	YEAR END	ADOPTED	YEAR TO	Actual to	SEPTEMBER
311		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget	MONTH END
311	Expenses								
312	Advertising	-	-	-	-	3,785	-	0%	-
313	Operating Supplies	-	-	-	-	4,677	412	9%	-
314	Maintenance & Repairs	-	-	-	-	1,500	-	0%	-
315	Wages	-	-	-	-	11,730	2,409	21%	-
316	Payroll Taxes & SUI	-	-	-	-	932	186	20%	-
317	Total Rink Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 22,624	\$ 3,007	13%	\$ -
318	Total Rink Revenue	\$ -	\$ -	\$ -	\$ -	\$ 26,799	\$ 382	1%	\$ -
319	Total Rink Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 22,624	\$ 3,007	13%	\$ -
320	Total Rink Revenue less Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 4,175	\$ (2,625)	-63%	\$ -

Clear Creek Metropolitan Recreation District
Income Statement
For the Nine Months Ending September 30, 2022

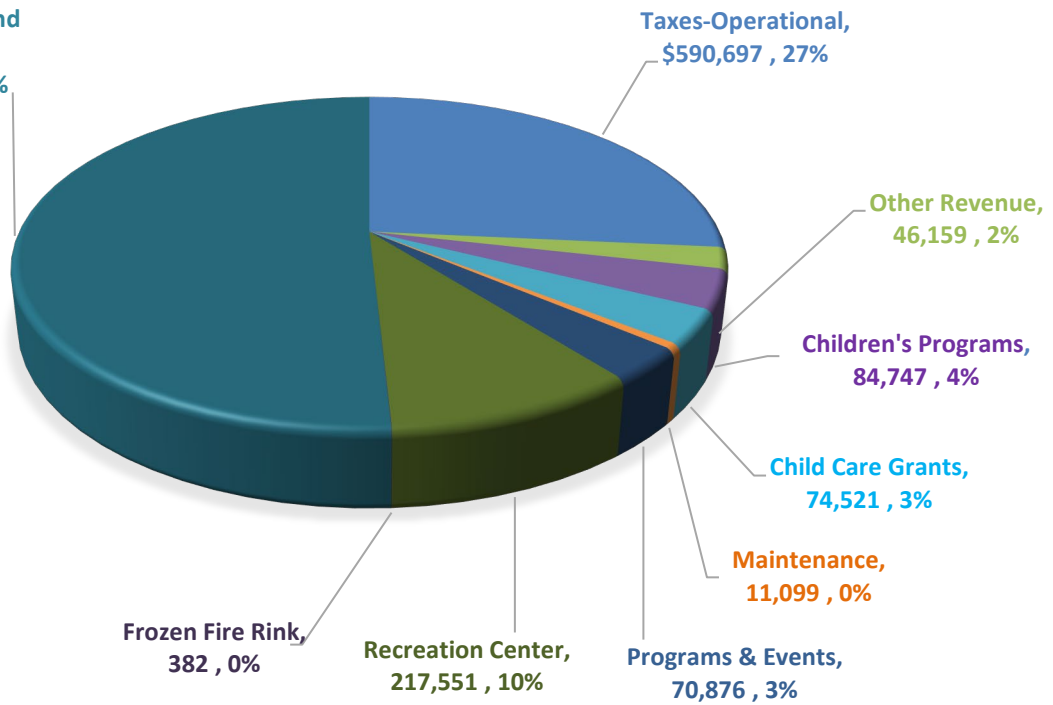
321		2018	2019	2020	2021	2022	2022	2022	2022
322	Programs & Events Revenues	SEPTEMBER	SEPTEMBER	SEPTEMBER	YEAR END	ADOPTED	YEAR TO	Actual to	2022
323		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget	SEPTEMBER
324	Youth							%	MONTH END
325	Youth Sports & Activities Donations	-	-	550	\$ 25	\$ 2,000	\$ 1,190	60%	\$ 300
326	Babysitter's Training	-	-	-	-	675	885	131%	-
327	Birthday Parties	330	-	-	30	-	-	0%	-
328	CC Running Club	-	-	-	-	480	492	103%	52
329	Children's Dance/Tumbling	-	20	230	-	2,750	675	25%	90
330	Lacrosse	-	-	-	-	480	-	0%	-
331	New Programs - Youth	700	370	180	4,250	13,825	1,368	10%	68
332	Soccer League (2019 Indoor soccer)	135	395	-	2,655	3,300	3,260	99%	50
333	Sport Camps (Special Needs - 2018)	-	-	-	775	6,600	2,363	36%	38
334	Tae Kwon Do	209	220	92	-	480	10	2%	-
335	Youth Baseball	50	-	-	805	3,150	2,145	68%	-
336	Youth Basketball	-	50	-	2,610	4,500	755	17%	-
337	Ice Rink	-	-	-	2,840	-	-	0%	-
338	Total Youth Programs	\$ 1,424	\$ 1,055	\$ 1,052	\$ 13,990	\$ 38,240	\$ 13,142	34%	\$ 597
339	Adult								
340	Adult Dance	108	222	42	\$ -	\$ 480	\$ -	0%	\$ -
341	Canine on the Creek	-	-	-	538	-	-	0%	-
342	Co/Ed Softball	-	-	-	2,345	5,600	2,800	50%	-
343	Devil on the Divide	-	-	1,116	-	-	470	0%	-
344	Fall Event	-	-	-	-	-	-	0%	-
345	Hiking / Snowshoe Club (Youth Group 2018-2019)	-	-	-	-	-	-	0%	-
346	Kickball	-	-	-	1,800	1,800	2,100	117%	-
347	Personal Training	200	-	-	5,060	31,200	10,705	34%	305
348	New Programs - Adult	-	-	-	-	17,550	8,159	46%	562
349	Special Events	-	-	1,150	2,040	111,995	33,500	30%	3,602
350	Total Adult Programs	\$ 308	\$ 222	\$ 2,308	\$ 11,783	\$ 168,625	\$ 57,734	34%	\$ 4,470
351	Total Program Revenue	\$ 1,732	\$ 1,277	\$ 3,360	\$ 25,773	\$ 206,865	\$ 70,876	34%	\$ 5,067
352	Program & Events Expenditures	2018	2019	2020	2021	2022	2022	2022	2022
353		SEPTEMBER	SEPTEMBER	SEPTEMBER	YEAR END	ADOPTED	YEAR TO	Actual to	SEPTEMBER
354		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget	MONTH END
355	Youth							%	
356	Babysitter's Training	-	-	-	\$ -	\$ 438	\$ 100	23%	\$ -
357	CC Running Club	-	-	-	-	50	-	0%	-
358	Children's Dance/Tumbling	-	96	760	-	900	133	15%	133
359	Lacrosse	-	-	-	-	420	-	0%	-
360	New Programs - Youth	20	-	-	1,387	8,000	6,302	79%	618
361	Soccer League	245	2	-	342	1,115	1,790	161%	860
362	Sport Camps (Special Needs - 2019)	-	-	-	-	820	-	0%	-
363	Tae Kwon Do	65	181	83	-	-	-	0%	-
364	Youth Baseball	580	40	74	-	1,150	479	42%	-
365	Youth Basketball	-	-	-	-	1,680	235	14%	95
366	Ice Rink (20019 Birthday parties)	-	-	-	50,562	-	-	0%	-
367	Total Youth Programs	\$ 910	\$ 319	\$ 917	\$ 52,291	\$ 14,573	\$ 9,039	62%	\$ 1,706
368	Adult								
369	Adult Dance	672	80	-	-	100	-	0%	-
370	Adult Soccer League (2019 Broomball)	-	-	-	-	-	-	0%	-
371	Canine on the Creek	-	-	150	1,450	-	-	0%	-
372	Coed Softball	113	-	-	1,667	1,093	300	27%	-
373	Devil on the Divide	-	-	-	18	-	-	0%	-
374	Fall Event (2018 Hiking/Snowshoe Club)	-	-	-	-	-	-	0%	-
375	Kickball	137	194	-	840	465	840	181%	-
376	New Programs - Adult	52	26	-	14,973	2,780	34	1%	18
377	Personal Training	40	-	-	41	15,600	2,380	15%	68
378	Special Events	-	-	90	6,717	34,830	35,390	102%	6,885
379	Rec Generalist (was Program Coordinator)	-	3,654	3,763	39,733	44,000	23,779	54%	6,311
380	Total Adult Programs	\$ 1,014	\$ 3,954	\$ 4,004	\$ 65,440	\$ 98,868	\$ 62,723	63%	\$ 13,281
381	<i>All Program Payroll Taxes & SUI</i>	92	319	372	8,573	4,954	2,714	55%	608
382	Total Program Expenditures	\$ 2,017	\$ 4,591	\$ 5,293	\$ 126,304	\$ 118,394	\$ 74,476	63%	\$ 15,595
383	Total Program Revenue	\$ 1,732	\$ 1,277	\$ 3,360	\$ 25,773	\$ 206,865	\$ 70,876	34%	\$ 5,067
384	Total Program Expenditures	\$ 2,017	\$ 4,591	\$ 5,293	\$ 126,304	\$ 118,394	\$ 74,476	63%	\$ 15,595
385	Total Program Revenue Less Expenditures	\$ (285)	\$ (3,314)	\$ (1,933)	\$ (100,531)	\$ 88,471	\$ (3,599)	-4%	\$ (10,528)

Clear Creek Metropolitan Recreation District
Income Statement
For the Nine Months Ending September 30, 2022

386		2018	2019	2020	2021	2022	2022	2022	2022
387	Capital Projects	SEPTEMBER	SEPTEMBER	SEPTEMBER	YEAR END	ADOPTED	YEAR TO	Actual to	2022
388		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget	SEPTEMBER
389	Capital Projects							%	MONTH END
390	Northside Sidewalks	-	-	-	\$ -	\$ -	\$ -	0%	-
391	AV-Hardware (IT - Computers and Hardware 2019)			-	-	\$ 3,000	-	0%	-
392	Rec Center Equipment / Ice Rink	1,491		-	-	\$ -	-	0%	-
393	Rec Center Improvements (2018 Electrical)	1,482	-	-	-	5,000	-	0%	-
394	Aquatic Pool Pumps	-	-	-	-	47,861	27,195	57%	-
395	Rec Center Improvements (FCA) Iconergy Project 21		6,062	-	239,093	-	48,935	0%	-
396	Land Acquisition	-	-	-	-	-	-	0%	-
397	Total Capital Expenditures	\$ 2,973	\$ 6,062	\$ -	\$ 239,093	\$ 55,861	\$ 76,130	136%	\$ -
398	TOTAL Expenditures + OFU	\$ 47,650	\$ 119,007	\$ 95,763	\$ 1,279,576	\$ 1,428,388	\$ 1,160,403	81%	\$ 165,510

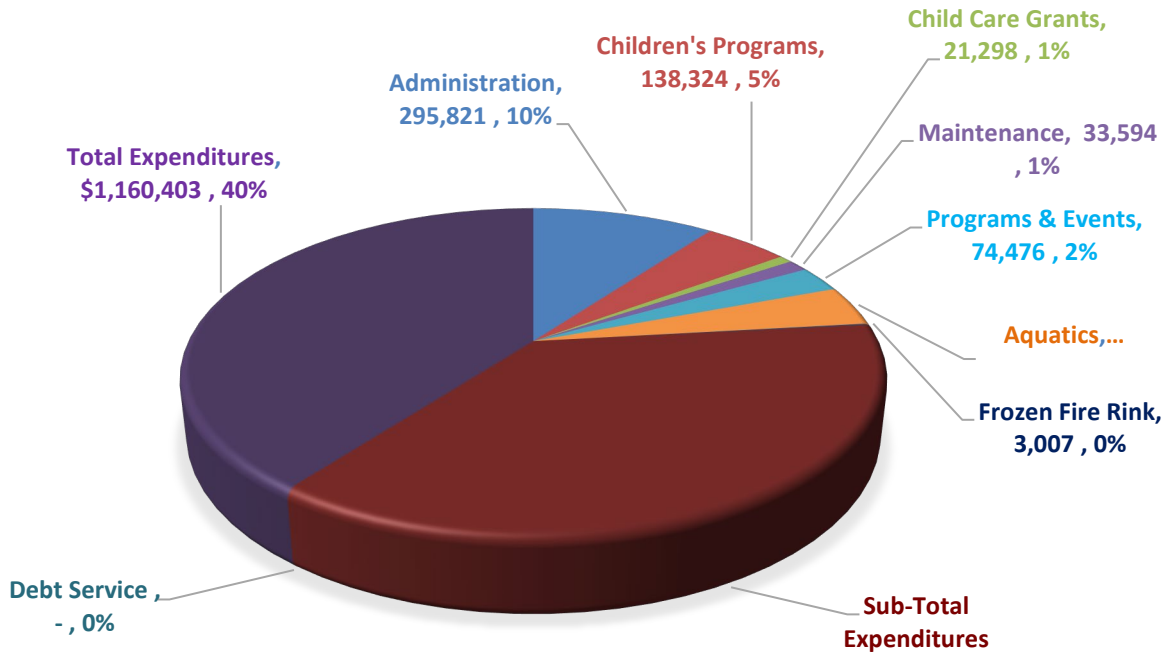
REVENUE YTD SEPTEMBER 2022

Total General Fund Revenues, \$1,132,712 , 51%



EXPENDITURES YTD SEPTEMBER 2022

Total Expenditures, \$1,160,403 , 40%



CTF 2012
Balance Sheet
September 30, 2022

ASSETS

Current Assets		
Accounts Receivables	\$	(100.00)
Checking Account		41.29
CTF-Money Market Account		98,103.42
		<hr/>
Total Current Assets		98,044.71
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>98,044.71</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		34,744.14
		<hr/>
Total Capital		98,044.71
		<hr/>
Total Liabilities & Capital	\$	<u>98,044.71</u>

**Clear Creek Metropolitan Recreation District
Conservation Trust Income Statement
For the Nine Month Ending September 30, 2022**

1	CONSERVATION	2021	2022	2022	Y-T-D	2022
2	TRUST FUND	YEAR END	ADOPTED	YEAR TO	ACT TO	SEPTEMBER
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	\$ 34,160	98%	\$ 10,683
9	Interest Revenue	26	1,000	674	67%	202
10	Total CTF Revenues	\$ 45,772	\$ 36,000	\$ 34,834	97%	\$ 10,885
11	Total Revenue with Fund Balance	\$ 126,417	\$ 87,991	\$ 98,134	112%	
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	\$ 90	\$ 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	\$ 90	2%	\$ 10
30	Sub Total Expenditures		\$ 32,875	\$ 90	0%	\$ 10
31	Reserved for Capital Expenditures	-	55,115			
32	Total Expenditures	\$ 63,117	\$ 87,990	\$ 90	0%	\$ 10
33						
34	Excess (deficiency) of revenues	\$ (17,345)	\$ (51,990)	\$ 34,744		\$ 10,875
35	over (under) expenditures					
36						
37	(Total Revenues with Fund Balance less	\$ 63,300	\$0	\$ 98,044		
38	Total Expenditures)					

Total Revenue with Fund Balance \$98,134 - 43%

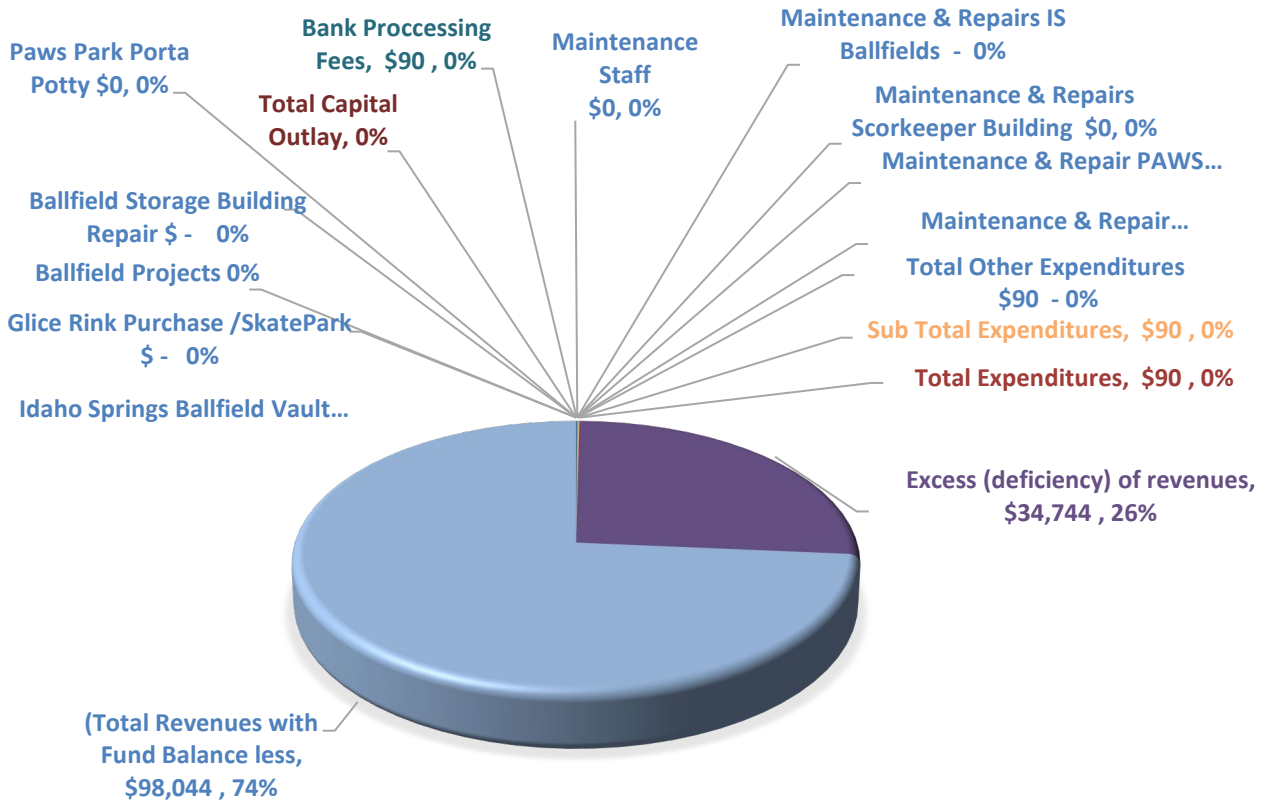
Fund Balance January 1 \$63,300 - 27%

Lottery Proceeds \$34,160 - 15%

Total CTF Revenues \$34,834 - 15%

Interest Revenue \$ 674 - 0%

CTF Revenue - September 2022



CTF Expenditures - September 2022