

CLEAR CREEK METROPOLITAN RECREATION DISTRICT
Clear Creek County, Colorado

TREASURER'S REPORT

August-21

GENERAL FUNDS

Petty Cash		\$	350.00
Front Desk Cash Drawer			400.00
Checking - CityWide Banks			1,794,258.61
High Yield Public Funds	(1.10%)		603,046.71

Total General Funds \$ 2,398,055.32

CONSERVATION TRUST FUNDS

Checking - Evergreen National Bank		\$	81.27
Money Market - ColoTrust	(.0401%)		<u>54,419.94</u>

Total CTF \$ 54,501.21

TOTAL -- ALL FUNDS **\$ 2,452,556.53**

BY: _____
Scott Yard, Treasurer

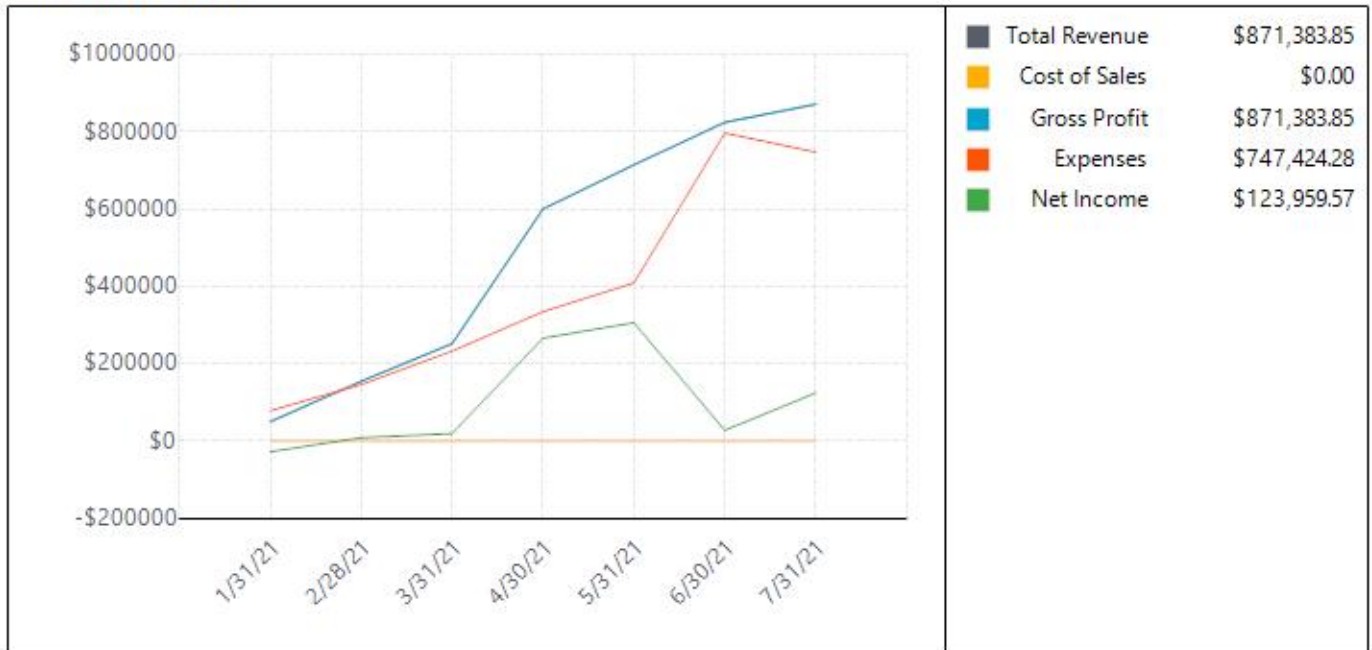
S E A L

Business Status
Clear Creek Metro Rec District
As of Aug 20, 2021
For the Period from Jul 1, 2021 to Jul 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	\$1,794,258.61
High Yield Public Fund	103/01	\$603,046.71
CityWide Banks CD	105/01	\$0.00

Revenue: Year to Date



Clear Creek Metro Rec District
Balance Sheet
July 31, 2021

ASSETS

Current Assets		
Petty Cash	\$	350.00
Cash on Hand		400.00
Citywide Banks-Checking		1,794,258.61
High Yield Public Fund		603,046.71
Accounts Receivable		19,130.25
A/R County Treasurer Opp		8,156.81
A/R County Treasurer Bond		(1,043.62)
Prepaid Expenditures		10,480.22
		<hr/>
Total Current Assets		2,434,778.98
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u><u>2,434,778.98</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	21,431.51
AP-Customer Credit on Account		1,648.40
Wages Payable		42,101.08
Federal Income Tax		(466.37)
Social Security		2,368.12
Medicare		(1,996.37)
State Withholding		1,119.00
SUTA		175.87
Sales Tax Payable		80.14
Retirement 457 (b) EE		(9,437.92)
		<hr/>
Total Current Liabilities		57,023.46
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		57,023.46
Capital		
Fund Balance		1,212.05
Beginning Balance Equity		114,902.40
Beginning Balance Equity		(369.98)
Retained Earnings		2,137,866.49
Net Income		123,959.57
		<hr/>
Total Capital		2,377,570.53
		<hr/>
Total Liabilities & Capital	\$	<u><u>2,434,593.99</u></u>

Clear Creek Metropolitan Recreation District
Income Statement
For the Six Month Ending June 30, 2021

1	General Fund Summary	2020	2021	2021	2021	2021
2		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	JULY - 58%
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	\$ 612,307	96%	\$ 14,266
9	Other Revenue	101,892	128,715	43,317	34%	(288)
10	Children's Programs	20,722	65,370	64,122	98%	4,305
11	Maintenance	151	2,000	1,481	74%	911
12	Programs & Events	13,970	47,845	7,770	16%	1,062
13	Recreation Center					
14	Aquatics	7,307	18,410	7,237	39%	1,438
15	Recreation Center	157,869	305,269	135,150	44%	25,111
16	Total General Fund Revenues	\$ 973,713	\$ 1,249,103	\$ 871,384	70%	\$ 46,805
17	Total Revenues with Fund Balance	\$ 3,409,759	\$ 3,659,751	\$ 3,171,934	87%	
18						
19	Expenditures					
20	Administration	361,653	378,791	205,335	54%	24,629
21	Children's Programs	68,049	93,371	56,709	61%	16,312
22	Maintenance	66,441	17,806	14,797	83%	5,340
23	Programs & Events	62,079	85,499	67,883	79%	10,014
24	Recreation Center					
25	Aquatics	115,500	88,890	42,580	48%	10,092
26	Recreation Center	345,437	427,227	208,655	49%	34,584
27	Sub-Total Expenditures	\$ 1,019,159	\$ 1,091,583	\$ 595,958	55%	\$ 100,971
28	Capital Projects	90,049	157,520	151,466	96%	(150,572)
29	Debt Service	-	-	-	0%	-
30	Total Expenditures	\$ 1,109,209	\$ 1,249,103	\$ 747,424	60%	\$ (49,601)
31	Reserves, Contingencies (2017 includes Admin Contingency)	-	1,000,000	-		-
32	Reserved for Capital Expenditures	-	1,304,053	-		-
33	Emergency Reserves	-	106,595	-		-
34	Total Expenditures with Reserves	\$ 1,109,209	\$ 3,659,752	\$ 747,424	20%	\$ (49,601)
35	Excess (deficiency) of total general fund revenue over	\$ (135,496)	\$ (2,410,648)	\$ 123,960		\$ 96,406
36	(under) total expenditures					
37	Year End Adjustments per Audit		-	-	-	-
38	(Total Revenues with Fund Balance less Total Expenditures)	\$ 2,300,550	\$ -	\$ 2,424,510		\$ 96,406
39						

Clear Creek Metropolitan Recreation District
Income Statement
For the Six Month Ending June 30, 2021

40	General Fund Revenue	2020	2021	2021	2021	2021
41		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	JULY - 58%
42		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
43	Taxes					
44	Operational Taxes	624,286	\$ 596,006	583,728	98%	9,242
45	Specific Ownership Taxes	47,516	45,000	28,579	64%	5,024
46	Total Taxes	\$ 671,801	\$ 641,006	\$ 612,307	96%	\$ 14,266
47	Other Revenue					
48	Advertising-Admin	\$ -	\$ 250	\$ -	0%	\$ -
49	CARES Reimbursements	31,790	55,000	(1,950)	-4%	(420)
50	Donations/ Ice Rink	8,750	20,000	6,332	32%	128
51	Slacker Scholarships	3,429	1,000	-	0%	-
52	Interest Income	24,542	12,240	4,837	40%	5
53	Safety Grant/Insurance Claims	-	-	-	0%	-
54	Miscellaneous	1,381	200	98	49%	-
55	NSF & Other Admin Revenue	-	25	-	0%	-
56	Sale of Fixed Assets	32,000	40,000	34,000	85%	-
57	Total Other Revenue	\$ 101,892	\$ 128,715	\$ 43,317	34%	\$ (288)
58	Total General Fund Revenues	\$ 773,693	\$ 769,721	\$ 655,624	85%	\$ 13,978

**Clear Creek Metropolitan Recreation District
Income Statement
For the Six Month Ending June 30, 2021**

59		2020	2021	2021	2021	2021
60	Administration Expenditures	YEAR END	ADOPTED	YEAR TO	ACTUAL TO	JULY - 58%
61		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
62	Advertising-Admin	\$ 5,054	\$ 5,870	\$ 3,683	63%	\$ 302
63	Bank/Bond/Admin Processing Fees	1,796	1,620	1,115	69%	123
64	Cash Over or Short	-	25	-	0%	-
65	County Treasurer's Fees	18,729	19,222	17,513	91%	277
66	County Treasurer's Fees Bond	-	-	-	0%	-
67	Credit Card Processing Fees	6,299	7,080	4,670	66%	781
68	Election Expenditures	13,405	160	-	0%	-
69	Safety Grant Expenses	281	-	-	0%	-
70	Fees & Dues (Member Assoc.)	1,864	1,858	1,354	73%	-
71	Insurance-Healthcare	55,935	50,054	19,418	39%	2,961
72	Insurance-AFLAC/Legal Shield	(45)	-	2	0%	2
73	Insurance-Liability	27,974	24,001	12,757	53%	1,751
74	Insurance-Worker's Comp	6,762	5,388	2,576	48%	354
75	IT - Internet/Website/Services/MR	18,718	15,639	11,066	71%	1,724
76	Legal Notice & Recordings	30	70	-	0%	-
77	Licensing Fees	16	16	-	0%	-
78	Miscellaneous Expense Admin	316	300	63	21%	-
79	Office Supplies	10,654	5,475	2,906	53%	195
80	Postage	17	250	276	110%	-
81	Professional Service Fee	19,255	11,500	1,623	14%	-
82	Service Contracts	3,070	3,177	2,032	64%	230
83	Special Expense/Appreciation	509	1,300	-	0%	-
84	Staffing / HR	2,724	1,797	431	24%	74
85	Telephones	5,979	5,316	2,942	55%	467
86	Training	(4,378)	4,852	-	0%	-
87	Travel /Meals	183	58	-	0%	-
88	457 (b)	1,124	11,700	4,876	42%	563
89	Sub Total	\$ 196,272	\$ 176,728	\$ 89,304	51%	\$ 9,805
90	Wages				0%	
91	Administration Manager	\$ 62,595	\$ 62,670	\$ 36,153	58%	\$ 4,820
92	General Manager	77,308	72,500	41,539	57%	5,577
93	Director of Marketing & Events	11,078	48,006	27,696	58%	3,693
94	CPR/AED	523	470	-	0%	(872)
95	Severance	-	-	-	0%	-
96	Payroll Merit Increase/Bonus	34	-	250	0%	250
97	Payroll Taxes & SUI Admin	\$ 13,842	\$ 18,416	\$ 10,394	56%	\$ 1,355
98	Sub Total Admin Wages	\$ 165,381	\$ 202,063	\$ 116,032	57%	\$ 14,824
99	Total Administration Expenses	\$ 361,653	\$ 378,791	\$ 205,335	54%	\$ 24,629
100	Other Financing Uses					
101	Debt Services (Bond Payment)	\$ -	-	\$ -	\$ -	\$ -

Clear Creek Metropolitan Recreation District
Income Statement
For the Six Month Ending June 30, 2021

102	Children's Program Revenue	2020	2021	2021	2021	2021
103		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	JULY - 58%
104		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
105	Kidz Korner					
106	Before & After School	16,108	24,000	14,096	59%	-
107	CCAP - B&A	863	6,120	134	2%	-
108	Other Revenue	-	-	-	0%	-
109	Summer Camp	3,409	20,000	42,089	210%	3,983
110	CCAP - Summer Camp	188	14,875	7,803	52%	323
111	Toddler Time	155	375	-	0%	-
112	Total Children's Programs	\$ 20,722	\$ 65,370	\$ 64,122	98%	\$ 4,305
113						
114	Children's Program Expenditures	2020	2021	2021	2021	2021
115		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	JULY - 58%
116		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
117	Kidz Korner					
118	Before/After School Program					
119	Field Trips	(4)	495	-	0%	-
120	Licensing Fees	435	435	-	0%	-
121	Operating Supplies	649	610	678	111%	265
122	Staff Training	75	500	-	0%	-
123	Snacks	47	-	59	0%	-
124	Vehicle Expense	126	-	-	0%	-
125	Wages					
126	Director	41,000	40,000	22,000	55%	-
127	Staff	6,001	20,095	3,067	15%	-
128	<i>Payroll Taxes & SUI Programs</i>	3,737	4,778	1,993	42%	-
129	Total Before and After School	\$ 52,066	\$ 66,913	\$ 27,796	42%	\$ 265
130	Summer Camp					
131	Field Trips	-	1,000	700	70%	700
132	Facility Rental	-	-	-	0%	-
133	Operating Supplies	296	385	3,339	867%	1,435
134	Snacks/Breakfast Program	-	500	-	0%	-
135	Vehicle Expenses	-	500	52	10%	52
136	Wages					
137	Director	8,000	12,000	8,865	74%	4,865
138	Staff	6,533	10,000	14,128	141%	7,974
139	<i>Payroll Taxes & SUI Programs</i>	1,155	1,749	1,828	105%	1,021
140	Total Summer Camp	\$ 15,984	\$ 26,134	\$ 28,912	111%	\$ 16,047
141	Toddler Time					
142	Operating Supplies	\$ -	\$ 324	\$ -	0%	\$ -
143	Wages	-	-	-	0%	-
144	<i>Payroll Taxes & SUI Toddler Time</i>	-	-	-	0%	-
145	Total Toddler Time	\$ -	\$ 324	\$ -	0%	\$ -
146	Total Children's Program Expenditures	\$ 68,049	\$ 93,371	\$ 56,709	61%	\$ 16,312

**Clear Creek Metropolitan Recreation District
Income Statement
For the Six Month Ending June 30, 2021**

147		2020	2021	2021	2021	2021
148	Facilities Maintenance Revenue	YEAR END	ADOPTED	YEAR TO	ACTUAL TO	JULY - 58%
149		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
150	Ballfield Rentals	-	1,000	-	0%	-
151	Event Equipment Rentals	151	1,000	520	52%	250
152	Van Rentals	-	-	961	0%	661
153	Total Facility Maintenance	\$ 151	\$ 2,000	\$ 1,481	74%	\$ 911
154		2020	2021	2021	2021	2021
155	Facilities Maintenance Expenditures	YEAR END	ADOPTED	YEAR TO	ACTUAL TO	JULY - 58%
156		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
157	Idaho Springs Ball Field					
158	Maintenance & Repairs/OS	\$ 2,250	\$ -	\$ 1,217	0%	\$ 908
159	Equipment	-	-	-	0%	-
160	Equipment Special Events	-	-	-	0%	-
161	Service Contracts	1,426	3,560	1,402	39%	71
162	Utilities - Electric	8,736	6,120	1,099	18%	23
163	Utilities - Water	5,671	6,720	1,090	16%	114
164	Sub-Total Idaho Springs Ball Field	\$ 18,083	\$ 16,400	\$ 4,808	29%	\$ 1,116
165	Paws Trail					
166	Maintenance & Repairs Paws Trail	315	-	-	0%	-
167	Sub-Total Empire Ball Field	\$ 315	\$ -	\$ -	0%	\$ -
168	Georgetown Ball Field					
169	Maintenance & Repairs	-	-	-	0%	-
170	Sub-Total Georgetown Ball Field	\$ -	\$ -	\$ -	0%	\$ -
171	Elmgreen Tennis Court					
172	Maintenance & Repairs	158	-	10	0%	-
173	Service Contract-Porta	-	-	-	0%	-
174	Sub-Total Elmgreen Tennis Court	\$ 158	\$ -	\$ 10	0%	\$ -
175	Training	-	-	-	0%	-
176	Van Rental Expenses	-	-	-	0%	-
177	Sub Total Maintenance Expenditures	\$ 18,556	\$ 16,400	\$ 4,818	29%	\$ 1,116
178	Wages					
179	Van Driver	-	-	-	0%	-
180	Maintenance Staff	41,744	-	3,339	0%	1,446
181	Ball Field Staff	0	-	5,905	0%	2,466
182	<i>Payroll Taxes & SUI</i>	6,141	1,406	735	52%	311
183	Sub-Total Wages	\$ 47,885	\$ 1,406	\$ 9,979	710%	\$ 4,223
184	Total Maintenance Expenditures	\$ 66,441	\$ 17,806	\$ 14,797	83%	\$ 5,340

**Clear Creek Metropolitan Recreation District
Income Statement
For the Six Month Ending June 30, 2021**

185		2020	2021	2021	2021	2021
186	Recreation Center Revenues	YEAR END	ADOPTED	YEAR TO	ACTUAL TO	JULY - 58%
187		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
188	Recreation Center					
189	Daily Admissions (Includes GF Classes)	\$ 39,713	\$ 60,024	\$ 32,751	55%	\$ 6,548
190	Memberships	110,526	179,045	74,305	42%	13,740
191	Concessions	424	1,500	877	58%	576
192	Facility Rental	4,620	4,800	3,075	64%	710
193	Rentals / Towels / Balls, Lock, etc., Glice Rink Tickets	1,069	55,100	22,487	41%	2,992
194	Vending Machine Commissions	1,518	4,800	1,655	34%	545
195	Total Admission/Concessions/Rentals	\$ 157,869	\$ 305,269	\$ 135,150	44%	\$ 25,111
196	Aquatics					
197	ARC	\$ 40	-	-	0%	\$ -
198	Aquatic Programs	1,352	4,000	2,948	74%	1,401
199	Swim Lessons	3,376	7,616	2,580	34%	(56)
200	Private Swim Lessons	-	1,344	52	4%	52
201	Swim Team	2,539	5,450	1,657	30%	40
202	Total Aquatics	\$ 7,307	\$ 18,410	\$ 7,237	39%	\$ 1,438
203	Total Recreation Center Revenue	\$ 165,176	\$ 323,679	\$ 142,387	44%	\$ 26,549

Clear Creek Metropolitan Recreation District
Income Statement
For the Six Month Ending June 30, 2021

204	Recreation Center Expenditures	2020	2021	2021	2021	2021
205		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	JULY - 58%
206		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
207	Concessions/Rental Supplies	\$ -	\$ 1,000	\$ 276	28%	\$ 276
208	Fitness supplies	-	-	16	0%	-
209	Equipment Building /Weightroom	-	-	-	0%	-
210	Georgetown CC Fee	-	120	-	0%	-
211	Maintenance & Repairs	19,971	37,900	1,408	4%	896
212	Maintenance & Repairs Weight Room	233	2,130	2,000	94%	-
213	Operating Supplies	11,041	21,290	5,961	28%	467
214	Operating Supplies Weightroom/Fitness	-	1,380	-	0%	-
215	RecPro	7,375	8,215	7,900	96%	-
216	Service Contracts	20,582	23,670	14,745	62%	3,452
217	Custodial Service Contract	\$ 51,412	\$ 43,500	\$ 28,117	65%	\$ 5,400
218	Subscription	310	1,718	1,618	94%	69
219	Utilities - Gas & Electric	78,810	81,200	53,777	66%	6,701
220	Utilities - Water	37,144	62,320	19,551	31%	4,750
221	Vehicle Maintenance / Lease	2,594	3,550	948	27%	314
222	Vending	1,482	3,000	1,293	43%	206
223	Sub Total Rec Center Expenditures	230,954	290,993	137,611	47%	22,530
224	Wages Other					
225	Fitness Instructors	20,759	25,800	12,308	48%	2,214
226	Customer Service Staff	45,892	39,552	29,239	74%	5,532
227	Customer Service Coordinator	14,784	-	1,647	0%	-
228	Director of Operations	22,569	48,006	24,547	51%	3,693
229	Daytime Custodian	4,340	17,680	-	0%	-
230	Recreation Intern	-	-	-	0%	-
231	<i>Payroll Taxes & SUI</i>	6,139	5,195	3,303	64%	616
232	Total Rec Center Wages	\$ 114,483	\$ 136,233	\$ 71,044	52%	\$ 12,054
233	Total Rec Center Expenditures	\$ 345,437	\$ 427,227	\$ 208,655	49%	\$ 34,584
234	Aquatic Expenditures					
235	ARC Training	\$ 250	\$ 650	\$ 488	75%	\$ 40
236	Other Aquatic Program Supplies	226	-	-	0%	-
237	CARA Swim Team Supplies	335	630	-	0%	-
238	Maintenance & Repairs Pool	7,806	7,150	2,257	32%	412
239	Pool Chemicals Supplies	4,570	11,189	2,340	21%	582
240	Pool Supplies Non-Chemical	2,255	460	313	68%	-
241	Pool Service Contracts	1,802	2,000	407	20%	615
242	Sub Total Aquatics Expenditures	17,245	22,079	5,805	26%	1,649
243	Aquatic Wages					
244	Aquatic Coordinator	\$ 23,254	\$ 19,000	\$ 12,126	64%	\$ 2,923
245	Aquatic Assistant	15,755	-	-	0%	-
246	Head Lifeguard	-	-	-	0%	\$ -
247	Lifeguards	50,827	41,445	20,980	51%	4,456
248	Lifeguard Training	706	-	-	0%	-
249	ARC Instructor	-	-	-	0%	-
250	CARA Coaches	-	-	-	0%	-
251	Swim Lesson Instructors	157	300	813	271%	294
252	Private Lessons Instructors	-	546	148	27%	148
253	Other Aquatic Programs	320	600	-	0%	-
254	<i>Payroll Taxes & SUI</i>	7,236	4,920	2,708	55%	622
255	Total Aquatics Wages	\$ 98,255	\$ 66,811	\$ 36,775	55%	\$ 8,443
256	Total Aquatic Expenditures	\$ 115,500	\$ 88,890	\$ 42,580	48%	\$ 10,092
257	Total Recreation Center Expenditures	\$ 460,937	\$ 516,117	\$ 251,234	49%	\$ 44,676

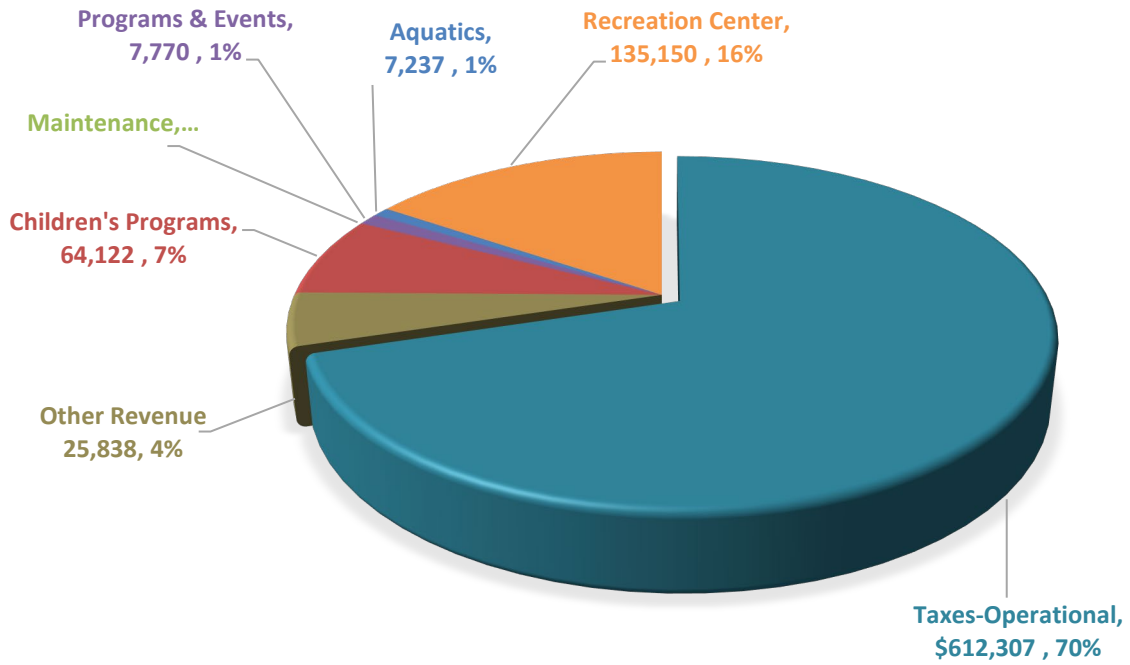
Clear Creek Metropolitan Recreation District
Income Statement
For the Six Month Ending June 30, 2021

258	Programs & Events Revenues	2020	2021	2021	2021	2021
259		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	2021
260		UNAUDITED	BUDGET	DATE	BUDGET %	JULY - 58% MONTH END
261	Youth					
262	<i>Youth Sports & Activities Donations</i>	\$ 132	\$ -	\$ 25	0%	\$ -
263	Babysitter's Training	-	-	-	0%	-
264	Birthday Parties	110	120	-	0%	-
265	CC Running club	-	780	-	0%	-
266	Children's Dance/Tumbling	1,730	2,460	-	0%	-
267	Lacrosse	145	-	-	0%	-
268	New Programs	1,817	4,550	1,890	42%	410
269	Soccer League	810	2,150	535	25%	535
270	Sport Camps	200	4,850	-	0%	-
271	Tae Kwon Do	377	3,000	-	0%	-
272	Youth Baseball	455	4,890	805	16%	-
273	Youth Basketball	2,855	2,000	370	19%	-
274	Ice Rink	1,011	-	-	0%	-
275	Total Youth Programs	\$ 9,642	\$ 24,800	\$ 3,625	15%	\$ 945
276	Adult					
277	Adult Dance	\$ 192	\$ 360	\$ -	0%	\$ -
278	Canine on the Creek	-	5,335	538	10%	-
279	Co/Ed Softball	1,060	1,200	1,800	150%	-
280	Devil on the Divide	1,116	-	-	0%	-
281	Fall Event	-	1,000	-	0%	-
282	Hiking / Snowshoe Club	-	-	-	0%	-
283	Kickball	-	2,100	1,800	86%	-
284	Personal Training	-	-	-	0%	-
285	Special Events	1,961	13,050	7	0%	117
286	Total Adult Programs	\$ 4,329	\$ 23,045	\$ 4,145	18%	\$ 117
287	Total Program Revenue	\$ 13,970	\$ 47,845	\$ 7,770	16%	\$ 1,062
288	Program & Events Expenditures	2020	2021	2021	2021	2021
289		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	JULY - 58%
290		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
291	Youth					
292	Babysitter's Training	\$ -	\$ -	\$ -	0%	\$ -
293	CC Running Club	-	200	-	0%	-
294	Children's Dance/Tumbling	1,407	1,968	-	0%	-
295	Lacrosse	-	-	-	0%	-
296	Soccer League	-	1,475	-	0%	-
297	Sport Camps	-	2,550	-	0%	-
298	Tae Kwon Do	492	2,600	-	0%	-
299	Youth Baseball	665	2,000	-	0%	-
300	Youth Basketball	-	2,010	-	0%	-
301	Ice Rink	3,651	-	35,566	0%	3,541
302	Total Youth Programs	\$ 6,215	\$ 12,803	\$ 35,566	278%	\$ 3,541
303	Adult					
304	Adult Dance	274	1,840	-	0%	-
305	Broomball	-	-	-	0%	-
306	Canine on the Creek	425	3,950	625	16%	-
307	Coed Softball	670	890	684	77%	378
308	Devil on the Divide	5	-	18	0%	-
309	Fall Event	-	500	-	0%	-
310	Hiking / Snowshoe Club	-	150	-	0%	-
311	Kickball	-	1,780	300	17%	300
312	New Programs	452	2,930	6,089	208%	-
313	Personal Training	-	-	-	0%	-
314	Special Events	925	7,000	2,743	39%	1,483
315	Program Coordinator	48,870	48,922	18,559	38%	3,693
316	Total Adult Programs	\$ 51,622	\$ 67,962	\$ 29,018	43%	\$ 5,853
317	<i>All Program Payroll Taxes & SUI</i>	4,243	4,734	3,299	70%	620
318	Total Program Expenditures	\$ 62,079	\$ 85,499	\$ 67,883	79%	\$ 10,014

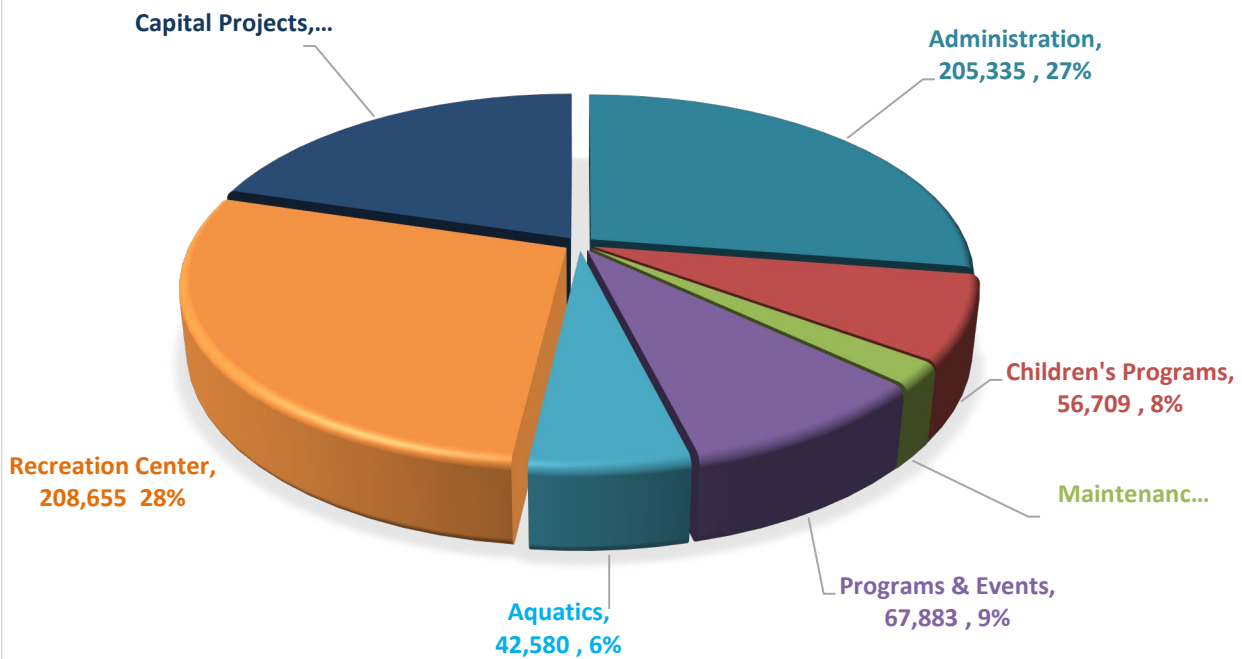
**Clear Creek Metropolitan Recreation District
Income Statement
For the Six Month Ending June 30, 2021**

319	Capital Projects	2020	2021	2021	2021	2021
320		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	JULY - 58%
321		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
322	Capital Projects					
323	Soccer Goals	\$ -	\$ -	\$ -	0%	-
324	IT - Computers & Hardware	-	\$ 4,510	-	0%	-
325	Rec Center Equipment / Ice Rink	42,628	\$ -	-	0%	-
326	Rec Center Exterior Stairs	-	\$ -	-	0%	-
327	Electrical	32,400	-	-	0%	-
328	Aquatic Pool Pumps	-	43,510	-	0%	-
329	Rec Center Improvements (FCA)	15,021	109,500	151,466	138%	(150,572)
330	Land Acquisition	-	-	-	0%	-
331	Total Capital Expenditures	\$ 90,049	\$ 157,520	\$ 151,466	96%	\$ (150,572)
332	TOTAL Expenditures + OFU	\$ 1,109,209	\$ 1,249,104	\$ 747,424	\$ 4	\$ (49,601)

REVENUE YTD JULY 2021



EXPENDITURES YTD JULY 2021



CTF 2012
Balance Sheet
July 31, 2021

ASSETS

Current Assets		
Checking Account	\$	81.27
CTF-Money Market Account		<u>54,419.94</u>
Total Current Assets		54,501.21
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>54,501.21</u></u>

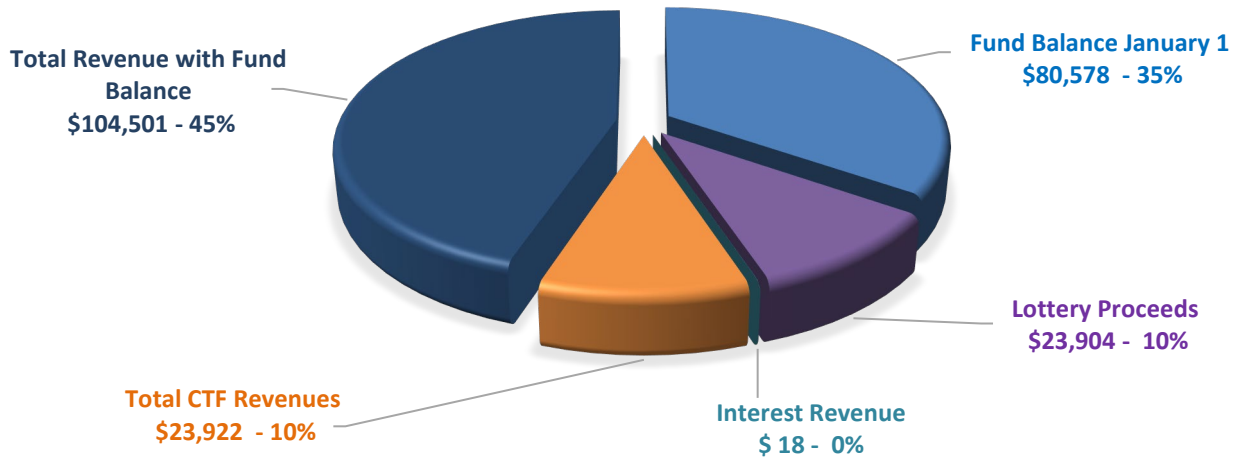
LIABILITIES AND CAPITAL

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>(26,144.19)</u>
Total Capital		<u>54,501.21</u>
Total Liabilities & Capital	\$	<u><u>54,501.21</u></u>

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

1	CONSERVATION	2020	2021	2021	Y-T-D	2021
2	TRUST FUND	YEAR END	ADOPTED	YEAR TO	ACT TO	JULY
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	\$ 23,904	63%	\$ -
9	Interest Revenue	659	2,400	18	1%	2
10	Total CTF Revenues	\$ 39,246	\$ 40,212	\$ 23,922	59%	\$ 2
11	Total Revenue with Fund Balance	\$ 124,153	\$ 126,667	\$ 104,501	83%	
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	\$ 67	\$ 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	\$ 67	139%	\$ 10
30	Sub Total Expenditures		\$ 83,953	\$ 50,067	60%	\$ 10
31	Reserved for Capital Expenditures	-	42,713			
32	Total Expenditures	\$ 43,575	\$ 126,666	\$ 50,067	40%	\$ 10
33						
34	Excess (deficiency) of revenues	\$ (4,328)	\$ (86,454)	\$ (26,144)		\$ (8)
35	over (under) expenditures					
36						
37	(Total Revenues with Fund Balance less	\$ 80,578	\$0	\$54,433		
38	Total Expenditures)					

CTF Revenue - July 2021



CTF Expenditures - June 2021

