

CLEAR CREEK METROPOLITAN RECREATION DISTRICT
Clear Creek County, Colorado

TREASURER'S REPORT

April-21

GENERAL FUNDS

Petty Cash		\$ 350.00
Front Desk Cash Drawer		400.00
Checking - CityWide Banks		91,729.98
High Yield Public Funds	(1.10%)	1,623,045.92
22 Month CD-CityWide Banks	(1.25%)	536,077.78

Total General Funds \$ 2,251,603.68

CONSERVATION TRUST FUNDS

Checking - Evergreen National Bank		\$ 121.18
Money Market - ColoTrust	(.12%)	<u>41,079.55</u>
Total CTF		<u>\$ 41,200.73</u>

TOTAL -- ALL FUNDS \$ 2,292,804.41

BY: _____
Scott Yard, Treasurer

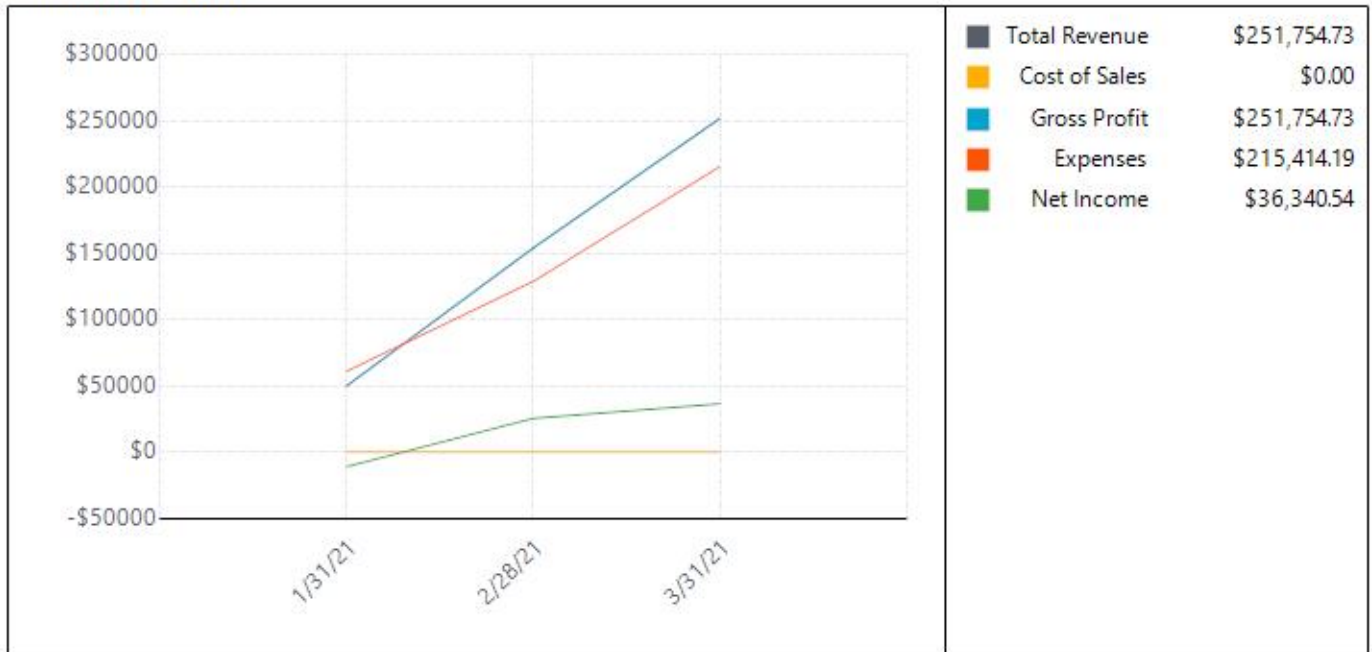
S E A L

Business Status
Clear Creek Metro Rec District
As of Apr 16, 2021
For the Period from Mar 1, 2021 to Mar 31, 2021

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	\$91,729.98
High Yield Public Fund	103/01	\$1,623,045.92
CityWide Banks CD	105/01	\$536,077.78

Revenue: Year to Date



Clear Creek Metro Rec District
Balance Sheet
March 31, 2021

ASSETS

Current Assets		
Petty Cash	\$	350.00
Cash on Hand		400.00
Citywide Banks-Checking		91,729.98
High Yield Public Fund		1,623,045.92
CityWide Banks CD		536,077.78
Accounts Receivable		15,439.00
A/R County Treasurer Opp		47,164.84
A/R County Treasurer Bond		(1,043.62)
Prepaid Expenditures		18,903.58
		<hr/>
Total Current Assets		2,332,067.48
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u><u>2,332,067.48</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	22,107.87
AP-Customer Credit on Account		1,648.40
Wages Payable		25,034.30
Federal Income Tax		(446.87)
Social Security		2,456.82
Medicare		(1,975.63)
State Withholding		1,817.00
SUTA		345.63
Sales Tax Payable		42.38
Retirement 457 (b) EE		(9,104.91)
		<hr/>
Total Current Liabilities		41,924.99
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		41,924.99
Capital		
Fund Balance		1,212.05
Beginning Balance Equity		114,902.40
Beginning Balance Equity		(369.98)
Retained Earnings		2,137,872.49
Net Income		36,340.54
		<hr/>
Total Capital		2,289,957.50
		<hr/>
Total Liabilities & Capital	\$	<u><u>2,331,882.49</u></u>

**Clear Creek Metropolitan Recreation District
Income Statement
For the Three Months Ending March 31, 2021**

1	General Fund Summary	2020	2021	2021	2021	2021
2		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	MARCH
3		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
4						
5	Fund Balance, January 1	\$ 2,436,046	\$ 2,410,648	\$ 2,300,550		\$ -
6	Transfer from Reserves		\$ 40,488			
7	General Fund Revenue					
8	Taxes-Operational	\$ 671,801	\$ 641,006	\$ 159,086	25%	\$ 54,407
9	Taxes-Bond	-	-	-	0%	-
10	Other Revenue	101,892	128,715	9,807	8%	1,014
11	Children's Programs	20,722	65,370	22,308	34%	17,668
12	Needs Assessment Grant	-	-	-	0%	-
13	Maintenance	151	2,000	170	9%	-
14	Programs & Events	13,970	47,845	17,775	37%	3,021
15	Recreation Center					
16	Aquatics	7,307	18,410	1,984	11%	943
17	Recreation Center	157,869	305,269	40,624	13%	20,614
18	Total General Fund Revenues	\$ 973,713	\$ 1,249,103	\$ 251,755	20%	\$ 97,667
19	Total Revenues with Fund Balance	\$ 3,409,759	\$ 3,659,751	\$ 2,552,305	70%	
20						
21	Expenditures					
22	Administration	384,222	426,797	77,522	18%	29,508
23	Children's Programs	68,049	93,371	12,438	13%	4,969
24	Needs Assessment Grant	-	-	-	0%	-
25	Maintenance	66,441	17,806	2,841	16%	472
26	Programs & Events	62,079	85,499	29,800	35%	11,200
27	Recreation Center					
28	Aquatics	115,500	88,890	11,889	13%	5,454
29	Recreation Center	322,868	379,221	80,924	21%	35,026
30	Sub-Total Expenditures	\$ 1,019,159	\$ 1,091,583	\$ 215,414	20%	\$ 86,628
31	Capital Projects	90,049	157,520	-	0%	-
32	Debt Service	-	-	-	0%	-
33	Total Expenditures	\$ 1,109,209	\$ 1,249,103	\$ 215,414	17%	\$ 86,628
34	Reserves, Contingencies (2017 includes Admin Contingency)	-	1,000,000	-		-
35	Reserved for Capital Expenditures	-	1,304,053	-		-
36	Emergency Reserves	-	106,595	-		-
37	Total Expenditures with Reserves	\$ 1,109,209	\$ 3,659,752	\$ 215,414	6%	\$ 86,628
38	Excess (deficiency) of total general fund revenue over	\$ (135,496)	\$ (2,410,648)	\$ 36,341		\$ 11,038
39	(under) total expenditures					
40	Year End Adjustments per Audit		-	-	-	-
41	(Total Revenues with Fund Balance less Total Expenditures)	\$ 2,300,550	\$ -	\$ 2,336,891		\$ (86,628)
42						

**Clear Creek Metropolitan Recreation District
Income Statement
For the Three Months Ending March 31, 2021**

43	General Fund Revenue	2020	2021	2021	2021	2021
44		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	MARCH
45		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
46	Taxes					
47	Operational Taxes	624,286	\$ 596,006	147,001	25%	50,269
48	Specific Ownership Taxes	47,516	45,000	12,086	27%	4,138
49	Total Taxes	\$ 671,801	\$ 641,006	\$ 159,086	25%	\$ 54,407
50	Other Revenue					
51	Advertising-Admin	\$ -	\$ 250	\$ -	0%	\$ -
52	CARES Reimbursements	31,790	55,000	8,314	15%	-
53	Donations/ Ice Rink	8,750	20,000	1,355	7%	1,000
54	Slacker Scholarships	3,429	1,000	-	0%	-
55	Interest Income	24,542	12,240	40	0%	14
56	Safety Grant/Insurance Claims	-	-	-	0%	-
57	Miscellaneous	1,381	200	98	49%	-
58	NSF & Other Admin Revenue	-	25	-	0%	-
59	Sale of Fixed Assets	32,000	40,000	-	0%	-
60	Total Other Revenue	\$ 101,892	\$ 128,715	\$ 9,807	8%	\$ 1,014
61	Total General Fund Revenues	\$ 773,693	\$ 769,721	\$ 168,893	22%	\$ 55,421
62						
63	Renovation/Expansion Revenue	2020	2021	2021	2021	2021
64		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	MAY
65		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
66	General Obligation Bond Revenue	\$ -	\$ -	\$ -	0%	\$ -
67	Taxes Bond	-	-	-	0%	-
68	Specific Ownership Taxes Bond	-	-	-	0%	-
69	Total Other Financial Sources	\$ -	\$ -	\$ -	0%	\$ -

**Clear Creek Metropolitan Recreation District
Income Statement
For the Three Months Ending March 31, 2021**

70	Administration Expenditures	2020	2021	2021	2021	2021
71		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	MARCH
72		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
73	Advertising-Admin	\$ 5,054	\$ 5,870	\$ 661	11%	\$ 190
74	Bank/Bond/Admin Processing Fees	1,796	1,620	454	28%	141
75	Cash Over or Short	-	25	-	0%	-
76	County Treasurer's Fees	18,729	19,222	4,410	23%	1,508
77	County Treasurer's Fees Bond	-	-	-	0%	-
78	Credit Card Processing Fees	6,299	7,080	1,650	23%	506
79	Election Expenditures	13,405	160	-	0%	-
80	Safety Grant Expenses	281	-	-	0%	-
81	Fees & Dues (Member Assoc.)	1,864	1,858	1,729	93%	375
82	Insurance-Healthcare	55,935	50,054	6,859	14%	3,651
83	Insurance-AFLAC/Legal Shield	(45)	-	4	0%	2
84	Insurance-Liability	27,974	24,001	5,752	24%	1,751
85	Insurance-Worker's Comp	6,762	5,388	1,158	21%	354
86	IT - Internet/Website/Services/MR	18,718	15,639	4,659	30%	1,555
87	Legal Notice & Recordings	30	70	-	0%	-
88	Licensing Fees	16	16	-	0%	-
89	Miscellaneous Expense Admin	316	300	-	0%	-
90	Office Supplies	10,654	5,475	1,327	24%	823
91	Postage	17	250	54	22%	-
92	Professional Service Fee	19,255	11,500	1,323	12%	220
93	Service Contracts	3,070	3,177	781	25%	228
94	Special Expense/Appreciation	509	1,300	-	0%	-
95	Staffing / HR	2,724	1,797	61	3%	-
96	Telephones	5,979	5,316	1,389	26%	461
97	Training	(4,378)	4,852	-	0%	-
98	Travel / Meals	183	58	-	0%	-
99	457 (b)	1,124	11,700	1,840	16%	375
100	Sub Total	\$ 196,272	\$ 176,728	\$ 34,112	19%	\$ 12,140
101	Wages				0%	
102	Administration Manager	\$ 62,595	\$ 62,670	\$ 12,292	20%	\$ 4,820
103	Director of Operations	22,569	48,006	9,417	20%	3,693
104	General Manager	77,308	72,500	7,930	11%	3,693
105	Director of Marketing & Events	11,078	48,006	9,597	20%	3,763
106	CPR/AED	523	470	111	24%	-
107	Severance	-	-	-	0%	-
108	Payroll Merit Increase/Bonus	34	-	-	0%	-
109	Payroll Taxes & SUI Admin	\$ 13,842	\$ 18,416	\$ 4,064	22%	\$ 1,399
110	Sub Total Admin Wages	\$ 187,950	\$ 250,069	\$ 43,410	17%	\$ 17,368
111	Total Administration Expenses	\$ 384,222	\$ 426,797	\$ 77,522	18%	\$ 29,508
112	Other Financing Uses					
113	Debt Services (Bond Payment)	\$ -	-	\$ -	\$ -	\$ -

**Clear Creek Metropolitan Recreation District
Income Statement
For the Three Months Ending March 31, 2021**

114		2020	2021	2021	2021	2021
115	Child Care Assessment Grant Revenue	YEAR END	ADOPTED	YEAR TO	ACTUAL TO	MARCH
116		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
117	Henderson Grant and In Kind	\$ -	-	\$ -	0%	\$ -
118						
119		2020	2021	2021	2021	2021
120	Child Care Assessment Expenditures	YEAR END	ADOPTED	YEAR TO	ACTUAL TO	MARCH
121		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
122	Grant Expenditures	\$ -	-	\$ -	0%	\$ -
123						
124		2020	2021	2021	2021	2021
125	Children's Program Revenue	YEAR END	ADOPTED	YEAR TO	ACTUAL TO	MARCH
126		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
127	Kidz Korner					
128	Before & After School	16,108	24,000	22,175	92%	17,668
129	CCAP - B&A	863	6,120	134	2%	-
130	Other Revenue	-	-	-	0%	-
131	Summer Camp	3,409	20,000	-	0%	-
132	CCAP - Summer Camp	188	14,875	-	0%	-
133	Toddler Time	155	375	-	0%	-
134	Total Children's Programs	\$ 20,722	\$ 65,370	\$ 22,308	34%	\$ 17,668
135						
136		2020	2021	2021	2021	2021
137	Children's Program Expenditures	YEAR END	ADOPTED	YEAR TO	ACTUAL TO	MARCH
138		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
139	Kidz Korner					
140	Before/After School Program					
141	Field Trips	(4)	495	-	0%	-
142	Licensing Fees	435	435	-	0%	-
143	Operating Supplies	649	610	345	56%	127
144	Staff Training	75	500	-	0%	-
145	Snacks	47	-	-	0%	-
146	Vehicle Expense	126	-	-	0%	-
147	Wages					
148	Director	41,000	40,000	12,000	30%	4,000
149	Staff	6,001	20,095	(930)	-5%	485
150	<i>Payroll Taxes & SUI Programs</i>	3,737	4,778	1,023	21%	357
151	Total Before and After School	\$ 52,066	\$ 66,913	\$ 12,438	19%	\$ 4,969
152	Summer Camp					
153	Field Trips	-	1,000	-	0%	-
154	Facility Rental	-	-	-	0%	-
155	Operating Supplies	296	385	-	0%	-
156	Snacks/Breakfast Program	-	500	-	0%	-
157	Vehicle Expenses	-	500	-	0%	-
158	Wages					
159	Director	8,000	12,000	-	0%	-
160	Staff	6,533	10,000	-	0%	-
161	<i>Payroll Taxes & SUI Programs</i>	1,155	1,749	-	0%	-
162	Total Summer Camp	\$ 15,984	\$ 26,134	\$ -	0%	\$ -
163	Toddler Time					
164	Operating Supplies	\$ -	\$ 324	\$ -	0%	\$ -
165	Wages	-	-	-	0%	-
166	<i>Payroll Taxes & SUI Toddler Time</i>	-	-	-	0%	-
167	Total Toddler Time	\$ -	\$ 324	\$ -	0%	\$ -
168	Total Children's Program Expenditures	\$ 68,049	\$ 93,371	\$ 12,438	13%	\$ 4,969

**Clear Creek Metropolitan Recreation District
Income Statement
For the Three Months Ending March 31, 2021**

169		2020	2021	2021	2021	2021
170	Facilities Maintenance Revenue	YEAR END	ADOPTED	YEAR TO	ACTUAL TO	MARCH
171		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
172	Ballfield Rentals	-	1,000	-	0%	-
173	Event Equipment Rentals	151	1,000	170	17%	-
174	Van Rentals	-	-	-	0%	-
175	Total Facility Maintenance	\$ 151	\$ 2,000	\$ 170	9%	\$ -
176		2020	2021	2021	2021	2021
177	Facilities Maintenance Expenditures	YEAR END	ADOPTED	YEAR TO	ACTUAL TO	MARCH
178		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
179	Idaho Springs Ball Field					
180	Maintenance & Repairs/OS	\$ 2,250	\$ -	\$ -	0%	\$ -
181	Equipment	-	-	-	0%	-
182	Equipment Special Events	-	-	-	0%	-
183	Service Contracts	1,426	3,560	213	6%	71
184	Utilities - Electric	8,736	6,120	786	13%	272
185	Utilities - Water	5,671	6,720	867	13%	109
186	Sub-Total Idaho Springs Ball Field	\$ 18,083	\$ 16,400	\$ 1,866	11%	\$ 452
187	Paws Trail					
188	Maintenance & Repairs Paws Trail	315	-	-	0%	-
189	Sub-Total Empire Ball Field	\$ 315	\$ -	\$ -	0%	\$ -
190	Georgetown Ball Field					
191	Maintenance & Repairs	-	-	-	0%	-
192	Sub-Total Georgetown Ball Field	\$ -	\$ -	\$ -	0%	\$ -
193	Elmgreen Tennis Court					
194	Maintenance & Repairs	158	-	20	0%	20
195	Service Contract-Porta	-	-	-	0%	-
196	Sub-Total Elmgreen Tennis Court	\$ 158	\$ -	\$ 20	0%	\$ 20
197	Training	-	-	-	0%	-
198	Van Rental Expenses	-	-	-	0%	-
199	Sub Total Maintenance Expenditures	\$ 18,556	\$ 16,400	\$ 1,886	11%	\$ 472
200	Wages					
201	Van Driver	-	-	-	0%	-
202	Custodians	-	-	-	0%	-
203	Maintenance Staff	41,744	-	885	0%	-
204	Ball Field Staff	0	-	-	0%	-
205	<i>Payroll Taxes & SUI</i>	6,141	1,406	70	5%	-
206	Sub-Total Wages	\$ 47,885	\$ 1,406	\$ 955	68%	\$ -
207	Total Maintenance Expenditures	\$ 66,441	\$ 17,806	\$ 2,841	16%	\$ 472

**Clear Creek Metropolitan Recreation District
Income Statement
For the Three Months Ending March 31, 2021**

208	Recreation Center Revenues	2020	2021	2021	2021	2021
209		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	MARCH
210		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
211	Recreation Center					
212	Daily Admissions (Includes GF Classes)	\$ 39,713	\$ 60,024	\$ 12,165	20%	\$ 4,078
213	Memberships	110,526	179,045	27,267	15%	16,039
214	Concessions	424	1,500	138	9%	5
215	Facility Rental	4,620	4,800	500	10%	-
216	Rentals / Towels / Balls, Lock, etc	1,069	55,100	3	0%	2
217	Vending Machine Commissions	1,518	4,800	551	11%	490
218	Total Admission/Concessions/Rentals	\$ 157,869	\$ 305,269	\$ 40,624	13%	\$ 20,614
219	Aquatics					
220	ARC	\$ 40	-	-	0%	\$ -
221	Aquatic Programs	1,352	4,000	240	6%	240
222	Swim Lessons	3,376	7,616	759	10%	503
223	Private Swim Lessons	-	1,344	-	0%	-
224	Swim Team	2,539	5,450	985	18%	200
225	Total Aquatics	\$ 7,307	\$ 18,410	\$ 1,984	11%	\$ 943
226	Total Recreation Center Revenue	\$ 165,176	\$ 323,679	\$ 42,608	13%	\$ 21,557

**Clear Creek Metropolitan Recreation District
Income Statement
For the Three Months Ending March 31, 2021**

227	Recreation Center Expenditures	2020	2021	2021	2021	2021
228		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	MARCH
229		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
230	Concessions/Rental Supplies	\$ -	\$ 1,000	\$ -	0%	\$ -
231	Fitness supplies	-	-	-	0%	-
232	Equipment Building /Weightroom	-	-	81	0%	-
233	Georgetown CC Fee	-	120	-	0%	-
234	Maintenance & Repairs	19,971	37,900	405	1%	-
235	Maintenance & Repairs Weight Room	233	2,130	115	5%	-
236	Operating Supplies	11,041	21,290	3,185	15%	2,197
237	Operating Supplies Weightroom/Fitness	-	1,380	-	0%	-
238	RecPro	7,375	8,215	7,900	96%	7,900
239	Service Contracts	20,582	23,670	6,517	28%	2,680
240	Custodial Service Contract	\$ 51,412	\$ 43,500	\$ 10,674	25%	\$ 3,625
241	Subscription	310	1,718	1,343	78%	69
242	Utilities - Gas & Electric	78,810	81,200	24,714	30%	8,120
243	Utilities - Water	37,144	62,320	10,073	16%	4,728
244	Vehicle Maintenance / Lease	2,594	3,550	185	5%	29
245	Vending	1,482	3,000	282	9%	124
246	Sub Total Rec Center Expenditures	230,954	290,993	65,474	23%	29,473
247	Wages Other					
248	Fitness Instructors	20,759	25,800	4,911	19%	1,778
249	Customer Service Staff	45,892	39,552	8,539	22%	3,367
250	Customer Service Coordinator	14,784	-	752	0%	-
251	Daytime Custodian	4,340	17,680	-	0%	-
252	Recreation Intern	-	-	-	0%	-
253	<i>Payroll Taxes & SUI</i>	6,139	5,195	1,249	24%	409
254	Total Rec Center Wages	\$ 91,914	\$ 88,227	\$ 15,451	18%	\$ 5,554
255	Total Rec Center Expenditures	\$ 322,868	\$ 379,221	\$ 80,924	21%	\$ 35,026
256	Aquatic Expenditures					
257	ARC Training	\$ 250	\$ 650	\$ 368	57%	\$ 112
258	Other Aquatic Program Supplies	226	-	-	0%	-
259	CARA Swim Team Supplies	335	630	-	0%	-
260	Maintenance & Repairs Pool	7,806	7,150	163	2%	163
261	Pool Chemicals Supplies	4,570	11,189	1,596	14%	827
262	Pool Supplies Non-Chemical	2,255	460	-	0%	-
263	Pool Service Contracts	1,802	2,000	(966)	-48%	141
264	Sub Total Aquatics Expenditures	17,245	22,079	1,161	5%	1,243
265	Aquatic Wages					
266	Aquatic Coordinator/Pool Maintenance	\$ 23,254	\$ 19,000	\$ 3,508	\$ 0	\$ 1,634
267	Aquatic Assistant	15,755	-	-	0%	-
268	Head Lifeguard	-	-	-	0%	\$ -
269	Lifeguards	50,827	41,445	6,331	15%	2,267
270	Lifeguard Training	706	-	-	0%	-
271	ARC Instructor	-	-	-	0%	-
272	CARA Coaches	-	-	-	0%	-
273	Swim Lesson Instructors	157	300	-	0%	-
274	Private Lessons Instructors	-	546	-	0%	-
275	Other Aquatic Programs	320	600	-	0%	-
276	<i>Payroll Taxes & SUI</i>	7,236	4,920	889	18%	310
277	Total Aquatics Wages	\$ 98,255	\$ 66,811	\$ 10,728	16%	\$ 4,211
278	Total Aquatic Expenditures	\$ 115,500	\$ 88,890	\$ 11,889	13%	\$ 5,454
279	Total Recreation Center Expenditures	\$ 438,368	\$ 468,111	\$ 92,813	20%	\$ 40,480

**Clear Creek Metropolitan Recreation District
Income Statement
For the Three Months Ending March 31, 2021**

280	Programs & Events Revenues	2020	2021	2021	2021	2021
281		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	MARCH
282		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
283	Youth					
284	<i>Youth Sports & Activities Donations</i>	\$ 132	\$ -	\$ 25	0%	\$ 25
285	Babysitter's Training	-	-	-	0%	-
286	Birthday Parties	110	120	-	0%	-
287	CC Running club	-	780	-	0%	-
288	Children's Dance/Tumbling	1,730	2,460	-	0%	-
289	Lacrosse	145	-	-	0%	-
290	New Programs	1,817	4,550	1,005	22%	190
291	Soccer League	810	2,150	-	0%	-
292	Indoor Soccer	-	-	-	0%	-
293	Sport Camps	200	4,850	-	0%	-
294	Tae Kwon Do	377	3,000	-	0%	-
295	Youth Baseball	455	4,890	-	0%	-
296	Youth Basketball	2,855	2,000	370	19%	320
297	Ice Rink	1,011	-	16,330	0%	2,486
298	Total Youth Programs	\$ 9,642	\$ 24,800	\$ 17,730	71%	\$ 3,021
299	Adult					
300	Adult Dance	\$ 192	\$ 360	\$ -	0%	\$ -
301	Canine on the Creek	-	5,335	-	0%	-
302	Co/Ed Softball	1,060	1,200	-	0%	-
303	Devil on the Divide	1,116	-	-	0%	-
304	Fall Event	-	1,000	-	0%	-
305	Hiking / Snowshoe Club	-	-	-	0%	-
306	Kickball	-	2,100	-	0%	-
307	Personal Training	-	-	-	0%	-
308	Special Events	1,961	13,050	45	0%	-
309	Total Adult Programs	\$ 4,329	\$ 23,045	\$ 45	0%	\$ -
310	Total Program Revenue	\$ 13,970	\$ 47,845	\$ 17,775	37%	\$ 3,021

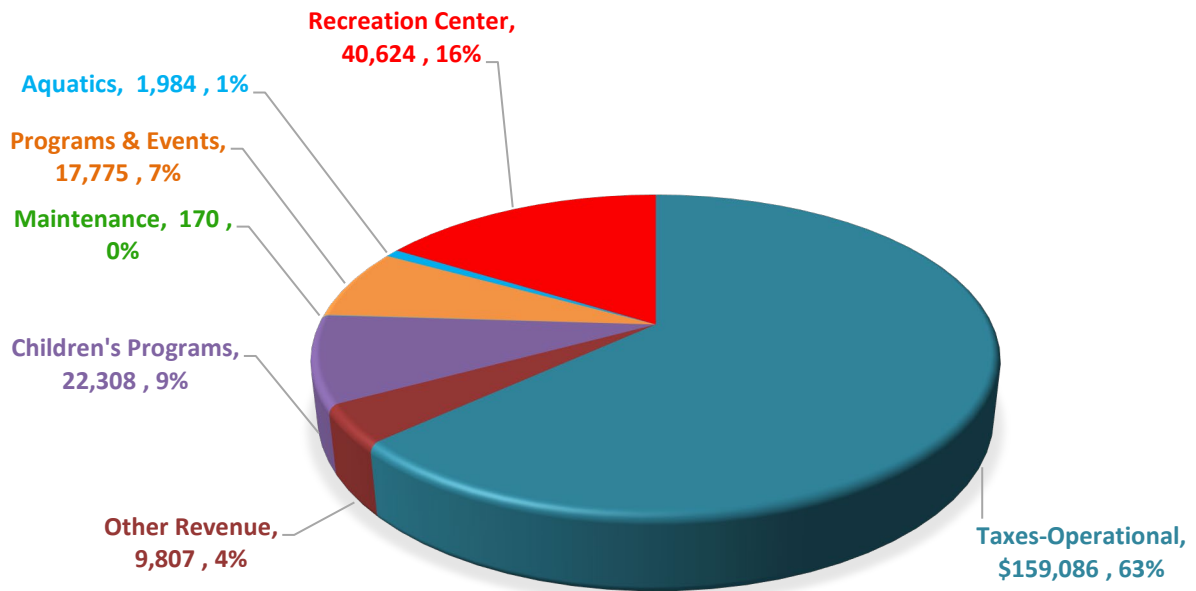
**Clear Creek Metropolitan Recreation District
Income Statement
For the Three Months Ending March 31, 2021**

311	Program & Events Expenditures	2020	2021	2021	2021	2021
312		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	MARCH
313		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
314	Youth					
315	Babysitter's Training	\$ -	\$ -	\$ -	0%	\$ -
316	CC Running Club	-	200	-	0%	-
317	Children's Dance/Tumbling	1,407	1,968	-	0%	-
318	Lacrosse	-	-	-	0%	-
319	Soccer League	-	1,475	-	0%	-
320	Sport Camps	-	2,550	-	0%	-
321	Tae Kwon Do	492	2,600	-	0%	-
322	Youth Baseball	665	2,000	-	0%	-
323	Youth Basketball	-	2,010	-	0%	-
324	Ice Rink	3,651	-	12,703	0%	4,738
325	Total Youth Programs	\$ 6,215	\$ 12,803	\$ 12,703	99%	\$ 4,738
326	Adult					
327	Adult Dance	274	1,840	-	0%	-
328	Broomball	-	-	-	0%	-
329	Canine on the Creek	425	3,950	325	8%	325
330	Co/Ed Softball	670	890	-	0%	-
331	Devil on the Divide	5	-	-	0%	-
332	Fall Event	-	500	-	0%	-
333	Hiking / Snowshoe Club	-	150	-	-	-
334	Kickball	-	1,780	-	0%	-
335	New Programs	452	2,930	866	30%	-
336	Personal Training	-	-	-	0%	-
337	Special Events	925	7,000	224	3%	42
338	Program Coordinator	48,870	48,922	13,933	28%	5,577
339	Total Adult Programs	\$ 51,622	\$ 67,962	\$ 15,348	23%	\$ 5,944
340	<i>All Program Payroll Taxes & SUI</i>	4,243	4,734	1,749	37%	518
341	Total Program Expenditures	\$ 62,079	\$ 85,499	\$ 29,800	35%	\$ 11,200

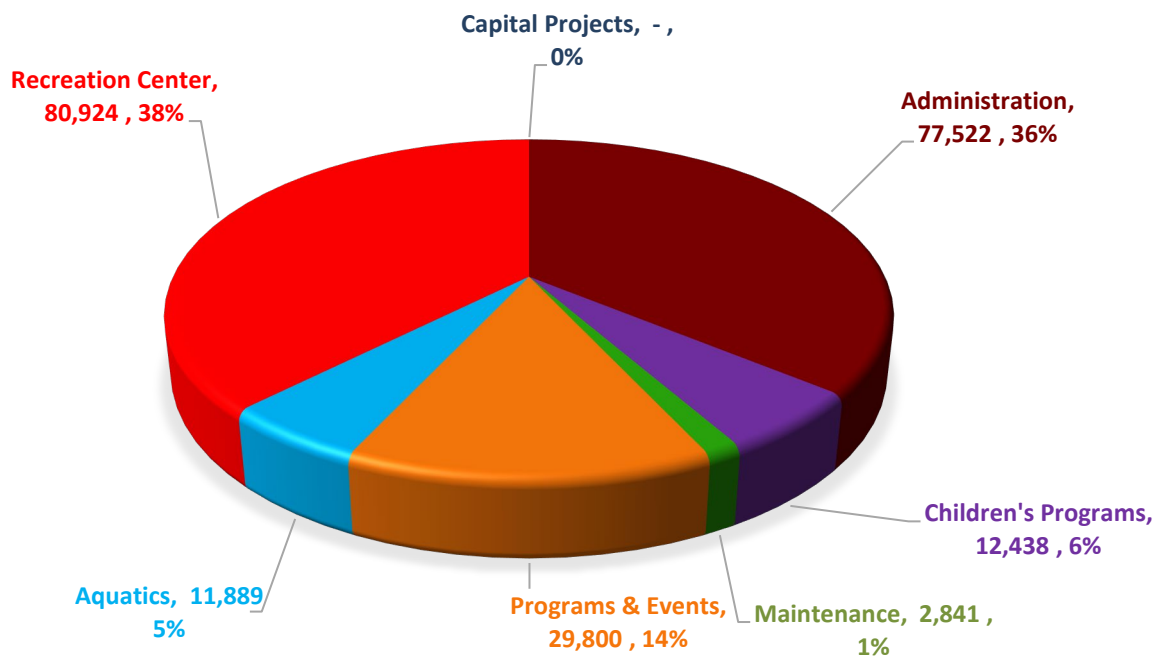
**Clear Creek Metropolitan Recreation District
Income Statement
For the Three Months Ending March 31, 2021**

342	Capital Projects	2020	2021	2021	2021	2021
343		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	MARCH
344		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
345	Capital Projects					
346	Soccer Goals	\$ -	\$ -	\$ -	0%	-
347	IT - Computers & Hardware	-	\$ 4,510	-	0%	-
348	Rec Center Equipment / Ice Rink	42,628	\$ -	-	0%	-
349	Rec Center Exterior Stairs	-	\$ -	-	0%	-
350	Electrical	32,400	-	-	0%	-
351	Aquatic Pool Pumps	-	43,510	-	-	-
352	Rec Center Improvements (FCA)	15,021	109,500	-	0%	-
353	Land Acquisition	-	-	-	0%	-
354	Total Capital Expenditures	\$ 90,049	\$ 157,520	\$ -	0%	\$ -
355	TOTAL Expenditures + OFU	\$ 1,109,209	\$ 1,091,584	\$ 215,414	\$ 1	\$ 86,628

REVENUE YTD MARCH 2021



EXPENDITURES YTD MARCH 2021



CTF 2012
Balance Sheet
March 31, 2021

ASSETS

Current Assets		
Checking Account	\$	121.18
CTF-Money Market Account		<u>41,079.55</u>
Total Current Assets		41,200.73
Property and Equipment		<u>0.00</u>
Total Property and Equipment		0.00
Other Assets		<u>0.00</u>
Total Other Assets		0.00
Total Assets	\$	<u><u>41,200.73</u></u>

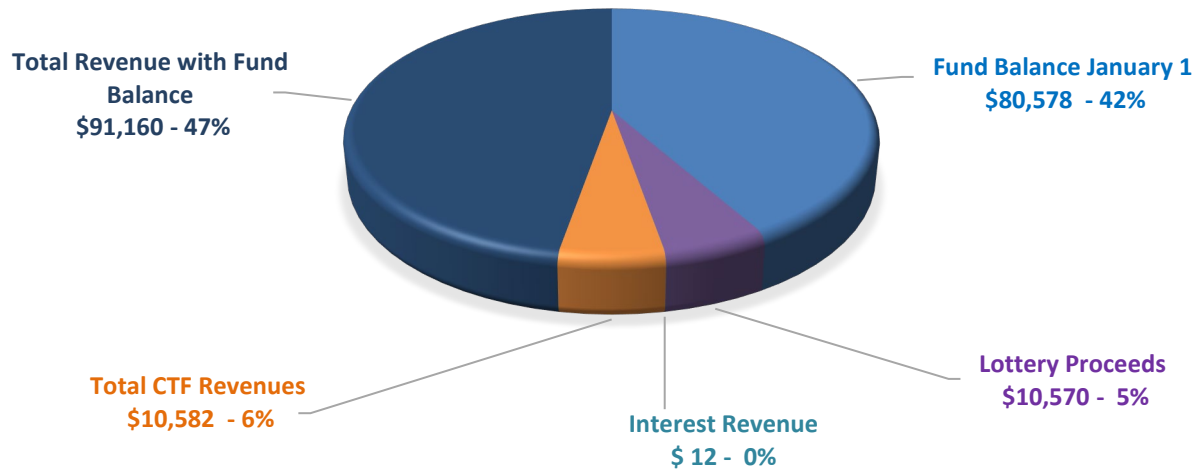
LIABILITIES AND CAPITAL

Current Liabilities		<u>0.00</u>
Total Current Liabilities		0.00
Long-Term Liabilities		<u>0.00</u>
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Capital		
Beginning Balance Equity	\$	119,385.17
Retained Earnings		(38,739.77)
Net Income		<u>(39,444.67)</u>
Total Capital		<u>41,200.73</u>
Total Liabilities & Capital	\$	<u><u>41,200.73</u></u>

**Clear Creek Metropolitan Recreation District
Conservation Trust Income Statement
For the Three Months Ending March 31, 2021**

1	CONSERVATION	2020	2021	2021	Y-T-D	2021
2	TRUST FUND	YEAR END	ADOPTED	YEAR TO	ACT TO	MARCH
3		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH
4						
5	Fund Balance January 1	\$ 84,907	\$ 86,455	\$ 80,578		\$ -
6						
7	CTF Revenues					
8	Lottery Proceeds	\$ 38,587	\$ 37,812	\$ 10,570	28%	\$ 10,570
9	Interest Revenue	659	2,400	12	0%	2
10	Total CTF Revenues	\$ 39,246	\$ 40,212	\$ 10,582	26%	\$ 10,572
11	Total Revenue with Fund Balance	\$ 124,153	\$ 126,667	\$ 91,160	72%	
12						
13	Expenditures					
14	Capital Outlay					
15	Maintenance Vehicle / Turf Equipment	\$ -	\$ -	\$ -	0%	\$ -
16	Glice Rink Purchase	-	50,000	50,000	100%	-
17	Ballfield Projects	-	-	-	0%	-
18	Ballfield Storage Building Repair	-	-	-	0%	-
20	Resurface Elmgreen Tennis Courts	-	-	-	0%	-
21	Total Capital Outlay	\$ -	\$ 50,000	\$ 50,000	100%	\$ -
22						
23	Other Expenditures					
24	Bank Processing Fees	\$ 13	\$ 48	\$ 27	\$ 1	\$ 10
19	Maintenance Staff	38,061	23,120	-	0%	-
25	Maintenance & Repairs IS Ballfields	-	8,485	-	-	-
26	Ballfield Scorkeeper Building Repair	-	-	-	0%	-
27	Maintenance & Repair PAWS Park	-	300	-	0%	-
28	Maintenance & Repair Elmgreen Park	5,500	2,000	-	0%	-
29	Total Other Expenditures	\$ 43,575	\$ 33,953	\$ 27	55%	\$ 10
30	Sub Total Expenditures		\$ 83,953	\$ 50,027	60%	\$ 10
31	Reserved for Capital Expenditures	-	42,713			
32	Total Expenditures	\$ 43,575	\$ 126,666	\$ 50,027	39%	\$ 10
33						
34	Excess (deficiency) of revenues	\$ (4,328)	\$ (86,454)	\$ (39,445)		\$ 10,562
35	over (under) expenditures					
36						
37	(Total Revenues with Fund Balance less	\$ 80,578	\$0	\$41,133		
38	Total Expenditures)					

CTF Revenue - March 2021



CTF Expenditures - March 2021

