

CLEAR CREEK METROPOLITAN RECREATION DISTRICT
Clear Creek County, Colorado

TREASURER'S REPORT

February-22

GENERAL FUNDS

Petty Cash		\$	350.00
Front Desk Cash Drawer			400.00
Checking - CityWide Banks			1,422,627.65
High Yield Public Funds	(1.10%)		634,806.79

Total General Funds \$ 2,058,184.44

CONSERVATION TRUST FUNDS

Checking - Evergreen National Bank		\$	11.29
Money Market - ColoTrust	(.0401%)		<u>63,273.22</u>

Total CTF \$ 63,284.51

TOTAL -- ALL FUNDS **\$ 2,121,468.95**

BY: _____
Scott Yard, Treasurer

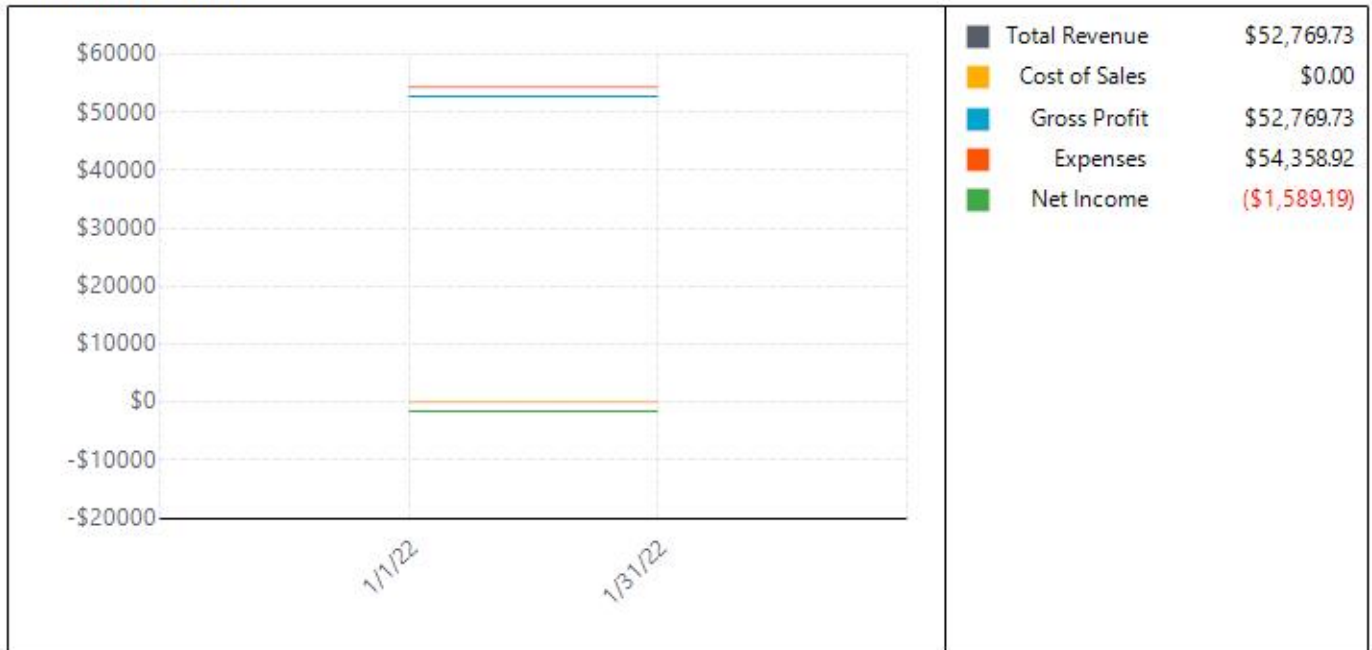
S E A L

Business Status
Clear Creek Metro Rec District
As of Feb 20, 2022
For the Period from Jan 1, 2022 to Jan 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	\$1,422,627.65
High Yield Public Fund	103/01	\$634,806.79

Revenue: Year to Date



Clear Creek Metro Rec District
Balance Sheet
January 31, 2022

ASSETS

Current Assets		
Petty Cash	\$	350.00
Cash on Hand		400.00
Citywide Banks-Checking		1,422,627.65
High Yield Public Fund		634,806.79
Accounts Receivable		19,519.93
A/R County Treasurer Opp		3,911.35
A/R County Treasurer Bond		133.92
Prepaid Expenditures		32,454.47
		<hr/>
Total Current Assets		2,114,204.11
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u><u>2,114,204.11</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	24,388.63
AP-Customer Credit on Account		1,648.40
Wages Payable		17,066.78
Federal Income Tax		174.62
Social Security		292.00
Medicare		67.58
State Withholding		2,224.00
SUTA		137.01
Sales Tax Payable		(4.51)
Retirement 457 (b) EE		2,100.72
		<hr/>
Total Current Liabilities		48,095.23
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		48,095.23
Capital		
Fund Balance		1,212.05
Beginning Balance Equity		114,902.40
Beginning Balance Equity		(369.98)
Retained Earnings		1,951,768.61
Net Income		(1,589.19)
		<hr/>
Total Capital		2,065,923.89
		<hr/>
Total Liabilities & Capital	\$	<u><u>2,114,019.12</u></u>

Clear Creek Metropolitan Recreation District
Income Statement
For the One Month Ending January 31, 2022

45		2019	2020	2021	2022	2022	2022	2022
46	General Fund Revenue	JANUARY	JANUARY	YEAR END	ADOPTED	YEAR TO	Actual to	JANUARY
47		MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget %	MONTH END
48	Taxes							
49	Operational Taxes	4,456	8,805	625,640	\$ 560,731	7,366	1%	7,366
50	Specific Ownership Taxes	4,267	4,186	47,516	45,000	2,598	6%	2,598
51	Total Taxes	\$ 8,724	\$ 12,990	\$ 673,155	\$ 605,731	\$ 9,964	2%	\$ 9,964
52	Other Revenue							
53	Advertising-Admin	-	-	\$ -	\$ 5,000	\$ -	0%	\$ -
54	CARES Reimbursements	-	40,104	40,104	-	4,290	0%	4,290
55	Donations/ Ice Rink	-	8,750	8,750	5,000	-	0%	-
56	Slacker Scholarships / Youth Scholarships	5,089	3,767	3,429	4,000	-	0%	-
57	Interest Income	1,589	1,674	24,556	60	5	9%	5
58	Safety Grant/Insurance Claims	-	-	-	-	-	0%	-
59	Miscellaneous	-	-	326	500	-	0%	-
60	NSF & Other Admin Revenue	-	-	-	25	-	0%	-
61	Sale of Fixed Assets	-	-	32,000	3,000	-	0%	-
62	Total Other Revenue	\$ 6,678	\$ 54,295	\$ 109,165	\$ 17,585	\$ 4,295	24%	\$ 4,295
63	Total General Fund Revenues	\$ 15,402	\$ 67,285	\$ 782,321	\$ 623,316	\$ 14,260	2%	\$ 14,260
64								
65	Administration Expenditures							
66								
67	Advertising-Admin	254	-	\$ 5,054	\$ 4,651	\$ 945	20%	\$ 945
68	Bank/Bond/Admin Processing Fees	-	168	1,796	1,875	133	7%	133
69	Cash Over or Short	-	-	-	25	-	0%	-
70	County Treasurer's Fees	134	264	18,729	18,181	221	1%	221
71	Credit Card Processing Fees	968	719	6,299	7,680	998	13%	998
72	Election Expenditures	-	30	13,405	5,160	-	0%	-
73	Safety Grant Expenses	-	-	281	920	-	0%	-
74	Fees & Dues (Member Assoc.)	-	290	1,864	1,560	1,137	73%	1,137
75	Insurance-Healthcare	4,085	4,389	55,935	29,249	2,379	8%	2,379
76	Insurance-Supplemental	-	(68)	(45)	-	-	0%	-
77	Insurance-Liability	-	2,362	28,427	24,012	1,990	8%	1,990
78	Insurance-Worker's Comp	-	543	6,762	6,864	571	8%	571
79	IT - Internet/Website/Services/MR	1,616	1,673	18,553	9,585	1,684	18%	1,684
80	Legal Notice & Recordings	-	-	30	105	-	0%	-
81	Licensing Fees	-	-	16	16	16	100%	16
82	Miscellaneous Expense Admin	7	-	447	500	675	135%	675
83	Office Supplies	440	1,103	9,888	10,125	(532)	-5%	(532)
84	Postage	25	17	17	250	-	0%	-
85	Professional Service Fee	6,229	1,729	18,437	13,000	-	0%	-
86	Service Contracts	284	106	3,282	3,660	340	9%	340
87	Special Expense/Appreciation	148	384	509	5,300	-	0%	-
88	Staffing / HR	-	653	2,111	1,969	204	10%	204
89	Telephones	434	658	5,979	5,496	462	8%	462
90	Training	1,050	337	(4,378)	1,515	-	0%	-
91	Travel /Meals	-	45	183	-	-	0%	-
92	457 (b)	(769)	-	1,124	8,400	-	0%	-
93	Sub Total	\$ 14,905	\$ 15,402	\$ 194,706	\$ 160,098	\$ 11,224	7%	\$ 11,224
94	Wages							
95	Administration Manager	4,590	4,750	\$ 65,366	\$ 66,500	\$ 5,115	8%	\$ 5,115
96	General Manager	6,154	6,246	14,784	73,000	5,577	8%	5,577
97	Director of Programs & Communications	-	722	12,740	54,000	4,154	8%	4,154
98	CPR/AED	874	-	523	-	-	0%	-
99	Administrative Assistant	-	-	-	24,050	1,559	6%	1,559
100	Payroll Merit Increase/Bonus	-	-	34	-	-	0%	-
101	Payroll Taxes & SUI Admin	924	932	\$ 11,014	\$ 17,295	\$ 1,277	7%	\$ 1,277
102	Sub Total Admin Wages	\$ 12,542	\$ 12,650	\$ 104,462	\$ 234,845	\$ 17,681	8%	\$ 17,681
103	Total Administration Expenses	\$ 27,447	\$ 28,052	\$ 299,168	\$ 394,943	\$ 28,906	7%	\$ 28,906
104	Other Financing Uses							
105	Debt Services (Bond Payment)			\$ -	\$ -	\$ -	\$ -	\$ -

Clear Creek Metropolitan Recreation District
Income Statement
For the One Month Ending January 31, 2022

106		2019	2020	2021	2022	2022	2022 Actual	2022
107	Child Care Grant Revenue	JANUARY	JANUARY	YEAR END	ADOPTED	YEAR TO	to Budget	JANUARY
108		MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	%	MONTH END
109	21st Century Grant	-	-	-	-	2,144	0%	2,144
110	Childcare Stabilization & Workforce Grant	-	-	-	-	-	0%	-
111	Other Grants (Breast Feeding)	-	-	-	-	-	0%	-
112	Total All Grants Revenue	\$ -	\$ -	\$ -	\$ -	\$ 2,144	0%	\$ 2,144
113		2019	2020	2021	2022	2022	2022 Actual	2022
114	Child Care Grant Expenditures	JANUARY	JANUARY	YEAR END	ADOPTED	YEAR TO	Actual to	JANUARY
115		MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget %	MONTH END
116	21st Century Grant-Supplies	-	-	-	-	1,600	0%	1,600
117	21st Century Grant-Workforce	-	-	-	-	-	0%	-
118	21st Century Grant - Total	-	-	-	-	1,600	0%	1,600
119	Childcare Stabilization & Workforce Grant - Supplies	-	-	-	-	-	0%	-
120	Childcare Stabilization & Workforce Grant -Workforce	-	-	-	-	-	0%	-
121	Stabilization & Workforce Grant -Total	-	-	-	-	-	0%	-
122	Other Grant- Supplies (Breast Feeding)	-	-	-	-	332	0%	332
123	Other Grants - Total	-	-	-	-	332	0%	332
124	Total All Grants Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 1,932	0%	\$ 1,932
125		2019	2020	2021	2022	2022	2022 Actual	2022
126	Children's Program Revenue	JANUARY	JANUARY	YEAR END	ADOPTED	YEAR TO	Actual to	JANUARY
127		MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget %	MONTH END
128	Kidz Korner							
137		2019	2020	2021	2022	2022	2022 Actual	2022
138	Children's Program Expenditures	JANUARY	JANUARY	YEAR END	ADOPTED	YEAR TO	Actual to	JANUARY
139		MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget %	MONTH END
140	Kidz Korner							
141	Before/After School Program							
142	Field Trips	59	134	(4)	2,500	1,579	63%	1,579
143	Licensing Fees	-	-	435	435	-	0%	-
144	Operating Supplies	134	225	649	10,285	65	1%	65
145	Staff Training	-	-	75	996	-	0%	-
146	Snacks	-	-	47	1,840	-	0%	-
147	Vehicle Expense	-	-	126	250	-	0%	-
148	Wages							
149	Director	3,826	1,000	41,000	54,000	3,846	7%	3,846
150	Staff	2,057	1,932	6,842	26,188	2,094	8%	2,094
151	<i>Payroll Taxes & SUI Programs</i>	468	233	3,803	6,375	472	7%	472
152	Total Before and After School	\$ 6,544	\$ 3,524	\$ 52,974	\$ 102,869	\$ 8,056	8%	\$ 8,056
153	Summer Camp							
154	Field Trips	-	-	-	4,035	-	0%	-
155	Facility Rental	-	-	-	-	-	0%	-
156	Operating Supplies	-	-	296	3,070	-	0%	-
157	Snacks/Breakfast Program	-	-	-	1,680	-	0%	-
158	Vehicle Expenses	-	-	-	1,400	-	0%	-
159	Wages							
160	Director	-	-	8,000	9,600	-	0%	-
161	Staff	-	-	6,533	27,360	-	0%	-
162	Covid Sick Pay	-	-	-	-	-	0%	-
163	<i>Payroll Taxes & SUI Programs</i>	-	-	1,155	2,938	-	0%	-
164	Total Summer Camp	\$ -	\$ -	\$ 15,984	\$ 50,083	\$ -	0%	\$ -
165	Toddler Time							
166	Operating Supplies	-	-	\$ -	\$ 360	\$ -	0%	\$ -
167	Wages	204	-	-	1,080	-	0%	-
168	<i>Payroll Taxes & SUI Toddler Time</i>	16	-	-	86	-	0%	-
169	Total Toddler Time	\$ 220	\$ -	\$ -	\$ 1,526	\$ -	0%	\$ -
170	Total Children's Program Expenditures	\$ 6,764	\$ 3,524	\$ 68,958	\$ 154,478	\$ 8,056	5%	\$ 8,056

Clear Creek Metropolitan Recreation District
Income Statement
For the One Month Ending January 31, 2022

171		2019	2020	2021	2022	2022	2022 Actual	2022
172	Facilities Maintenance Revenue	JANUARY	JANUARY	YEAR END	ADOPTED	YEAR TO	to Budget	JANUARY
173		MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	%	MONTH END
174	Ballfield Rentals	-	-	-	3,150	-	0%	-
175	Event Equipment Rentals	-	-	151	2,250	150	7%	150
176	Van Rentals	-	-	-	3,600	-	0%	-
177	Total Facility Maintenance	\$ -	\$ -	\$ 151	\$ 9,000	\$ 150	2%	\$ 150
178		2019	2020	2021	2022	2022	2022 Actual	2022
179	Facilities Maintenance Expenditures	JANUARY	JANUARY	YEAR END	ADOPTED	YEAR TO	to Budget	JANUARY
180		MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	%	MONTH END
181	Idaho Springs Ball Field							
182	Maintenance & Repairs/OS	-	-	\$ 2,250	\$ -	\$ (226)	0%	\$ (226)
183	Equipment	-	-	-	-	-	0%	-
184	Equipment Special Events	-	-	-	-	-	0%	-
185	Service Contracts	71	-	1,426	6,324	356	6%	356
186	Utilities - Electric	607	783	7,953	1,800	32	2%	32
187	Utilities - Water	-	-	5,671	10,002	1,185	12%	1,185
188	Sub-Total Idaho Springs Ball Field	\$ 678	\$ 783	\$ 17,300	\$ 18,126	\$ 1,347	7%	\$ 1,347
189	Paws Trail							
190	Maintenance & Repairs Paws Trail	-	-	315	-	-	0%	-
191	Sub-Total Empire Ball Field	\$ -	\$ -	\$ 315	\$ -	\$ -	0%	\$ -
192	Georgetown Ball Field							
193	Maintenance & Repairs	-	-	-	-	-	0%	-
194	Sub-Total Georgetown Ball Field	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
195	Elmgreen Tennis Court							
196	Maintenance & Repairs			158	-	-	0%	-
197	Service Contract-Porta			-	722	-	0%	-
198	Sub-Total Elmgreen Tennis Court	\$ -	\$ -	\$ 158	\$ 722	\$ -	0%	\$ -
199	Training							
200	Van Rental Expenses	-	-	-	75	-	0%	-
201	Sub Total Maintenance Expenditures	\$ 678	\$ 783	\$ 17,773	\$ 18,923	\$ 1,347	7%	\$ 1,347
202	Wages							
203	Van Driver	-	-	-	-	-	0%	-
204	Maintenance Staff	4,285	474	43,817	-	800	0%	800
205	Ball Field Staff	4,100	4,733	-	23,200	-	0%	-
206	Payroll Taxes & SUI	667	414	6,286	1,844	64	3%	64
207	Sub-Total Wages	\$ 9,052	\$ 5,621	\$ 50,102	\$ 25,044	\$ 864	3%	\$ 864
208	Total Maintenance Expenditures	\$ 9,730	\$ 6,404	\$ 67,876	\$ 43,967	\$ 2,210	5%	\$ 2,210

Clear Creek Metropolitan Recreation District
Income Statement
For the One Month Ending January 31, 2022

209	Recreation Center Revenues	2019	2020	2021	2022	2022	2022	2022
210		JANUARY	JANUARY	YEAR END	ADOPTED	YEAR TO	Actual to	JANUARY
211		MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget %	MONTH END
212	Recreation Center							
213	Daily Admissions (Includes GF Classes)	7,460	7,868	\$ 33,349	\$ 67,650	\$ 4,026	6%	\$ 4,026
214	Memberships	22,069	37,676	111,799	132,000	18,843	14%	18,843
215	Concessions	38	33	424	3,500	33	1%	33
216	Facility Rental	-	1,235	4,620	20,000	1,732	9%	1,732
217	Rentals / Towels / Balls, Lock, etc., Glice Rink Tickets	371	467	1,069	2,500	(45)	-2%	(45)
218	Vending Machine Commissions	707	635	1,518	5,000	274	5%	274
219	Total Admission/Concessions/Rentals	\$ 30,645	\$ 47,914	\$ 152,779	\$ 230,650	\$ 24,864	11%	\$ 24,864
220	Aquatics							
221	Pool Rentals	-	-	-	4,000	-	0%	-
222	ARC	-	-	\$ 40	1,500	-	0%	-
223	Aquatic Programs	90	433	1,352	4,050	1,140	28%	1,140
224	Swim Lessons	995	986	3,376	5,040	744	15%	744
225	Private Swim Lessons	-	-	-	1,344	-	0%	-
226	Swim Team	-	595	2,539	4,752	960	20%	960
227	Total Aquatics	\$ 1,085	\$ 2,014	\$ 7,307	\$ 20,686	\$ 2,844	14%	\$ 2,844
228	Total Recreation Center Revenue	\$ 31,730	\$ 49,928	\$ 160,086	\$ 251,336	\$ 27,708	11%	\$ 27,708

Clear Creek Metropolitan Recreation District
Income Statement
For the One Month Ending January 31, 2022

229		2019	2020	2021	2022	2022	2022	2022
230	Recreation Center Expenditures	JANUARY	JANUARY	YEAR END	ADOPTED	YEAR TO	Actual to	2022
231		MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget %	JANUARY
								MONTH END
232	Concessions/Rental Supplies	590	-	-	1,500	-	-	-
233	Fitness Supplies	-	-	-	2,950	-	0%	-
234	Equipment Building /Weightroom	-	-	-	-	-	0%	-
235	Georgetown CC Fee	-	-	-	-	-	0%	-
236	Maintenance & Repairs	-	1,977	18,179	18,450	1,575	9%	1,575
237	Maintenance & Repairs Weight Room	-	190	233	3,200	-	0%	-
238	Operating Supplies	1,626	1,929	12,667	10,425	2,211	21%	2,211
239	Operating Supplies Weightroom/Fitness	-	-	-	2,150	-	0%	-
240	RecPro	-	-	7,375	8,840	-	0%	-
241	Service Contracts	3,182	1,594	22,501	24,150	1,738	7%	1,738
242	Custodial Service Contract	-	6,295	51,412	63,500	5,192	8%	5,192
243	Subscription	616	-	310	299	-	0%	-
244	Utilities - Gas & Electric	11,530	14,783	80,277	72,000	8,630	12%	8,630
245	Utilities - Water	-	-	43,246	60,000	7,122	12%	7,122
246	Vehicle Maintenance / Lease	150	199	2,602	5,050	225	4%	225
247	Vending	-	690	1,482	1,200	308	26%	308
248	Sub Total Rec Center Expenditures	\$ 17,694	\$ 27,657	\$ 240,285	\$ 273,714	\$ 27,003	10%	\$ 27,003
249	Wages Other							
250	Wellness Coordinator	-	-	-	43,680	1,400	3%	1,400
251	Wellness Instructors	2,035	2,348	19,678	39,000	3,512	9%	3,512
252	Customer Service Staff	3,918	4,331	47,334	58,500	5,171	9%	5,171
253	Customer Service Coordinator	4,590	3,248	23,111	42,000	1,615	4%	1,615
254	Director of Operations	-	-	45,085	-	-	0%	-
255	Daytime Custodian	-	-	4,089	15,600	-	0%	-
256	Recreation Generalist	-	-	-	-	2,133	0%	2,133
257	<i>Payroll Taxes & SUI</i>	834	765	6,646	17,043	1,022	6%	1,022
258	Total Rec Center Wages	\$ 11,377	\$ 10,692	\$ 145,944	\$ 215,823	\$ 14,853	7%	\$ 14,853
259	Total Rec Center Expenditures	\$ 29,071	\$ 38,349	\$ 386,228	\$ 489,538	\$ 41,856	9%	\$ 41,856
260	Aquatic Expenditures							
261	ARC Training	-	114	\$ 250	\$ 1,030	\$ 450	44%	\$ 450
262	Other Aquatic Program Supplies	-	-	226	775	200	26%	200
263	CARA Swim Team Supplies	-	315	335	1,260	-	0%	-
264	Maintenance & Repairs Pool	393	47	7,806	7,150	1,662	23%	1,662
265	Pool Chemicals Supplies	1,471	-	4,570	11,229	1,263	11%	1,263
266	Pool Supplies Non-Chemical	170	231	2,255	741	-	0%	-
267	Pool Service Contracts	-	135	1,648	1,392	334	24%	334
268	Sub Total Aquatics Expenditures	\$ 2,034	\$ 842	\$ 17,091	\$ 23,577	\$ 3,910	17%	\$ 3,910
269	Aquatic Wages							
270	Aquatic Coordinator	-	1,543	23,707	-	-	0%	-
271	Aquatic Assistant	-	315	15,755	-	-	0%	-
272	Head Lifeguard	411	-	(351)	42,000	-	0%	\$ -
273	Lifeguards	6,488	6,944	50,278	68,520	5,428	8%	5,428
274	Lifeguard Training	-	76	706	-	-	0%	-
275	ARC Instructor	-	-	-	-	-	0%	-
276	CARA Coaches	-	836	-	1,000	-	0%	-
277	Swim Lesson Instructors	-	-	157	3,700	273	7%	273
278	Private Lessons Instructors	-	-	-	-	-	0%	-
279	Other Aquatic Programs	-	-	320	580	-	0%	-
280	<i>Payroll Taxes & SUI</i>	548	772	7,200	9,206	426	5%	426
281	Total Aquatics Wages	\$ 7,447	\$ 10,486	\$ 97,772	\$ 125,006	\$ 6,126	5%	\$ 6,126
282	Total Aquatic Expenditures	\$ 9,481	\$ 11,328	\$ 114,863	\$ 148,583	\$ 10,036	7%	\$ 10,036
283	Total Recreation Center Expenditures	\$ 38,552	\$ 49,677	\$ 501,091	\$ 638,121	\$ 51,892	8%	\$ 51,892

Clear Creek Metropolitan Recreation District
Income Statement
For the One Month Ending January 31, 2022

284		2019	2020	2021	2022	2022	2022	2022
285	Frozen Fire Rink Revenues	JANUARY	JANUARY	YEAR END	ADOPTED	YEAR TO	Actual to	JANUARY
286		MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget	MONTH END
286							%	
287	Revenue							
288	Admission & Skate Rentals	-	-	-	19,575	(1,209)	-6%	(1,209)
289	Private Rentals	-	-	-	3,540	-	0%	-
290	Concessions	-	-	-	3,684	-	0%	-
291	Total Rink Revenue	\$ -	\$ -	\$ -	\$ 26,799	\$ (1,209)	-5%	\$ (1,209)
292								
293	Frozen Fire Rink Expenditures	JANUARY	JANUARY	YEAR END	ADOPTED	YEAR TO	Actual to	JANUARY
294		MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget	MONTH END
294							%	
295	Expenses							
296	Advertising	-	-	-	3,785	-	0%	-
297	Operating Supplies	-	-	-	4,677	336	7%	336
298	Maintenance & Repairs	-	-	-	1,500	-	0%	-
299	Wages	-	-	-	11,730	1,983	17%	1,983
300	Payroll Taxes & SUI	-	-	-	932	158	17%	158
301	Total Rink Expenditures	\$ -	\$ -	\$ -	\$ 22,624	\$ 2,477	11%	\$ 2,477

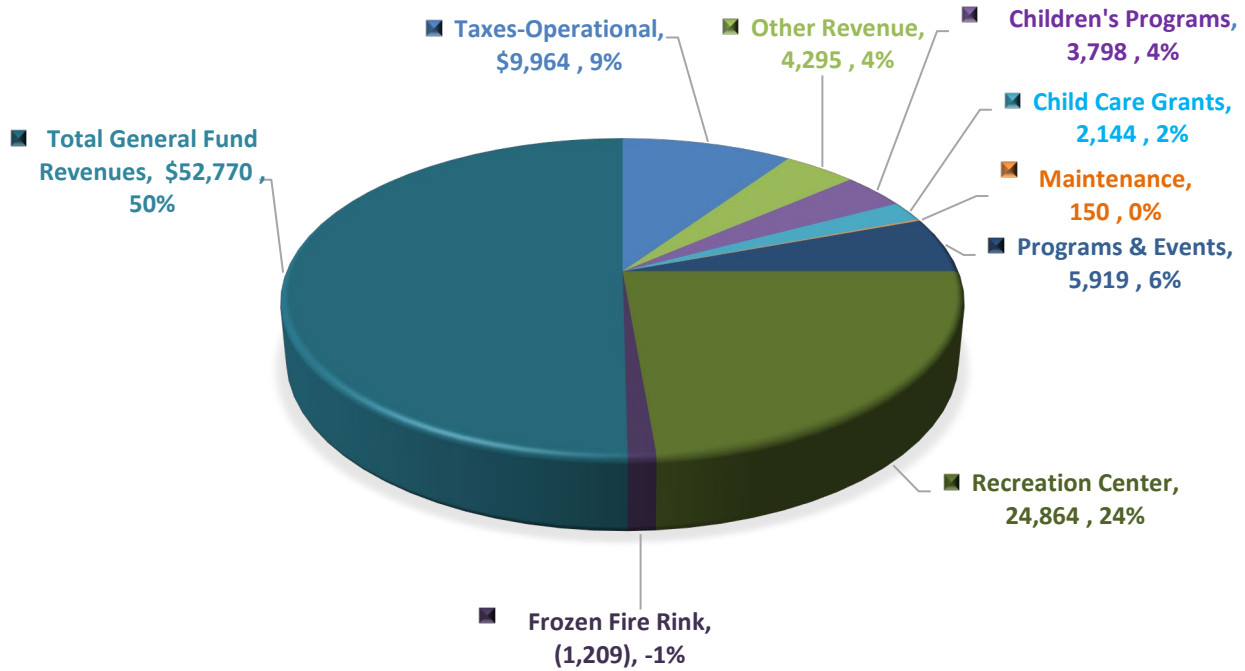
Clear Creek Metropolitan Recreation District
Income Statement
For the One Month Ending January 31, 2022

302		2019	2020	2021	2022	2022	2022	2022
303	Programs & Events Revenues	JANUARY	JANUARY	YEAR END	ADOPTED	YEAR TO	Actual to	2022
304		MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget	JANUARY
305	Youth						%	MONTH END
306	Youth Sports & Activities Donations	-	(438)	\$ 132	\$ 2,000	\$ -	0%	\$ -
307	Babysitter's Training	-	-	-	675	-	0%	-
308	Birthday Parties	70	110	110	-	-	0%	-
309	CC Running Club	-	-	-	480	-	0%	-
310	Children's Dance/Tumbling	-	850	1,730	2,750	-	0%	-
311	Lacrosse	-	-	145	480	-	0%	-
312	New Programs - Youth	295	60	1,817	13,825	-	0%	-
313	Soccer League	-	-	810	3,300	-	0%	-
314	Sport Camps	-	-	200	6,600	-	0%	-
315	Tae Kwon Do	239	101	377	480	-	0%	-
316	Youth Baseball	-	-	455	3,150	-	0%	-
317	Youth Basketball	2,255	1,850	2,855	4,500	505	11%	505
318	Ice Rink	-	-	1,011	-	-	0%	-
319	Total Youth Programs	\$ 2,859	\$ 2,533	\$ 9,642	\$ 38,240	\$ 505	1%	\$ 505
320	Adult							
321	Adult Dance	80	150	\$ 192	\$ 480	\$ -	0%	\$ -
322	Canine on the Creek	-	-	-	-	-	0%	-
323	Co/Ed Softball	-	-	1,060	5,600	-	0%	-
324	Devil on the Divide	-	-	1,116	-	-	0%	-
325	Fall Event	-	-	-	-	-	0%	-
326	Hiking / Snowshoe Club	-	-	-	-	-	0%	-
327	Kickball	-	-	-	1,800	-	0%	-
328	Personal Training	-	-	-	31,200	3,870	12%	3,870
329	New Programs - Adult	-	-	-	17,550	1,544	9%	1,544
330	Special Events	-	-	1,961	111,995	-	0%	-
331	Total Adult Programs	\$ 80	\$ 150	\$ 4,329	\$ 168,625	\$ 5,414	3%	\$ 5,414
332	Total Program Revenue	\$ 2,939	\$ 2,683	\$ 13,970	\$ 206,865	\$ 5,919	3%	\$ 5,919
333		2019	2020	2021	2022	2022	2022	2022
334	Program & Events Expenditures	JANUARY	JANUARY	YEAR END	ADOPTED	YEAR TO	Actual to	JANUARY
335		MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget	MONTH END
336	Youth							
337	Babysitter's Training	-	-	\$ -	\$ 438	\$ -	0%	\$ -
338	CC Running Club	-	-	-	50	-	0%	-
339	Children's Dance/Tumbling	-	107	1,407	900	-	0%	-
340	Lacrosse	-	-	-	420	-	0%	-
341	New Programs - Youth	-	-	-	8,000	-		
342	Soccer League	57	-	-	1,115	-	0%	-
343	Sport Camps	-	-	-	820	-	0%	-
344	Tae Kwon Do	87	198	492	-	-	0%	-
345	Youth Baseball	2	156	665	1,150	-	0%	-
346	Youth Basketball	359	18	-	1,680	285	17%	285
347	Ice Rink	-	-	6,968	-	-	0%	-
348	Total Youth Programs	\$ 505	\$ 479	\$ 9,533	\$ 14,573	\$ 285	2%	\$ 285
349	Adult							
350	Adult Dance	-	154	274	100	-	0%	-
351	Adult Soccer League	-	-	-	-	-	0%	-
352	Canine on the Creek	-	-	425	-	-	0%	-
353	Coed Softball	-	-	670	1,093	-	0%	-
354	Devil on the Divide	-	-	5	-	-	0%	-
355	Fall Event	-	-	-	-	-	0%	-
356	Kickball	-	-	-	465	-	0%	-
357	New Programs - Adult	402	579	452	2,780	150	5%	150
358	Personal Training	-	-	-	15,600	195	1%	195
359	Special Events	-	-	925	34,830	26	0%	26
360	Rec Generalist (was Program Coordinator)	3,385	3,709	73,172	44,000	2,133	5%	2,133
361	Total Adult Programs	\$ 3,787	\$ 4,442	\$ 75,923	\$ 98,868	\$ 2,504	3%	\$ 2,504
362	<i>All Program Payroll Taxes & SUI</i>	<i>276</i>	<i>323</i>	<i>6,390</i>	<i>4,954</i>	<i>197</i>	<i>4%</i>	<i>197</i>
363	Total Program Expenditures	\$ 4,568	\$ 5,244	\$ 91,846	\$ 118,394	\$ 2,701	2%	\$ 2,701

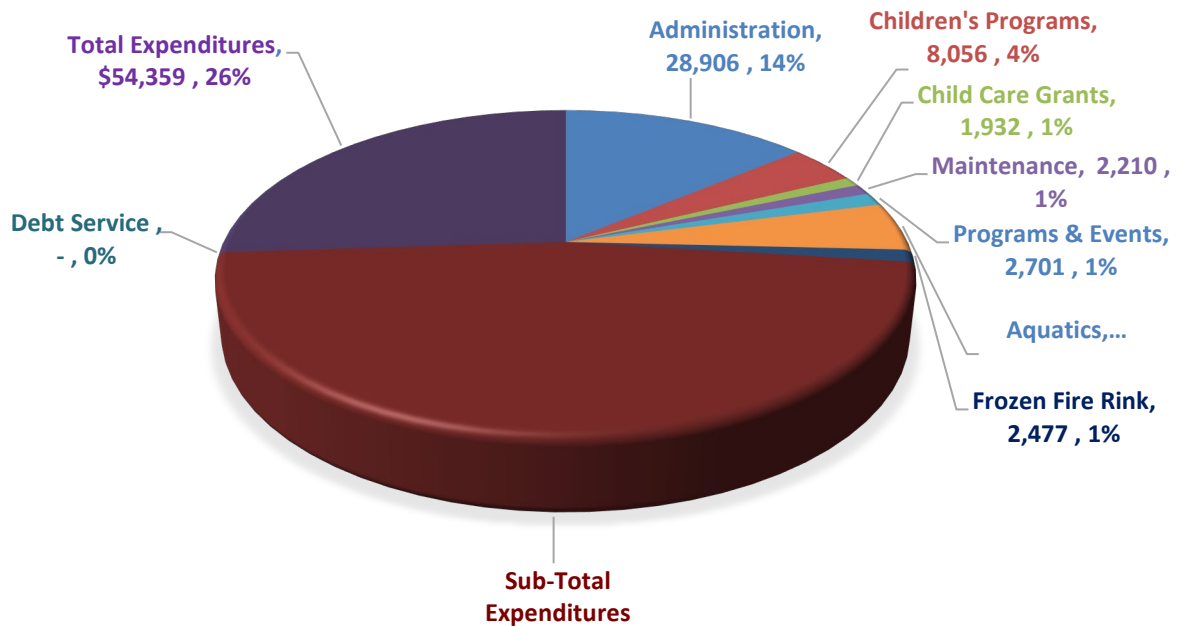
Clear Creek Metropolitan Recreation District
Income Statement
For the One Month Ending January 31, 2022

364		2019	2020	2021	2022	2022	2022	2022
365	Capital Projects	JANUARY	JANUARY	YEAR END	ADOPTED	YEAR TO	Actual to	JANUARY
366		MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget %	MONTH END
367	Capital Projects							
368	Northside Sidewalks	-	-	\$ -	\$ -	\$ -	0%	-
369	AV-Hardware	-	-	-	\$ 3,000	-	0%	-
370	Rec Center Equipment / Ice Rink	-	-	42,628	\$ -	-	0%	-
371	Rec Center Improvements	-	-	32,400	5,000	-	0%	-
372	Aquatic Pool Pumps	-	-	-	47,861	-	0%	-
373	Rec Center Improvements (FCA) Iconergy Project 21	2,480	-	15,021	-	(43,813)	0%	(43,813)
374	Land Acquisition	-	-	-	-	-	0%	-
375	Total Capital Expenditures	\$ 2,480	\$ -	\$ 90,049	\$ 55,861	\$ (43,813)	-78%	\$ (43,813)
376	TOTAL Expenditures + OFU	\$ 89,541	\$ 92,901	\$ 1,118,987	\$ 1,428,388	\$ 54,360	4%	\$ 54,360

REVENUE YTD JANUARY 2022



EXPENDITURES YTD JANUARY 2022



CTF 2012
Balance Sheet
January 31, 2022

ASSETS

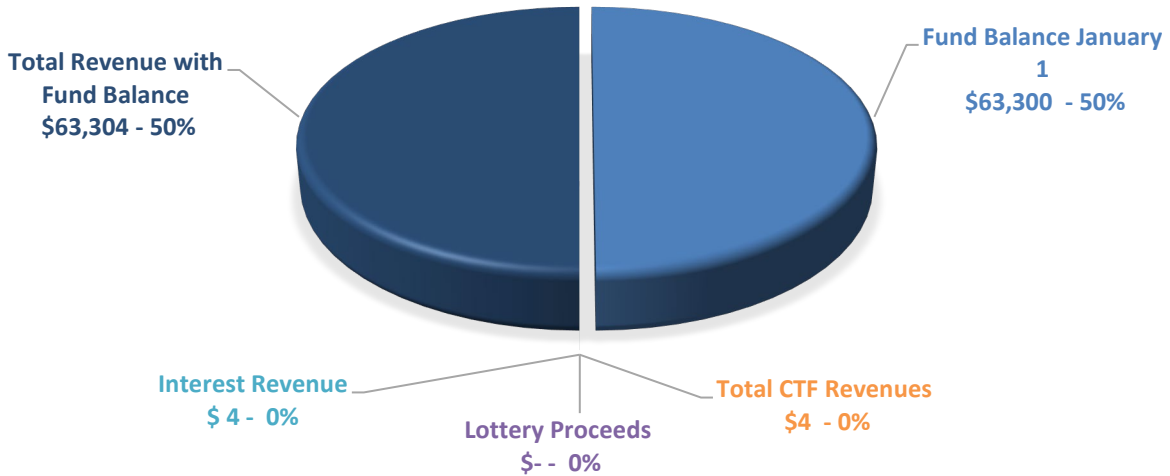
Current Assets		
Checking Account	\$	11.29
CTF-Money Market Account		<u>63,273.22</u>
Total Current Assets		63,284.51
Property and Equipment		<u>0.00</u>
Total Property and Equipment		0.00
Other Assets		<u>0.00</u>
Total Other Assets		0.00
Total Assets	\$	<u><u>63,284.51</u></u>

LIABILITIES AND CAPITAL

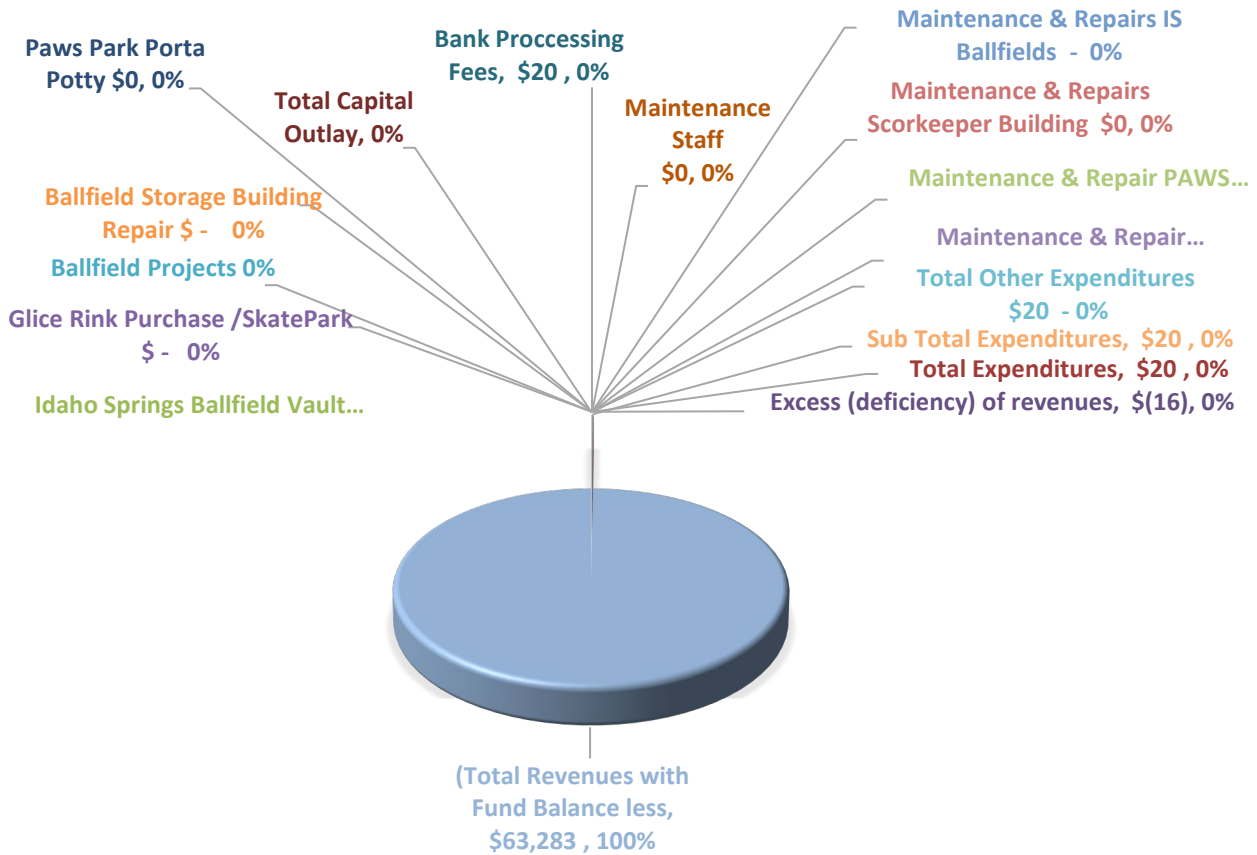
Current Liabilities		<u>0.00</u>
Total Current Liabilities		0.00
Long-Term Liabilities		<u>0.00</u>
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Capital		
Beginning Balance Equity	\$	119,385.17
Retained Earnings		(56,084.60)
Net Income		<u>(16.06)</u>
Total Capital		<u>63,284.51</u>
Total Liabilities & Capital	\$	<u><u>63,284.51</u></u>

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

1	CONSERVATION	2021	2022	2022	Y-T-D	2022
2	TRUST FUND	YEAR END	ADOPTED	YEAR TO	ACT TO	JANUARY
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	\$ -	0%	\$ -
9	Interest Revenue	26	1,000	4	0%	4
10	Total CTF Revenues	\$ 45,772	\$ 36,000	\$ 4	0%	\$ 4
11	Total Revenue with Fund Balance	\$ 126,417	\$ 87,991	\$ 63,304	72%	
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	\$ 20	\$ 0	\$ 20
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	\$ 20	0%	\$ 20
30	Sub Total Expenditures		\$ 32,875	\$ 20	0%	\$ 20
31	Reserved for Capital Expenditures	-	55,115			
32	Total Expenditures	\$ 63,117	\$ 87,990	\$ 20	0%	\$ 20
33						
34	Excess (deficiency) of revenues	\$ (17,345)	\$ (51,990)	\$ (16)		\$ (16)
35	over (under) expenditures					
36						
37	(Total Revenues with Fund Balance less	\$ 63,300	\$0	\$63,283		
38	Total Expenditures)					



CTF Revenue - January 2022



CTF Expenditures - January 2022