

CLEAR CREEK METROPOLITAN RECREATION DISTRICT
Clear Creek County, Colorado

TREASURER'S REPORT

December-21

GENERAL FUNDS

Petty Cash		\$	350.00
Front Desk Cash Drawer			400.00
Checking - CityWide Banks			1,532,173.88
High Yield Public Funds	(1.10%)		628,171.69

Total General Funds \$ 2,161,095.57

CONSERVATION TRUST FUNDS

Checking - Evergreen National Bank		\$	41.27
Money Market - ColoTrust	(.0401%)		<u>64,734.13</u>

Total CTF \$ 64,775.40

TOTAL -- ALL FUNDS **\$ 2,225,870.97**

BY: _____
Scott Yard, Treasurer

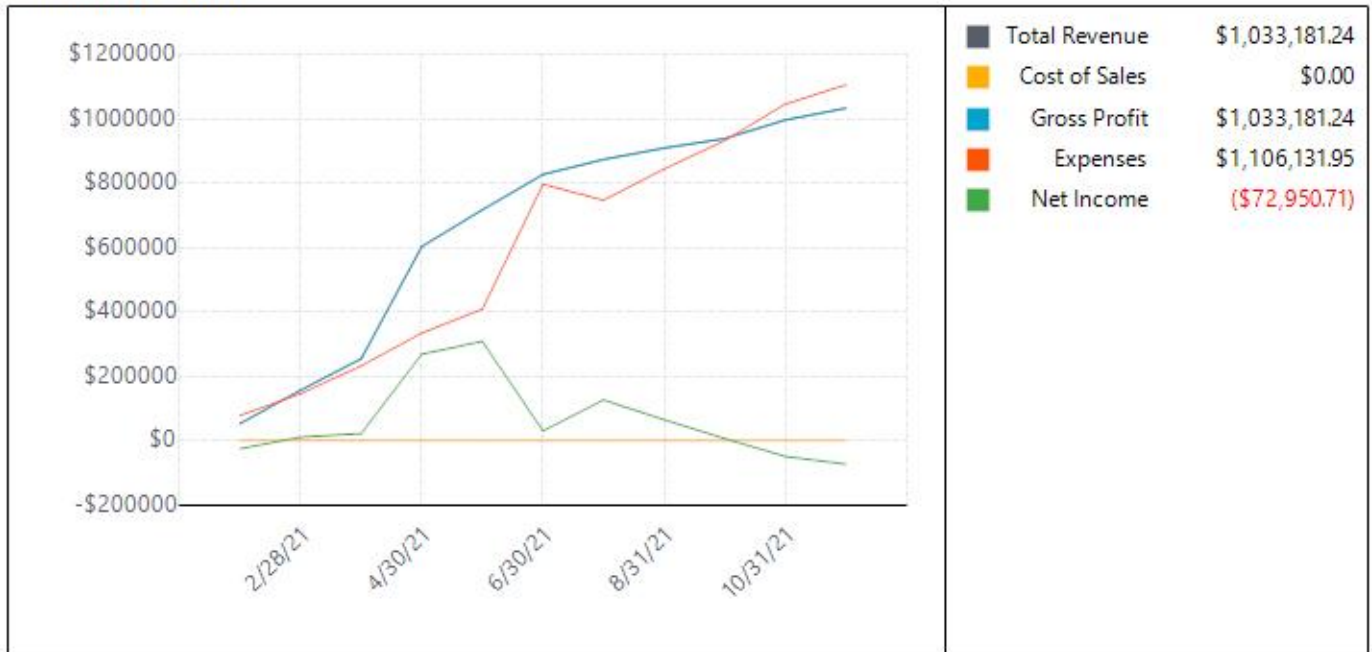
S E A L

Business Status
Clear Creek Metro Rec District
As of Jan 21, 2022
For the Period from Nov 1, 2021 to Nov 30, 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	\$1,532,173.88
High Yield Public Fund	103/01	\$628,171.69

Revenue: Year to Date



Clear Creek Metro Rec District
Balance Sheet
November 30, 2021

ASSETS

Current Assets		
Petty Cash	\$	350.00
Cash on Hand		400.00
Citywide Banks-Checking		1,532,173.88
High Yield Public Fund		628,171.69
Accounts Receivable		70,958.60
A/R County Treasurer Opp		792.27
A/R County Treasurer Bond		133.92
Prepaid Expenditures		6,390.22
		<hr/>
Total Current Assets		2,239,370.58
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u><u>2,239,370.58</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		(19.50)
Social Security		(47.10)
Medicare		(11.02)
State Withholding		1,877.00
SUTA		346.40
Sales Tax Payable		202.84
Retirement 457 (b) EE		269.24
		<hr/>
Total Current Liabilities		45,721.67
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		45,721.67
Capital		
Fund Balance		1,212.05
Beginning Balance Equity		114,902.40
Beginning Balance Equity		(369.98)
Retained Earnings		2,150,670.16
Net Income		(72,950.71)
		<hr/>
Total Capital		2,193,463.92
		<hr/>
Total Liabilities & Capital	\$	<u><u>2,239,185.59</u></u>

Clear Creek Metropolitan Recreation District
Income Statement
For the Eleven Months Ending November 30, 2021

1	General Fund Summary	2020	2021	2021	2021	2021
2		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	NOVEMBER
3		AUDITED	BUDGET	DATE	BUDGET %	92% MONTH END
4						
5	Fund Balance, January 1	\$ 2,410,648	\$ 2,410,648	\$ 22		\$ -
6	Transfer from Reserves		\$ 40,488			
7	General Fund Revenue					
8	Taxes-Operational	\$ 673,155	\$ 641,006	\$ 639,112	100%	\$ 6,723
9	Other Revenue	109,165	128,715	65,706	51%	(3,741)
10	Children's Programs	18,222	65,370	71,699	110%	3,369
11	Maintenance	151	2,000	2,259	113%	100
12	Programs & Events	13,970	47,845	19,913	42%	4,031
13	Recreation Center					
14	Aquatics	7,307	18,410	14,716	80%	1,648
15	Recreation Center	152,779	305,269	219,776	72%	24,163
16	Total General Fund Revenues	\$ 974,751	\$ 1,249,103	\$ 1,033,181	83%	\$ 36,292
17	Total Revenues with Fund Balance	\$ 3,385,399	\$ 3,659,751	\$ 1,033,203	28%	
18						
19	Expenditures					
20	Administration	299,168	378,791	269,747	71%	(13,708)
21	Children's Programs	68,958	93,371	94,674	101%	5,677
22	Maintenance	67,876	17,806	44,233	248%	7,067
23	Programs & Events	91,846	85,499	114,393	134%	8,490
24	Recreation Center					
25	Aquatics	114,863	88,890	77,714	87%	7,590
26	Recreation Center	386,228	427,227	353,904	83%	45,043
27	Sub-Total Expenditures	\$ 1,028,938	\$ 1,091,583	\$ 954,666	87%	\$ 60,160
28	Capital Projects	90,049	157,520	151,466	96%	-
29	Debt Service	-	-	-	0%	-
30	Total Expenditures	\$ 1,118,984	\$ 1,249,103	\$ 1,106,132	89%	\$ 60,160
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	\$ 1,118,984	\$ 3,659,752	\$ 1,106,132	30%	\$ 60,160
35	Excess (deficiency) of total general fund revenue over					
36	(under) total expenditures	\$ (144,234)	\$ (2,410,648)	\$ (72,951)		\$ (23,868)
37	Year End Adjustments per Audit		-	-	-	-
38	(Total Revenues with Fund Balance less Total Expenditures)	\$ 2,266,414	\$ -	\$ (72,929)		\$ (23,868)
39						

**Clear Creek Metropolitan Recreation District
Income Statement
For the Eleven Months Ending November 30, 2021**

40		2020	2021	2021	2021	2021
41	General Fund Revenue	YEAR END	ADOPTED	YEAR TO	ACTUAL TO	NOVEMBER 92%
42		AUDITED	BUDGET	DATE	BUDGET %	MONTH END
43	Taxes					
44	Operational Taxes	625,640	\$ 596,006	595,435	100%	3,287
45	Specific Ownership Taxes	47,516	45,000	43,677	97%	3,436
46	Total Taxes	\$ 673,155	\$ 641,006	\$ 639,112	100%	\$ 6,723
47	Other Revenue					
48	Advertising-Admin	\$ -	\$ 250	\$ -	0%	\$ -
49	CARES Reimbursements	40,104	55,000	20,190	37%	(3,746)
50	Donations/ Ice Rink	8,750	20,000	6,352	32%	-
51	Slacker Scholarships	3,429	1,000	(10)	-1%	-
52	Interest Income	24,556	12,240	4,858	40%	5
53	Safety Grant/Insurance Claims	-	-	-	0%	-
54	Miscellaneous	326	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	\$ 109,165	\$ 128,715	\$ 65,706	51%	\$ (3,741)
58	Total General Fund Revenues	\$ 782,321	\$ 769,721	\$ 704,818	92%	\$ 2,982

**Clear Creek Metropolitan Recreation District
Income Statement
For the Eleven Months Ending November 30, 2021**

59		2020	2021	2021	2021	2021
60	Administration Expenditures	YEAR END	ADOPTED	YEAR TO	ACTUAL TO	NOVEMBER
61		AUDITED	BUDGET	DATE	BUDGET %	92%
						MONTH END
62	Advertising-Admin	\$ 5,054	\$ 5,870	\$ 5,957	101%	\$ 1,007
63	Bank/Bond/Admin Processing Fees	1,796	1,620	1,698	105%	191
64	Cash Over or Short	-	25	-	0%	-
65	County Treasurer's Fees	18,729	19,222	17,865	93%	99
66	Credit Card Processing Fees	6,299	7,080	7,474	106%	584
67	Election Expenditures	13,405	160	-	0%	-
68	Safety Grant Expenses	281	-	-	0%	-
69	Fees & Dues (Member Assoc.)	1,864	1,858	1,354	73%	-
70	Insurance-Healthcare	55,935	50,054	31,334	63%	2,320
71	Insurance-AFLAC/Legal Shield	(45)	-	-	0%	-
72	Insurance-Liability	28,427	24,001	19,763	82%	1,751
73	Insurance-Worker's Comp	6,762	5,388	3,993	74%	354
74	IT - Internet/Website/Services/MR	18,553	15,639	17,728	113%	1,666
75	Legal Notice & Recordings	30	70	33	47%	33
76	Licensing Fees	16	16	-	0%	-
77	Miscellaneous Expense Admin	447	300	(52,429)	-17476%	(40,362)
78	Office Supplies	9,888	5,475	6,062	111%	2,078
79	Postage	17	250	276	110%	-
80	Professional Service Fee	18,437	11,500	8,767	76%	-
81	Service Contracts	3,282	3,177	3,370	106%	264
82	Special Expense/Appreciation	509	1,300	94	7%	(284)
83	Staffing / HR	2,111	1,797	616	34%	19
84	Telephones	5,979	5,316	4,770	90%	458
85	Training	(4,378)	4,852	50	1%	50
86	Travel /Meals	183	58	-	0%	-
87	457 (b)	1,124	11,700	7,394	63%	851
88	Sub Total	\$ 194,706	\$ 176,728	\$ 86,170	49%	\$ (28,921)
89	Wages				0%	
90	Administration Manager	\$ 65,366	\$ 62,670	\$ 57,845	92%	\$ 4,820
91	General Manager	14,784	72,500	66,635	92%	5,577
92	Director of Marketing & Events	12,740	48,006	44,314	92%	3,693
93	CPR/AED	523	470	956	203%	-
94	Severance	-	-	-	0%	-
95	Payroll Merit Increase/Bonus	34	-	250	0%	-
96	Payroll Taxes & SUI Admin	\$ 11,014	\$ 18,416	\$ 13,578	74%	\$ 1,123
97	Sub Total Admin Wages	\$ 104,462	\$ 202,063	\$ 183,577	91%	\$ 15,213
98	Total Administration Expenses	\$ 299,168	\$ 378,791	\$ 269,747	71%	\$ (13,708)
99	Other Financing Uses					
100	Debt Services (Bond Payment)	\$ -	-	\$ -	\$ -	\$ -

**Clear Creek Metropolitan Recreation District
Income Statement
For the Eleven Months Ending November 30, 2021**

101	Children's Program Revenue	2020	2021	2021	2021	2021
102		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	NOVEMBER
103		AUDITED	BUDGET	DATE	BUDGET %	92% MONTH END
104	Kidz Korner					
105	Before & After School	13,608	24,000	21,148	88%	3,153
106	CCAP - B&A	863	6,120	2,001	33%	198
107	Other Revenue	-	-	-	0%	-
108	Summer Camp	3,409	20,000	40,422	202%	-
109	CCAP - Summer Camp	188	14,875	7,803	52%	-
110	Toddler Time	155	375	325	87%	19
111	Total Children's Programs	\$ 18,222	\$ 65,370	\$ 71,699	110%	\$ 3,369
112						
113	Children's Program Expenditures	2020	2021	2021	2021	2021
114		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	NOVEMBER
115		AUDITED	BUDGET	DATE	BUDGET %	92% MONTH END
116	Kidz Korner					
117	Before/After School Program					
118	Field Trips	(4)	495	467	94%	-
119	Licensing Fees	435	435	-	0%	-
120	Operating Supplies	649	610	2,381	390%	380
121	Staff Training	75	500	-	0%	-
122	Snacks	47	-	172	0%	70
123	Vehicle Expense	126	-	78	0%	-
124	Wages					
125	Director	41,000	40,000	40,641	102%	3,693
126	Staff	6,842	20,095	5,737	29%	1,150
127	<i>Payroll Taxes & SUI Programs</i>	3,803	4,778	3,687	77%	385
128	Total Before and After School	\$ 52,974	\$ 66,913	\$ 53,164	79%	\$ 5,677
129	Summer Camp					
130	Field Trips	-	1,000	700	70%	-
131	Facility Rental	-	-	-	0%	-
132	Operating Supplies	296	385	3,555	923%	-
133	Snacks/Breakfast Program	-	500	-	0%	-
134	Vehicle Expenses	-	500	297	59%	-
135	Wages					
136	Director	8,000	12,000	13,327	111%	-
137	Staff	6,533	10,000	18,860	189%	-
138	Covid Sidk Pay	-	-	2,067	0%	-
139	<i>Payroll Taxes & SUI Programs</i>	1,155	1,749	2,705	155%	0
140	Total Summer Camp	\$ 15,984	\$ 26,134	\$ 41,511	159%	\$ 0
141	Toddler Time					
142	Operating Supplies	\$ -	\$ 324	\$ -	0%	\$ -
143	Wages	-	-	-	0%	-
144	<i>Payroll Taxes & SUI Toddler Time</i>	-	-	-	0%	-
145	Total Toddler Time	\$ -	\$ 324	\$ -	0%	\$ -
146	Total Children's Program Expenditures	\$ 68,958	\$ 93,371	\$ 94,674	101%	\$ 5,677

**Clear Creek Metropolitan Recreation District
Income Statement
For the Eleven Months Ending November 30, 2021**

147		2020	2021	2021	2021	2021
148	Facilities Maintenance Revenue	YEAR END	ADOPTED	YEAR TO	ACTUAL TO	NOVEMBER
149		AUDITED	BUDGET	DATE	BUDGET %	92% MONTH END
150	Ballfield Rentals	-	1,000	300	30%	-
151	Event Equipment Rentals	151	1,000	760	76%	-
152	Van Rentals	-	-	1,199	0%	100
153	Total Facility Maintenance	\$ 151	\$ 2,000	\$ 2,259	113%	\$ 100
154		2020	2021	2021	2021	2021
155	Facilities Maintenance Expenditures	YEAR END	ADOPTED	YEAR TO	ACTUAL TO	NOVEMBER
156		AUDITED	BUDGET	DATE	BUDGET %	92% MONTH END
157	Idaho Springs Ball Field					
158	Maintenance & Repairs/OS	\$ 2,250	\$ -	\$ 1,283	0%	\$ -
159	Equipment	-	-	-	0%	-
160	Equipment Special Events	-	-	-	0%	-
161	Service Contracts	1,426	3,560	2,901	81%	356
162	Utilities - Electric	7,953	6,120	6,965	114%	103
163	Utilities - Water	5,671	6,720	9,069	135%	4,260
164	Sub-Total Idaho Springs Ball Field	\$ 17,300	\$ 16,400	\$ 20,218	123%	\$ 4,719
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	\$ 17,773	\$ 16,400	\$ 20,228	123%	\$ 4,719
178	Wages					
179	Van Driver	-	-	139	0%	-
180	Maintenance Staff	43,817	-	9,309	0%	2,175
181	Ball Field Staff	-	-	12,789	0%	-
182	<i>Payroll Taxes & SUI</i>	6,286	1,406	1,768	126%	173
183	Sub-Total Wages	\$ 50,102	\$ 1,406	\$ 24,005	1707%	\$ 2,348
184	Total Maintenance Expenditures	\$ 67,876	\$ 17,806	\$ 44,233	248%	\$ 7,067

**Clear Creek Metropolitan Recreation District
Income Statement
For the Eleven Months Ending November 30, 2021**

185		2020	2021	2021	2021	2021
186	Recreation Center Revenues	YEAR END	ADOPTED	YEAR TO	ACTUAL TO	NOVEMBER
187		AUDITED	BUDGET	DATE	BUDGET %	92% MONTH END
188	Recreation Center					
189	Daily Admissions (Includes GF Classes)	\$ 33,349	\$ 60,024	\$ 40,956	68%	\$ (6,465)
190	Memberships	111,799	179,045	141,510	79%	28,920
191	Concessions	424	1,500	1,161	77%	59
192	Facility Rental	4,620	4,800	7,513	157%	894
193	Rentals / Towels / Balls, Lock, etc., Glice Rink Tickets	1,069	55,100	25,807	47%	555
194	Vending Machine Commissions	1,518	4,800	2,828	59%	199
195	Total Admission/Concessions/Rentals	\$ 152,779	\$ 305,269	\$ 219,776	72%	\$ 24,163
196	Aquatics					
197	ARC	\$ 40	-	\$ -	0%	\$ -
198	Aquatic Programs	1,352	4,000	5,320	133%	910
199	Swim Lessons	3,376	7,616	5,223	69%	18
200	Private Swim Lessons	-	1,344	96	7%	-
201	Swim Team	2,539	5,450	4,077	75%	720
202	Total Aquatics	\$ 7,307	\$ 18,410	\$ 14,716	80%	\$ 1,648
203	Total Recreation Center Revenue	\$ 160,086	\$ 323,679	\$ 234,492	72%	\$ 25,811

**Clear Creek Metropolitan Recreation District
Income Statement
For the Eleven Months Ending November 30, 2021**

204	Recreation Center Expenditures	2020	2021	2021	2021	2021
205		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	NOVEMBER
206		AUDITED	BUDGET	DATE	BUDGET %	92% MONTH END
207	Concessions/Rental Supplies	\$ -	\$ 1,000	\$ 276	28%	\$ -
208	Fitness supplies	-	-	16	0%	-
209	Equipment Building /Weightroom	-	-	2,755	0%	2,755
210	Georgetown CC Fee	-	120	-	0%	-
211	Maintenance & Repairs	18,179	37,900	12,323	33%	7,999
212	Maintenance & Repairs Weight Room	233	2,130	2,137	100%	115
213	Operating Supplies	12,667	21,290	13,827	65%	3,274
214	Operating Supplies Weightroom/Fitness	-	1,380	-	0%	-
215	RecPro	7,375	8,215	7,900	96%	-
216	Service Contracts	22,501	23,670	20,337	86%	1,212
217	Custodial Service Contract	\$ 51,412	\$ 43,500	\$ 49,567	114%	\$ 5,400
218	Subscription	310	1,718	2,743	160%	69
219	Utilities - Gas & Electric	80,277	81,200	77,566	96%	7,967
220	Utilities - Water	43,246	62,320	33,148	53%	6,475
221	Vehicle Maintenance / Lease	2,602	3,550	1,961	55%	7
222	Vending	1,482	3,000	2,604	87%	-
223	Sub Total Rec Center Expenditures	240,285	290,993	227,160	78%	35,273
224	Wages Other					
225	Fitness Instructors	19,678	25,800	22,849	89%	1,949
226	Customer Service Staff	47,334	39,552	52,972	134%	7,103
227	Customer Service Coordinator	23,111	-	1,647	0%	-
228	Director of Operations	45,085	48,006	40,085	84%	-
229	Daytime Custodian	4,089	17,680	-	0%	-
230	Recreation Intern	-	-	-	0%	-
231	<i>Payroll Taxes & SUI</i>	6,646	5,195	9,191	177%	720
232	Total Rec Center Wages	\$ 145,944	\$ 136,233	\$ 126,744	93%	\$ 9,771
233	Total Rec Center Expenditures	\$ 386,228	\$ 427,227	\$ 353,904	83%	\$ 45,043
234	Aquatic Expenditures					
235	ARC Training	\$ 250	\$ 650	\$ 728	112%	\$ -
236	Other Aquatic Program Supplies	226	-	-	0%	-
237	CARA Swim Team Supplies	335	630	645	102%	-
238	Maintenance & Repairs Pool	7,806	7,150	2,257	32%	-
239	Pool Chemicals Supplies	4,570	11,189	4,123	37%	814
240	Pool Supplies Non-Chemical	2,255	460	645	140%	62
241	Pool Service Contracts	1,648	2,000	1,371	69%	303
242	Sub Total Aquatics Expenditures	17,091	22,079	9,769	44%	1,178
243	Aquatic Wages					
244	Aquatic Coordinator	\$ 23,707	\$ 19,000	\$ 22,357	118%	\$ -
245	Aquatic Assistant	15,755	-	-	0%	-
246	Head Lifeguard	(351)	-	-	0%	\$ -
247	Lifeguards	50,278	41,445	37,754	91%	5,405
248	Lifeguard Training	706	-	727	0%	75
249	ARC Instructor	-	-	-	0%	-
250	CARA Coaches	-	-	78	0%	60
251	Swim Lesson Instructors	157	300	1,708	569%	409
252	Private Lessons Instructors	-	546	328	60%	-
253	Other Aquatic Programs	320	600	-	0%	-
254	<i>Payroll Taxes & SUI</i>	7,200	4,920	4,995	102%	463
255	Total Aquatics Wages	\$ 97,772	\$ 66,811	\$ 67,945	102%	\$ 6,412
256	Total Aquatic Expenditures	\$ 114,863	\$ 88,890	\$ 77,714	87%	\$ 7,590
257	Total Recreation Center Expenditures	\$ 501,091	\$ 516,117	\$ 431,619	84%	\$ 52,633

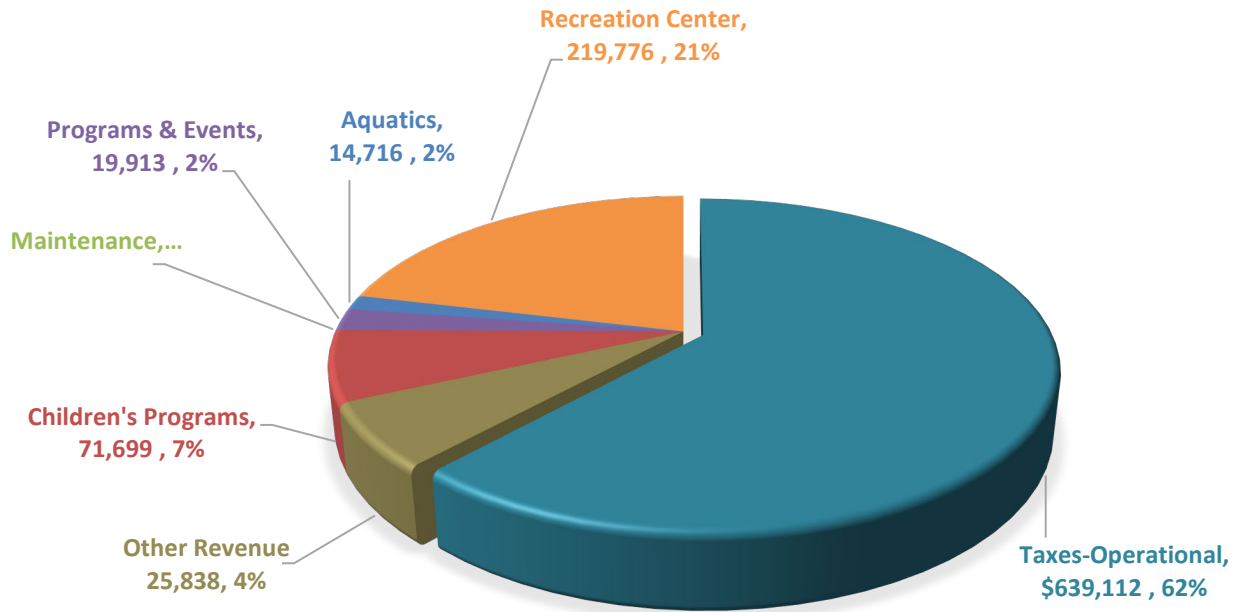
**Clear Creek Metropolitan Recreation District
Income Statement
For the Eleven Months Ending November 30, 2021**

258		2020	2021	2021	2021	2021
259	Programs & Events Revenues	YEAR END	ADOPTED	YEAR TO	ACTUAL TO	NOVEMBER 92%
260		AUDITED	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	3,800	84%	25
269	Soccer League	810	2,150	2,655	123%	-
270	Sport Camps	200	4,850	750	15%	375
271	Tae Kwon Do	377	3,000	-	0%	-
272	Youth Baseball	455	4,890	805	16%	-
273	Youth Basketball	2,855	2,000	600	30%	175
274	Ice Rink	1,011	-	275	0%	275
275	Total Youth Programs	\$ 9,642	\$ 24,800	\$ 8,941	36%	\$ 850
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%	-
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	-	-	4,250	0%	2,165
285	Special Events	1,961	13,050	2,040	16%	1,015
286	Total Adult Programs	\$ 4,329	\$ 23,045	\$ 10,973	48%	\$ 3,180
287	Total Program Revenue	\$ 13,970	\$ 47,845	\$ 19,913	42%	\$ 4,031
288		2020	2021	2021	2021	2021
289	Program & Events Expenditures	YEAR END	ADOPTED	YEAR TO	ACTUAL TO	NOVEMBER 92%
290		AUDITED	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	1,152	58%	150
300	Youth Basketball	-	2,010	-	0%	-
301	Ice Rink	6,968	-	46,905	0%	2,539
302	Total Youth Programs	\$ 9,533	\$ 12,803	\$ 48,399	378%	\$ 2,689
303	Adult					
304	Adult Dance	274	1,840	-	0%	-
305	Broomball	-	-	-	0%	-
306	Canine on the Creek	425	3,950	1,450	37%	-
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	13,231	452%	1,355
313	Personal Training	-	-	1,286	0%	610
314	Special Events	925	7,000	6,592	94%	(409)
315	Program Coordinator	73,172	48,922	35,177	72%	3,693
316	Total Adult Programs	\$ 75,923	\$ 67,962	\$ 60,260	89%	\$ 5,249
317	<i>All Program Payroll Taxes & SUI</i>	6,390	4,734	5,733	121%	553
318	Total Program Expenditures	\$ 91,846	\$ 85,499	\$ 114,393	134%	\$ 8,490

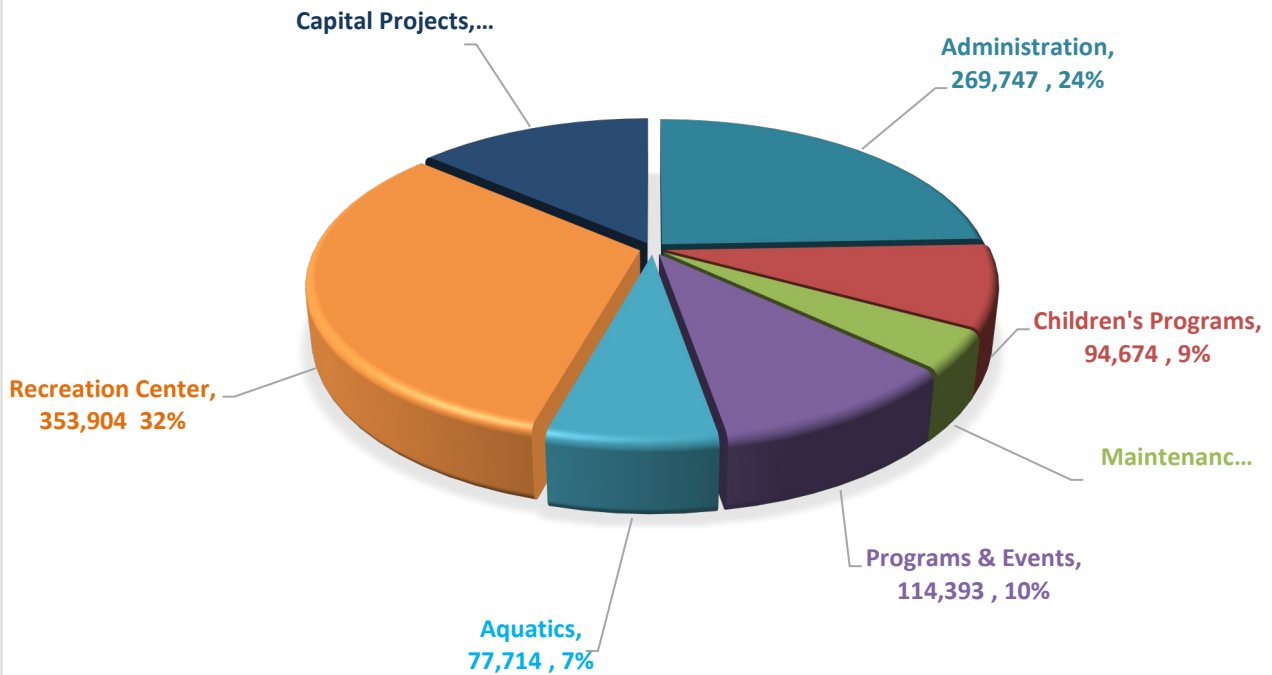
**Clear Creek Metropolitan Recreation District
Income Statement
For the Eleven Months Ending November 30, 2021**

319		2020	2021	2021	2021	2021
320	Capital Projects	YEAR END	ADOPTED	YEAR TO	ACTUAL TO	NOVEMBER
321		AUDITED	BUDGET	DATE	BUDGET %	92% 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	\$ 1,118,987	\$ 1,249,104	\$ 1,106,132	\$ 7	\$ 60,160

REVENUE YTD NOVEMBER 2021



EXPENDITURES YTD NOVEMBER 2021



CTF 2012
Balance Sheet
November 30, 2021

ASSETS

Current Assets		
Checking Account	\$	41.27
CTF-Money Market Account		64,734.13
		<hr/>
Total Current Assets		64,775.40
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>64,775.40</u>

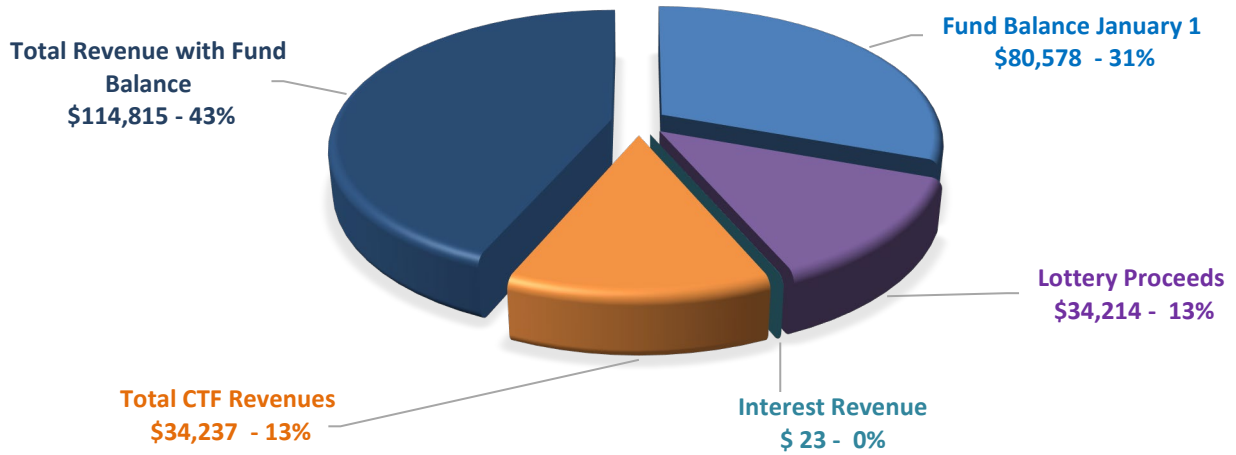
LIABILITIES AND CAPITAL

Current Liabilities		<hr/>
Total Current Liabilities		0.00
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		0.00
Total Liabilities		<hr/>
		0.00
Capital		
Beginning Balance Equity	\$	119,385.17
Retained Earnings		(38,739.77)
Net Income		(15,870.00)
		<hr/>
Total Capital		64,775.40
		<hr/>
Total Liabilities & Capital	\$	<u>64,775.40</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	NOVEMBER
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	23	1%	1
10	Total CTF Revenues	\$ 39,246	\$ 40,212	\$ 34,237	85%	\$ 1
11	Total Revenue with Fund Balance	\$ 124,153	\$ 126,667	\$ 114,815	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	\$ 107	\$ 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	\$ 107	0%	\$ 10
30	Sub Total Expenditures		\$ 83,953	\$ 50,107	60%	\$ 10
31	Reserved for Capital Expenditures	-	42,713			
32	Total Expenditures	\$ 43,575	\$ 126,666	\$ 50,107	40%	\$ 10
33						
34	Excess (deficiency) of revenues	\$ (4,328)	\$ (86,454)	\$ (15,870)		\$ (9)
35	over (under) expenditures					
36						
37	(Total Revenues with Fund Balance less	\$ 80,578	\$0	\$64,707		
38	Total Expenditures)					

CTF Revenue - November 2021



CTF Expenditures - November 2021

