

CLEAR CREEK METROPOLITAN RECREATION DISTRICT
Clear Creek County, Colorado

TREASURER'S REPORT

January-21

GENERAL FUNDS

Petty Cash		\$ 350.00
Front Desk Cash Drawer		400.00
Checking - CityWide Banks		76,874.41
High Yield Public Funds	(1.10%)	1,687,130.70
22 Month CD-CityWide Banks	(1.25%)	536,077.78

Total General Funds \$ 2,300,832.89

CONSERVATION TRUST FUNDS

Checking - Evergreen National Bank		\$ 147.81
Money Market - ColoTrust	(.12%)	<u>80,497.59</u>
Total CTF		<u>\$ 80,645.40</u>

TOTAL -- ALL FUNDS \$ 2,381,478.29

BY: _____
Ona Crow, Treasurer

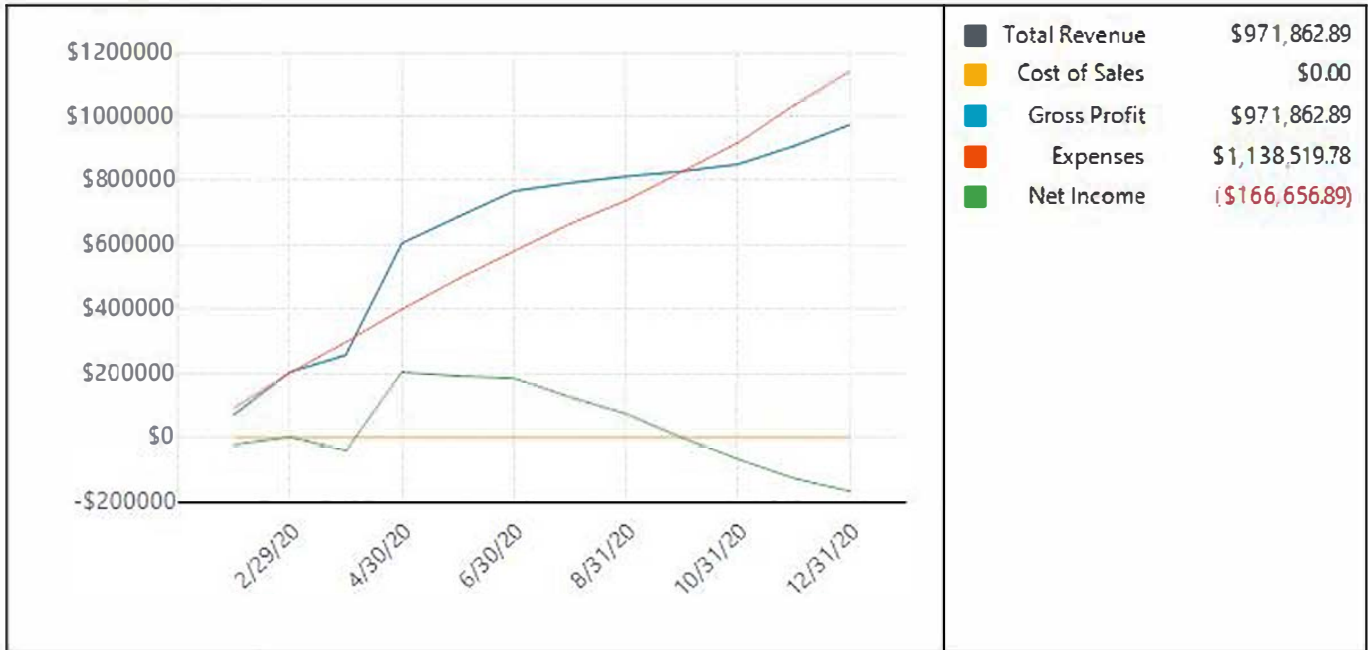
S E A L

Business Status
Clear Creek Metro Rec District
As of Dec 31, 2021
For the Period from Dec 1, 2020 to Dec 31, 2020

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	\$76,874.41
High Yield Public Fund	103/01	\$1,687,130.70
CityWide Banks CD	105/01	\$536,077.78

Revenue: Year to Date



Clear Creek Metro Rec District
Balance Sheet
December 31, 2020

ASSETS

Current Assets		
Petty Cash	\$	350.00
Cash on Hand		400.00
Citywide Banks-Checking		76,874.41
High Yield Public Fund		1,687,130.70
CityWide Banks CD		536,077.78
Accounts Receivable		15,919.00
A/R County Treasurer Opp		(1,650.27)
A/R County Treasurer Bond		(1,043.62)
Prepaid Expenditures		453.00
		<hr/>
Total Current Assets		2,314,511.00
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u><u>2,314,511.00</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	19,557.87
AP-Customer Credit on Account		1,648.40
Wages Payable		54,936.74
Federal Income Tax		886.26
Social Security		4,513.72
Medicare		(1,494.55)
State Withholding		636.00
SUTA		398.21
Sales Tax Payable		14.01
Retirement 457 (b) EE		(9,707.16)
		<hr/>
Total Current Liabilities		71,389.50
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		71,389.50
Capital		
Fund Balance		1,212.05
Begining Balance Equity		114,902.40
Beginning Balance Equity		(369.98)
Retained Earnings		2,293,848.93
Net Income		(166,656.89)
		<hr/>
Total Capital		2,242,936.51
		<hr/>
Total Liabilities & Capital	\$	<u><u>2,314,326.01</u></u>

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

1	General Fund Summary	2019	2020	2020	2020	2020
2		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	DECEMBER
3		AUDITED	BUDGET	DATE	BUDGET %	MONTH END
4						
5	Fund Balance, January 1	\$ 2,436,046	\$ 2,054,112	\$ 2,410,648		\$ -
6	Transfer from Reserves		\$ 106,902			
7	General Fund Revenue					
8	Taxes-Operational	\$ 755,886	\$ 673,361	\$ 671,801	100%	\$ 4,091
9	Taxes-Bond	8,191	964	-	0%	-
10	Other Revenue	28,027	39,117	108,792	278%	55,100
11	Children's Programs	107,663	135,128	20,722	15%	4,282
12	Needs Assessment Grant	31,667	-	-	0%	-
13	Maintenance	3,164	2,500	151	6%	150
14	Programs & Events	33,574	53,745	13,970	26%	1,131
15	Recreation Center					
16	Aquatics	13,131	18,668	7,307	39%	(41)
17	Recreation Center	335,262	370,080	157,869	43%	10,256
18	Total General Fund Revenues	\$ 1,316,564	\$ 1,400,464	\$ 980,613	70%	\$ 74,968
19	Total Revenues with Fund Balance	\$ 3,752,610	\$ 3,454,576	\$ 3,391,261	98%	
20						
21	Expenditures					
22	Administration	398,742	397,688	384,222	97%	32,094
23	Children's Programs	106,450	129,005	68,049	53%	4,267
24	Needs Assessment Grant	34,600	-	-	0%	-
25	Maintenance	88,123	46,266	97,602	211%	1,776
26	Programs & Events	77,358	89,934	62,556	70%	8,328
27	Recreation Center					
28	Aquatics	161,257	175,656	115,500	66%	10,530
29	Recreation Center	423,900	472,906	329,291	70%	26,223
30	Sub-Total Expenditures	\$ 1,290,430	\$ 1,311,454	\$ 1,057,220	81%	\$ 83,218
31	Capital Projects	53,450	89,010	90,049	101%	31,960
32	Debt Service	(1,918)	-	-	0%	-
33	Total Expenditures	\$ 1,341,962	\$ 1,400,464	\$ 1,147,270	82%	\$ 115,178
34	Reserves, Contingencies (2017 includes Admin Contingency)	-	1,000,000	-		-
35	Reserved for Capital Expenditures	-	953,494	-		-
36	Emergency Reserves	-	100,619	-		-
37	Total Expenditures with Reserves	\$ 1,341,962	\$ 3,454,577	\$ 1,147,270	33%	\$ 115,178
38	Excess (deficiency) of total general fund revenue over	\$ (25,398)	\$ (2,054,113)	\$ (166,657)		\$ (40,209)
39	(under) total expenditures					
40	Year End Adjustments per Audit		-	-	-	-
41	(Total Revenues with Fund Balance less Total Expenditures)	\$ 2,410,648	\$ -	\$ 2,243,991		\$ (115,178)
42						

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

43	General Fund Revenue	2019	2020	2020	2020	2020
44		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	DECEMBER
45		AUDITED	BUDGET	DATE	BUDGET %	MONTH END
46	Taxes					
47	Operational Taxes	703,022	\$ 625,361	624,286	100%	213
48	Specific Ownership Taxes	52,865	48,000	47,516	99%	3,877
49	Total Taxes	\$ 755,886	\$ 673,361	\$ 671,801	100%	\$ 4,091
50	Other Revenue					
51	Advertising-Admin	\$ 112	\$ 250	\$ -	0%	\$ -
52	CARES Reimbursements	-	-	31,790	0%	31,790
53	Donations/ Ice Rink	-	-	8,750	0%	8,750
54	Slacker Scholarships	1,505	3,767	3,429	91%	564
55	Interest Income	25,903	34,600	24,542	71%	7,096
56	Safety Grant/Insurance Claims	-	-	-	0%	-
57	Miscellaneous	507	200	8,281	4141%	6,900
58	NSF & Other Admin Revenue	-	50	-	0%	-
59	Sale of Fixed Assets	-	250	32,000	12800%	-
60	Total Other Revenue	\$ 28,027	\$ 39,117	\$ 108,792	278%	\$ 55,100
61	Total General Fund Revenues	\$ 783,914	\$ 712,478	\$ 780,593	110%	\$ 59,190
62						
63	Renovation/Expansion Revenue	2019	2020	2020	2020	2020
64		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	MAY
65		AUDITED	BUDGET	DATE	BUDGET %	MONTH END
66	General Obligation Bond Revenue	\$ -	\$ -	\$ 31,790	0%	\$ -
67	Taxes Bond	677	964	-	0%	-
68	Specific Ownership Taxes Bond	7,513	-	-	0%	-
69	Total Other Financial Sources	\$ 8,191	\$ 964	\$ -	0%	\$ -

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

70		2019	2020	2020	2020	2020
71	Administration Expenditures	YEAR END	ADOPTED	YEAR TO	ACTUAL TO	2020
72		AUDITED	BUDGET	DATE	BUDGET %	DECEMBER
						MONTH END
73	Advertising-Admin	\$ 3,008	\$ 5,400	\$ 5,054	94%	\$ 1,613
74	Bank/Bond/Admin Processing Fees	1,287	960	1,796	187%	134
75	Cash Over or Short	-	25	-	0%	-
76	County Treasurer's Fees	21,088	20,078	18,729	93%	6
77	County Treasurer's Fees Bond	25	-	-	0%	-
78	Credit Card Processing Fees	9,309	10,500	6,299	60%	510
79	Election Expenditures	-	4,500	13,405	298%	-
80	Safety Grant Expenses	-	-	281	0%	-
81	Fees & Dues (Member Assoc.)	1,570	2,033	1,864	92%	-
82	Insurance-Healthcare	49,458	58,975	55,935	95%	4,357
83	Insurance-AFLAC/Legal Shield	(38)	-	(45)	0%	-
84	Insurance-Liability	28,787	28,344	27,974	99%	2,362
85	Insurance-Worker's Comp	7,683	6,528	6,762	104%	543
86	IT - Internet/Website/Services/MR	21,265	21,676	18,718	86%	1,561
87	Legal Notice & Recordings	-	140	30	21%	-
88	Licensing Fees	-	16	16	100%	-
89	Miscellaneous Expense Admin	2,644	400	316	79%	-
90	Office Supplies	12,615	9,423	10,654	113%	2,196
91	Postage	53	450	17	4%	-
92	Professional Service Fee	28,893	20,000	19,255	96%	-
93	Service Contracts	4,341	5,400	3,070	57%	328
94	Special Expense/Appreciation	1,808	2,925	509	17%	-
95	Staffing / HR	1,562	2,085	2,724	131%	-
96	Telephones	5,414	5,568	5,979	107%	453
97	Training	7,528	5,930	(4,378)	-74%	-
98	Travel / Meals	1,373	1,793	183	10%	-
99	457 (b)	16,842	15,000	1,124	7%	1,108
100	Sub Total	\$ 226,515	\$ 228,149	\$ 196,272	86%	\$ 15,174
101	Wages				0%	
102	Administration Manager	\$ 65,591	\$ 62,665	\$ 62,595	100%	\$ 4,820
103	Office Assistant	10,033	11,538	22,569	196%	1,418
104	General Manager	83,668	82,401	77,308	94%	5,385
105	Operations	-	-	11,078	0%	3,693
106	CPR/AED	59	452	523	116%	359
107	Severance	-	-	-	0%	-
108	Payroll Merit Increase/Bonus	-	-	34	0%	-
109	Payroll Taxes & SUI Admin	\$ 12,876	\$ 12,486	\$ 13,842	111%	\$ 1,246
110	Sub Total Admin Wages	\$ 172,227	\$ 169,540	\$ 187,950	111%	\$ 16,920
111	Total Administration Expenses	\$ 398,742	\$ 397,688	\$ 384,222	97%	\$ 32,094
112	Other Financing Uses					
113	Debt Services (Bond Payment)	\$ (1,918)	-	\$ -	\$ -	\$ -

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

114		2019	2020	2020	2020	2020
115	Child Care Assessment Grant Revenue	YEAR END	ADOPTED	YEAR TO	ACTUAL TO	DECEMBER
116		AUDITED	BUDGET	DATE	BUDGET %	MONTH END
117	Henderson Grant and In Kind	\$ 31,667	-	\$ -	0%	\$ -
118						
119		2019	2020	2020	2020	2020
120	Child Care Assessment Expenditures	YEAR END	ADOPTED	YEAR TO	ACTUAL TO	DECEMBER
121		AUDITED	BUDGET	DATE	BUDGET %	MONTH END
122	Grant Expenditures	\$ 34,600	-	\$ -	0%	\$ -
123						
124		2019	2020	2020	2020	2020
125	Children's Program Revenue	YEAR END	ADOPTED	YEAR TO	ACTUAL TO	DECEMBER
126		AUDITED	BUDGET	DATE	BUDGET %	MONTH END
127	Kidz Korner					
128	Before & After School	20,347	35,433	12,983	37%	1,157
129	CCAP - B&A	14,993	19,720	3,988	20%	3,125
130	Other Revenue	380	-	-	0%	-
131	Summer Camp	52,444	56,700	3,409	6%	-
132	CCAP - Summer Camp	12,126	14,875	188	1%	-
133	Toddler Time	7,373	8,400	155	2%	-
134	Total Children's Programs	\$ 107,663	\$ 135,128	\$ 20,722	15%	\$ 4,282
135						
136		2019	2020	2020	2020	2020
137	Children's Program Expenditures	YEAR END	ADOPTED	YEAR TO	ACTUAL TO	DECEMBER
138		AUDITED	BUDGET	DATE	BUDGET %	MONTH END
139	Kidz Korner					
140	Before/After School Program					
141	Equipment	\$ -	\$ -	\$ -	0%	\$ -
142	Field Trips	1,070	990	(4)	0%	-
143	Licensing Fees	512	500	435	87%	-
144	Operating Supplies	560	1,075	649	60%	(51)
145	Staff Training	-	1,000	75	8%	-
146	Snacks	741	1,000	47	5%	-
147	Vehicle Expense	26	250	126	50%	-
148	Wages					
149	Director	27,041	32,000	41,000	128%	4,000
150	Staff	7,604	19,364	6,001	31%	-
151	Payroll Taxes & SUI Programs	2,898	4,083	3,737	92%	318
152	Total Before and After School	\$ 40,452	\$ 60,262	\$ 52,066	86%	\$ 4,267
153	Summer Camp					
154	Field Trips	4,158	4,755	-	0%	-
155	Facility Rental	500	-	-	0%	-
156	Operating Supplies	2,880	3,210	296	9%	-
157	Snacks/Breakfast Program	1,406	1,320	-	0%	-
158	Vehicle Expenses	1,573	1,300	-	0%	-
159	Wages					
160	Director	18,559	16,000	8,000	50%	-
161	Staff	28,101	32,548	6,533	20%	-
162	Payroll Taxes & SUI Programs	3,710	3,860	1,155	30%	-
163	Total Summer Camp	\$ 60,887	\$ 62,993	\$ 15,984	25%	\$ -
164	Toddler Time					
165	Operating Supplies	\$ 188	\$ 524	\$ -	0%	\$ -
166	Wages	4,560	4,841	-	0%	-
167	Payroll Taxes & SUI Toddler Time	362	385	-	0%	-
168	Total Toddler Time	\$ 5,111	\$ 5,750	\$ -	0%	\$ -
169	Total Children's Program Expenditures	\$ 106,450	\$ 129,005	\$ 68,049	53%	\$ 4,267

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

170		2019	2020	2020	2020	2020
171	Facilities Maintenance Revenue	YEAR END	ADOPTED	YEAR TO	ACTUAL TO	DECEMBER
172		AUDITED	BUDGET	DATE	BUDGET %	MONTH END
173	Ballfield Rentals	1,300	1,000	-	0%	-
174	Event Equipment Rentals	264	-	151	0%	150
175	Van Rentals	1,600	1,500	-	0%	-
176	Total Facility Maintenance	\$ 3,164	\$ 2,500	\$ 151	6%	\$ 150
177		2019	2020	2020	2020	2020
178	Facilities Maintenance Expenditures	YEAR END	ADOPTED	YEAR TO	ACTUAL TO	DECEMBER
179		AUDITED	BUDGET	DATE	BUDGET %	MONTH END
180	Idaho Springs Ball Field					
181	Maintenance & Repairs/OS	\$ 4,630	\$ -	\$ 2,250	0%	\$ -
182	Equipment	1,263	-	-	0%	-
183	Equipment Special Events	(400)	480	-	0%	-
184	Service Contracts	2,994	2,775	1,426	51%	-
185	Utilities - Electric	12,660	6,120	8,736	143%	1,242
186	Utilities - Water	3,571	4,200	5,671	135%	-
187	Sub-Total Idaho Springs Ball Field	\$ 24,718	\$ 13,575	\$ 18,083	133%	\$ 1,242
188	Paws Trail					
189	Maintenance & Repairs Paws Trail	17	-	315	0%	-
190	Sub-Total Empire Ball Field	\$ 17	\$ -	\$ 315	0%	\$ -
191	Georgetown Ball Field					
192	Maintenance & Repairs	-	-	-	0%	-
193	Sub-Total Georgetown Ball Field	\$ -	\$ -	\$ -	0%	\$ -
194	Elmgreen Tennis Court					
195	Maintenance & Repairs	2,090	-	158	0%	-
196	Service Contract-Porta	330	300	-	0%	-
197	Sub-Total Elmgreen Tennis Court	\$ 2,420	\$ 300	\$ 158	53%	\$ -
198	Training	-	-	-	0%	-
199	Van Rental Expenses	121	-	-	0%	-
200	Sub Total Maintenance Expenditures	\$ 27,276	\$ 13,875	\$ 18,556	134%	\$ 1,242
201	Wages					
202	Van Driver	840	300	-	0%	-
203	Custodians	19,220	-	-	0%	-
204	Maintenance Staff	59,772	29,705	59,341	200%	494
205	Ball Field Staff	(27,040)	-	13,564	0%	-
206	<i>Payroll Taxes & SUI</i>	<i>8,056</i>	<i>2,385</i>	<i>6,141</i>	<i>257%</i>	<i>39</i>
207	Sub-Total Wages	\$ 60,848	\$ 32,391	\$ 79,046	244%	\$ 534
208	Total Maintenance Expenditures	\$ 88,123	\$ 46,266	\$ 97,602	211%	\$ 1,776

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

209		2019	2020	2020	2020	2020
210	Recreation Center Revenues	YEAR END	ADOPTED	YEAR TO	ACTUAL TO	DECEMBER
211		AUDITED	BUDGET	DATE	BUDGET %	MONTH END
212	Recreation Center					
213	Daily Admissions (Includes GF Classes)	\$ 98,124	\$ 107,140	\$ 39,713	37%	\$ 2,093
214	Memberships	213,236	237,600	110,526	47%	7,165
215	Concessions	1,652	1,740	424	24%	38
216	Facility Rental	8,672	9,600	4,620	48%	930
217	Rentals / Towels / Balls, Lock, etc	5,858	6,000	1,069	18%	-
218	Vending Machine Commissions	7,721	8,000	1,518	19%	30
219	Total Admission/Concessions/Rentals	\$ 335,262	\$ 370,080	\$ 157,869	43%	\$ 10,256
220	Aquatics					
221	ARC	\$ -	-	\$ 40	0%	\$ -
222	Aquatic Programs	3,702	4,000	1,352	34%	-
223	Swim Lessons	6,405	6,970	3,376	48%	(41)
224	Private Swim Lessons	104	1,248	-	0%	-
225	Swim Team	2,920	6,450	2,539	39%	-
226	Total Aquatics	\$ 13,131	\$ 18,668	\$ 7,307	39%	\$ (41)
227	Total Recreation Center Revenue	\$ 348,393	\$ 388,748	\$ 165,176	42%	\$ 10,215

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

228		2019	2020	2020	2020	2020
229	Recreation Center Expenditures	YEAR END	ADOPTED	YEAR TO	ACTUAL TO	DECEMBER
230		AUDITED	BUDGET	DATE	BUDGET %	MONTH END
231	Concessions/Rental Supplies	\$ 4,249	\$ 4,500	\$ -	0%	\$ -
232	Fitness supplies	-	-	-	0%	-
233	Equipment Building /Weightroom	334	-	6,423	0%	6,423
234	Georgetown CC Fee	-	1,200	-	0%	-
235	Maintenance & Repairs	19,897	19,000	19,971	105%	196
236	Maintenance & Repairs Weight Room	1,656	4,260	233	5%	-
237	Operating Supplies	22,318	26,290	11,041	42%	88
238	Operating Supplies Weightroom/Fitness	-	1,580	-	0%	-
239	RecPro	7,739	8,215	7,375	90%	-
240	Service Contracts	24,199	20,170	20,582	102%	1,843
241	Custodial Service Contract	\$ 66,163	\$ 75,000	\$ 51,412	69%	\$ 3,625
242	Subscription	1,100	1,883	310	16%	27
243	Utilities - Gas & Electric	98,913	91,200	78,810	86%	7,166
244	Utilities - Water	25,337	62,320	37,144	60%	-
245	Vehicle Maintenance / Lease	3,679	5,550	2,594	47%	30
246	Vending	5,983	5,500	1,482	27%	-
247	Sub Total Rec Center Expenditures	281,569	326,668	237,377	73%	19,398
248	Wages Other					
249	Fitness Instructors	31,985	31,092	20,759	67%	1,720
250	Customer Service Staff	86,172	97,136	45,892	47%	4,626
251	Customer Service Coordinator	13,573	-	14,784	0%	-
252	Daytime Custodian	-	7,241	4,340	60%	-
253	Recreation Intern	-	-	-	0%	-
254	<i>Payroll Taxes & SUI</i>	<i>10,601</i>	<i>10,770</i>	<i>6,139</i>	<i>57%</i>	<i>479</i>
255	Total Rec Center Wages	\$ 142,330	\$ 146,239	\$ 91,914	63%	\$ 6,825
256	Total Rec Center Expenditures	\$ 423,900	\$ 472,906	\$ 329,291	70%	\$ 26,223
257	Aquatic Expenditures					
258	ARC Training	\$ 804	\$ 610	\$ 250	41%	\$ -
259	Other Aquatic Program Supplies	310	750	226	30%	-
260	CARA Swim Team Supplies	510	1,050	335	32%	-
261	Maintenance & Repairs Pool	5,139	7,160	7,806	109%	4,763
262	Pool Chemicals Supplies	9,984	9,345	4,570	49%	299
263	Pool Supplies Non-Chemical	3,257	1,210	2,255	186%	1,068
264	Pool Service Contracts	154	2,000	1,802	90%	-
265	Sub Total Aquatics Expenditures	20,159	22,125	17,245	78%	6,130
266	Aquatic Wages					
267	Aquatic Coordinator/Pool Maintenance	\$ 19,977	\$ 27,476	\$ 23,254	\$ 1	\$ 1,482
268	Aquatic Assistant	11,007	24,584	15,755	64%	-
269	Head Lifeguard	1,660	44,990	-	0%	\$ -
270	Lifeguards	91,308	43,248	50,827	118%	2,593
271	Lifeguard Training	565	-	706	0%	-
272	ARC Instructor	-	-	-	0%	-
273	CARA Coaches	1,816	-	-	0%	-
274	Swim Lesson Instructors	3,265	300	157	52%	-
275	Private Lessons Instructors	-	546	-	0%	-
276	Other Aquatic Programs	1,003	1,080	320	30%	-
277	<i>Payroll Taxes & SUI</i>	<i>10,497</i>	<i>11,307</i>	<i>7,236</i>	<i>64%</i>	<i>324</i>
278	Total Aquatics Wages	\$ 141,098	\$ 153,531	\$ 98,255	64%	\$ 4,400
279	Total Aquatic Expenditures	\$ 161,257	\$ 175,656	\$ 115,500	66%	\$ 10,530
280	Total Recreation Center Expenditures	\$ 585,156	\$ 648,562	\$ 444,791	69%	\$ 36,753

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

281	Programs & Events Revenues	2019	2020	2020	2020	2020
282		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	2020
283		AUDITED	BUDGET	DATE	BUDGET %	DECEMBER
284	Youth					MONTH END
285	<i>Youth Sports & Activities Donations</i>	\$ 1,150	\$ -	\$ 132	0%	\$ -
286	Babysitter's Training	-	705	-	0%	-
287	Birthday Parties	1,100	920	110	12%	-
288	CC Running club	910	780	-	0%	-
289	Children's Dance/Tumbling	975	3,850	1,730	45%	-
290	Lacrosse	-	-	145	0%	-
291	New Programs	4,290	5,500	1,817	33%	-
292	Soccer League	3,410	4,500	810	18%	-
293	Indoor Soccer	200	-	-	0%	-
294	Special Needs	-	-	-	0%	-
295	Sport Camps	1,950	3,000	200	7%	-
296	Tae Kwon Do	2,426	3,000	377	13%	-
297	Youth Baseball	4,611	6,090	455	7%	-
298	Youth Basketball	3,285	4,200	2,855	68%	-
299	Ice Rink	-	-	1,011	0%	1,011
300	Total Youth Programs	\$ 24,307	\$ 32,545	\$ 9,642	30%	\$ 1,011
301	Adult					
302	Adult Dance	\$ 3,029	\$ 1,500	\$ 192	13%	\$ -
303	Canine on the Creek	3,879	6,000	-	0%	-
304	Co/Ed Softball	-	1,300	1,060	82%	-
305	Devil on the Divide	-	1,350	1,116	83%	-
306	Fall Event	-	1,000	-	0%	-
307	Hiking / Snowshoe Club	-	1,000	-	0%	-
308	Kickball	1,700	2,100	-	0%	-
309	Personal Training	225	1,200	-	0%	-
310	Special Events	434	5,750	1,961	34%	120
311	Total Adult Programs	\$ 9,267	\$ 21,200	\$ 4,329	20%	\$ 120
312	Total Program Revenue	\$ 33,574	\$ 53,745	\$ 13,970	26%	\$ 1,131

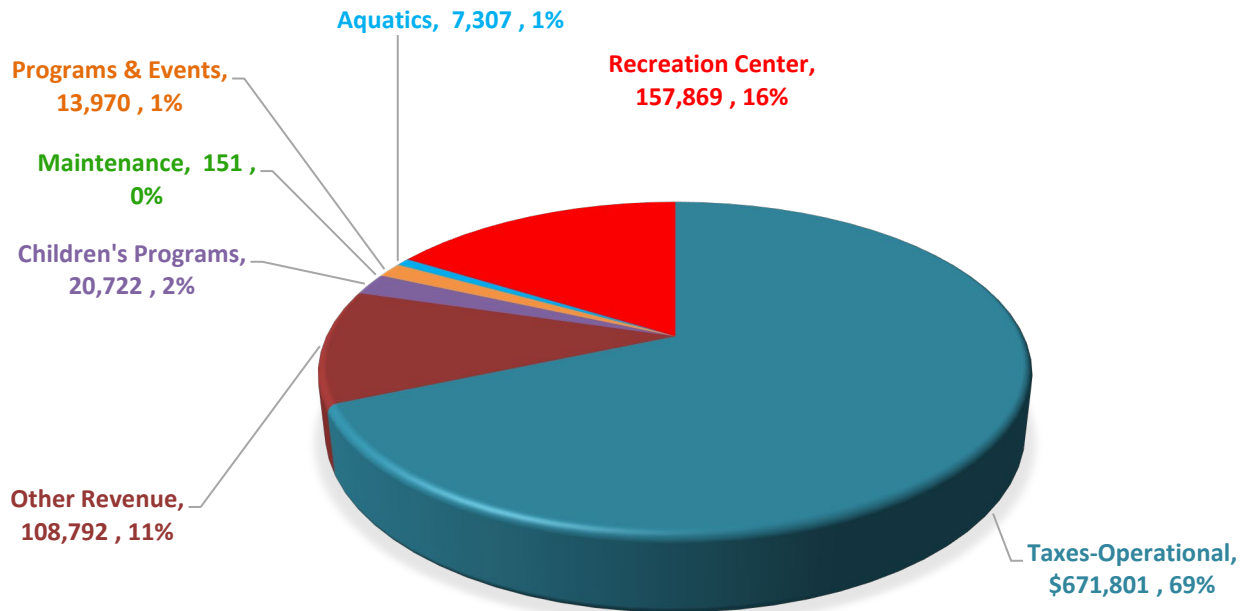
**Clear Creek Metropolitan Recreation District
Income Statement
For the Twelve Months Ending December 31, 2020**

313	Program & Events Expenditures	2019	2020	2020	2020	2020
314		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	2020
315		AUDITED	BUDGET	DATE	BUDGET %	DECEMBER
316	Youth					MONTH END
317	Babysitter's Training	\$ -	\$ 350	\$ -	0%	\$ -
318	Birthday Parties	-	-	-	0%	-
319	CC Running Club	-	200	-	0%	-
320	Children's Dance/Tumbling	1,592	2,000	1,407	70%	-
321	Lacrosse	50	-	-	0%	-
322	Soccer League	1,636	2,195	-	0%	-
323	Special Needs	-	-	-	0%	-
324	Sport Camps	1,535	4,780	-	0%	-
325	Tae Kwon Do	1,822	2,600	492	19%	-
326	Youth Baseball	3,559	3,500	665	19%	-
327	Youth Basketball	890	2,310	-	0%	-
328	Ice Rink	-	-	4,128	0%	4,128
329	Total Youth Programs	\$ 11,084	\$ 17,935	\$ 6,692	37%	\$ 4,128
330	Adult					
331	Adult Dance	2,729	1,840	274	15%	-
332	Broomball	93	-	-	0%	-
333	Canine on the Creek	3,293	4,050	425	10%	-
334	Co/Ed Softball	-	890	670	75%	-
335	Devil on the Divide	246	400	5	1%	-
336	Fall Event	-	500	-	0%	-
337	Hiking / Snowshoe Club	-	750			
338	Kickball	1,314	1,700	-	0%	-
339	New Programs	2,135	2,830	452	16%	-
340	Personal Training	-	500	-	0%	-
341	Special Events	736	4,700	925	20%	63
342	Program Coordinator	50,799	48,935	48,870	100%	3,763
343	Total Adult Programs	\$ 61,346	\$ 67,095	\$ 51,622	77%	\$ 3,826
344	<i>All Program Payroll Taxes & SUI</i>	4,928	4,903	4,243	87%	374
345	Total Program Expenditures	\$ 77,358	\$ 89,934	\$ 62,556	70%	\$ 8,328

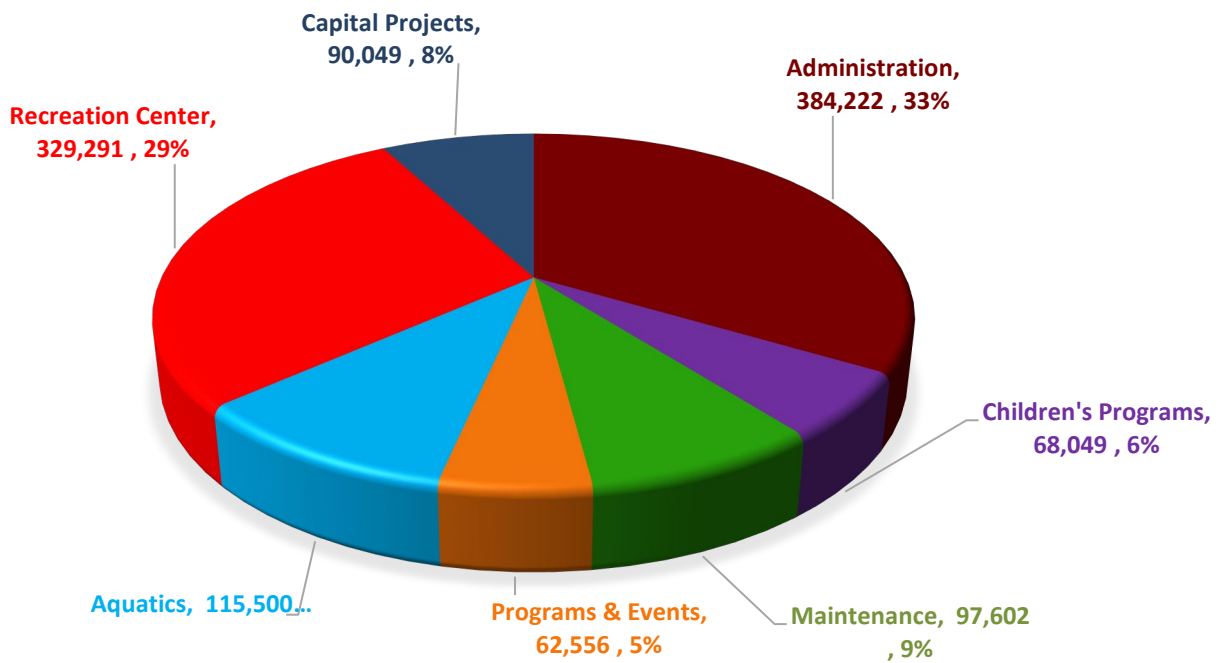
**Clear Creek Metropolitan Recreation District
Income Statement
For the Twelve Months Ending December 31, 2020**

346		2019	2020	2020	2020	2020
347	Capital Projects	YEAR END	ADOPTED	YEAR TO	ACTUAL TO	DECEMBER
348		AUDITED	BUDGET	DATE	BUDGET %	MONTH END
349	Capital Projects					
350	Soccer Goals	\$ -	\$ -	\$ -	0%	-
351	IT - Computers & Hardware	6,246	\$ 5,000	-	0%	-
352	Rec Center Equipment / Ice Rink	10,355	\$ -	42,628	0%	(440)
353	Rec Center Exterior Stairs	-	\$ -	-	0%	-
354	Electrical	-	-	32,400	0%	32,400
355	Aquatic Pool Pumps	-	43,510			
356	Rec Center Improvements (FCA)	36,850	40,500	15,021	37%	-
357	Land Acquisition	-	-	-	0%	-
358	Total Capital Expenditures	\$ 53,450	\$ 89,010	\$ 90,049	101%	\$ 31,960
359	TOTAL Expenditures + OFU	\$ 1,341,962	\$ 1,400,465	\$ 1,147,270	\$ 6	\$ 115,178

REVENUE YTD DECEMBER 2020



EXPENDITURES YTD DECEMBER 2020



CTF 2012
Balance Sheet
December 31, 2020

ASSETS

Current Assets		
Checking Account	\$	147.81
CTF-Money Market Account		80,497.59
		<hr/>
Total Current Assets		80,645.40
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>80,645.40</u>

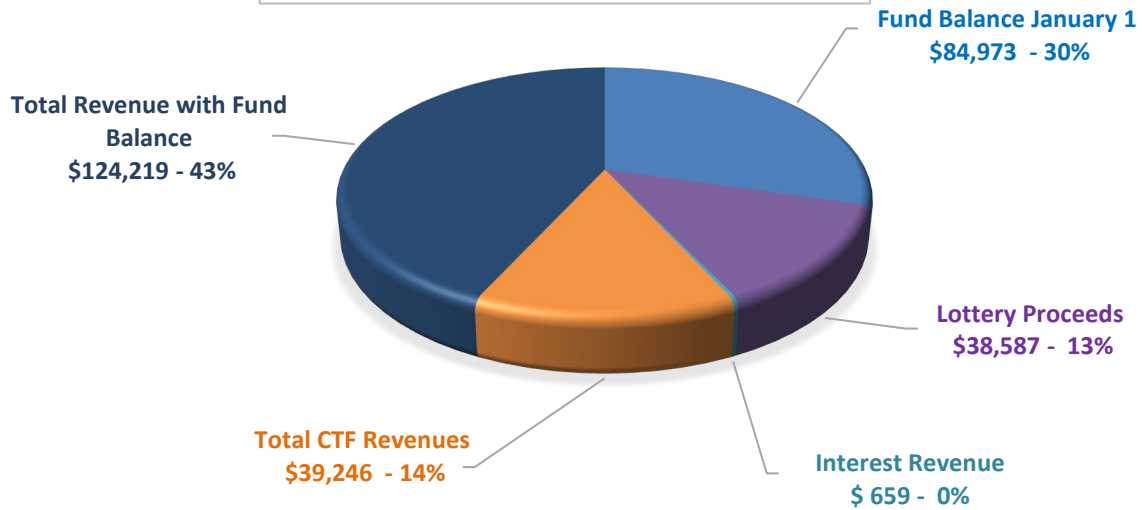
LIABILITIES AND CAPITAL

Current Liabilities		
		<hr/>
Total Current Liabilities		0.00
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		0.00
Capital		
Beginning Balance Equity	\$	119,385.17
Retained Earnings		(34,411.46)
Net Income		(4,328.31)
		<hr/>
Total Capital		80,645.40
		<hr/>
Total Liabilities & Capital	\$	<u>80,645.40</u>

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

1	CONSERVATION	2019	2020	2020	Y-T-D	2020
2	TRUST FUND	YEAR END	ADOPTED	YEAR TO	ACT TO	DECEMBER
3		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH
4						
5	Fund Balance January 1	\$ 93,757	\$ 79,987	\$ 84,973		\$ -
6						
7	CTF Revenues					
8	Lottery Proceeds	\$ 42,663	\$ 37,812	\$ 38,587	102%	\$ 10,028
9	Interest Revenue	2,508	2,400	659	27%	9
10	Total CTF Revenues	\$ 45,171	\$ 40,212	\$ 39,246	98%	\$ 10,037
11	Total Revenue with Fund Balance	\$ 138,928	\$ 120,199	\$ 124,219	103%	
12						
13	Expenditures					
14	Capital Outlay					
15	Maintenance Vehicle / Turf Equipment	\$ -	\$ -	\$ -	0%	\$ -
16	Ballfield Infield Repair	-	-	-	0%	-
17	Ballfield Lights Repair	-	3,800	-	0%	-
18	Ballfield Storage Building Repair	277	-	-	0%	-
19	Seasonal Maintenance Staff	44,571	50,160	38,061	76%	6,900
20	Resurface Elmgreen Tennis Courts	-	3,500	5,500	157%	-
21	Total Capital Outlay	\$ 44,848	\$ 57,460	\$ 43,561	76%	\$ 6,900
22						
23	Other Expenditures					
24	Bank Processing Fees	\$ -	\$ -	\$ 13	\$ -	\$ 9
25	Maintenance & Repairs IS Ballfields	3,439	7,985	-	-	-
26	Ballfield Scorkeeper Building Repair	-	-	-	0%	-
27	Maintenance & Repair PAWS Park	-	1,050	-	0%	-
28	Maintenance & Repair Elmgreen Park	5,668	3,050	-	0%	-
29	Total Other Expenditures	\$ 9,107	\$ 12,085	\$ 13	0%	\$ 9
30	Sub Total Expenditures		\$ 69,545	\$ 43,575	63%	\$ 6,909
31	Reserved for Capital Expenditures	-	50,653			
32	Total Expenditures	\$ 53,954	\$ 120,198	\$ 43,575	36%	\$ 6,909
33						
34	Excess (deficiency) of revenues	\$ (8,784)	\$ (79,986)	\$ (4,328)		\$ 3,127
35	over (under) expenditures					
36						
37	(Total Revenues with Fund Balance less	\$ 84,973	\$0	\$80,644		
38	Total Expenditures)					

CTF Revenue - DECEMBER 20



CTF Expenditures - DECEMBER 20

