

CLEAR CREEK METROPOLITAN RECREATION DISTRICT
Clear Creek County, Colorado

TREASURER'S REPORT

February-21

GENERAL FUNDS

Petty Cash		\$ 350.00
Front Desk Cash Drawer		400.00
Checking - CityWide Banks		78,096.31
High Yield Public Funds	(1.10%)	1,611,234.16
22 Month CD-CityWide Banks	(1.25%)	536,077.78

Total General Funds \$ 2,226,158.25

CONSERVATION TRUST FUNDS

Checking - Evergreen National Bank		\$ 147.81
Money Market - ColoTrust	(.12%)	<u>80,504.77</u>
Total CTF		<u>\$ 80,652.58</u>

TOTAL -- ALL FUNDS \$ 2,306,810.83

BY: _____
Scott Yard, Treasurer

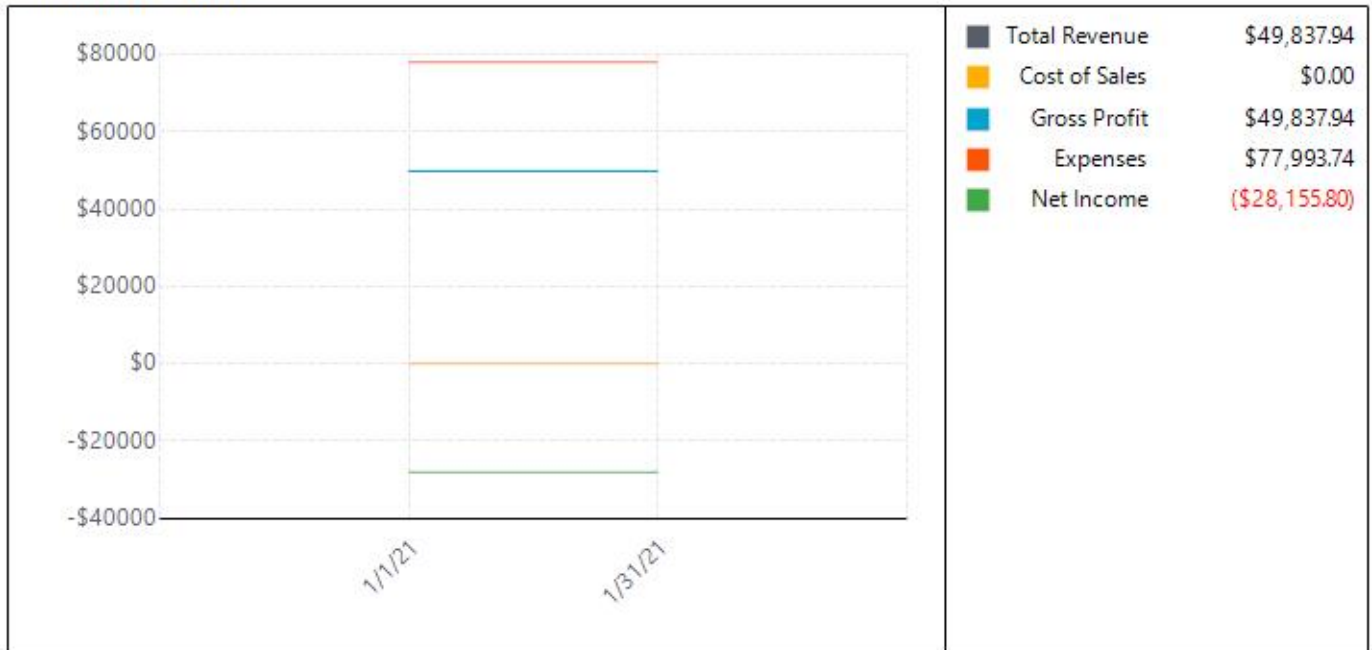
S E A L

Business Status
Clear Creek Metro Rec District
As of Feb 19, 2021
For the Period from Jan 1, 2021 to Jan 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	\$78,096.31
High Yield Public Fund	103/01	\$1,611,243.16
CityWide Banks CD	105/01	\$536,077.78

Revenue: Year to Date



Clear Creek Metro Rec District
Balance Sheet
January 31, 2021

ASSETS

Current Assets		
Petty Cash	\$	350.00
Cash on Hand		400.00
Citywide Banks-Checking		78,096.31
High Yield Public Fund		1,611,243.16
CityWide Banks CD		536,077.78
Accounts Receivable		17,154.00
A/R County Treasurer Opp		11,773.85
A/R County Treasurer Bond		(1,043.62)
Prepaid Expenditures		27,392.92
		<hr/>
Total Current Assets		2,281,444.40
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u><u>2,281,444.40</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	19,767.82
AP-Customer Credit on Account		1,648.40
Wages Payable		23,775.62
Federal Income Tax		(446.87)
Social Security		2,444.98
Medicare		(1,978.39)
State Withholding		1,860.00
SUTA		118.36
Sales Tax Payable		(10.97)
Retirement 457 (b) EE		(9,707.16)
		<hr/>
Total Current Liabilities		37,471.79
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		37,471.79
Capital		
Fund Balance		1,212.05
Beginning Balance Equity		114,902.40
Beginning Balance Equity		(369.98)
Retained Earnings		2,156,198.95
Net Income		(28,155.80)
		<hr/>
Total Capital		2,243,787.62
		<hr/>
Total Liabilities & Capital	\$	<u><u>2,281,259.41</u></u>

**Clear Creek Metropolitan Recreation District
Income Statement
For the One Month Ending January 31, 2021**

1	General Fund Summary	2020	2021	2021	2021	2021
2		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	JANUARY
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	\$ 17,942	3%	\$ 17,942
9	Taxes-Bond	-	-	-	0%	-
10	Other Revenue	101,892	128,715	10,466	8%	10,466
11	Children's Programs	20,722	65,370	1,737	3%	1,737
12	Needs Assessment Grant	-	-	-	0%	-
13	Maintenance	151	2,000	170	9%	170
14	Programs & Events	13,970	47,845	9,782	20%	9,782
15	Recreation Center					
16	Aquatics	7,307	18,410	552	3%	552
17	Recreation Center	157,869	305,269	9,189	3%	9,189
18	Total General Fund Revenues	\$ 973,713	\$ 1,249,103	\$ 49,838	4%	\$ 49,838
19	Total Revenues with Fund Balance	\$ 3,409,759	\$ 3,659,751	\$ 2,350,388	64%	
20						
21	Expenditures					
22	Administration	384,222	426,797	26,113	6%	26,098
23	Children's Programs	68,049	93,371	4,393	5%	4,393
24	Needs Assessment Grant	-	-	-	0%	-
25	Maintenance	66,441	17,806	1,680	9%	1,680
26	Programs & Events	62,079	85,499	12,811	15%	12,811
27	Recreation Center					
28	Aquatics	115,500	88,890	3,447	4%	3,447
29	Recreation Center	322,868	379,221	29,550	8%	29,565
30	Sub-Total Expenditures	\$ 1,019,159	\$ 1,091,583	\$ 77,994	7%	\$ 77,994
31	Capital Projects	90,049	157,520	-	0%	-
32	Debt Service	-	-	-	0%	-
33	Total Expenditures	\$ 1,109,209	\$ 1,249,103	\$ 77,994	6%	\$ 77,994
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	\$ 77,994	2%	\$ 77,994
38	Excess (deficiency) of total general fund revenue over	\$ (135,496)	\$ (2,410,648)	\$ (28,156)		\$ (28,156)
39	(under) total expenditures					
40	Year End Adjustments per Audit		-	-	-	-
41	(Total Revenues with Fund Balance less Total Expenditures)	\$ 2,300,550	\$ -	\$ 2,272,394		\$ (77,994)
42						

**Clear Creek Metropolitan Recreation District
Income Statement
For the One Month Ending January 31, 2021**

43	General Fund Revenue	2020	2021	2021	2021	2021
44		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	JANUARY
45		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
46	Taxes					
47	Operational Taxes	624,286	\$ 596,006	14,446	2%	14,446
48	Specific Ownership Taxes	47,516	45,000	3,496	8%	3,496
49	Total Taxes	\$ 671,801	\$ 641,006	\$ 17,942	3%	\$ 17,942
50	Other Revenue					
51	Advertising-Admin	\$ -	\$ 250	\$ -	0%	\$ -
52	CARES Reimbursements	31,790	55,000	-	0%	-
53	Donations/ Ice Rink	8,750	20,000	10,354	52%	10,354
54	Slacker Scholarships	3,429	1,000	-	0%	-
55	Interest Income	24,542	12,240	14	0%	14
56	Safety Grant/Insurance Claims	-	-	-	0%	-
57	Miscellaneous	1,381	200	98	49%	98
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	\$ 10,466	8%	\$ 10,466
61	Total General Fund Revenues	\$ 773,693	\$ 769,721	\$ 28,408	4%	\$ 28,408
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 One Month Ending January 31, 2021**

70		2020	2021	2021	2021	2021
71	Administration Expenditures	YEAR END	ADOPTED	YEAR TO	ACTUAL TO	JANUARY
72		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
73	Advertising-Admin	\$ 5,054	\$ 5,870	\$ 297	5%	\$ 297
74	Bank/Bond/Admin Processing Fees	1,796	1,620	139	9%	139
75	Cash Over or Short	-	25	-	0%	-
76	County Treasurer's Fees	18,729	19,222	433	2%	433
77	County Treasurer's Fees Bond	-	-	-	0%	-
78	Credit Card Processing Fees	6,299	7,080	673	10%	673
79	Election Expenditures	13,405	160	-	0%	-
80	Safety Grant Expenses	281	-	-	0%	-
81	Fees & Dues (Member Assoc.)	1,864	1,858	-	0%	-
82	Insurance-Healthcare	55,935	50,054	4,418	9%	4,418
83	Insurance-AFLAC/Legal Shield	(45)	-	-	0%	-
84	Insurance-Liability	27,974	24,001	2,000	8%	2,000
85	Insurance-Worker's Comp	6,762	5,388	449	8%	449
86	IT - Internet/Website/Services/MR	18,718	15,639	1,561	10%	1,561
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	364	7%	364
91	Postage	17	250	-	0%	-
92	Professional Service Fee	19,255	11,500	911	8%	911
93	Service Contracts	3,070	3,177	260	8%	260
94	Special Expense/Appreciation	509	1,300	-	0%	-
95	Staffing / HR	2,724	1,797	43	2%	43
96	Telephones	5,979	5,316	454	9%	454
97	Training	(4,378)	4,852	-	0%	-
98	Travel / Meals	183	58	-	0%	-
99	457 (b)	1,124	11,700	737	6%	737
100	Sub Total	\$ 196,272	\$ 176,728	\$ 12,740	7%	\$ 12,740
101	Wages				0%	
102	Administration Manager	\$ 62,595	\$ 62,670	\$ 4,820	8%	\$ 4,820
103	Director of Operations	22,569	48,006	3,693	8%	3,693
104	General Manager	77,308	72,500	-	0%	-
105	Director of Marketing & Events	11,078	48,006	3,763	8%	3,763
106	CPR/AED	523	470	111	24%	111
107	Severance	-	-	-	0%	-
108	Payroll Merit Increase/Bonus	34	-	-	0%	-
109	Payroll Taxes & SUI Admin	\$ 13,842	\$ 18,416	\$ 985	5%	\$ 970
110	Sub Total Admin Wages	\$ 187,950	\$ 250,069	\$ 13,372	5%	\$ 13,357
111	Total Administration Expenses	\$ 384,222	\$ 426,797	\$ 26,113	6%	\$ 26,098
112	Other Financing Uses					
113	Debt Services (Bond Payment)	\$ -	-	\$ -	\$ -	\$ -

**Clear Creek Metropolitan Recreation District
Income Statement
For the One Month Ending January 31, 2021**

114		2020	2021	2021	2021	2021
115	Child Care Assessment Grant Revenue	YEAR END	ADOPTED	YEAR TO	ACTUAL TO	JANUARY
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	JANUARY
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	JANUARY
126		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
127	Kidz Korner					
128	Before & After School	16,108	24,000	1,603	7%	1,603
129	CCAP - B&A	863	6,120	134	2%	134
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	\$ 1,737	3%	\$ 1,737
135						
136		2020	2021	2021	2021	2021
137	Children's Program Expenditures	YEAR END	ADOPTED	YEAR TO	ACTUAL TO	JANUARY
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	75	12%	75
144	Staff Training	75	500	-	0%	-
145	Snacks	47	-	-	0%	-
146	Vehicle Expense	126	-	-	0%	-
147	Wages					
148	Director	41,000	40,000	4,000	10%	4,000
149	Staff	6,001	20,095	-	0%	-
150	<i>Payroll Taxes & SUI Programs</i>	3,737	4,778	318	7%	318
151	Total Before and After School	\$ 52,066	\$ 66,913	\$ 4,393	7%	\$ 4,393
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	\$ 4,393	5%	\$ 4,393

**Clear Creek Metropolitan Recreation District
Income Statement
For the One Month Ending January 31, 2021**

169		2020	2021	2021	2021	2021
170	Facilities Maintenance Revenue	YEAR END	ADOPTED	YEAR TO	ACTUAL TO	JANUARY
171		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
172	Ballfield Rentals	-	1,000	-	0%	-
173	Event Equipment Rentals	151	1,000	170	17%	170
174	Van Rentals	-	-	-	0%	-
175	Total Facility Maintenance	\$ 151	\$ 2,000	\$ 170	9%	\$ 170
176		2020	2021	2021	2021	2021
177	Facilities Maintenance Expenditures	YEAR END	ADOPTED	YEAR TO	ACTUAL TO	JANUARY
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	71	2%	71
184	Utilities - Electric	8,736	6,120	256	4%	256
185	Utilities - Water	5,671	6,720	758	11%	758
186	Sub-Total Idaho Springs Ball Field	\$ 18,083	\$ 16,400	\$ 1,085	7%	\$ 1,085
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	-	-	0%	-
195	Service Contract-Porta	-	-	-	0%	-
196	Sub-Total Elmgreen Tennis Court	\$ 158	\$ -	\$ -	0%	\$ -
197	Training	-	-	-	0%	-
198	Van Rental Expenses	-	-	-	0%	-
199	Sub Total Maintenance Expenditures	\$ 18,556	\$ 16,400	\$ 1,085	7%	\$ 1,085
200	Wages					
201	Van Driver	-	-	-	0%	-
202	Custodians	-	-	-	0%	-
203	Maintenance Staff	41,744	-	551	0%	551
204	Ball Field Staff	0	-	-	0%	-
205	<i>Payroll Taxes & SUI</i>	6,141	1,406	44	3%	44
206	Sub-Total Wages	\$ 47,885	\$ 1,406	\$ 595	42%	\$ 595
207	Total Maintenance Expenditures	\$ 66,441	\$ 17,806	\$ 1,680	9%	\$ 1,680

**Clear Creek Metropolitan Recreation District
Income Statement
For the One Month Ending January 31, 2021**

208	Recreation Center Revenues	2020	2021	2021	2021	2021
209		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	JANUARY
210		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
211	Recreation Center					
212	Daily Admissions (Includes GF Classes)	\$ 39,713	\$ 60,024	\$ 3,898	6%	\$ 3,898
213	Memberships	110,526	179,045	5,153	3%	5,153
214	Concessions	424	1,500	42	3%	42
215	Facility Rental	4,620	4,800	75	2%	75
216	Rentals / Towels / Balls, Lock, etc	1,069	55,100	1	0%	1
217	Vending Machine Commissions	1,518	4,800	19	0%	19
218	Total Admission/Concessions/Rentals	\$ 157,869	\$ 305,269	\$ 9,189	3%	\$ 9,189
219	Aquatics					
220	ARC	\$ 40	-	-	0%	-
221	Aquatic Programs	1,352	4,000	-	0%	-
222	Swim Lessons	3,376	7,616	192	3%	192
223	Private Swim Lessons	-	1,344	-	0%	-
224	Swim Team	2,539	5,450	360	7%	360
225	Total Aquatics	\$ 7,307	\$ 18,410	\$ 552	3%	\$ 552
226	Total Recreation Center Revenue	\$ 165,176	\$ 323,679	\$ 9,741	3%	\$ 9,741

**Clear Creek Metropolitan Recreation District
Income Statement
For the One Month Ending January 31, 2021**

227	Recreation Center Expenditures	2020	2021	2021	2021	2021
228		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	JANUARY
229		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
230	Concessions/Rental Supplies	\$ -	\$ 1,000	\$ -	0%	\$ -
231	Fitness supplies	-	-	-	0%	-
232	Equipment Building /Weightroom	-	-	81	0%	81
233	Georgetown CC Fee	-	120	-	0%	-
234	Maintenance & Repairs	19,971	37,900	155	0%	155
235	Maintenance & Repairs Weight Room	233	2,130	115	5%	115
236	Operating Supplies	11,041	21,290	321	2%	321
237	Operating Supplies Weightroom/Fitness	-	1,380	-	0%	-
238	RecPro	7,375	8,215	-	0%	-
239	Service Contracts	20,582	23,670	3,232	14%	3,232
240	Custodial Service Contract	\$ 51,412	\$ 43,500	\$ 3,424	8%	\$ 3,424
241	Subscription	310	1,718	588	34%	588
242	Utilities - Gas & Electric	78,810	81,200	8,244	10%	8,244
243	Utilities - Water	37,144	62,320	5,344	9%	5,344
244	Vehicle Maintenance / Lease	2,594	3,550	8	0%	8
245	Vending	1,482	3,000	-	0%	-
246	Sub Total Rec Center Expenditures	230,954	290,993	21,513	7%	21,513
247	Wages Other					
248	Fitness Instructors	20,759	25,800	1,663	6%	1,663
249	Customer Service Staff	45,892	39,552	4,150	10%	4,150
250	Customer Service Coordinator	14,784	-	1,647	0%	1,647
251	Daytime Custodian	4,340	17,680	-	0%	-
252	Recreation Intern	-	-	-	0%	-
253	<i>Payroll Taxes & SUI</i>	6,139	5,195	578	11%	593
254	Total Rec Center Wages	\$ 91,914	\$ 88,227	\$ 8,038	9%	\$ 8,053
255	Total Rec Center Expenditures	\$ 322,868	\$ 379,221	\$ 29,550	8%	\$ 29,565
256	Aquatic Expenditures					
257	ARC Training	\$ 250	\$ 650	\$ 256	39%	\$ 256
258	Other Aquatic Program Supplies	226	-	-	0%	-
259	CARA Swim Team Supplies	335	630	-	0%	-
260	Maintenance & Repairs Pool	7,806	7,150	-	0%	-
261	Pool Chemicals Supplies	4,570	11,189	527	5%	527
262	Pool Supplies Non-Chemical	2,255	460	-	0%	-
263	Pool Service Contracts	1,802	2,000	(1,242)	-62%	(1,242)
264	Sub Total Aquatics Expenditures	17,245	22,079	(459)	-2%	(459)
265	Aquatic Wages					
266	Aquatic Coordinator/Pool Maintenance	\$ 23,254	\$ 19,000	\$ 1,338	\$ 0	\$ 1,338
267	Aquatic Assistant	15,755	-	-	0%	-
268	Head Lifeguard	-	-	-	0%	\$ -
269	Lifeguards	50,827	41,445	2,280	6%	2,280
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	288	6%	288
277	Total Aquatics Wages	\$ 98,255	\$ 66,811	\$ 3,906	6%	\$ 3,906
278	Total Aquatic Expenditures	\$ 115,500	\$ 88,890	\$ 3,447	4%	\$ 3,447
279	Total Recreation Center Expenditures	\$ 438,368	\$ 468,111	\$ 32,997	7%	\$ 33,012

**Clear Creek Metropolitan Recreation District
Income Statement
For the One Month Ending January 31, 2021**

280	Programs & Events Revenues	2020	2021	2021	2021	2021
281		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	JANUARY
282		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
283	Youth					
284	<i>Youth Sports & Activities Donations</i>	\$ 132	\$ -	\$ -	0%	\$ -
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	240	5%	240
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	50	3%	50
297	Ice Rink	1,011	-	9,492	0%	9,492
298	Total Youth Programs	\$ 9,642	\$ 24,800	\$ 9,782	39%	\$ 9,782
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	-	0%	-
309	Total Adult Programs	\$ 4,329	\$ 23,045	\$ -	0%	\$ -
310	Total Program Revenue	\$ 13,970	\$ 47,845	\$ 9,782	20%	\$ 9,782

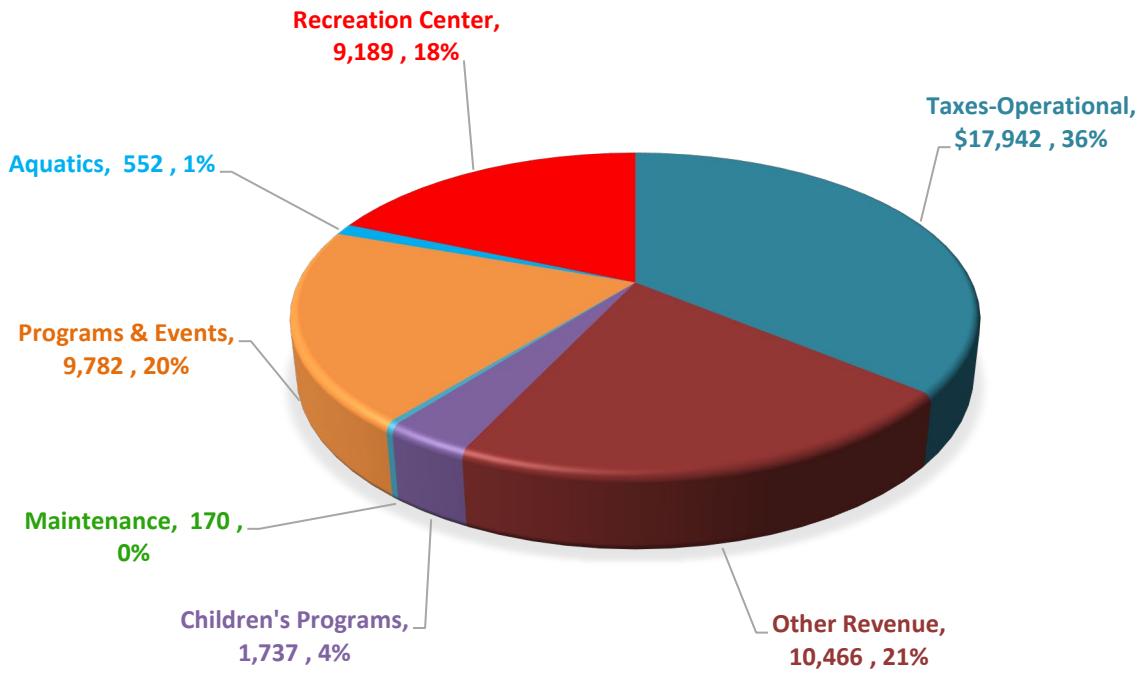
**Clear Creek Metropolitan Recreation District
Income Statement
For the One Month Ending January 31, 2021**

311	Program & Events Expenditures	2020	2021	2021	2021	2021
312		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	JANUARY
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	-	5,630	0%	5,630
325	Total Youth Programs	\$ 6,215	\$ 12,803	\$ 5,630	44%	\$ 5,630
326	Adult					
327	Adult Dance	274	1,840	-	0%	-
328	Broomball	-	-	-	0%	-
329	Canine on the Creek	425	3,950	-	0%	-
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%	866
336	Personal Training	-	-	-	0%	-
337	Special Events	925	7,000	119	2%	119
338	Program Coordinator	48,870	48,922	5,385	11%	5,385
339	Total Adult Programs	\$ 51,622	\$ 67,962	\$ 6,370	9%	\$ 6,370
340	<i>All Program Payroll Taxes & SUI</i>	<i>4,243</i>	<i>4,734</i>	<i>810</i>	<i>17%</i>	<i>810</i>
341	Total Program Expenditures	\$ 62,079	\$ 85,499	\$ 12,811	15%	\$ 12,811

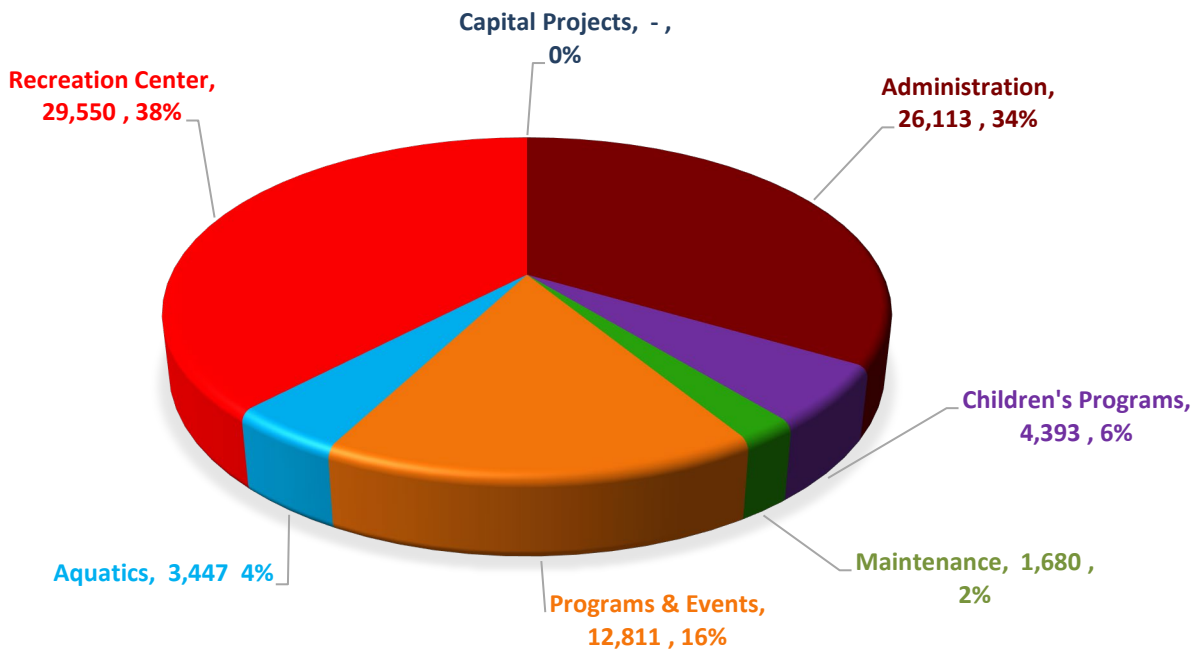
**Clear Creek Metropolitan Recreation District
Income Statement
For the One Month Ending January 31, 2021**

342	Capital Projects	2020	2021	2021	2021	2021
343		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	JANUARY
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	\$ 77,994	\$ 0	\$ 77,994

REVENUE YTD JANUARY 2021



EXPENDITURES YTD JANUARY 2021



CTF 2012
Balance Sheet
January 31, 2021

ASSETS

Current Assets		
Checking Account	\$	147.81
CTF-Money Market Account		<u>80,504.77</u>
Total Current Assets		80,652.58
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>80,652.58</u></u>

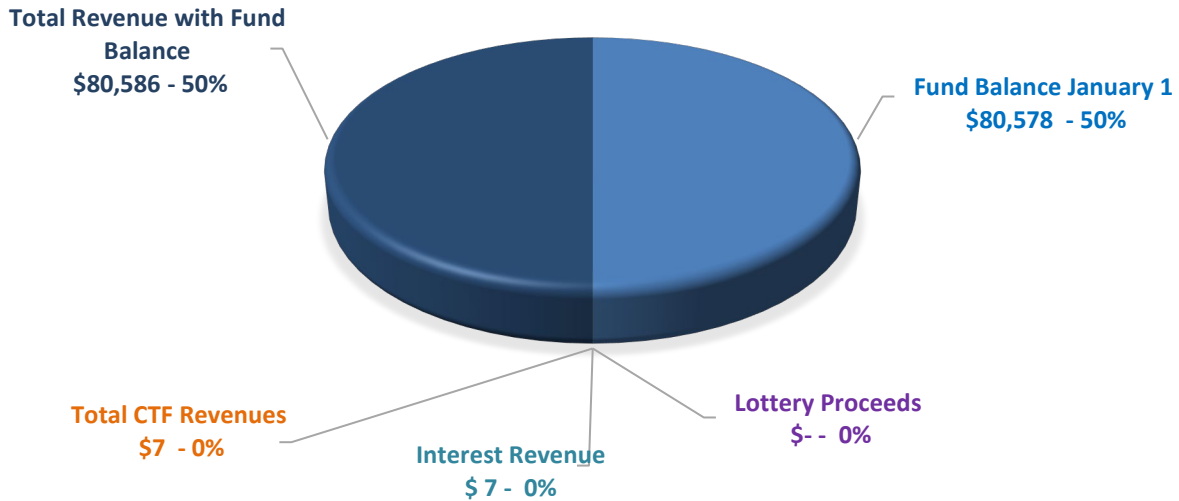
LIABILITIES AND CAPITAL

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>7.18</u>
Total Capital		<u>80,652.58</u>
Total Liabilities & Capital	\$	<u><u>80,652.58</u></u>

**Clear Creek Metropolitan Recreation District
Conservation Trust Income Statement
For the Twelve Months Ending December 31, 2020**

1	CONSERVATION	2020	2021	2021	Y-T-D	2021
2	TRUST FUND	YEAR END	ADOPTED	YEAR TO	ACT TO	DECEMBER
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	\$ -	0%	\$ -
9	Interest Revenue	659	2,400	7	0%	7
10	Total CTF Revenues	\$ 39,246	\$ 40,212	\$ 7	0%	\$ 7
11	Total Revenue with Fund Balance	\$ 124,153	\$ 126,667	\$ 80,586	64%	
12						
13	Expenditures					
14	Capital Outlay					
15	Maintenance Vehicle / Turf Equipment	\$ -	\$ -	\$ -	0%	\$ -
16	Glice Rink Purchase	-	50,000	-	0%	-
17	Ballfield Projects	-	-	-	0%	-
18	Ballfield Storage Building Repair	-	-	-	0%	-
20	Resurface Elmgreen Tennis Courts	-	-	-	0%	-
21	Total Capital Outlay	\$ -	\$ 50,000	\$ -	0%	\$ -
22						
23	Other Expenditures					
24	Bank Processing Fees	\$ 13	\$ 48	\$ -	\$ -	\$ -
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	\$ -	0%	\$ -
30	Sub Total Expenditures		\$ 83,953	\$ -	0%	\$ -
31	Reserved for Capital Expenditures	-	42,713			
32	Total Expenditures	\$ 43,575	\$ 126,666	\$ -	0%	\$ -
33						
34	Excess (deficiency) of revenues	\$ (4,328)	\$ (86,454)	\$ 7		\$ 7
35	over (under) expenditures					
36						
37	(Total Revenues with Fund Balance less	\$ 80,578	\$0	\$80,585		
38	Total Expenditures)					

CTF Revenue - January 2021



CTF Expenditures - January 2021

