

CLEAR CREEK METROPOLITAN RECREATION DISTRICT
Clear Creek County, Colorado

TREASURER'S REPORT

September-22

GENERAL FUNDS

Petty Cash	\$	350.00
Front Desk Cash Drawer		400.00
Checking - CityWide Banks		959,943.58
High Yield Public Funds (1.10%)		1,191,162.35

Total General Funds \$ 2,151,855.93

CONSERVATION TRUST FUNDS

Checking - Evergreen National Bank	\$	51.29
Money Market - ColoTrust (AMY- 2.2488%)		<u>87,218.00</u>

Total CTF \$ 87,269.29

TOTAL -- ALL FUNDS

\$ 2,239,125.22

BY: _____
Scott Yard, Treasurer

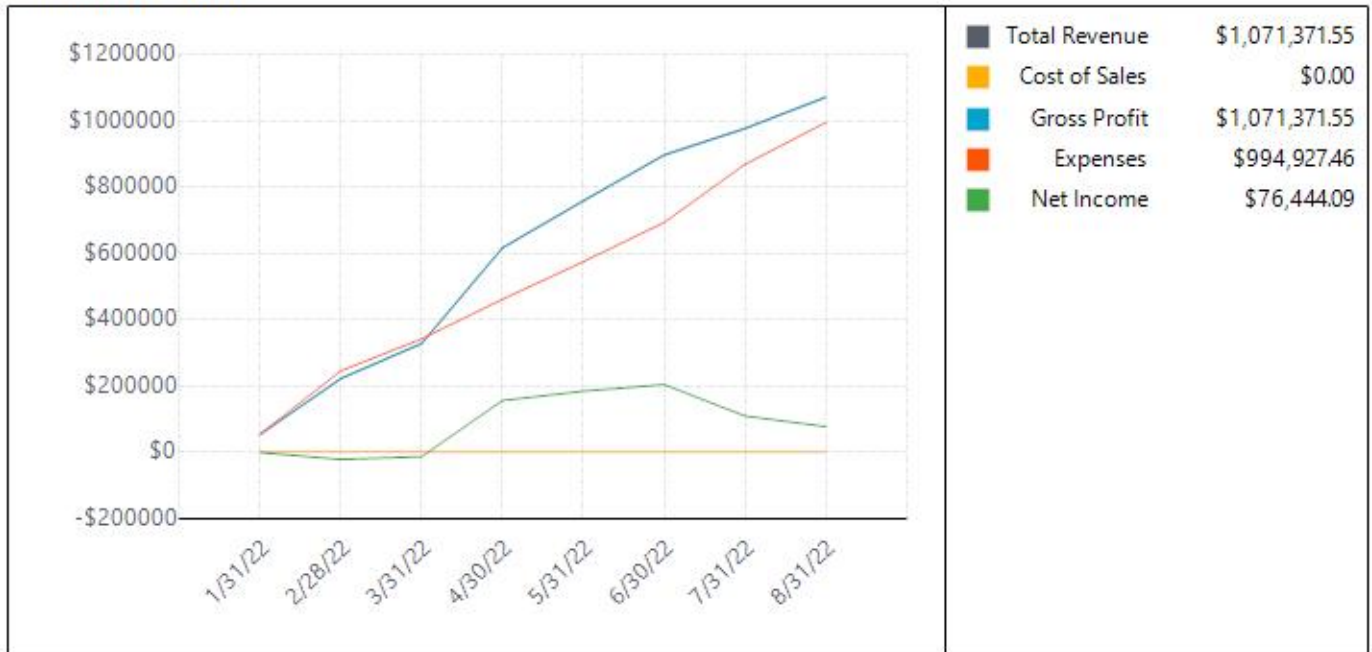
S E A L

Business Status
Clear Creek Metro Rec District
As of Sep 22, 2022
For the Period from Aug 1, 2022 to Aug 31, 2022

Account Balances

Account Description	Account ID	Balance
Petty Cash	100/01	\$350.00
Cash on Hand	101/01	\$400.00
Citywide Banks-Checking	102/01	\$959,943.58
High Yield Public Fund	103/01	\$1,191,162.35

Revenue: Year to Date



Clear Creek Metro Rec District
Balance Sheet
August 31, 2022

ASSETS

Current Assets		
Petty Cash	\$	350.00
Cash on Hand		400.00
Citywide Banks-Checking		959,943.58
High Yield Public Fund		1,191,162.35
Accounts Receivable		12,801.10
A/R County Treasurer Opp		2,439.24
A/R County Treasurer Bond		133.92
Prepaid Expenditures		14,528.10
		14,528.10
Total Current Assets		2,181,758.29
Property and Equipment		
		0.00
Total Property and Equipment		0.00
Other Assets		
		0.00
Total Other Assets		0.00
Total Assets	\$	2,181,758.29

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	23,799.35
AP-Customer Credit on Account		1,648.40
Wages Payable		24,069.91
Federal Income Tax		187.95
Social Security		292.00
Medicare		67.58
State Withholding		3,988.00
SUTA		452.69
Sales Tax Payable		45.62
Retirement 457 (b) EE		367.30
		367.30
Total Current Liabilities		54,918.80
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		0.00
Total Liabilities		54,918.80
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		76,444.09
		76,444.09
Total Capital		2,126,654.50
Total Liabilities & Capital	\$	2,181,573.30

Clear Creek Metropolitan Recreation District
Income Statement
For the Eight Months Ending August 31, 2022

1	General Fund Summary	2018	2019	2020	2021	2022	2022	2022	2022
2		AUGUST	AUGUST	AUGUST	YEAR END	ADOPTED	YEAR TO	Actual to	2022
3		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget %	AUGUST
4								67%	
5	Fund Balance, January 1	\$ -	\$ -	\$ -	\$ 2,410,648	\$ 2,091,050	\$ -		\$ -
6	Transfer from Reserves					\$ 153,337			
7	General Fund Revenue								
8	Taxes-Operational	8,654	\$ 7,892	27,237	\$ 643,178	\$ 605,731	\$ 581,163	96%	\$ 8,420
9	Taxes Bond	16,384		-	-	-	-	-	-
10	Other Revenue	951	2,657	510	81,095	17,585	45,963	261%	26,910
11	Children's Programs	9,111	5,971	72	75,115	157,735	81,421	52%	7,773
12	Child Care Grants	-	-	-	-	-	68,142	0%	5,866
13	Maintenance	3,013	60	-	2,959	9,000	10,799	120%	4,018
14	Programs & Events	4,886	3,766	3,360	25,773	206,865	65,809	32%	24,495
15	Recreation Center								
16	Aquatics	194	1,340	307	16,651	20,686	30,110	146%	1,124
17	Recreation Center	23,146	28,424	21,449	239,369	230,650	187,583	81%	14,808
18	Frozen Fire Rink	-	-	-	-	26,799	382	1%	971
19	Total General Fund Revenues	\$ 66,339	\$ 50,111	\$ 52,935	\$ 1,084,140	\$ 1,428,388	\$ 1,071,372	75%	\$ 94,384
20	Total Revenues with Fund Balance				\$ 3,494,788	\$ 3,519,438			
21									
22	Expenditures								
23	Administration	22,689	47,116	28,578	308,271	394,943	256,521	65%	28,514
24	Children's Programs	13,185	17,308	5,740	98,964	154,478	123,836	80%	23,989
25	Child Care Grants	-	3,270	-	-	-	18,606	0%	543
26	Maintenance	15,838	12,465	6,254	34,477	43,967	22,147	50%	5,724
27	Programs & Events	4,706	6,736	5,293	126,304	118,394	58,881	50%	22,295
28	Recreation Center								
29	Aquatics	13,358	14,551	11,886	85,097	148,583	88,591	60%	12,697
30	Recreation Center	34,362	34,332	38,012	387,370	489,538	347,208	71%	32,556
31	Frozen Fire Rink	-	-	-	-	22,624	3,007	13%	48
32	Sub-Total Expenditures	\$ 104,138	\$ 135,779	\$ 95,763	\$ 1,040,482	\$ 1,372,527	\$ 918,797	67%	\$ 126,366
33	Capital Projects	20,865	11,932		239,093	55,861	76,130	136%	-
34	Debt Service							0%	
35	Total Expenditures	\$ 125,004	\$ 147,711	\$ 95,763	\$ 1,279,575	\$ 1,428,388	\$ 994,927	70%	\$ 126,366
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	\$ 125,004	\$ 147,711	\$ 95,763	\$ 1,279,575	\$ 3,519,438	\$ 994,927		\$ 126,366
40	Excess (deficiency) of total general fund revenue over (under)								
41	total expenditures	\$ (58,665)	\$ (97,600)	\$ (42,829)	\$ (195,435)	\$ (2,091,049)	\$ 76,444		\$ (31,982)
42	Year End Adjustments per Audit								
43									
44	(Total Revenues with Fund Balance less Total Expenditures)	\$ (125,004)	\$ (147,711)	\$ (42,828)	\$ (195,435)	\$ (2,091,050)	\$ 76,444		\$ (31,982)

Clear Creek Metropolitan Recreation District
Income Statement
For the Eight Months Ending August 31, 2022

45		2018	2019	2020	2021	2022	2022	2022	2022
46	General Fund Revenue	AUGUST	AUGUST	AUGUST	YEAR END	ADOPTED	YEAR TO	Actual to	2022
47		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget %	AUGUST
48	Taxes								MONTH END
49	Operational Taxes	3,913	3,042	23,725	595,951	\$ 560,731	553,811	99%	4,946
50	Specific Ownership Taxes	4,742	4,851	3,512	47,227	45,000	27,352	61%	3,474
51	Total Taxes	\$ 8,654	\$ 7,892	\$ 27,237	\$ 643,178	\$ 605,731	\$ 581,163	96%	\$ 8,420
52	Other Revenue								
53	Advertising-Admin	43	-	-	\$ -	\$ 5,000	\$ -	0%	\$ -
54	CARES Reimbursements	-	-	-	35,574	-	12,948	0%	-
55	Donations/ Ice Rink	-	-	-	6,352	5,000	618	12%	248
56	Slacker Scholarships / Youth Scholarships	(290)	(504)	-	(10)	4,000	5,324	133%	-
57	Interest Income	1,198	3,161	510	4,863	60	60	100%	10
58	Safety Grant/Insurance Claims	-	-	-	-	-	26,652	0%	26,652
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	\$ 951	\$ 2,657	\$ 510	\$ 81,095	\$ 17,585	\$ 45,963	261%	\$ 26,910
63	Total General Fund Revenues	\$ 9,606	\$ 10,550	\$ 27,746	\$ 724,273	\$ 623,316	\$ 627,125	101%	\$ 35,330
64									
65	Administration Expenditures								
66									
67	Advertising-Admin	125	104	997	\$ 6,503	\$ 4,651	\$ 3,503	75%	\$ 374
68	Bank/Bond/Admin Processing Fees	169	132	201	1,830	1,875	1,369	73%	47
69	Cash Over or Short	-	-	-	-	25	10	40%	-
70	County Treasurer's Fees (Includes Bond-2018 & 2019)	338	91	712	17,880	18,181	16,590	91%	148
71	Credit Card Processing Fees	912	981	692	8,169	7,680	6,771	88%	702
72	Election Expenditures	-	-	664	-	5,160	-	0%	-
73	Safety Grant Expenses	-	-	-	-	920	-	0%	-
74	Fees & Dues (Member Assoc.)	175	175	-	1,354	1,560	1,512	97%	-
75	Insurance-Healthcare	3,616	3,769	5,079	33,654	29,249	19,329	66%	2,674
76	Insurance-Supplemental	-	65	-	-	-	-	0%	-
77	Insurance-Liability	2,229	18,416	2,362	21,514	24,012	16,274	68%	2,345
78	Insurance-Worker's Comp	499	5,624	543	4,348	6,864	4,924	72%	571
79	IT - Internet/Website/Services/MR	2,611	1,654	1,649	19,384	9,585	13,665	143%	1,677
80	Legal Notice & Recordings	-	-	-	33	105	28	27%	-
81	Licensing Fees	-	-	-	-	16	16	100%	-
82	Miscellaneous Expense Admin	(137)	(144)	-	(43,626)	500	1,814	363%	-
83	Office Supplies	622	56	512	9,670	10,125	993	10%	83
84	Postage	-	-	-	276	250	36	15%	-
85	Professional Service Fee	557	3,456	1,469	8,767	13,000	1,291	10%	-
86	Service Contracts	448	448	303	3,718	3,660	2,775	76%	214
87	Special Expense/Appreciation	127	(46)	-	(191)	5,300	1,225	23%	30
88	Staffing / HR	25	-	-	616	1,969	833	42%	167
89	Telephones	431	492	675	5,235	5,496	3,406	62%	468
90	Training	-	780	(205)	349	1,515	55	4%	-
91	Travel /Meals	-	-	-	-	-	-	0%	-
92	457 (b)	1,167	(1,225)	(12)	7,394	8,400	6,014	72%	571
93	Sub Total	\$ 13,913	\$ 34,829	\$ 15,642	\$ 106,877	\$ 160,098	\$ 102,431	64%	\$ 10,070
94	Wages								
95	Administration Manager	4,500	4,680	4,820	\$ 62,813	\$ 66,500	\$ 43,481	65%	\$ 5,115
96	General Manager (2018 operations officer)	3,077	6,154	6,338	72,212	73,000	47,404	65%	5,577
97	Director of Programs & Communications	-	-	-	48,237	54,000	35,308	65%	4,154
98	CPR/AED	-	-	-	956	-	196	0%	-
99	Administrative Assistant (2018 office assistant)	553	548	803	-	24,050	16,418	68%	2,274
100	Payroll Merit Increase/Bonus (Covid Sick)	-	-	21	2,334	-	244	0%	-
101	Payroll Taxes & SUI Admin	646	905	953	\$ 14,842	\$ 17,295	\$ 11,039	64%	\$ 1,323
102	Sub Total Admin Wages	\$ 8,776	\$ 12,287	\$ 12,936	\$ 201,393	\$ 234,845	\$ 154,090	66%	\$ 18,444
103	Total Administration Expenses	\$ 22,689	\$ 47,116	\$ 28,578	\$ 308,271	\$ 394,943	\$ 256,521	65%	\$ 28,514
104	Other Financing Uses								
105	Debt Services (Bond Payment)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
106	Total Administration Revenue			\$ 27,746	\$ 724,273	\$ 623,316	\$ 627,125	101%	\$ 35,330
107	Total Administration Expenses			28,578	308,271	394,943	256,521	65%	28,514
108	Total Administration Revenue less Expenditures	\$ -	\$ -	\$ (832)	\$ 416,002	\$ 228,373	\$ 370,604	162%	\$ 6,816

Clear Creek Metropolitan Recreation District
Income Statement
For the Eight Months Ending August 31, 2022

	2018	2019	2020	2021	2022	2022	2022 Actual to Budget %	2022
	AUGUST	AUGUST	AUGUST	YEAR END	ADOPTED	YEAR TO		AUGUST
	MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE		MONTH END
109	Child Care Grant Revenue							
112	-	-	-	-	-	21,214	0%	-
113	-	-	-	-	-	46,928	0%	5,866
114	-	-	-	-	-	-	0%	-
115	-	\$ -	\$ -	\$ -	\$ -	\$ 68,142	0%	\$ 5,866
116	Child Care Grant Expenditures							
119	-	-	-	-	-	3,300	0%	85
120	-	-	-	-	-	-	0%	-
121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300	0%	\$ 85
122	-	-	-	-	-	7,905	0%	239
123	-	-	-	-	-	7,017	0%	220
124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,922	0%	\$ 458
125	-	-	-	-	-	384	0%	-
126	-	3,270	-	-	-	384	0%	-
127	\$ -	\$ 3,270	\$ -	\$ -	\$ -	\$ 18,606	0%	\$ 543
128	Children's Program Revenue							
132	1,620	1,155	(167)	24,103	45,480	22,768	50%	387
133	841	-	238	2,392	6,120	165	3%	105
134	-	(3,500)	-	-	44,185	-	0%	-
135	1,663	3,098	-	40,422	52,000	57,109	110%	6,762
136	4,987	4,768	-	7,803	5,950	420	7%	420
137	-	450	-	395	4,000	959	24%	100
138	\$ 9,111	\$ 5,971	\$ 72	\$ 75,115	\$ 157,735	\$ 81,421	52%	\$ 7,773
140	Children's Program Expenditures							
143	Kidz Korner							
144	Before/After School Program							
145	-	-	-	547	2,500	360	14%	-
146	-	-	-	-	435	-	0%	-
147	146	-	198	2,354	10,285	3,355	33%	268
148	-	-	75	-	996	-	0%	-
149	46	-	-	258	1,840	579	31%	14
150	-	-	-	78	250	-	0%	-
151	Wages							
152	-	-	4,000	44,410	54,000	23,077	43%	1,923
153	-	-	1,065	7,909	26,188	22,721	87%	-
154	-	-	403	4,159	6,375	3,540	56%	149
155	\$ 193	\$ -	\$ 5,740	\$ 59,715	\$ 102,869	\$ 53,632	52%	\$ 2,353
156	Summer Camp							
157	1,525	1,984	-	700	4,035	8,412	208%	1,061
158	-	500	-	-	-	-	0%	-
159	125	269	-	3,506	3,070	1,961	64%	-
160	-	479	-	-	1,680	829	49%	243
161	(23)	674	-	297	1,400	635	45%	(321)
162	Wages							
163	3,652	4,000	-	13,327	9,600	9,615	100%	1,923
164	6,765	7,897	-	18,860	27,360	43,248	158%	17,048
165	828	946	-	2,559	2,938	4,086	139%	1,466
166	12,873	\$16,749	\$ -	\$ 39,248	\$ 50,083	\$ 68,787	137%	\$ 21,420
167	Toddler Time							
168	-	-	-	-	360	-	0%	-
169	111	518	-	-	1,080	1,314	122%	200
170	9	41	-	-	86	102	118%	15
171	120	\$ 559	\$ -	\$ -	\$ 1,526	\$ 1,416	93%	\$ 215
172	13,185	\$ 17,308	\$ 5,740	\$ 98,964	\$ 154,478	\$ 123,836	80%	\$ 23,989
173	\$ -	\$ 5,971	\$ 72	\$ 75,115	\$ 157,735	\$ 149,563	95%	\$ 13,639
174	\$ -	\$ 17,308	\$ 5,740	\$ 98,964	\$ 154,478	\$ 142,442	92%	\$ 24,532
175	\$ -	\$ (11,337)	\$ (5,668)	\$ (23,849)	\$ 3,257	\$ 7,121		\$ (10,893)

Clear Creek Metropolitan Recreation District
Income Statement
For the Eight Months Ending August 31, 2022

176		2018	2019	2020	2021	2022	2022	2022 Actual	2022
177	Facilities Maintenance Revenue	AUGUST	AUGUST	AUGUST	YEAR END	ADOPTED	YEAR TO	to Budget	AUGUST
178		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	%	MONTH END
179	Ballfield Rentals	2,815		-	300	3,150	1,138	36%	388
180	Event Equipment Rentals	198	60	-	760	2,250	372	17%	-
181	Van Rentals	-		-	1,899	3,600	9,289	258%	3,630
182	Total Facility Maintenance	\$ 3,013	\$ 60	\$ -	\$ 2,959	\$ 9,000	\$ 10,799	\$ 1	\$ 4,018
183		2018	2019	2020	2021	2022	2022	2022 Actual	2022
184	Facilities Maintenance Expenditures	AUGUST	AUGUST	AUGUST	YEAR END	ADOPTED	YEAR TO	to Budget	AUGUST
185		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	%	MONTH END
186	Idaho Springs Ball Field								
187	Maintenance & Repairs/OS	229	1,099	-	1,072	-	2,174	0%	71
188	Equipment	-	-	-	-	-	-	0%	-
189	Equipment Special Events	-	-	-	-	-	-	0%	-
190	Service Contracts	385	342	-	3,257	6,324	3,492	55%	324
191	Utilities - Electric	1,525	1,681	331	7,021	1,800	442	25%	203
192	Utilities - Water	-	-	-	9,069	10,002	1,847	18%	2
193	Sub-Total Idaho Springs Ball Field	\$ 2,139	\$ 3,122	\$ 331	\$ 20,419	\$ 18,126	\$ 7,955	44%	\$ 600
194	Paws Trail								
195	Maintenance & Repairs Paws Trail	51	-	-	-	-	-	0%	-
196	Sub-Total Empire Ball Field	\$ 51	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
197	Georgetown Ball Field								
198	Maintenance & Repairs							0%	
199	Sub-Total Georgetown Ball Field	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
200	Elmgreen Tennis Court								
201	Maintenance & Repairs	180	125	-	10	-	-	0%	-
202	Service Contract-Porta	-	-	-	-	722	-	0%	-
203	Sub-Total Elmgreen Tennis Court	180	\$ 125	\$ -	\$ 10	\$ 722	\$ -	0%	\$ -
204	Training							0%	
205	Van Rental Expenses	490				75		0%	
206	Sub Total Maintenance Expenditures	\$ 2,860	\$ 3,247	\$ 331	\$ 20,429	\$ 18,923	\$ 7,955	42%	\$ 600
207	Wages								
208	Van Driver	100	150	-	139	-	-	0%	-
209	Maintenance Staff	4,121	4,796	470	11,939	-	-	0%	-
210	Ball Field Staff (2018 & 2019 Custodians & ballfield staff)	7,734	3,594	5,017	-	23,200	13,166	57%	4,757
211	Payroll Taxes & SUI	1,023	679	436	1,970	1,844	1,026	56%	368
212	Sub-Total Wages	\$ 12,978	\$ 9,219	\$ 5,924	\$ 14,048	\$ 25,044	\$ 14,193	57%	\$ 5,124
213	Total Maintenance Expenditures	\$ 15,838	\$ 12,467	\$ 6,254	\$ 34,477	\$ 43,967	\$ 22,147	50%	\$ 5,724
214	Total Facilities Maintenance Revenue	3,013	60	-	2,959	9,000	10,799	120%	4,018
215	Total Facilities Maintenance Expenditures	15,838	12,467	6,254	34,477	43,967	22,147	50%	5,724
216	Facilities Maintenance Revenue less Expenditures	\$ (12,825)	\$ (12,407)	\$ (6,254)	\$ (31,518)	\$ (34,967)	\$ (11,348)		\$ (1,706)

Clear Creek Metropolitan Recreation District
Income Statement
For the Eight Months Ending August 31, 2022

217		2018	2019	2020	2021	2022	2022	2022	2022
218	Recreation Center Revenues	AUGUST	AUGUST	AUGUST	YEAR END	ADOPTED	YEAR TO	Actual to	2022
219		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget	AUGUST
220	Recreation Center							%	MONTH END
221	Daily Admissions (Includes GF Classes)	8,705	9,594	5,854	\$ 43,303	\$ 67,650	\$ 53,387	79%	\$ 7,240
222	Memberships	13,175	17,008	14,705	156,349	132,000	117,991	89%	6,436
223	Concessions	96	142	58	1,179	3,500	878	25%	279
224	Facility Rental	99	570	500	8,233	20,000	11,336	57%	600
225	Rentals / Towels / Balls, Lock, etc., Glice Rink Tickets	368	424	238	26,877	2,500	1,458	58%	(15)
226	Vending Machine Commissions	702	686	95	3,428	5,000	2,532	51%	267
227	Total Admission/Concessions/Rentals	\$ 23,146	\$ 28,424	\$ 21,449	\$ 239,369	\$ 230,650	\$ 187,583	81%	\$ 14,808
228	Aquatics								
229	Lifeguard Wage Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,250	0%	\$ -
230	Pool Rentals		-	-	-	4,000	7,269	182%	280
231	ARC	-	-	-	\$ -	1,500	\$ 325	22%	\$ -
232	Aquatic Programs	74	380	241	5,883	4,050	2,826	70%	40
233	Swim Lessons	120	560	(44)	6,235	5,040	9,838	195%	804
234	Private Swim Lessons	-	-	-	96	1,344	1,242	92%	-
235	Swim Team	-	400	110	4,437	4,752	2,360	50%	-
236	Total Aquatics	\$ 194	\$ 1,340	\$ 307	\$ 16,651	\$ 20,686	\$ 30,110	146%	\$ 1,124
237	Total All Recreation Center Revenue	\$ 28,225	\$ 29,764	\$ 21,756	\$ 256,020	\$ 251,336	\$ 217,693	87%	\$ 15,931

Clear Creek Metropolitan Recreation District
Income Statement
For the Eight Months Ending August 31, 2022

238		2018	2019	2020	2021	2022	2022	2022	2022
239	Recreation Center Expenditures	AUGUST	AUGUST	AUGUST	YEAR END	ADOPTED	YEAR TO	Actual to	2022
240		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget %	AUGUST
241									MONTH END
241	Concessions/Rental Supplies	229	314	-	276	1,500	408	0	-
242	Fitness Supplies	-	-	-	16	2,950	241	8%	-
243	Equipment Building /Weightroom	-	1,040	-	2,755	-	474	0%	-
244	Georgetown CC Fee	-	-	-	-	-	-	0%	-
245	Maintenance & Repairs	3,984	(96)	1,079	12,658	18,450	42,676	231%	1,214
246	Maintenance & Repairs Weight Room	173	-	-	2,137	3,200	350	11%	-
247	Operating Supplies	2,581	1,860	1,467	14,036	10,425	7,890	76%	559
248	Operating Supplies Weightroom/Fitness	-	-	-	-	2,150	-	0%	-
249	RecPro	-	-	-	7,900	8,840	7,900	89%	-
250	Service Contracts	1,304	6,150	2,140	21,377	24,150	15,454	64%	543
251	Custodial Service Contract	-	6,295	6,937	59,882	63,500	42,739	67%	5,847
252	Subscription	28	28	27	2,991	299	419	140%	-
253	Utilities - Gas & Electric	6,874	6,901	8,008	85,705	72,000	65,472	91%	8,782
254	Utilities - Water	-	-	6,257	33,148	60,000	30,925	52%	-
255	Vehicle Maintenance / Lease	2,678	615	152	2,170	5,050	1,302	26%	(7)
256	Vending	-	-	532	2,604	1,200	1,759	147%	(233)
257	Sub Total Rec Center Expenditures	\$ 17,851	\$ 23,107	\$ 26,600	\$ 247,654	\$ 273,714	\$ 218,010	80%	\$ 16,705
258	Wages Other								
259	Wellness Coordinator (Rec Center Manager 2018)	\$ -	\$ -	\$ -	\$ -	\$43,680	\$26,201	\$ 1	\$ 2,443
260	Wellness Instructors	3,111	2,658	2,293	26,265	39,000	14,327	37%	1,588
261	Customer Service Staff	4,639	7,745	5,012	60,789	58,500	39,552	68%	4,672
262	Customer Service Coordinator (program coordinator 2018)	3,115	-	3,296	2,470	42,000	25,882	62%	3,269
263	Director of Operations	4,500	-	-	40,085	-	-	0%	-
264	Daytime Custodian	-	-	-	-	-	-	0%	-
265	Recreation Generalist	-	-	-	-	15,600	13,962	89%	2,749
266	Payroll Taxes & SUI	1,146	823	811	10,108	17,043	9,275	54%	1,131
267	Total Rec Center Wages	\$ 16,511	\$ 11,225	\$ 11,412	\$ 139,716	\$ 215,823	\$ 129,198	60%	\$ 15,851
268	Total Rec Center Expenditures	\$ 34,362	\$ 34,332	\$ 38,012	\$ 387,370	\$ 489,538	\$ 347,208	71%	\$ 32,556
269	Rec Center Revenue	\$ 23,146	\$ 28,424	\$ 21,449	\$ 239,369	\$ 230,650	\$ 187,583	81%	\$ 15,931
270	Rec Center Expenditures	\$ 34,362	\$ 34,332	\$ 38,012	\$ 387,370	\$ 489,538	\$ 347,208	71%	\$ 32,556
271	Total Rec Center Revenue less Expenditures	\$ (11,216)	\$ (5,908)	\$ (16,563)	\$ (148,001)	\$ (258,888)	\$ (159,625)	62%	\$ (16,625)
272	Aquatic Expenditures								
273	ARC Training	36	-	-	728	1,030	1,501	146%	369
274	Other Aquatic Program Supplies	-	310	-	-	775	200	26%	-
275	CARA Swim Team Supplies	-	12	-	765	1,260	780	62%	-
276	Maintenance & Repairs Pool	-	1,137	-	2,257	7,150	2,902	41%	-
277	Pool Chemicals Supplies	1,776	1,322	275	4,384	11,229	5,798	52%	414
278	Pool Supplies Non-Chemical	87	-	-	917	741	2,392	323%	881
279	Pool Service Contracts	-	-	-	1,512	1,392	1,959	141%	171
280	Sub Total Aquatics Expenditures	\$ 1,899	\$ 2,781	\$ 275	\$ 10,564	\$ 23,577	\$ 15,532	66%	\$ 1,834
281	Aquatic Wages								
282	Lifeguard Wage Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
283	Aquatic Coordinator	-	1,639	1,624	22,357	-	-	0%	-
284	Aquatic Assistant	-	1,176	-	-	-	-	0%	-
285	Head Lifeguard	2,466	-	-	-	42,000	21,579	51%	1,285
286	Lifeguards	8,018	7,942	7,294	42,618	68,520	40,930	60%	8,164
287	Lifeguard Training	-	27	-	1,721	-	-	0%	-
288	ARC Instructor	-	-	-	-	-	-	0%	-
289	CARA Coaches	34	-	-	115	1,000	96	10%	-
290	Swim Lesson Instructors	98	-	1,798	1,906	3,700	4,571	124%	616
291	Private Lessons Instructors	-	-	-	328	-	530	0%	20
292	Other Aquatic Programs	-	120	40	-	580	110	19%	-
293	Payroll Taxes & SUI	844	867	855	5,489	9,206	5,242	57%	778
294	Total Aquatics Wages	\$ 11,460	\$ 11,770	\$ 11,611	\$ 74,533	\$ 125,006	\$ 73,059	58%	\$ 10,862
295	Total Aquatic Expenditures	\$ 13,358	\$ 14,551	\$ 11,886	\$ 85,097	\$ 148,583	\$ 88,591	60%	\$ 12,697
296	Total Aquatic Revenue	\$ 194	\$ 1,340	\$ 307	\$ 16,651	\$ 20,686	\$ 30,110	146%	\$ 1,124
297	Total Aquatic Expenditures	\$ 13,358	\$ 14,551	\$ 11,886	\$ 85,097	\$ 148,583	\$ 88,591	60%	\$ 12,697
298	Total Aquatic Revenue less Expenditures	\$ (13,164)	\$ (13,211)	\$ (11,579)	\$ (68,446)	\$ (127,897)	\$ (58,482)	46%	\$ (11,573)
299	Total All Recreation Center Expenditures	\$ 47,720	\$ 48,883	\$ 49,898	\$ 472,468	\$ 638,121	\$ 435,799	68%	\$ 45,253

Clear Creek Metropolitan Recreation District
Income Statement
For the Eight Months Ending August 31, 2022

300		2018	2019	2020	2021	2022	2022	2022	2022
301	Frozen Fire Rink Revenues	AUGUST	AUGUST	AUGUST	YEAR END	ADOPTED	YEAR TO	Actual to	2022
302		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget	AUGUST
								%	MONTH END
303	Revenue								
304	Admission & Skate Rentals	-	-	-	-	19,575	(239)	-1%	971
305	Private Rentals	-	-	-	-	3,540	621	18%	-
306	Concessions	-	-	-	-	3,684	-	0%	-
307	Total Rink Revenue	\$ -	\$ -	\$ -	\$ -	\$ 26,799	\$ 382	1%	\$ 971
308									
309	Frozen Fire Rink Expenditures								
310									
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%	45
316	Payroll Taxes & SUI	-	-	-	-	932	186	20%	3
317	Total Rink Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 22,624	\$ 3,007	13%	\$ 48
318	Total Rink Revenue	\$ -	\$ -	\$ -	\$ -	\$ 26,799	\$ 382	1%	\$ 971
319	Total Rink Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 22,624	\$ 3,007	13%	\$ 48
320	Total Rink Revenue less Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 4,175	\$ (2,625)	-63%	\$ 922

Clear Creek Metropolitan Recreation District
Income Statement
For the Eight Months Ending August 31, 2022

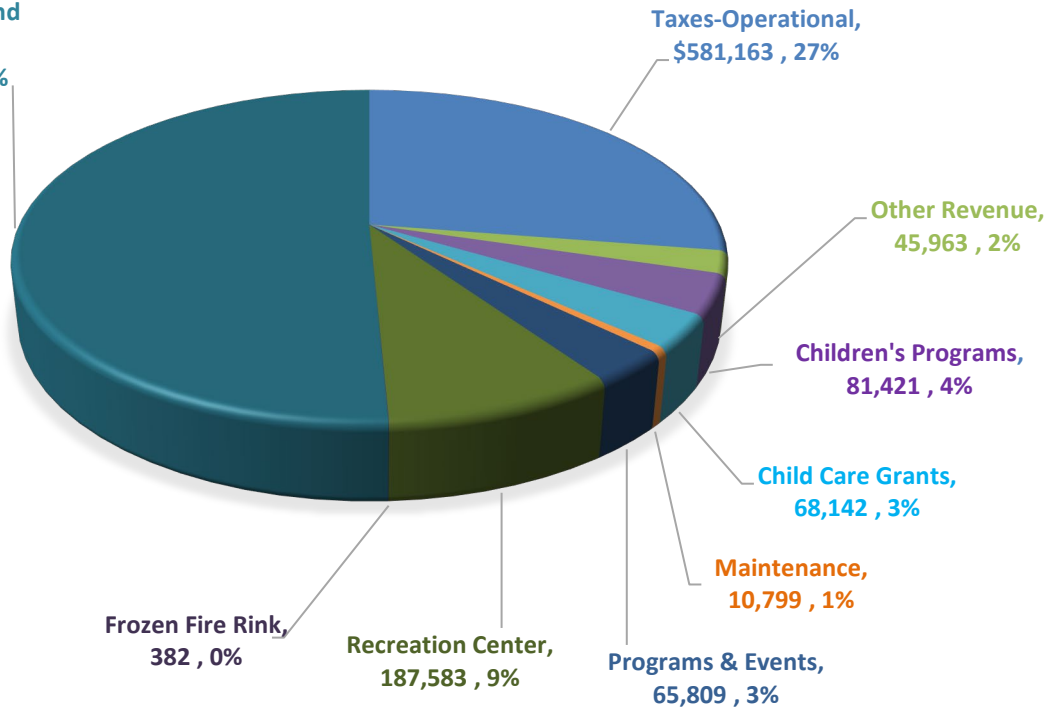
321		2018	2019	2020	2021	2022	2022	2022	2022
322	Programs & Events Revenues	AUGUST	AUGUST	AUGUST	YEAR END	ADOPTED	YEAR TO	Actual to	2022
323		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget	AUGUST
324	Youth							%	MONTH END
325	Youth Sports & Activities Donations	-	-	550	\$ 25	\$ 2,000	\$ 890	45%	\$ 465
326	Babysitter's Training	-	-	-	-	675	885	131%	-
327	Birthday Parties	-	-	-	30	-	-	0%	-
328	CC Running Club	-	-	-	-	480	440	92%	-
329	Children's Dance/Tumbling	-	120	230	-	2,750	585	21%	-
330	Lacrosse	305	-	-	-	480	-	0%	-
331	New Programs - Youth	638	120	180	4,250	13,825	1,300	9%	175
332	Soccer League (2019 Indoor soccer)	2,520	2,720	-	2,655	3,300	3,210	97%	2,310
333	Sport Camps (Special Needs - 2018)	-	-	-	775	6,600	2,325	35%	90
334	Tae Kwon Do	81	226	92	-	480	10	2%	10
335	Youth Baseball	-	-	-	805	3,150	2,145	68%	-
336	Youth Basketball	-	-	-	2,610	4,500	755	17%	-
337	Ice Rink	-	-	-	2,840	-	-	0%	-
338	Total Youth Programs	\$ 3,544	\$ 3,186	\$ 1,052	\$ 13,990	\$ 38,240	\$ 12,545	33%	\$ 3,050
339	Adult								
340	Adult Dance	507	580	42	\$ -	\$ 480	\$ -	0%	\$ -
341	Canine on the Creek	-	-	-	538	-	-	0%	(1,534)
342	Co/Ed Softball	325	-	-	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)	10	-	-	-	-	-	0%	-
346	Kickball	-	-	-	1,800	1,800	2,100	117%	-
347	Personal Training	500	-	-	5,060	31,200	10,400	33%	460
348	New Programs - Adult	-	-	-	-	17,550	7,597	43%	1,200
349	Special Events	-	-	1,150	2,040	111,995	29,898	27%	21,319
350	Total Adult Programs	\$ 1,342	\$ 580	\$ 2,308	\$ 11,783	\$ 168,625	\$ 53,264	32%	\$ 21,445
351	Total Program Revenue	\$ 4,886	\$ 3,766	\$ 3,360	\$ 25,773	\$ 206,865	\$ 65,809	32%	\$ 24,495
352	Program & Events Expenditures	2018	2019	2020	2021	2022	2022	2022	2022
353		AUGUST	AUGUST	AUGUST	YEAR END	ADOPTED	YEAR TO	Actual to	AUGUST
354		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget	MONTH END
355	Youth							%	
356	Babysitter's Training	-	-	-	\$ -	\$ 438	\$ 100	23%	\$ 100
357	CC Running Club	-	-	-	-	50	-	0%	-
358	Children's Dance/Tumbling	-	32	760	-	900	-	0%	-
359	Lacrosse	-	-	-	-	420	-	0%	-
360	New Programs - Youth	53	-	-	1,387	8,000	5,684	71%	331
361	Soccer League	2,735	1,260	-	342	1,115	930	83%	930
362	Sport Camps (Special Needs - 2019)	-	-	-	-	820	-	0%	-
363	Tae Kwon Do	91	78	83	-	-	-	0%	-
364	Youth Baseball	-	324	74	-	1,150	479	42%	-
365	Youth Basketball	300	-	-	-	1,680	140	8%	-
366	Ice Rink (20019 Birthday parties)	-	-	-	50,562	-	-	0%	-
367	Total Youth Programs	\$ 3,180	\$ 1,694	\$ 917	\$ 52,291	\$ 14,573	\$ 7,333	50%	\$ 1,361
368	Adult								
369	Adult Dance	-	160	-	-	100	-	0%	-
370	Adult Soccer League (2019 Broomball)	-	-	-	-	-	-	0%	-
371	Canine on the Creek	309	-	150	1,450	-	-	0%	-
372	Coed Softball	269	-	-	1,667	1,093	300	27%	300
373	Devil on the Divide	-	-	-	18	-	-	0%	-
374	Fall Event (2018 Hiking/Snowshoe Club)	6	-	-	-	-	-	0%	-
375	Kickball	385	483	-	840	465	840	181%	240
376	New Programs - Adult	340	379	-	14,973	2,780	16	1%	-
377	Personal Training	160	-	-	41	15,600	2,313	15%	30
378	Special Events	-	8	90	6,717	34,830	28,505	82%	18,469
379	Rec Generalist (was Program Coordinator)	-	3,654	3,763	39,733	44,000	17,469	40%	1,666
380	Total Adult Programs	\$ 1,470	\$ 4,684	\$ 4,004	\$ 65,440	\$ 98,868	\$ 49,442	50%	\$ 20,706
381	<i>All Program Payroll Taxes & SUI</i>	56	358	372	8,573	4,954	2,106	43%	228
382	Total Program Expenditures	\$ 4,706	\$ 6,736	\$ 5,293	\$ 126,304	\$ 118,394	\$ 58,881	50%	\$ 22,295
383	Total Program Revenue	\$ 4,886	\$ 3,766	\$ 3,360	\$ 25,773	\$ 206,865	\$ 65,809	32%	\$ 24,495
384	Total Program Expenditures	\$ 4,706	\$ 6,736	\$ 5,293	\$ 126,304	\$ 118,394	\$ 58,881	50%	\$ 22,295
385	Total Program Revenue Less Expenditures	\$ 180	\$ (2,970)	\$ (1,933)	\$ (100,531)	\$ 88,471	\$ 6,928	8%	\$ 2,200

Clear Creek Metropolitan Recreation District
Income Statement
For the Eight Months Ending August 31, 2022

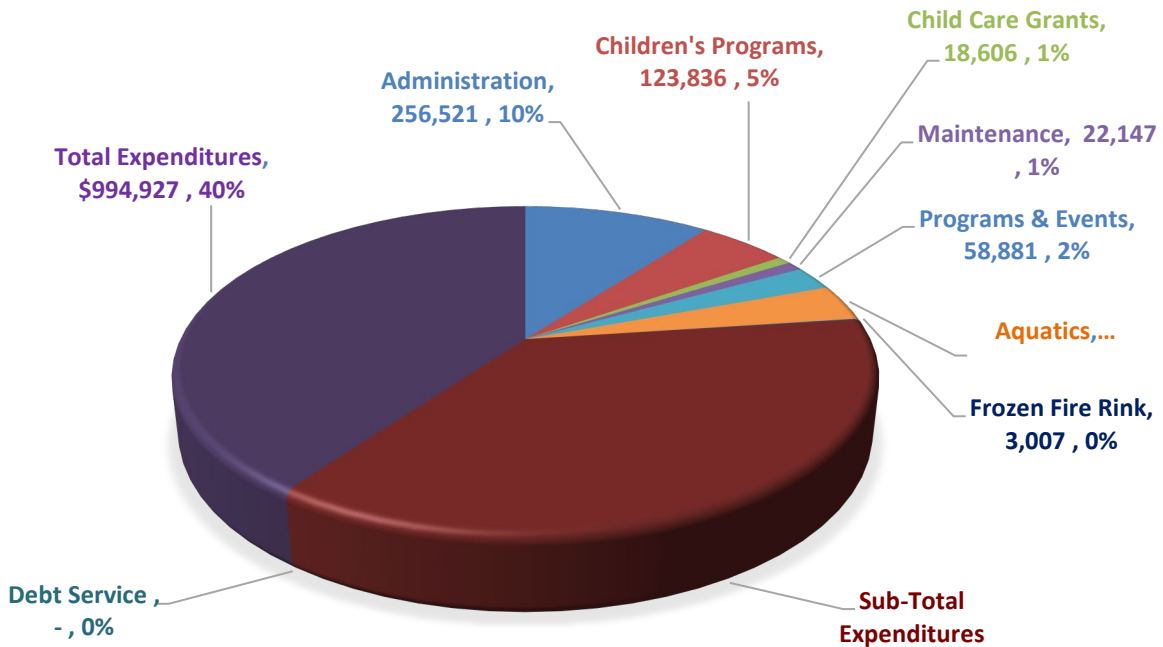
386		2018	2019	2020	2021	2022	2022	2022	2022
387	Capital Projects	AUGUST	AUGUST	AUGUST	YEAR END	ADOPTED	YEAR TO	Actual to	2022
388		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget	AUGUST
389	Capital Projects							%	MONTH END
390	Northside Sidewalks	-	-	-	\$ -	\$ -	\$ -	0%	-
391	AV-Hardware (IT - Computers and Hardware 2019)	6,145	1,200	-	-	\$ 3,000	-	0%	-
392	Rec Center Equipment / Ice Rink	12,809	-	-	-	\$ -	-	0%	-
393	Rec Center Improvements (2018 Electrical)	1,333	-	-	-	5,000	-	0%	-
394	Aquatic Pool Pumps	-	-	-	-	47,861	27,195	57%	-
395	Rec Center Improvements (FCA) Iconergy Project 21	578	10,732	-	239,093	-	48,935	0%	-
396	Land Acquisition	-	-	-	-	-	-	0%	-
397	Total Capital Expenditures	\$ 20,865	\$ 11,932	\$ -	\$ 239,093	\$ 55,861	\$ 76,130	136%	\$ -
398	TOTAL Expenditures + OFU	\$ 73,291	\$ 147,711	\$ 95,763	\$ 1,279,576	\$ 1,428,388	\$ 994,927	70%	\$ 126,366

REVENUE YTD AUGUST 2022

Total General Fund Revenues, \$1,071,372 , 51%



EXPENDITURES YTD AUGUST 2022



CTF 2012
Balance Sheet
August 31, 2022

ASSETS

Current Assets		
Accounts Receivables	\$	(100.00)
Checking Account		51.29
CTF-Money Market Account		87,218.00
		<hr/>
Total Current Assets		87,169.29
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>87,169.29</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		23,868.72
		<hr/>
Total Capital		87,169.29
		<hr/>
Total Liabilities & Capital	\$	<u>87,169.29</u>

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

1	CONSERVATION	2021	2022	2022	Y-T-D	2022
2	TRUST FUND	YEAR END	ADOPTED	YEAR TO	ACT TO	AUGUST
3		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH
4						
5	Fund Balance January 1	\$ 80,645	\$ 51,991	\$ 63,300		\$ -
6						
7	CTF Revenues					
8	Lottery Proceeds	\$ 45,746	\$ 35,000	\$ 23,477	67%	\$ -
9	Interest Revenue	26	1,000	472	47%	166
10	Total CTF Revenues	\$ 45,772	\$ 36,000	\$ 23,949	67%	\$ 166
11	Total Revenue with Fund Balance	\$ 126,417	\$ 87,991	\$ 87,249	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	\$ 80	\$ 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	\$ 80	1%	\$ 10
30	Sub Total Expenditures		\$ 32,875	\$ 80	0%	\$ 10
31	Reserved for Capital Expenditures	-	55,115			
32	Total Expenditures	\$ 63,117	\$ 87,990	\$ 80	0%	\$ 10
33						
34	Excess (deficiency) of revenues	\$ (17,345)	\$ (51,990)	\$ 23,869		\$ 156
35	over (under) expenditures					
36						
37	(Total Revenues with Fund Balance less	\$ 63,300	\$0	\$ 87,169		
38	Total Expenditures)					

Total Revenue with Fund Balance
\$87,249 - 44%

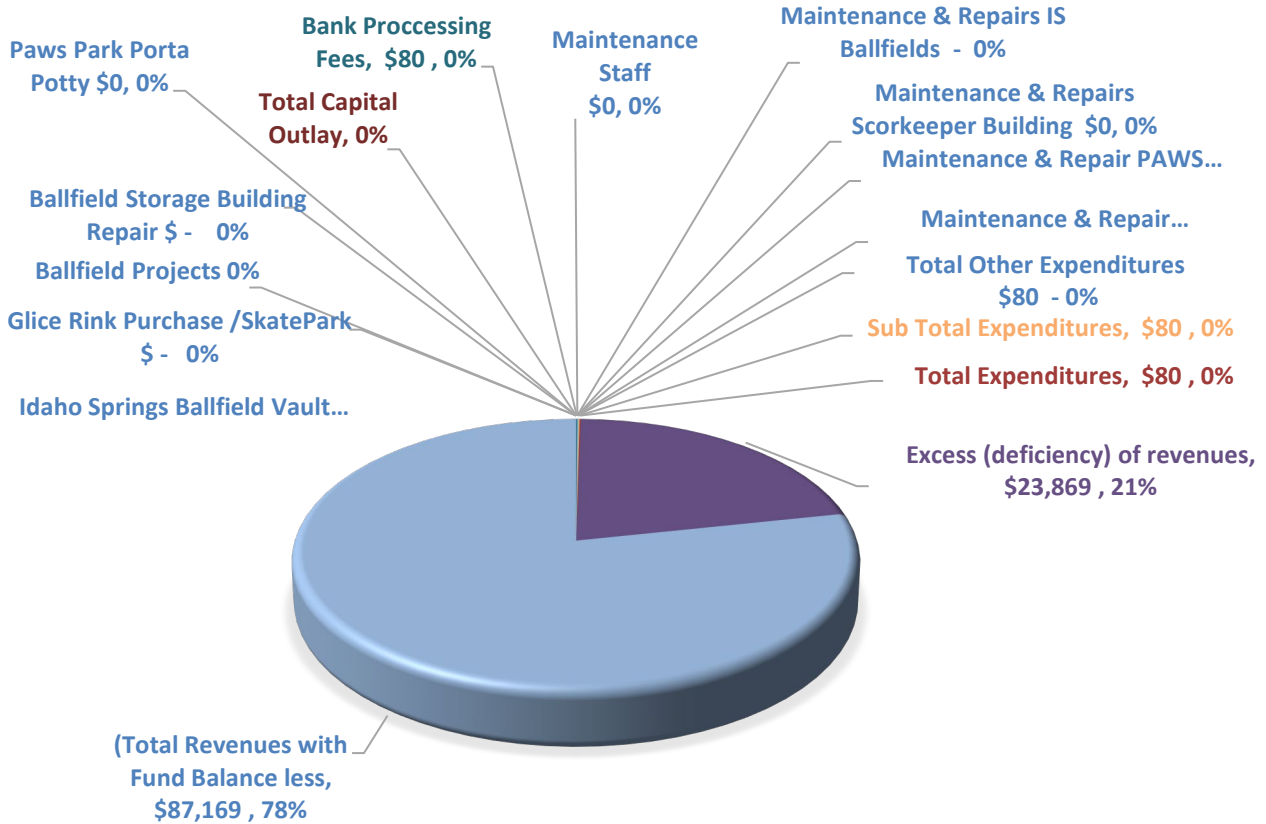
Fund Balance January 1
\$63,300 - 32%

Total CTF Revenues
\$23,949 - 12%

Interest Revenue
\$ 472 - 0%

Lottery Proceeds
\$23,477 - 12%

CTF Revenue - August 2022



CTF Expenditures - August 2022