

CLEAR CREEK METROPOLITAN RECREATION DISTRICT
Clear Creek County, Colorado

TREASURER'S REPORT

November-21

GENERAL FUNDS

Petty Cash		\$	350.00
Front Desk Cash Drawer			400.00
Checking - CityWide Banks			1,610,082.98
High Yield Public Funds	(1.10%)		622,366.93

Total General Funds \$ 2,233,199.91

CONSERVATION TRUST FUNDS

Checking - Evergreen National Bank		\$	51.27
Money Market - ColoTrust	(.0401%)		<u>64,732.75</u>

Total CTF \$ 64,784.02

TOTAL -- ALL FUNDS **\$ 2,297,983.93**

BY: _____
Scott Yard, Treasurer

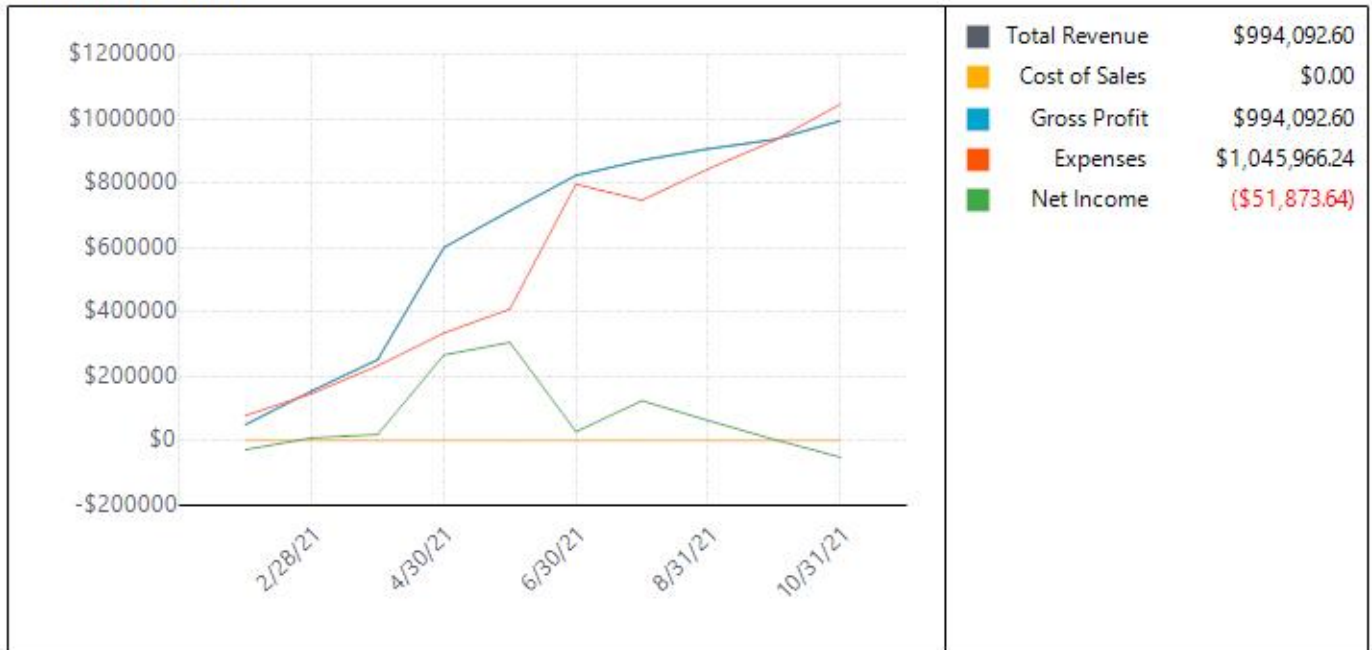
S E A L

Business Status
Clear Creek Metro Rec District
As of Nov 20, 2021
For the Period from Oct 1, 2021 to Oct 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	\$1,610,088.98
High Yield Public Fund	103/01	\$622,366.93
CityWide Banks CD	105/01	\$0.00

Revenue: Year to Date



Clear Creek Metro Rec District
Balance Sheet
October 31, 2021

ASSETS

Current Assets		
Petty Cash	\$	350.00
Cash on Hand		400.00
Citywide Banks-Checking		1,610,082.98
High Yield Public Fund		622,366.93
Accounts Receivable		29,895.63
A/R County Treasurer Opp		(5,830.07)
A/R County Treasurer Bond		(1,043.62)
Prepaid Expenditures		4,162.70
		<hr/>
Total Current Assets		2,260,384.55
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u><u>2,260,384.55</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	19,835.53
AP-Customer Credit on Account		1,648.40
Wages Payable		42,101.08
Federal Income Tax		1,234.23
Social Security		5,725.16
Medicare		(1,212.79)
State Withholding		3,468.00
SUTA		221.83
Sales Tax Payable		170.06
Retirement 457 (b) EE		(8,938.65)
		<hr/>
Total Current Liabilities		64,252.85
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		64,252.85
Capital		
Fund Balance		1,212.05
Beginning Balance Equity		114,902.40
Beginning Balance Equity		(369.98)
Retained Earnings		2,137,873.49
Net Income		(57,671.25)
		<hr/>
Total Capital		2,195,946.71
		<hr/>
Total Liabilities & Capital	\$	<u><u>2,260,199.56</u></u>

Clear Creek Metropolitan Recreation District
Income Statement
For the Nine Months Ending September 30, 2021

1	General Fund Summary	2020	2021	2021	2021	2021
2		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	OCTOBER - 83%
3		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
4						
5	Fund Balance, January 1	\$ 2,410,648	\$ 2,410,648	\$ 2,275,152		\$ -
6	Transfer from Reserves		\$ 40,488			
7	General Fund Revenue					
8	Taxes-Operational	\$ 671,801	\$ 641,006	\$ 632,389	99%	\$ 5,857
9	Other Revenue	101,892	128,715	69,447	54%	25,471
10	Children's Programs	20,722	65,370	68,330	105%	2,736
11	Maintenance	151	2,000	2,159	108%	340
12	Programs & Events	13,970	47,845	15,717	33%	2,121
13	Recreation Center					
14	Aquatics	7,307	18,410	13,068	71%	2,793
15	Recreation Center	157,869	305,269	192,982	63%	18,666
16	Total General Fund Revenues	\$ 973,713	\$ 1,249,103	\$ 994,093	80%	\$ 57,984
17	Total Revenues with Fund Balance	\$ 3,384,361	\$ 3,659,751	\$ 3,269,245	89%	
18						
19	Expenditures					
20	Administration	361,653	378,791	283,450	75%	31,647
21	Children's Programs	68,049	93,371	89,298	96%	8,363
22	Maintenance	66,441	17,806	37,165	209%	9,801
23	Programs & Events	62,079	85,499	105,903	124%	15,427
24	Recreation Center					
25	Aquatics	115,500	88,890	70,125	79%	13,298
26	Recreation Center	345,437	427,227	308,560	72%	34,901
27	Sub-Total Expenditures	\$ 1,019,159	\$ 1,091,583	\$ 894,500	82%	\$ 113,438
28	Capital Projects	90,049	157,520	151,466	96%	-
29	Debt Service	-	-	-	0%	-
30	Total Expenditures	\$ 1,109,209	\$ 1,249,103	\$ 1,045,966	84%	\$ 113,438
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	\$ 1,045,966	29%	\$ 113,438
35	Excess (deficiency) of total general fund revenue over					
36	(under) total expenditures	\$ (135,496)	\$ (2,410,648)	\$ (51,874)		\$ (55,453)
37	Year End Adjustments per Audit		-	-	-	-
38	(Total Revenues with Fund Balance less Total Expenditures)	\$ 2,275,152	\$ -	\$ 2,223,279		\$ (55,453)
39						

**Clear Creek Metropolitan Recreation District
Income Statement
For the Nine Months Ending September 30, 2021**

40	General Fund Revenue	2020	2021	2021	2021	2021
41		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	OCTOBER - 83%
42		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
43	Taxes					
44	Operational Taxes	624,286	\$ 596,006	592,148	99%	1,920
45	Specific Ownership Taxes	47,516	45,000	40,241	89%	3,938
46	Total Taxes	\$ 671,801	\$ 641,006	\$ 632,389	99%	\$ 5,857
47	Other Revenue					
48	Advertising-Admin	\$ -	\$ 250	\$ -	0%	\$ -
49	CARES Reimbursements	31,790	55,000	23,936	44%	25,466
50	Donations/ Ice Rink	8,750	20,000	6,352	32%	-
51	Slacker Scholarships	3,429	1,000	(10)	-1%	-
52	Interest Income	24,542	12,240	4,853	40%	5
53	Safety Grant/Insurance Claims	-	-	-	0%	-
54	Miscellaneous	1,381	200	316	158%	-
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	\$ 69,447	54%	\$ 25,471
58	Total General Fund Revenues	\$ 773,693	\$ 769,721	\$ 701,836	91%	\$ 31,328

Clear Creek Metropolitan Recreation District
Income Statement
For the Nine Months Ending September 30, 2021

59		2020	2021	2021	2021	2021
60	Administration Expenditures	YEAR END	ADOPTED	YEAR TO	ACTUAL TO	OCTOBER - 83%
61		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
62	Advertising-Admin	\$ 5,054	\$ 5,870	\$ 4,951	84%	\$ 666
63	Bank/Bond/Admin Processing Fees	1,796	1,620	1,501	93%	133
64	Cash Over or Short	-	25	-	0%	-
65	County Treasurer's Fees	18,729	19,222	17,766	92%	58
66	County Treasurer's Fees Bond	-	-	-	0%	-
67	Credit Card Processing Fees	6,299	7,080	6,889	97%	579
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	29,008	58%	2,272
72	Insurance-AFLAC/Legal Shield	(45)	-	6	0%	2
73	Insurance-Liability	27,974	24,001	18,012	75%	1,751
74	Insurance-Worker's Comp	6,762	5,388	3,639	68%	354
75	IT - Internet/Website/Services/MR	18,718	15,639	16,063	103%	1,664
76	Legal Notice & Recordings	30	70	-	0%	-
77	Licensing Fees	16	16	-	0%	-
78	Miscellaneous Expense Admin	316	300	(12,067)	-4022%	(6,913)
79	Office Supplies	10,654	5,475	3,984	73%	(60)
80	Postage	17	250	276	110%	-
81	Professional Service Fee	19,255	11,500	8,767	76%	7,000
82	Service Contracts	3,070	3,177	3,107	98%	295
83	Special Expense/Appreciation	509	1,300	378	29%	284
84	Staffing / HR	2,724	1,797	598	33%	74
85	Telephones	5,979	5,316	4,312	81%	458
86	Training	(4,378)	4,852	-	0%	(350)
87	Travel /Meals	183	58	-	0%	-
88	457 (b)	1,124	11,700	6,543	56%	548
89	Sub Total	\$ 196,272	\$ 176,728	\$ 115,085	65%	\$ 8,816
90	Wages				0%	
91	Administration Manager	\$ 62,595	\$ 62,670	\$ 53,024	85%	\$ 7,231
92	General Manager	77,308	72,500	61,058	84%	8,365
93	Director of Marketing & Events	11,078	48,006	40,621	85%	5,539
94	CPR/AED	523	470	956	203%	-
95	Severance	-	-	-	0%	-
96	Payroll Merit Increase/Bonus	34	-	250	0%	-
97	Payroll Taxes & SUI Admin	\$ 13,842	\$ 18,416	\$ 12,455	68%	\$ 1,696
98	Sub Total Admin Wages	\$ 165,381	\$ 202,063	\$ 168,364	83%	\$ 22,831
99	Total Administration Expenses	\$ 361,653	\$ 378,791	\$ 283,450	75%	\$ 31,647
100	Other Financing Uses					
101	Debt Services (Bond Payment)	\$ -	-	\$ -	\$ -	\$ -

**Clear Creek Metropolitan Recreation District
Income Statement
For the Nine Months Ending September 30, 2021**

102	Children's Program Revenue	2020	2021	2021	2021	2021
103		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	OCTOBER - 83%
104		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
105	Kidz Korner					
106	Before & After School	16,108	24,000	17,996	75%	2,121
107	CCAP - B&A	863	6,120	1,803	29%	515
108	Other Revenue	-	-	-	0%	-
109	Summer Camp	3,409	20,000	40,422	202%	-
110	CCAP - Summer Camp	188	14,875	7,803	52%	-
111	Toddler Time	155	375	307	82%	100
112	Total Children's Programs	\$ 20,722	\$ 65,370	\$ 68,330	105%	\$ 2,736
113						
114	Children's Program Expenditures	2020	2021	2021	2021	2021
115		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	OCTOBER - 83%
116		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
117	Kidz Korner					
118	Before/After School Program					
119	Field Trips	(4)	495	467	94%	467
120	Licensing Fees	435	435	-	0%	-
121	Operating Supplies	649	610	2,001	328%	139
122	Staff Training	75	500	-	0%	-
123	Snacks	47	-	102	0%	44
124	Vehicle Expense	126	-	78	0%	78
125	Wages					
126	Director	41,000	40,000	36,948	92%	5,539
127	Staff	6,001	20,095	4,588	23%	1,255
128	Payroll Taxes & SUI Programs	3,737	4,778	3,302	69%	540
129	Total Before and After School	\$ 52,066	\$ 66,913	\$ 47,487	71%	\$ 8,062
130	Summer Camp					
131	Field Trips	-	1,000	700	70%	-
132	Facility Rental	-	-	-	0%	-
133	Operating Supplies	296	385	3,555	923%	-
134	Snacks/Breakfast Program	-	500	-	0%	-
135	Vehicle Expenses	-	500	297	59%	-
136	Wages					
137	Director	8,000	12,000	13,327	111%	-
138	Staff	6,533	10,000	18,860	189%	-
	Covid Sidk Pay	-	-	2,368	0%	301
139	Payroll Taxes & SUI Programs	1,155	1,749	2,705	155%	0
140	Total Summer Camp	\$ 15,984	\$ 26,134	\$ 41,812	160%	\$ 301
141	Toddler Time					
142	Operating Supplies	\$ -	\$ 324	\$ -	0%	\$ -
143	Wages	-	-	-	0%	-
144	Payroll Taxes & SUI Toddler Time	-	-	-	0%	-
145	Total Toddler Time	\$ -	\$ 324	\$ -	0%	\$ -
146	Total Children's Program Expenditures	\$ 68,049	\$ 93,371	\$ 89,298	96%	\$ 8,363

Clear Creek Metropolitan Recreation District
Income Statement
For the Nine Months Ending September 30, 2021

147	Facilities Maintenance Revenue	2020	2021	2021	2021	2021
148		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	OCTOBER - 83%
149		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
150	Ballfield Rentals	-	1,000	300	30%	300
151	Event Equipment Rentals	151	1,000	760	76%	40
152	Van Rentals	-	-	1,099	0%	-
153	Total Facility Maintenance	\$ 151	\$ 2,000	\$ 2,159	108%	\$ 340
154	Facilities Maintenance Expenditures	2020	2021	2021	2021	2021
155		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	OCTOBER - 83%
156		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
157	Idaho Springs Ball Field					
158	Maintenance & Repairs/OS	\$ 2,250	\$ -	\$ 1,283	0%	\$ 43
159	Equipment	-	-	-	0%	-
160	Equipment Special Events	-	-	-	0%	-
161	Service Contracts	1,426	3,560	2,545	71%	356
162	Utilities - Electric	8,736	6,120	6,862	112%	5,535
163	Utilities - Water	5,671	6,720	4,809	72%	-
164	Sub-Total Idaho Springs Ball Field	\$ 18,083	\$ 16,400	\$ 15,499	95%	\$ 5,934
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	\$ 15,509	95%	\$ 5,934
178	Wages					
179	Van Driver	-	-	139	0%	-
180	Maintenance Staff	41,744	-	7,134	0%	1,256
181	Ball Field Staff	0	-	12,789	0%	2,327
182	<i>Payroll Taxes & SUI</i>	6,141	1,406	1,595	113%	285
183	Sub-Total Wages	\$ 47,885	\$ 1,406	\$ 21,657	1540%	\$ 3,867
184	Total Maintenance Expenditures	\$ 66,441	\$ 17,806	\$ 37,165	209%	\$ 9,801

**Clear Creek Metropolitan Recreation District
Income Statement
For the Nine Months Ending September 30, 2021**

185		2020	2021	2021	2021	2021
186	Recreation Center Revenues	YEAR END	ADOPTED	YEAR TO	ACTUAL TO	OCTOBER - 83%
187		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
188	Recreation Center					
189	Daily Admissions (Includes GF Classes)	\$ 39,713	\$ 60,024	\$ 47,311	79%	\$ 4,598
190	Memberships	110,526	179,045	110,087	61%	12,956
191	Concessions	424	1,500	1,102	73%	80
192	Facility Rental	4,620	4,800	6,619	138%	880
193	Rentals / Towels / Balls, Lock, etc., Glice Rink Tickets	1,069	55,100	25,252	46%	106
194	Vending Machine Commissions	1,518	4,800	2,611	54%	46
195	Total Admission/Concessions/Rentals	\$ 157,869	\$ 305,269	\$ 192,982	63%	\$ 18,666
196	Aquatics					
197	ARC	\$ 40	-	-	0%	-
198	Aquatic Programs	1,352	4,000	4,409	110%	817
199	Swim Lessons	3,376	7,616	5,206	68%	426
200	Private Swim Lessons	-	1,344	96	7%	-
201	Swim Team	2,539	5,450	3,357	62%	1,550
202	Total Aquatics	\$ 7,307	\$ 18,410	\$ 13,068	71%	\$ 2,793
203	Total Recreation Center Revenue	\$ 165,176	\$ 323,679	\$ 206,050	64%	\$ 21,459

Clear Creek Metropolitan Recreation District
Income Statement
For the Nine Months Ending September 30, 2021

204	Recreation Center Expenditures	2020	2021	2021	2021	2021
205		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	OCTOBER - 83%
206		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
207	Concessions/Rental Supplies	\$ -	\$ 1,000	\$ 276	28%	\$ -
208	Fitness supplies	-	-	16	0%	-
209	Equipment Building /Weightroom	-	-	-	0%	-
210	Georgetown CC Fee	-	120	-	0%	-
211	Maintenance & Repairs	19,971	37,900	4,323	11%	1,391
212	Maintenance & Repairs Weight Room	233	2,130	2,022	95%	-
213	Operating Supplies	11,041	21,290	10,553	50%	3,370
214	Operating Supplies Weightroom/Fitness	-	1,380	-	0%	-
215	RecPro	7,375	8,215	7,900	96%	-
216	Service Contracts	20,582	23,670	19,125	81%	1,607
217	Custodial Service Contract	\$ 51,412	\$ 43,500	\$ 44,167	102%	\$ 5,400
218	Subscription	310	1,718	2,674	156%	69
219	Utilities - Gas & Electric	78,810	81,200	69,600	86%	1,702
220	Utilities - Water	37,144	62,320	26,673	43%	-
221	Vehicle Maintenance / Lease	2,594	3,550	1,955	55%	507
222	Vending	1,482	3,000	2,604	87%	-
223	Sub Total Rec Center Expenditures	230,954	290,993	191,887	66%	14,046
224	Wages Other					
225	Fitness Instructors	20,759	25,800	20,901	81%	3,673
226	Customer Service Staff	45,892	39,552	45,569	115%	7,494
227	Customer Service Coordinator	14,784	-	1,647	0%	-
228	Director of Operations	22,569	48,006	40,085	84%	8,153
229	Daytime Custodian	4,340	17,680	-	0%	-
230	Recreation Intern	-	-	-	0%	-
231	<i>Payroll Taxes & SUI</i>	6,139	5,195	8,471	163%	1,536
232	Total Rec Center Wages	\$ 114,483	\$ 136,233	\$ 116,673	86%	\$ 20,855
233	Total Rec Center Expenditures	\$ 345,437	\$ 427,227	\$ 308,560	72%	\$ 34,901
234	Aquatic Expenditures					
235	ARC Training	\$ 250	\$ 650	\$ 728	112%	\$ 40
236	Other Aquatic Program Supplies	226	-	-	0%	-
237	CARA Swim Team Supplies	335	630	645	102%	645
238	Maintenance & Repairs Pool	7,806	7,150	2,257	32%	-
239	Pool Chemicals Supplies	4,570	11,189	3,309	30%	207
240	Pool Supplies Non-Chemical	2,255	460	583	127%	41
241	Pool Service Contracts	1,802	2,000	1,068	53%	141
242	Sub Total Aquatics Expenditures	17,245	22,079	8,591	39%	1,075
243	Aquatic Wages					
244	Aquatic Coordinator	\$ 23,254	\$ 19,000	\$ 22,357	118%	\$ 4,385
245	Aquatic Assistant	15,755	-	-	0%	-
246	Head Lifeguard	-	-	-	0%	\$ -
247	Lifeguards	50,827	41,445	32,349	78%	6,234
248	Lifeguard Training	706	-	652	0%	330
249	ARC Instructor	-	-	-	0%	-
250	CARA Coaches	-	-	18	0%	18
251	Swim Lesson Instructors	157	300	1,300	433%	357
252	Private Lessons Instructors	-	546	328	60%	-
253	Other Aquatic Programs	320	600	-	0%	-
254	<i>Payroll Taxes & SUI</i>	7,236	4,920	4,532	92%	900
255	Total Aquatics Wages	\$ 98,255	\$ 66,811	\$ 61,534	92%	\$ 12,223
256	Total Aquatic Expenditures	\$ 115,500	\$ 88,890	\$ 70,125	79%	\$ 13,298
257	Total Recreation Center Expenditures	\$ 460,937	\$ 516,117	\$ 378,684	73%	\$ 48,199

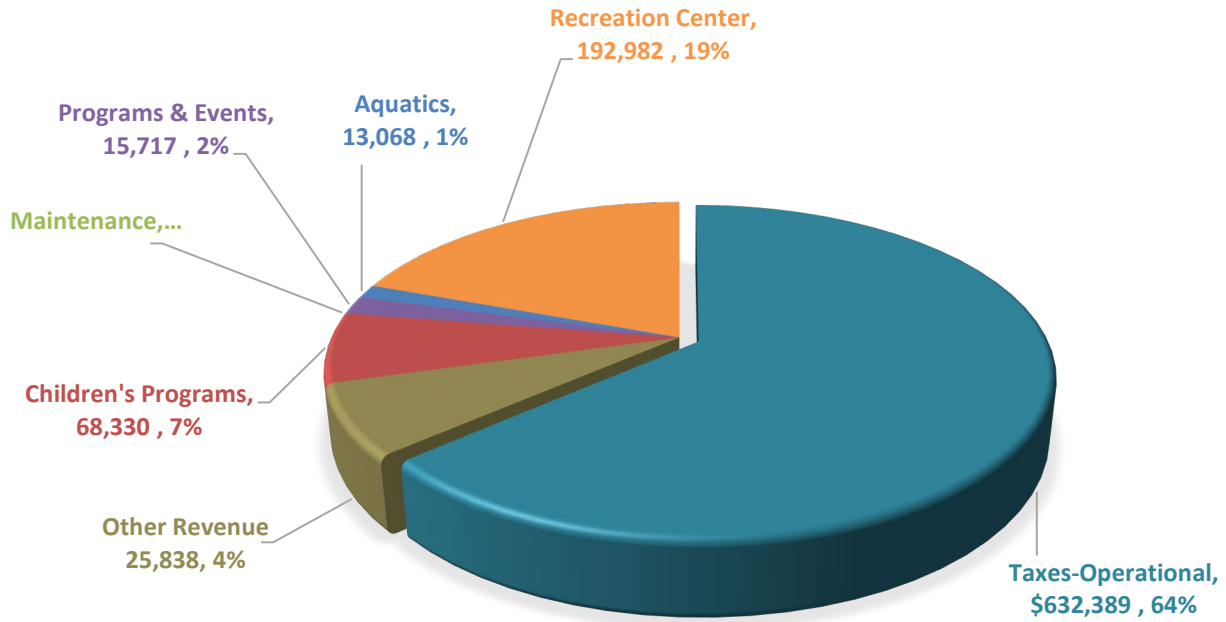
Clear Creek Metropolitan Recreation District
Income Statement
For the Nine Months Ending September 30, 2021

258	Programs & Events Revenues	2020	2021	2021	2021	2021
259		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	OCTOBER - 83%
260		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
261	Youth					
262	<i>Youth Sports & Activities Donations</i>	\$ 132	\$ -	\$ 25	0%	\$ -
263	Babysitter's Training	-	-	-	0%	-
264	Birthday Parties	110	120	30	25%	-
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	3,715	82%	345
269	Soccer League	810	2,150	2,655	123%	-
270	Sport Camps	200	4,850	375	8%	325
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	\$ 7,975	32%	\$ 670
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	2,345	195%	(300)
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	-	-	2,035	0%	1,110
285	Special Events	1,961	13,050	1,024	8%	641
286	Total Adult Programs	\$ 4,329	\$ 23,045	\$ 7,742	34%	\$ 1,451
287	Total Program Revenue	\$ 13,970	\$ 47,845	\$ 15,717	33%	\$ 2,121
288	Program & Events Expenditures	2020	2021	2021	2021	2021
289		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	OCTOBER - 83%
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	342	23%	-
297	Sport Camps	-	2,550	-	0%	-
298	Tae Kwon Do	492	2,600	-	0%	-
299	Youth Baseball	665	2,000	1,002	50%	1,002
300	Youth Basketball	-	2,010	-	0%	-
301	Ice Rink	3,651	-	44,367	0%	2,084
302	Total Youth Programs	\$ 6,215	\$ 12,803	\$ 45,710	357%	\$ 3,086
303	Adult					
304	Adult Dance	274	1,840	-	0%	-
305	Broomball	-	-	-	0%	-
306	Canine on the Creek	425	3,950	1,450	37%	(175)
307	Coed Softball	670	890	1,667	187%	-
308	Devil on the Divide	5	-	18	0%	-
309	Fall Event	-	500	-	0%	-
310	Hiking / Snowshoe Club	-	150	-	-	-
311	Kickball	-	1,780	840	47%	-
312	New Programs	452	2,930	11,876	405%	5,003
313	Personal Training	-	-	676	0%	521
314	Special Events	925	7,000	7,001	100%	649
315	Program Coordinator	48,870	48,922	31,484	64%	5,539
316	Total Adult Programs	\$ 51,622	\$ 67,962	\$ 55,011	81%	\$ 11,537
317	<i>All Program Payroll Taxes & SUI</i>	4,243	4,734	5,181	109%	805
318	Total Program Expenditures	\$ 62,079	\$ 85,499	\$ 105,903	124%	\$ 15,427

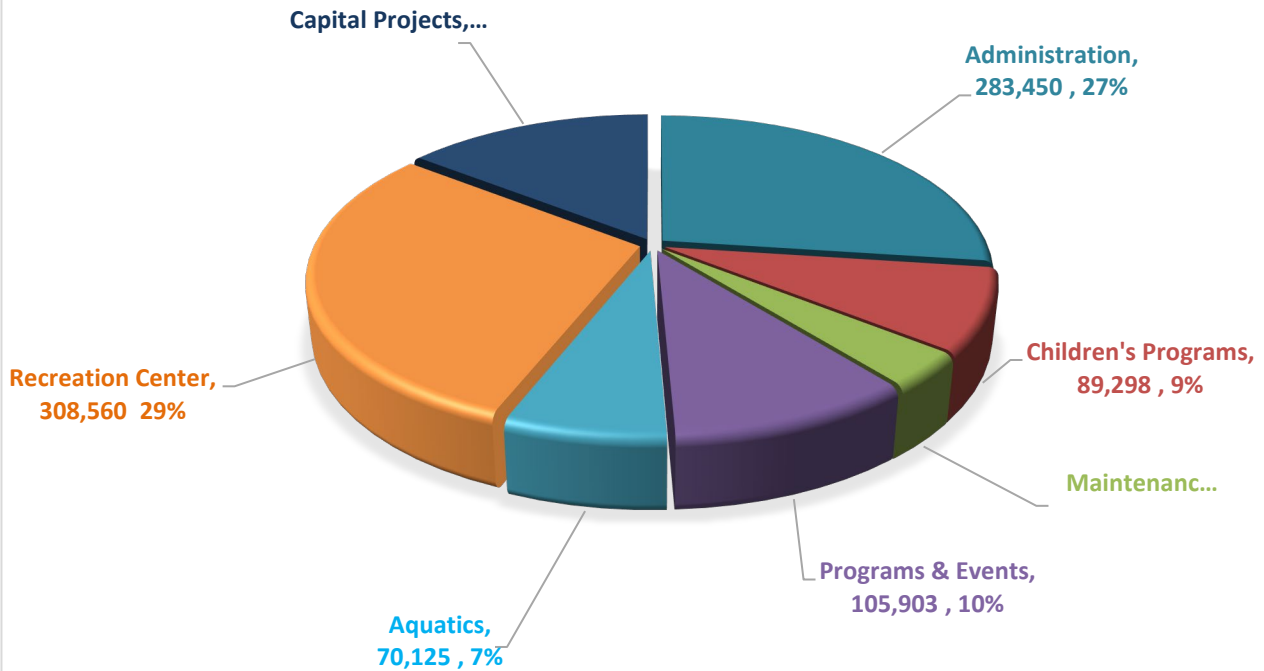
**Clear Creek Metropolitan Recreation District
Income Statement
For the Nine Months Ending September 30, 2021**

319		2020	2021	2021	2021	2021
320	Capital Projects	YEAR END	ADOPTED	YEAR TO	ACTUAL TO	OCTOBER - 83%
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%	-
330	Land Acquisition	-	-	-	0%	-
331	Total Capital Expenditures	\$ 90,049	\$ 157,520	\$ 151,466	96%	\$ -
332	TOTAL Expenditures + OFU	\$ 1,109,209	\$ 1,249,104	\$ 1,045,966	\$ 7	\$ 113,438

REVENUE YTD OCTOBER 2021



EXPENDITURES YTD OCTOBER 2021



CTF 2012
Balance Sheet
October 31, 2021

ASSETS

Current Assets		
Checking Account	\$	51.27
CTF-Money Market Account		<u>64,732.75</u>
Total Current Assets		64,784.02
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>64,784.02</u></u>

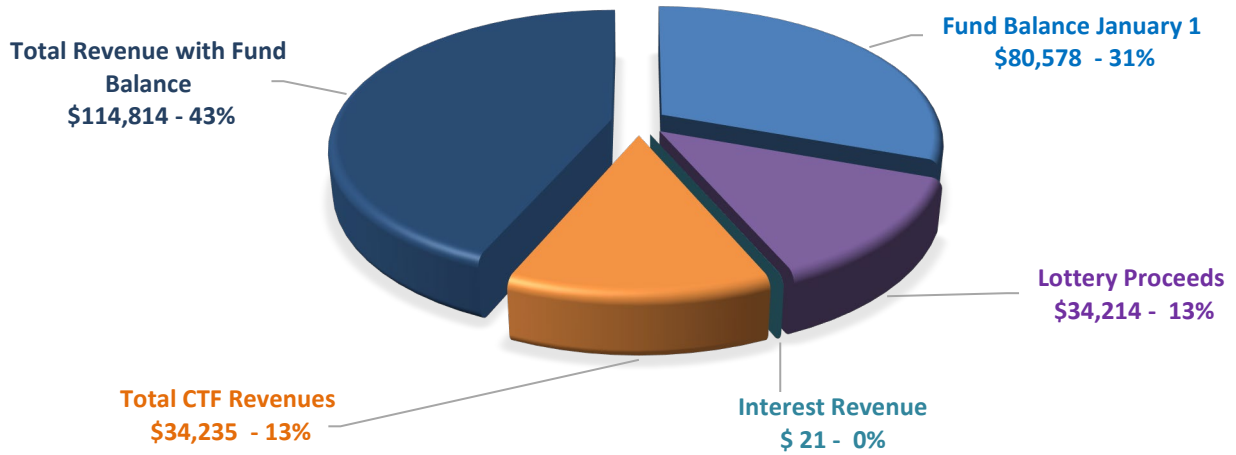
LIABILITIES AND CAPITAL

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>(15,861.38)</u>
Total Capital		<u>64,784.02</u>
Total Liabilities & Capital	\$	<u><u>64,784.02</u></u>

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

1	CONSERVATION	2020	2021	2021	Y-T-D	2021
2	TRUST FUND	YEAR END	ADOPTED	YEAR TO	ACT TO	OCTOBER
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	\$ 34,214	90%	\$ -
9	Interest Revenue	659	2,400	21	1%	1
10	Total CTF Revenues	\$ 39,246	\$ 40,212	\$ 34,235	85%	\$ 1
11	Total Revenue with Fund Balance	\$ 124,153	\$ 126,667	\$ 114,814	91%	
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	\$ 97	\$ 2	\$ 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	\$ 97	0%	\$ 10
30	Sub Total Expenditures		\$ 83,953	\$ 50,097	60%	\$ 10
31	Reserved for Capital Expenditures	-	42,713			
32	Total Expenditures	\$ 43,575	\$ 126,666	\$ 50,097	40%	\$ 10
33						
34	Excess (deficiency) of revenues	\$ (4,328)	\$ (86,454)	\$ (15,861)		\$ (9)
35	over (under) expenditures					
36						
37	(Total Revenues with Fund Balance less	\$ 80,578	\$0	\$64,716		
38	Total Expenditures)					

CTF Revenue - October 2021



CTF Expenditures - October 2021

