

CLEAR CREEK METROPOLITAN RECREATION DISTRICT  
Clear Creek County, Colorado

# TREASURER'S REPORT

May-22

## GENERAL FUNDS

Petty Cash		\$	350.00
Front Desk Cash Drawer			400.00
Checking - CityWide Banks			1,197,942.85
High Yield Public Funds	(1.10%)		798,342.20

Total General Funds \$ 1,997,035.05

## CONSERVATION TRUST FUNDS

Checking - Evergreen National Bank		\$	(8.71)
Money Market - ColoTrust	(.4492%)		<u>75,936.20</u>

Total CTF \$ 75,927.49

## TOTAL -- ALL FUNDS

\$ 2,072,962.54

BY: \_\_\_\_\_  
Scott Yard, Treasurer

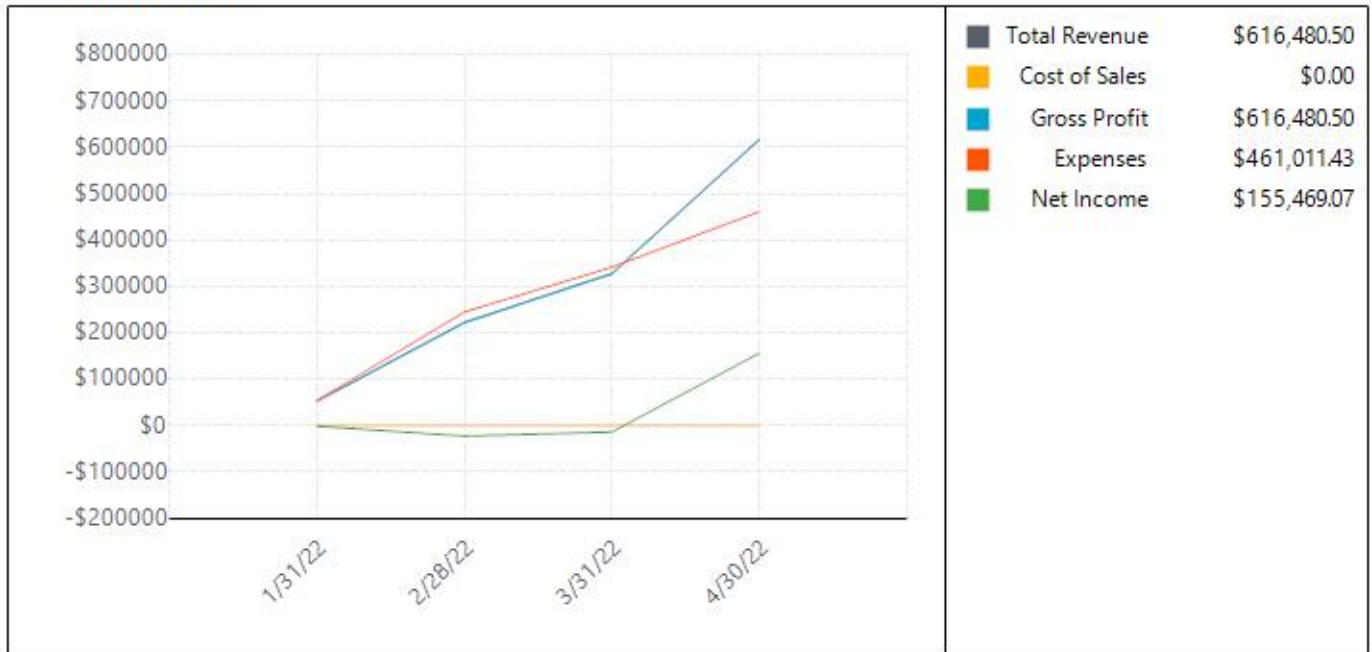
**S E A L**

**Business Status**  
**Clear Creek Metro Rec District**  
**As of May 20, 2022**  
**For the Period from Apr 1, 2022 to Apr 30, 2022**

**Account Balances**

Account Description	Account ID	Balance
Cash on Hand	101/01	\$400.00
Citywide Banks-Checking	102/01	\$1,197,942.85
High Yield Public Fund	103/01	\$798,342.20
Petty Cash	100/01	\$350.00

**Revenue: Year to Date**



Clear Creek Metro Rec District  
Balance Sheet  
April 30, 2022

ASSETS

Current Assets		
Petty Cash	\$	350.00
Cash on Hand		400.00
Citywide Banks-Checking		1,197,942.85
High Yield Public Fund		798,342.20
Accounts Receivable		23,892.90
A/R County Treasurer Opp		230,280.52
A/R County Treasurer Bond		133.92
Prepaid Expenditures		24,771.74
		<hr/>
Total Current Assets		2,276,114.13
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u><u>2,276,114.13</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	42,444.32
AP-Customer Credit on Account		1,648.40
Wages Payable		34,133.56
Federal Income Tax		1,521.50
Social Security		3,325.74
Medicare		777.14
State Withholding		3,136.00
SUTA		327.30
Sales Tax Payable		96.12
Retirement 457 (b) EE		659.38
		<hr/>
Total Current Liabilities		88,069.46
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		88,069.46
Capital		
Fund Balance		1,212.05
Beginning Balance Equity		114,902.40
Beginning Balance Equity		(369.98)
Retained Earnings		1,916,646.14
Net Income		155,469.07
		<hr/>
Total Capital		2,187,859.68
		<hr/>
Total Liabilities & Capital	\$	<u><u>2,275,929.14</u></u>

Clear Creek Metropolitan Recreation District  
Income Statement  
For the Four Months Ending April 30, 2022

1	General Fund Summary	2018	2019	2020	2021	2022	2022	2022	2022
2		APRIL	APRIL	APRIL	YEAR END	ADOPTED	YEAR TO	Actual to	APRIL
3		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget %	MONTH END
4								33%	
5	<b>Fund Balance, January 1</b>	\$ -	\$ -	\$ -	\$ 2,410,648	\$ 2,091,050	\$ -		\$ -
6	<b>Transfer from Reserves</b>					\$ 153,337			
7	<b>General Fund Revenue</b>								
8	Taxes-Operational	620,671	\$ 472,084	27,237	\$ 643,178	\$ 605,731	\$ 411,542	68%	\$ 243,281
9	Taxes Bond	1,166,687							
10	Other Revenue	(739)	1,416	510	81,095	17,585	12,971	74%	6
11	Children's Programs	12,108	20,704	72	75,115	157,735	29,630	19%	6,815
12	Child Care Grants	-	-	-	-	-	27,951	0%	7,639
13	Maintenance		300	-	2,959	9,000	1,220	14%	70
14	Programs & Events	8,036	4,298	3,360	25,773	206,865	22,140	11%	6,605
15	Recreation Center								
16	Aquatics	1,555	1,376	307	16,651	20,686	14,275	69%	3,005
17	Recreation Center	29,337	23,067	21,449	239,369	230,650	97,960	42%	21,715
18	Frozen Fire Rink	-	-	-	-	26,799	(1,209)	-5%	-
19	<b>Total General Fund Revenues</b>	\$ 1,837,654	\$ 523,245	\$ 52,935	\$ 1,084,140	\$ 1,428,388	\$ 616,481	43%	\$ 289,136
20	<b>Total Revenues with Fund Balance</b>				\$ 3,494,788	\$ 3,519,438			
21									
22	<b>Expenditures</b>								
23	Administration	82,892	37,921	28,578	308,271	394,943	135,252	34%	43,526
24	Children's Programs	6,541	7,990	5,740	98,964	154,478	40,582	26%	13,764
25	Child Care Grants	-	-	-	-	-	10,639	0%	3,210
26	Maintenance	8,499	8,610	6,254	34,477	43,967	2,039	5%	91
27	Programs & Events	2,965	6,023	5,293	126,304	118,394	15,654	13%	5,608
28	Recreation Center								
29	Aquatics	10,767	10,915	11,886	85,097	148,583	42,050	28%	12,951
30	Recreation Center	33,800	42,411	38,012	387,370	489,538	163,597	33%	40,369
31	Frozen Fire Rink	-	-	-	-	22,624	2,263	10%	89
32	<b>Sub-Total Expenditures</b>	\$ 145,463	\$ 113,870	\$ 95,763	\$ 1,040,482	\$ 1,372,527	\$ 412,076	30%	\$ 119,608
33	Capital Projects	3,032	7,369		239,093	55,861	48,935	88%	-
34	Debt Service							0%	
35	<b>Total Expenditures</b>	\$ 148,495	\$ 121,238	\$ 95,763	\$ 1,279,575	\$ 1,428,388	\$ 461,011	32%	\$ 119,608
36	Reserves, Contingencies (2017 includes Admin Contingency)	-	-	-	-	1,007,274	-		-
37	Reserved for Capital Expenditures	-	-	-	-	981,268	-		-
38	Emergency Reserves	-	-	-	-	102,508	-		-
39	<b>Total Expenditures with Reserves</b>	\$ 148,195	\$ 121,238	\$ 95,763	\$ 1,279,575	\$ 3,519,438	\$ 461,011		\$ 119,608
40	Excess (deficiency) of total general fund revenue over (under)	\$ 1,689,159	\$ 402,007	\$ (42,829)	\$ (195,435)	\$ (2,091,049)	\$ 155,469		\$ 169,527
41	total expenditures								
42	Year End Adjustments per Audit								
43									
44	<b>(Total Revenues with Fund Balance less Total Expenditures)</b>	\$ 1,689,459	\$ 402,007	\$ (42,828)	\$ (195,435)	\$ (2,091,050)	\$ 155,469		\$ 169,527

**Clear Creek Metropolitan Recreation District  
Income Statement  
For the Four Months Ending April 30, 2022**

45		2018	2019	2020	2021	2022	2022	2022	2022
46	<b>General Fund Revenue</b>	<b>APRIL</b>	<b>APRIL</b>	<b>APRIL</b>	<b>YEAR END</b>	<b>ADOPTED</b>	<b>YEAR TO</b>	<b>Actual to</b>	<b>2022</b>
47		<b>MONTH END</b>	<b>MONTH END</b>	<b>MONTH END</b>	<b>UNAUDITED</b>	<b>BUDGET</b>	<b>DATE</b>	<b>Budget %</b>	<b>APRIL</b>
48	<b>Taxes</b>								<b>MONTH END</b>
49	Operational Taxes	617,055	468,393	23,725	595,951	\$ 560,731	397,958	71%	239,842
50	Specific Ownership Taxes	3,616	3,691	3,512	47,227	45,000	13,585	30%	3,439
51	<b>Total Taxes</b>	<b>\$ 620,671</b>	<b>\$ 472,084</b>	<b>\$ 27,237</b>	<b>\$ 643,178</b>	<b>\$ 605,731</b>	<b>\$ 411,542</b>	<b>68%</b>	<b>\$ 243,281</b>
52	<b>Other Revenue</b>								
53	Advertising-Admin	-	-	-	\$ -	\$ 5,000	\$ -	0%	\$ -
54	CARES Reimbursements	-	-	-	35,574	-	12,948	0%	-
55	Donations/ Ice Rink	-	-	-	6,352	5,000	-	0%	-
56	Slacker Scholarships / Youth Scholarships	(1,364)	(145)	-	(10)	4,000	-	0%	-
57	Interest Income	625	1,561	510	4,863	60	23	38%	6
58	Safety Grant/Insurance Claims	-	-	-	-	-	-	0%	-
59	Miscellaneous	-	-	-	316	500	-	0%	-
60	NSF & Other Admin Revenue	-	-	-	-	25	-	0%	-
61	Sale of Fixed Assets	-	-	-	34,000	3,000	-	0%	-
62	<b>Total Other Revenue</b>	<b>\$ (739)</b>	<b>\$ 1,416</b>	<b>\$ 510</b>	<b>\$ 81,095</b>	<b>\$ 17,585</b>	<b>\$ 12,971</b>	<b>74%</b>	<b>\$ 6</b>
63	<b>Total General Fund Revenues</b>	<b>\$ 619,932</b>	<b>\$ 473,500</b>	<b>\$ 27,746</b>	<b>\$ 724,273</b>	<b>\$ 623,316</b>	<b>\$ 424,513</b>	<b>68%</b>	<b>\$ 243,287</b>
64									
65	<b>Administration Expenditures</b>								
66		<b>APRIL</b>	<b>APRIL</b>	<b>APRIL</b>	<b>YEAR END</b>	<b>ADOPTED</b>	<b>YEAR TO</b>	<b>Actual to</b>	<b>2022</b>
67		<b>MONTH END</b>	<b>MONTH END</b>	<b>MONTH END</b>	<b>UNAUDITED</b>	<b>BUDGET</b>	<b>DATE</b>	<b>Budget %</b>	<b>APRIL</b>
68		<b>MONTH END</b>	<b>MONTH END</b>	<b>MONTH END</b>	<b>UNAUDITED</b>	<b>BUDGET</b>	<b>DATE</b>	<b>Budget %</b>	<b>MONTH END</b>
67	Advertising-Admin	159	104	997	\$ 6,503	\$ 4,651	\$ 1,673	36%	\$ 263
68	Bank/Bond/Admin Processing Fees	30	-	201	1,830	1,875	557	30%	140
69	Cash Over or Short	-	-	-	-	25	-	0%	-
70	County Treasurer's Fees (Includes Bond-2018 & 2019)	53,305	14,052	712	17,880	18,181	11,912	66%	7,168
71	Credit Card Processing Fees	11,900	693	692	8,169	7,680	3,596	47%	896
72	Election Expenditures	35	-	664	-	5,160	-	0%	-
73	Safety Grant Expenses	-	-	-	-	920	-	0%	-
74	Fees & Dues (Member Assoc.)	(1,023)	-	-	1,354	1,560	1,512	97%	-
75	Insurance-Healthcare	4,163	3,384	5,079	33,654	29,249	8,859	30%	1,723
76	Insurance-Supplemental	-	-	-	-	-	2	0%	-
77	Insurance-Liability	2,797	-	2,362	21,514	24,012	7,959	33%	1,990
78	Insurance-Worker's Comp	-	-	543	4,348	6,864	2,639	38%	571
79	IT - Internet/Website/Services/MR	620	1,909	1,649	19,384	9,585	6,638	69%	1,581
80	Legal Notice & Recordings	-	-	-	33	105	28	27%	-
81	Licensing Fees	16	-	-	-	16	16	100%	-
82	Miscellaneous Expense Admin	34	-	-	(43,626)	500	675	135%	-
83	Office Supplies	316	841	512	9,670	10,125	(2)	0%	381
84	Postage	3	-	-	276	250	-	0%	-
85	Professional Service Fee	-	75	1,469	8,767	13,000	906	7%	-
86	Service Contracts	562	381	303	3,718	3,660	1,525	42%	335
87	Special Expense/Appreciation	-	180	-	(191)	5,300	684	13%	684
88	Staffing / HR	-	14	-	616	1,969	500	25%	93
89	Telephones	429	433	675	5,235	5,496	1,699	31%	312
90	Training	-	3,233	(205)	349	1,515	-	0%	-
91	Travel /Meals	-	-	-	-	-	-	0%	-
92	457 (b)	868	-	(12)	7,394	8,400	2,957	35%	628
93	<b>Sub Total</b>	<b>\$ 74,213</b>	<b>\$ 25,299</b>	<b>\$ 15,642</b>	<b>\$ 106,877</b>	<b>\$ 160,098</b>	<b>\$ 54,336</b>	<b>34%</b>	<b>\$ 16,765</b>
94	<b>Wages</b>								
95	Administration Manager	4,500	4,680	4,820	\$ 62,813	\$ 66,500	\$ 23,019	35%	\$ 7,673
96	General Manager	3,077	6,154	6,338	72,212	73,000	25,096	34%	8,365
97	Director of Programs & Communications	-	-	-	48,237	54,000	18,692	35%	6,231
98	CPR/AED	-	-	-	956	-	-	0%	-
99	Administrative Assistant	463	858	803	-	24,050	8,302	35%	2,572
100	Payroll Merit Increase/Bonus (Covid Sick)	-	-	21	2,334	-	-	0%	-
101	Payroll Taxes & SUI Admin	639	929	953	\$ 14,842	\$ 17,295	\$ 5,806	34%	\$ 1,920
102	<b>Sub Total Admin Wages</b>	<b>\$ 8,679</b>	<b>\$ 12,621</b>	<b>\$ 12,936</b>	<b>\$ 201,393</b>	<b>\$ 234,845</b>	<b>\$ 80,915</b>	<b>34%</b>	<b>\$ 26,761</b>
103	<b>Total Administration Expenses</b>	<b>\$ 82,892</b>	<b>\$ 37,921</b>	<b>\$ 28,578</b>	<b>\$ 308,271</b>	<b>\$ 394,943</b>	<b>\$ 135,252</b>	<b>34%</b>	<b>\$ 43,526</b>
104	<b>Other Financing Uses</b>								
105	Debt Services (Bond Payment)				\$ -	\$ -	\$ -	\$ -	\$ -
106	Total Administration Revenue	1,786,619	473,500	619,932	473,500	623,316	724,273	116%	424,513
107	Total Administration Expenses	82,892	37,921	28,578	308,271	394,943	135,252	34%	43,526
108	<b>Total Administration Revenue less Expenditures</b>	<b>\$ 1,703,727</b>	<b>\$ 435,579</b>	<b>\$ 591,354</b>	<b>\$ 165,229</b>	<b>\$ 228,373</b>	<b>\$ 589,021</b>		<b>\$ 380,987</b>

**Clear Creek Metropolitan Recreation District**  
**Income Statement**  
**For the Four Months Ending April 30, 2022**

109		2018	2019	2020	2021	2022	2022	2022 Actual to Budget %	2022
110	Child Care Grant Revenue	APRIL	APRIL	APRIL	YEAR END	ADOPTED	YEAR TO		APRIL
111		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE		MONTH END
112	21st Century Grant	-	-	-	-	-	4,487	0%	1,773
113	Childcare Stabilization & Workforce Grant	-	-	-	-	-	23,464	0%	5,866
114	Other Grants ( Breast Feeding)	-	-	-	-	-	-	0%	-
115	<b>Total All Grants Revenue</b>	-	\$ -	\$ -	\$ -	\$ -	\$ 27,951	0%	\$ 7,639
116	Child Care Grant Expenditures	2018	2019	2020	2021	2022	2022	2022 Actual to Budget %	2022
117		APRIL	APRIL	APRIL	YEAR END	ADOPTED	YEAR TO		APRIL
118		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE		MONTH END
119	21st Century Grant-Supplies	-	-	-	-	-	2,015	0%	205
120	21st Century Grant-Workforce	-	-	-	-	-	-	0%	-
121	<b>21st Century Grant - Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,015	0%	\$ 205
122	Childcare Stabilization & Workforce Grant - Supplies	-	-	-	-	-	3,126	0%	1,970
123	Childcare Stabilization & Workforce Grant -Workforce	-	-	-	-	-	5,115	0%	1,035
124	<b>Stabilization &amp; Workforce Grant -Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,241	0%	\$ 3,005
125	Other Grant- Supplies ( Breast Feeding)	-	-	-	-	-	384	0%	-
126	<b>Other Grants - Total</b>	-	-	-	-	-	384	0%	-
127	<b>Total All Grants Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,639	0%	\$ 3,210
128	Children's Program Revenue	2018	2019	2020	2021	2022	2022	2022 Actual to Budget %	2022
129		APRIL	APRIL	APRIL	YEAR END	ADOPTED	YEAR TO		APRIL
130		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE		MONTH END
131									
132	Before & After School	2,621	1,883	(167)	24,103	45,480	12,580	28%	1,869
133	CCAP - B&A	6,044	9,026	238	2,392	6,120	-	0%	-
134	Other Revenue	-	3,800	-	-	44,185	-	0%	-
135	Summer Camp	1,707	5,370	-	40,422	52,000	16,191	31%	4,838
136	CCAP - Summer Camp	-	-	-	7,803	5,950	-	0%	-
137	Toddler Time	1,735	625	-	395	4,000	859	21%	108
138	<b>Total Children's Programs</b>	\$ 12,108	\$ 20,704	\$ 72	\$ 75,115	\$ 157,735	\$ 29,630	19%	\$ 6,815
140	Children's Program Expenditures	2018	2019	2020	2021	2022	2022	2022 Actual to Budget %	2022
141		APRIL	APRIL	APRIL	YEAR END	ADOPTED	YEAR TO		APRIL
142		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE		MONTH END
143	<b>Kidz Korner</b>								
144	<b>Before/After School Program</b>								
145	Field Trips	17	59	-	547	2,500	-	0%	-
146	Licensing Fees	-	-	-	-	435	-	0%	-
147	Operating Supplies (equipment 2019)	63	50	198	2,354	10,285	1,933	19%	152
148	Staff Training	-	-	75	-	996	-	0%	-
149	Snacks	149	-	-	258	1,840	404	22%	250
150	Vehicle Expense	37	-	-	78	250	-	0%	-
151	<b>Wages</b>								
152	Director	3,652	4,000	4,000	44,410	54,000	17,308	32%	5,769
153	Staff	1,964	2,539	1,065	7,909	26,188	13,710	52%	6,547
154	Payroll Taxes & SUI Programs	446	520	403	4,159	6,375	2,398	38%	952
155	<b>Total Before and After School</b>	\$ 6,329	\$ 7,167	\$ 5,740	\$ 59,715	\$ 102,869	\$ 35,753	35%	\$ 13,671
156	<b>Summer Camp</b>								
157	Field Trips	-	-	-	700	4,035	3,629	90%	-
158	Facility Rental	-	-	-	-	-	-	0%	-
159	Operating Supplies	-	302	-	3,506	3,070	-	0%	-
160	Snacks/Breakfast Program	-	-	-	-	1,680	-	0%	-
161	Vehicle Expenses	-	-	-	297	1,400	-	0%	-
162	<b>Wages</b>								
163	Director	-	-	-	13,327	9,600	-	0%	-
164	Staff	-	23	-	18,860	27,360	-	0%	-
165	Payroll Taxes & SUI Programs	-	2	-	2,559	2,938	-	0%	-
166	<b>Total Summer Camp</b>		\$ 326	\$ -	\$ 39,248	\$ 50,083	\$ 3,629	7%	\$ -
167	<b>Toddler Time</b>								
168	Operating Supplies	14	-	-	-	360	-	0%	-
169	Wages	183	459	-	-	1,080	1,114	103%	86
170	Payroll Taxes & SUI Toddler Time	15	37	-	-	86	86	100%	7
171	<b>Total Toddler Time</b>	212	\$ 496	\$ -	\$ -	\$ 1,526	\$ 1,200	79%	\$ 93
172	<b>Total Children's Program Expenditures</b>	6,541	\$ 7,990	\$ 5,740	\$ 98,964	\$ 154,478	\$ 40,582	26%	\$ 13,764
173	Total Children's Program Revenue	\$ 12,108	\$ 20,704	\$ 72	\$ 75,115	\$ 157,735	\$ 57,581	37%	\$ 14,454
174	Total Children's Program Expenditures	\$ 6,541	\$ 7,990	\$ 5,740	\$ 98,964	\$ 154,478	\$ 51,222	33%	\$ 16,974
175	<b>Childcare Revenues less Expenditures</b>	\$ 5,567	\$ 12,714	\$ (5,668)	\$ (23,849)	\$ 3,257	\$ 6,360		\$ (2,520)

**Clear Creek Metropolitan Recreation District**  
**Income Statement**  
**For the Four Months Ending April 30, 2022**

176		2018	2019	2020	2021	2022	2022	2022 Actual	2022
177	<b>Facilities Maintenance Revenue</b>	<b>APRIL</b>	<b>APRIL</b>	<b>APRIL</b>	<b>YEAR END</b>	<b>ADOPTED</b>	<b>YEAR TO</b>	<b>to Budget</b>	<b>APRIL</b>
178		<b>MONTH END</b>	<b>MONTH END</b>	<b>MONTH END</b>	<b>UNAUDITED</b>	<b>BUDGET</b>	<b>DATE</b>	<b>%</b>	<b>MONTH END</b>
179	Ballfield Rentals	-	-	-	300	3,150	70	2%	70
180	Event Equipment Rentals	-	-	-	760	2,250	150	7%	-
181	Van Rentals	-	300	-	1,899	3,600	1,000	28%	-
182	<b>Total Facility Maintenance</b>		<b>\$ 300</b>	<b>\$ -</b>	<b>\$ 2,959</b>	<b>\$ 9,000</b>	<b>\$ 1,220</b>	<b>\$ 0</b>	<b>\$ 70</b>
183		2018	2019	2020	2021	2022	2022	2022 Actual	2022
184	<b>Facilities Maintenance Expenditures</b>	<b>APRIL</b>	<b>APRIL</b>	<b>APRIL</b>	<b>YEAR END</b>	<b>ADOPTED</b>	<b>YEAR TO</b>	<b>to Budget</b>	<b>APRIL</b>
185		<b>MONTH END</b>	<b>MONTH END</b>	<b>MONTH END</b>	<b>UNAUDITED</b>	<b>BUDGET</b>	<b>DATE</b>	<b>%</b>	<b>MONTH END</b>
186	<b>Idaho Springs Ball Field</b>								
187	Maintenance & Repairs/OS	592	-	-	1,072	-	(226)	0%	-
188	Equipment	-	-	-	-	-	-	0%	-
189	Equipment Special Events	-	-	-	-	-	-	0%	-
190	Service Contracts	-	460	-	3,257	6,324	854	14%	71
191	Utilities - Electric	235	234	331	7,021	1,800	103	6%	20
192	Utilities - Water	-	-	-	9,069	10,002	1,299	13%	-
193	<b>Sub-Total Idaho Springs Ball Field</b>	<b>\$ 827</b>	<b>\$ 694</b>	<b>\$ 331</b>	<b>\$ 20,419</b>	<b>\$ 18,126</b>	<b>\$ 2,030</b>	<b>11%</b>	<b>\$ 91</b>
194	<b>Paws Trail</b>								
195	Maintenance & Repairs Paws Trail	-	17	-	-	-	-	0%	-
196	<b>Sub-Total Empire Ball Field</b>	<b>\$ -</b>	<b>\$ 17</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>
197	<b>Georgetown Ball Field</b>								
198	Maintenance & Repairs	-	-	-	-	-	-	0%	-
199	<b>Sub-Total Georgetown Ball Field</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>
200	<b>Elmgreen Tennis Court</b>								
201	Maintenance & Repairs	-	1,894	-	10	-	-	0%	-
202	Service Contract-Porta	-	-	-	-	722	-	0%	-
203	<b>Sub-Total Elmgreen Tennis Court</b>		<b>\$ 1,894</b>	<b>\$ -</b>	<b>\$ 10</b>	<b>\$ 722</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>
204	<b>Training</b>								
205	Van Rental Expenses	-	-	-	-	75	-	0%	-
206	<b>Sub Total Maintenance Expenditures</b>	<b>\$ 827</b>	<b>\$ 2,605</b>	<b>\$ 331</b>	<b>\$ 20,429</b>	<b>\$ 18,923</b>	<b>\$ 2,030</b>	<b>11%</b>	<b>\$ 91</b>
207	<b>Wages</b>								
208	Van Driver	-	-	-	139	-	-	0%	-
209	Maintenance Staff	3,791	4,160	470	11,939	-	-	0%	-
210	Ball Field Staff (2018 & 2019 Custodians)	3,249	1,402	5,017	-	23,200	-	0%	-
211	Payroll Taxes & SUI	632	442	436	1,970	1,844	9	0%	-
212	<b>Sub-Total Wages</b>	<b>\$ 7,672</b>	<b>\$ 6,004</b>	<b>\$ 5,924</b>	<b>\$ 14,048</b>	<b>\$ 25,044</b>	<b>\$ 9</b>	<b>0%</b>	<b>\$ -</b>
213	<b>Total Maintenance Expenditures</b>	<b>\$ 8,499</b>	<b>\$ 8,610</b>	<b>\$ 6,254</b>	<b>\$ 34,477</b>	<b>\$ 43,967</b>	<b>\$ 2,039</b>	<b>5%</b>	<b>\$ 91</b>
214	Total Facilities Maintenance Revenue	-	300	-	2,959	9,000	1,220	14%	70
215	Total Facilities Maintenance Expenditures	8,499	8,610	6,254	34,477	43,967	2,039	5%	91
216	<b>Facilities Maintenance Revenue less Expenditures</b>	<b>\$ (8,499)</b>	<b>\$ (8,310)</b>	<b>\$ (6,254)</b>	<b>\$ (31,518)</b>	<b>\$ (34,967)</b>	<b>\$ (819)</b>		<b>\$ (21)</b>

**Clear Creek Metropolitan Recreation District**  
**Income Statement**  
**For the Four Months Ending April 30, 2022**

217		2018	2019	2020	2021	2022	2022	2022	2022
218	<b>Recreation Center Revenues</b>	APRIL	APRIL	APRIL	YEAR END	ADOPTED	YEAR TO	Actual to	2022
219		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget	APRIL
220	<b>Recreation Center</b>							%	MONTH END
221	Daily Admissions (Includes GF Classes)	7,848	6,299	5,854	\$ 43,303	\$ 67,650	\$ 26,120	39%	\$ 6,459
222	Memberships	19,215	14,281	14,705	156,349	132,000	61,082	46%	12,505
223	Concessions	89	155	58	1,179	3,500	36	1%	3
224	Facility Rental	904	840	500	8,233	20,000	8,313	42%	1,616
225	Rentals / Towels / Balls, Lock, etc., Glice Rink Tickets	669	858	238	26,877	2,500	1,102	44%	678
226	Vending Machine Commissions	611	635	95	3,428	5,000	1,306	26%	455
227	<b>Total Admission/Concessions/Rentals</b>	<b>\$ 29,337</b>	<b>\$ 23,067</b>	<b>\$ 21,449</b>	<b>\$ 239,369</b>	<b>\$ 230,650</b>	<b>\$ 97,960</b>	<b>42%</b>	<b>\$ 21,715</b>
228	<b>Aquatics</b>								
229	Pool Rentals		-	-	-	4,000	4,052	101%	1,267
230	ARC	-	-	-	\$ -	1,500	\$ -	0%	\$ -
231	Aquatic Programs	995	256	241	5,883	4,050	2,631	65%	328
232	Swim Lessons	560	650	(44)	6,235	5,040	5,320	106%	878
233	Private Swim Lessons	-	-	-	96	1,344	632	47%	72
234	Swim Team	-	470	110	4,437	4,752	1,640	35%	460
235	<b>Total Aquatics</b>	<b>\$ 1,555</b>	<b>\$ 1,376</b>	<b>\$ 307</b>	<b>\$ 16,651</b>	<b>\$ 20,686</b>	<b>\$ 14,275</b>	<b>69%</b>	<b>\$ 3,005</b>
236	<b>Total Recreation Center Revenue</b>		<b>\$ 24,443</b>	<b>\$ 21,756</b>	<b>\$ 256,020</b>	<b>\$ 251,336</b>	<b>\$ 112,235</b>	<b>45%</b>	<b>\$ 24,720</b>



**Clear Creek Metropolitan Recreation District**  
**Income Statement**  
**For the Four Months Ending April 30, 2022**

237		2018	2019	2020	2021	2022	2022	2022	2022
238	<b>Recreation Center Expenditures</b>	<b>APRIL</b>	<b>APRIL</b>	<b>APRIL</b>	<b>YEAR END</b>	<b>ADOPTED</b>	<b>YEAR TO</b>	<b>Actual to</b>	<b>2022</b>
239		<b>MONTH END</b>	<b>MONTH END</b>	<b>MONTH END</b>	<b>UNAUDITED</b>	<b>BUDGET</b>	<b>DATE</b>	<b>Budget %</b>	<b>APRIL</b>
									<b>MONTH END</b>
240	Concessions/Rental Supplies	452	26	-	276	1,500	161	0	161
241	Fitness Supplies	-	-	-	16	2,950	241	8%	31
242	Equipment Building /Weightroom	-	-	-	2,755	-	284	0%	(284)
243	Georgetown CC Fee	-	-	-	-	-	-	0%	-
244	Maintenance & Repairs	3,607	1,224	1,079	12,658	18,450	9,067	49%	255
245	Maintenance & Repairs Weight Room	1,740	494	-	2,137	3,200	-	0%	-
246	Operating Supplies	166	2,491	1,467	14,036	10,425	3,917	38%	293
247	Operating Supplies Weightroom/Fitness	-	-	-	-	2,150	-	0%	-
248	RecPro	-	7,375	-	7,900	8,840	-	0%	-
249	Service Contracts	925	2,727	2,140	21,377	24,150	8,723	36%	1,833
250	Custodial Service Contract	-	6,092	6,937	59,882	63,500	20,892	33%	5,350
251	Subscription	28	28	27	2,991	299	419	140%	-
252	Utilities - Gas & Electric	8,084	8,796	8,008	85,705	72,000	34,420	48%	8,533
253	Utilities - Water	-	-	6,257	33,148	60,000	14,892	25%	-
254	Vehicle Maintenance / Lease	250	319	152	2,170	5,050	518	10%	185
255	Vending	257	777	532	2,604	1,200	841	70%	112
256	<b>Sub Total Rec Center Expenditures</b>	<b>\$ 15,508</b>	<b>\$ 30,350</b>	<b>\$ 26,600</b>	<b>\$ 247,654</b>	<b>\$ 273,714</b>	<b>\$ 94,376</b>	<b>34%</b>	<b>\$ 16,469</b>
257	<b>Wages Other</b>								
258	Wellness Coordinator (Rec Center Manager 2018)	-	-	-	-	43,680	14,640	34%	4,466
259	Wellness Instructors	3,023	2,992	2,293	26,265	39,000	7,937	20%	2,944
260	Customer Service Staff	4,761	8,184	5,012	60,789	58,500	22,025	38%	7,043
261	Customer Service Coordinator	3,115	-	3,296	2,470	42,000	12,922	31%	4,846
262	Director of Operations	4,500	-	-	40,085	-	-	0%	-
263	Daytime Custodian	-	-	-	-	-	-	0%	-
264	Recreation Generalist	1,617	-	-	-	15,600	6,723	43%	2,893
265	Payroll Taxes & SUI	1,276	884	811	10,108	17,043	4,974	29%	1,710
266	<b>Total Rec Center Wages</b>	<b>\$ 18,292</b>	<b>\$ 12,060</b>	<b>\$ 11,412</b>	<b>\$ 139,716</b>	<b>\$ 215,823</b>	<b>\$ 69,221</b>	<b>32%</b>	<b>\$ 23,901</b>
267	<b>Total Rec Center Expenditures</b>	<b>\$ 33,800</b>	<b>\$ 42,411</b>	<b>\$ 38,012</b>	<b>\$ 387,370</b>	<b>\$ 489,538</b>	<b>\$ 163,597</b>	<b>33%</b>	<b>\$ 40,369</b>
268	<b>Aquatic Expenditures</b>								
269	ARC Training	-	90	-	728	1,030	738	72%	-
270	Other Aquatic Program Supplies	-	-	-	-	775	200	26%	-
271	CARA Swim Team Supplies	-	142	-	765	1,260	579	46%	-
272	Maintenance & Repairs Pool	159	-	-	2,257	7,150	2,330	33%	-
273	Pool Chemicals Supplies	1,713	147	275	4,384	11,229	2,889	26%	733
274	Pool Supplies Non-Chemical	-	152	-	917	741	429	58%	95
275	Pool Service Contracts	(696)	-	-	1,512	1,392	1,055	76%	284
276	<b>Sub Total Aquatics Expenditures</b>	<b>\$ 1,176</b>	<b>\$ 531</b>	<b>\$ 275</b>	<b>\$ 10,564</b>	<b>\$ 23,577</b>	<b>\$ 8,219</b>	<b>35%</b>	<b>\$ 1,112</b>
277	<b>Aquatic Wages</b>								
278	Aquatic Coordinator	-	-	1,624	22,357	-	-	0%	-
279	Aquatic Assistant	-	-	-	-	-	-	0%	-
280	Head Lifeguard	1,973	1,853	-	-	42,000	16,301	39%	3,601
281	Lifeguards	6,530	7,657	7,294	42,618	68,520	13,344	19%	6,771
282	Lifeguard Training	-	-	-	1,721	-	-	0%	-
283	ARC Instructor	-	-	-	-	-	-	0%	-
284	CARA Coaches	-	-	-	115	1,000	56	6%	-
285	Swim Lesson Instructors	113	-	1,798	1,906	3,700	1,593	43%	510
286	Private Lessons Instructors	-	-	-	328	-	-	0%	-
287	Other Aquatic Programs	270	32	40	-	580	110	19%	110
288	Payroll Taxes & SUI	706	844	855	5,489	9,206	2,427	26%	847
289	<b>Total Aquatics Wages</b>	<b>\$ 9,591</b>	<b>\$ 10,385</b>	<b>\$ 11,611</b>	<b>\$ 74,533</b>	<b>\$ 125,006</b>	<b>\$ 33,831</b>	<b>27%</b>	<b>\$ 11,839</b>
290	<b>Total Aquatic Expenditures</b>	<b>\$ 10,767</b>	<b>\$ 10,915</b>	<b>\$ 11,886</b>	<b>\$ 85,097</b>	<b>\$ 148,583</b>	<b>\$ 42,050</b>	<b>28%</b>	<b>\$ 12,951</b>
291	<b>Total Recreation Center Expenditures</b>	<b>\$ 44,567</b>	<b>\$ 53,326</b>	<b>\$ 49,898</b>	<b>\$ 472,468</b>	<b>\$ 638,121</b>	<b>\$ 205,647</b>	<b>32%</b>	<b>\$ 53,321</b>
292	Rec Center Revenue	\$ 29,337	\$ 23,067	\$ 21,449	\$ 239,369	\$ 230,650	\$ 97,960	42%	\$ 21,715
293	Rec Center Expenditures	\$ 33,800	\$ 42,411	\$ 38,012	\$ 387,370	\$ 489,538	\$ 163,597	33%	\$ 40,369
294	<b>Total Rec Center Revenue less Expenditures</b>	<b>\$ (4,463)</b>	<b>\$ (19,344)</b>	<b>\$ (16,563)</b>	<b>\$ (148,001)</b>	<b>\$ (258,888)</b>	<b>\$ (65,637)</b>	<b>25%</b>	<b>\$ (18,654)</b>
295	Total Aquatic Revenue	\$ 1,555	\$ 1,376	\$ 307	\$ 16,651	\$ 20,686	\$ 14,275	69%	\$ 3,005
296	Total Aquatic Expenditures	\$ 10,767	\$ 10,915	\$ 11,886	\$ 85,097	\$ 148,583	\$ 42,050	28%	\$ 12,951
297	<b>Total Aquatic Revenue less Expenditures</b>	<b>\$ (9,212)</b>	<b>\$ (9,539)</b>	<b>\$ (11,579)</b>	<b>\$ (68,446)</b>	<b>\$ (127,897)</b>	<b>\$ (27,775)</b>	<b>22%</b>	<b>\$ (9,947)</b>

Clear Creek Metropolitan Recreation District  
Income Statement  
For the Four Months Ending April 30, 2022

298		2018	2019	2020	2021	2022	2022	2022	2022
299	<b>Frozen Fire Rink Revenues</b>	APRIL	APRIL	APRIL	YEAR END	ADOPTED	YEAR TO	Actual to	2022
300		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget	APRIL
301	<b>Revenue</b>							%	MONTH END
302	Admission & Skate Rentals	-	-	-	-	19,575	(1,209)	-6%	-
303	Private Rentals	-	-	-	-	3,540	-	0%	-
304	Concessions	-	-	-	-	3,684	-	0%	-
305	<b>Total Rink Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,799</b>	<b>\$ (1,209)</b>	<b>-5%</b>	<b>\$ -</b>
306		2018	2019	2020	2021	2022	2022	2022	2022
307	<b>Frozen Fire Rink Expenditures</b>	APRIL	APRIL	APRIL	YEAR END	ADOPTED	YEAR TO	Actual to	APRIL
308		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget	MONTH END
309	<b>Expenses</b>							%	
310	Advertising	-	-	-	-	3,785	-	0%	-
311	Operating Supplies	-	-	-	-	4,677	(67)	-1%	-
312	Maintenance & Repairs	-	-	-	-	1,500	-	0%	-
313	Wages	-	-	-	-	11,730	2,164	18%	83
314	Payroll Taxes & SUI	-	-	-	-	932	167	18%	6
315	<b>Total Rink Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,624</b>	<b>\$ 2,263</b>	<b>10%</b>	<b>\$ 89</b>
316	Total Rink Revenue	\$ -	\$ -	\$ -	\$ -	\$ 26,799	\$ (1,209)	-5%	\$ -
317	Total Rink Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 22,624	\$ 2,263	10%	\$ 89
318	<b>Total Rink Revenue less Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,175</b>	<b>\$ (3,473)</b>	<b>-83%</b>	<b>\$ (89)</b>

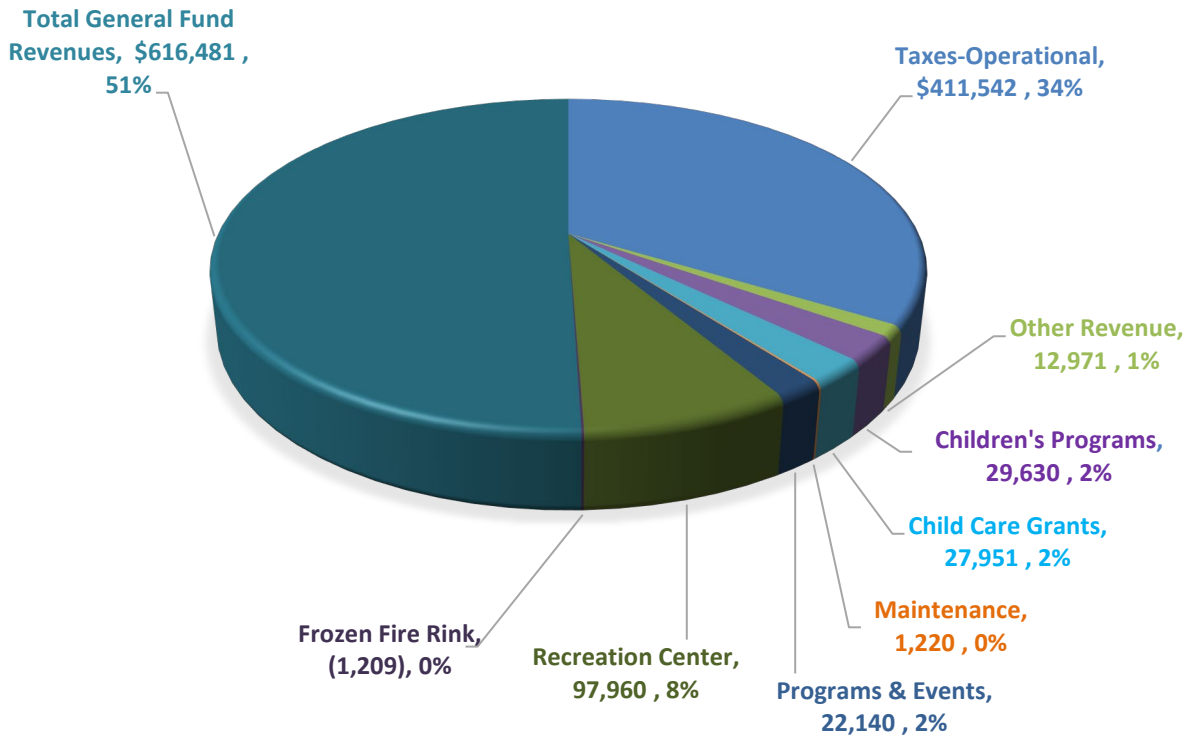
**Clear Creek Metropolitan Recreation District**  
**Income Statement**  
**For the Four Months Ending April 30, 2022**

319		2018	2019	2020	2021	2022	2022	2022	2022
320	<b>Programs &amp; Events Revenues</b>	APRIL	APRIL	APRIL	YEAR END	ADOPTED	YEAR TO	Actual to	2022
321		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget	APRIL
322	<b>Youth</b>							%	MONTH END
323	Youth Sports & Activities Donations	-	-	550	\$ 25	\$ 2,000	\$ 125	6%	\$ -
324	Babysitter's Training	551	-	-	-	675	885	131%	-
325	Birthday Parties	-	220	-	30	-	-	0%	-
326	CC Running Club	-	-	-	-	480	80	17%	80
327	Children's Dance/Tumbling	-	-	230	-	2,750	585	21%	-
328	Lacrosse	-	-	-	-	480	-	0%	-
329	New Programs - Youth	2,258	520	180	4,250	13,825	1,125	8%	625
330	Soccer League (2019 Indoor soccer)	45	80	-	2,655	3,300	-	0%	-
331	Sport Camps (Special Needs - 2018)	305	-	-	775	6,600	1,845	28%	90
332	Tae Kwon Do	179	257	92	-	480	-	0%	-
333	Youth Baseball	1,690	2,100	-	805	3,150	780	25%	1,020
334	Youth Basketball	1,230	-	-	2,610	4,500	755	17%	-
335	Ice Rink	-	-	-	2,840	-	-	0%	-
336	<b>Total Youth Programs</b>	<b>\$ 6,258</b>	<b>\$ 3,177</b>	<b>\$ 1,052</b>	<b>\$ 13,990</b>	<b>\$ 38,240</b>	<b>\$ 6,180</b>	<b>16%</b>	<b>\$ 1,815</b>
337	<b>Adult</b>								
338	Adult Dance	421	160	42	\$ -	\$ 480	\$ -	0%	\$ -
339	Canine on the Creek	1,077	337	-	538	-	1,284	0%	1,260
340	Co/Ed Softball	-	-	-	2,345	5,600	800	14%	800
341	Devil on the Divide	-	-	1,116	-	-	470	0%	470
342	Fall Event	-	-	-	-	-	-	0%	-
343	Hiking / Snowshoe Club (Youth Group 2018-2019)	280	390	-	-	-	-	0%	-
344	Kickball	-	-	-	1,800	1,800	-	0%	-
345	Personal Training	-	-	-	5,060	31,200	8,045	26%	1,470
346	New Programs - Adult					17,550	5,523	31%	742
347	Special Events		234	1,150	2,040	111,995	(161)	0%	48
348	<b>Total Adult Programs</b>	<b>\$ 1,778</b>	<b>\$ 1,121</b>	<b>\$ 2,308</b>	<b>\$ 11,783</b>	<b>\$ 168,625</b>	<b>\$ 15,960</b>	<b>9%</b>	<b>\$ 4,790</b>
349	<b>Total Program Revenue</b>	<b>\$ 8,036</b>	<b>\$ 4,298</b>	<b>\$ 3,360</b>	<b>\$ 25,773</b>	<b>\$ 206,865</b>	<b>\$ 22,140</b>	<b>11%</b>	<b>\$ 6,605</b>
350		2018	2019	2020	2021	2022	2022	2022	2022
351	<b>Program &amp; Events Expenditures</b>	APRIL	APRIL	APRIL	YEAR END	ADOPTED	YEAR TO	Actual to	APRIL
352		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget	MONTH END
353	<b>Youth</b>							%	
354	Babysitter's Training	-	-	-	\$ -	\$ 438	\$ -	0%	\$ -
355	CC Running Club	-	-	-	-	50	-	0%	-
356	Children's Dance/Tumbling	-	-	760	-	900	-	0%	-
357	Lacrosse	-	-	-	-	420	-	0%	-
358	New Programs - Youth	-	-	-	1,387	8,000	1,791	22%	1,275
359	Soccer League	82	-	-	342	1,115	-	0%	-
360	Sport Camps (Special Needs - 2019)	-	-	-	-	820	-	0%	-
361	Tae Kwon Do	187	307	83	-	-	-	0%	-
362	Youth Baseball	39	-	74	-	1,150	-	0%	-
363	Youth Basketball	649	5	-	-	1,680	290	17%	110
364	Ice Rink (2019 Birthday parties)	-	1,072	-	50,562	-	-	0%	-
365	<b>Total Youth Programs</b>	<b>\$ 957</b>	<b>\$ 1,384</b>	<b>\$ 917</b>	<b>\$ 52,291</b>	<b>\$ 14,573</b>	<b>\$ 2,081</b>	<b>14%</b>	<b>\$ 1,385</b>
366	<b>Adult</b>								
367	Adult Dance	-	406	-	-	100	-	0%	-
368	Adult Soccer League (2019 Broomball)	403	93	-	-	-	-	0%	-
369	Canine on the Creek	637	131	150	1,450	-	-	0%	-
370	Coed Softball	-	-	-	1,667	1,093	-	0%	-
371	Devil on the Divide	-	-	-	18	-	-	0%	-
372	Fall Event (2018 Hiking/Snowshoe Club)	571	-	-	-	-	-	0%	-
373	Kickball	-	-	-	840	465	-	0%	-
374	New Programs - Adult	333	-	-	14,973	2,780	45	2%	45
375	Personal Training	-	-	-	41	15,600	2,058	13%	548
376	Special Events	-	8	90	6,717	34,830	1,295	4%	1,017
377	Rec Generalist (was Program Coordinator)	-	3,654	3,763	39,733	44,000	9,164	21%	2,286
378	<b>Total Adult Programs</b>	<b>\$ 1,944</b>	<b>\$ 4,292</b>	<b>\$ 4,004</b>	<b>\$ 65,440</b>	<b>\$ 98,868</b>	<b>\$ 12,562</b>	<b>13%</b>	<b>\$ 3,895</b>
379	<i>All Program Payroll Taxes &amp; SUI</i>	63	347	372	8,573	4,954	1,012	20%	328
380	<b>Total Program Expenditures</b>	<b>\$ 2,965</b>	<b>\$ 6,023</b>	<b>\$ 5,293</b>	<b>\$ 126,304</b>	<b>\$ 118,394</b>	<b>\$ 15,654</b>	<b>13%</b>	<b>\$ 5,608</b>
381	Total Program Revenue	\$ 8,036	\$ 4,298	\$ 3,360	\$ 25,773	\$ 206,865	\$ 22,140	11%	\$ 6,605
382	Total Program Expenditures	\$ 2,965	\$ 6,023	\$ 5,293	\$ 126,304	\$ 118,394	\$ 15,654	13%	\$ 5,608
383	<b>Total Program Revenue Less Expenditures</b>	<b>\$ 5,071</b>	<b>\$ (1,725)</b>	<b>\$ (1,933)</b>	<b>\$ (100,531)</b>	<b>\$ 88,471</b>	<b>\$ 6,487</b>	<b>7%</b>	<b>\$ 997</b>

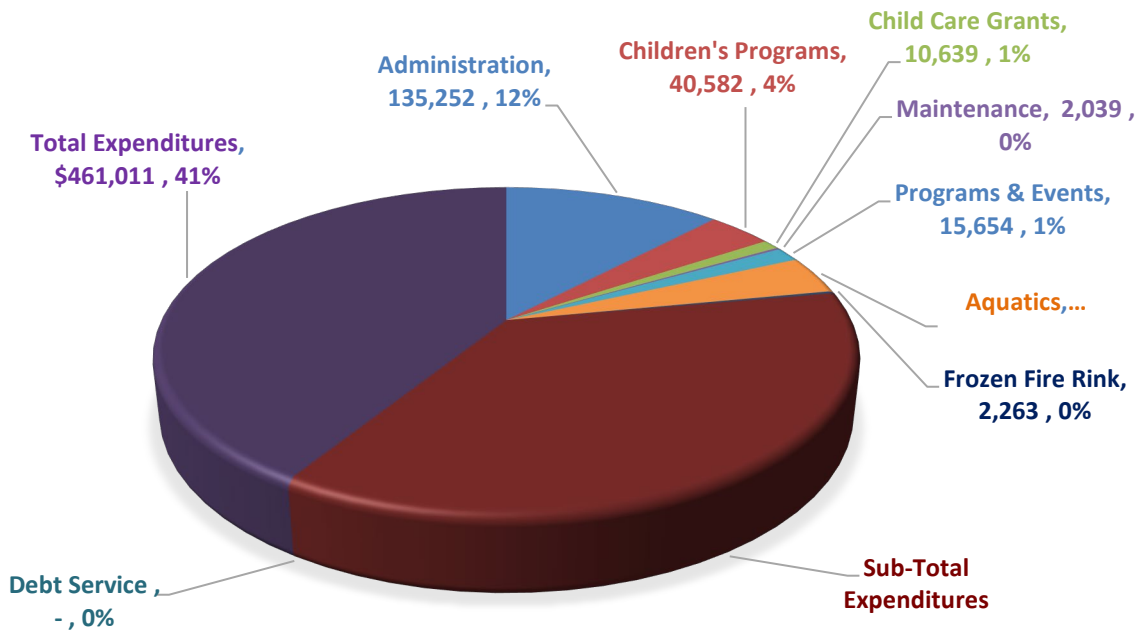
**Clear Creek Metropolitan Recreation District  
Income Statement  
For the Three Months Ending March 31, 2022**

384		2018	2019	2020	2021	2022	2022	2022	2022
385	<b>Capital Projects</b>	APRIL	APRIL	APRIL	YEAR END	ADOPTED	YEAR TO	Actual to	2022
386		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget	APRIL
387	<b>Capital Projects</b>							%	MONTH END
388	Northside Sidewalks	-	-	-	\$ -	\$ -	\$ -	0%	-
389	AV-Hardware	-	-	-	-	\$ 3,000	-	0%	-
390	Rec Center Equipment / Ice Rink	-	-	-	-	\$ -	-	0%	-
391	Rec Center Improvements (2018 Electrical)	3,032	-	-	-	5,000	-	0%	-
392	Aquatic Pool Pumps	-	-	-	-	47,861	-	0%	-
393	Rec Center Improvements (FCA) Iconergy Project 21	-	7,369	-	239,093	-	48,935	0%	-
394	Land Acquisition	-	-	-	-	-	-	0%	-
395	<b>Total Capital Expenditures</b>	<b>\$ 3,032</b>	<b>\$ 7,369</b>	<b>\$ -</b>	<b>\$ 239,093</b>	<b>\$ 55,861</b>	<b>\$ 48,935</b>	<b>88%</b>	<b>\$ -</b>
396	<b>TOTAL Expenditures + OFU</b>	<b>\$ 50,563</b>	<b>\$ 121,238</b>	<b>\$ 95,763</b>	<b>\$ 1,279,576</b>	<b>\$ 1,428,388</b>	<b>\$ 461,011</b>	<b>32%</b>	<b>\$ 119,608</b>

## REVENUE YTD APRIL 2022



## EXPENDITURES YTD APRIL 2022





CTF 2012  
Balance Sheet  
April 30, 2022

ASSETS

Current Assets		
Checking Account	\$	(8.71)
CTF-Money Market Account		<u>75,936.20</u>
Total Current Assets		75,927.49
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>75,927.49</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>12,626.92</u>
Total Capital		<u>75,927.49</u>
Total Liabilities & Capital	\$	<u><u>75,927.49</u></u>

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

1	<b>CONSERVATION</b>	2021	2022	2022	Y-T-D	2022
2	<b>TRUST FUND</b>	YEAR END	ADOPTED	YEAR TO	ACT TO	APRIL
3		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH
4						
5	<b>Fund Balance January 1</b>	<b>\$ 80,645</b>	<b>\$ 51,991</b>	<b>\$ 63,300</b>		<b>\$ -</b>
6						
7	<b>CTF Revenues</b>					
8	Lottery Proceeds	\$ 45,746	\$ 35,000	\$ 12,615	36%	\$ -
9	Interest Revenue	26	1,000	52	5%	28
10	<b>Total CTF Revenues</b>	<b>\$ 45,772</b>	<b>\$ 36,000</b>	<b>\$ 12,667</b>	<b>35%</b>	<b>\$ 28</b>
11	<b>Total Revenue with Fund Balance</b>	<b>\$ 126,417</b>	<b>\$ 87,991</b>	<b>\$ 75,967</b>	<b>86%</b>	
12						
13	<b>Expenditures</b>					
14	<b>Capital Outlay</b>					
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	<b>Total Capital Outlay</b>	<b>\$ 50,000</b>	<b>\$ 27,525</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>
22						
23	<b>Other Expenditures</b>					
24	Bank Processing Fees	\$ 117	\$ 100	\$ 40	\$ 0	\$ 10
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	<b>Total Other Expenditures</b>	<b>\$ 13,117</b>	<b>\$ 5,350</b>	<b>\$ 40</b>	<b>1%</b>	<b>\$ 10</b>
30	<b>Sub Total Expenditures</b>		<b>\$ 32,875</b>	<b>\$ 40</b>	<b>0%</b>	<b>\$ 10</b>
31	Reserved for Capital Expenditures	-	55,115			
32	<b>Total Expenditures</b>	<b>\$ 63,117</b>	<b>\$ 87,990</b>	<b>\$ 40</b>	<b>0%</b>	<b>\$ 10</b>
33						
34	<b>Excess (deficiency) of revenues</b>	<b>\$ (17,345)</b>	<b>\$ (51,990)</b>	<b>\$ 12,627</b>		<b>\$ 18</b>
35	<b>over (under) expenditures</b>					
36						
37	<b>(Total Revenues with Fund Balance less</b>	<b>\$ 63,300</b>	<b>\$0</b>	<b>\$75,926</b>		
38	<b>Total Expenditures)</b>					



Total Revenue with Fund Balance  
\$75,967 - 46%

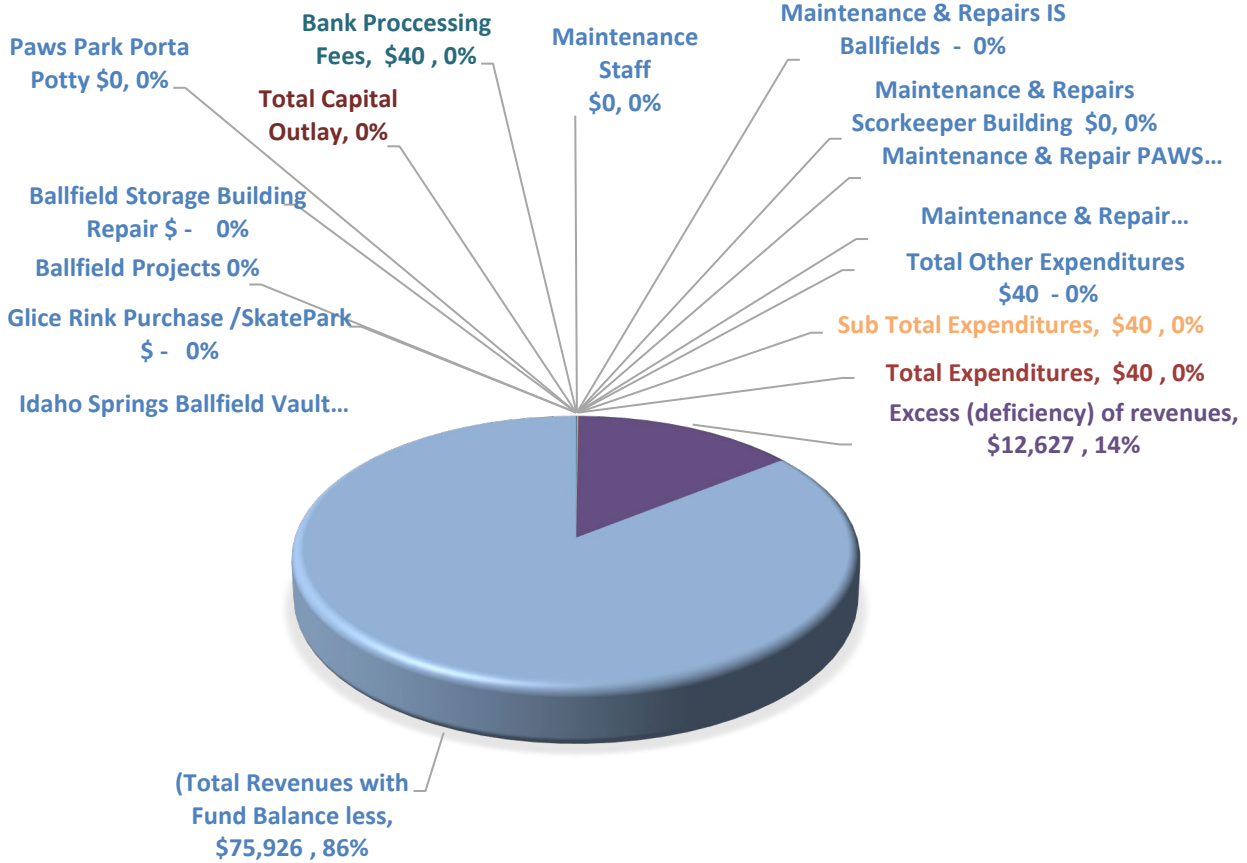
Fund Balance January 1  
\$63,300 - 38%

Total CTF Revenues  
\$12,667 - 8%

Lottery Proceeds  
\$12,615 - 8%

Interest Revenue  
\$ 52 - 0%

**CTF Revenue - April 2022**



**CTF Expenditures - April 2022**