

CLEAR CREEK METROPOLITAN RECREATION DISTRICT  
Clear Creek County, Colorado

# TREASURER'S REPORT

July-21

## GENERAL FUNDS

Petty Cash		\$	350.00
Front Desk Cash Drawer			400.00
Checking - CityWide Banks			1,711,360.86
High Yield Public Funds	(1.10%)		544,664.08

Total General Funds \$ 2,256,774.94

## CONSERVATION TRUST FUNDS

Checking - Evergreen National Bank		\$	91.27
Money Market - ColoTrust	(.0401%)		<u>54,418.42</u>

Total CTF \$ 54,509.69

## TOTAL -- ALL FUNDS

\$ 2,311,284.63

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

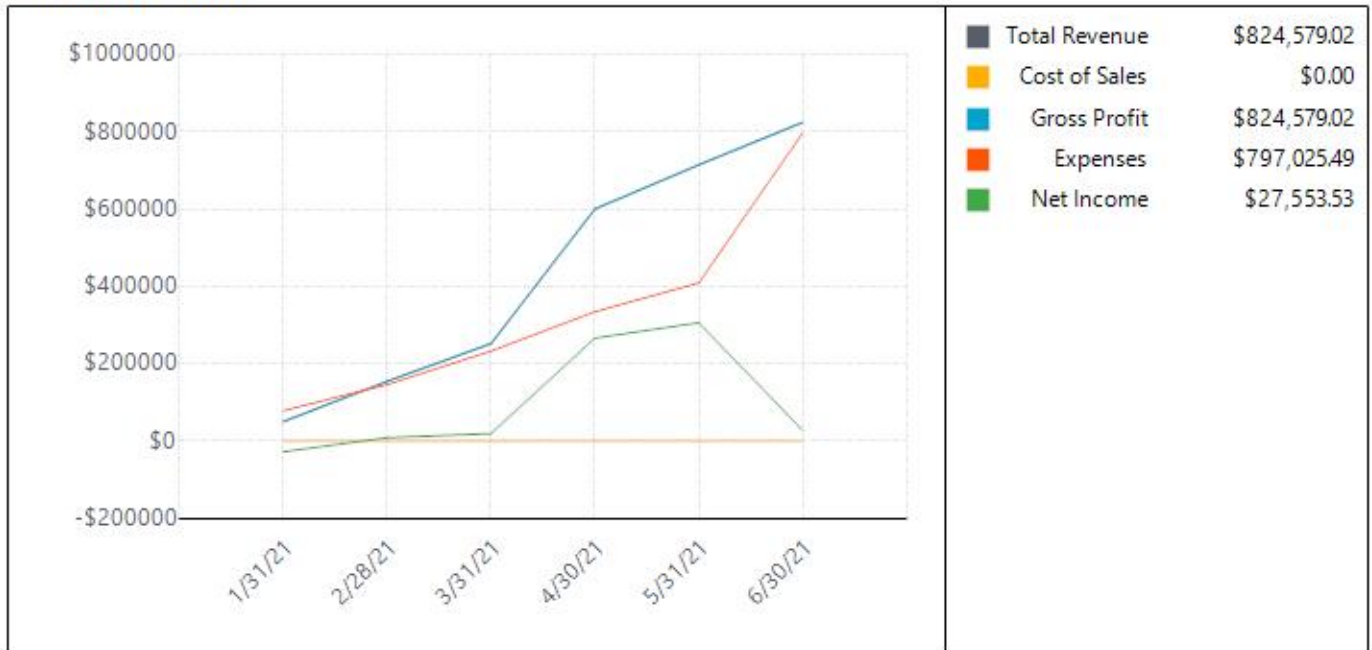
**S E A L**

**Business Status**  
**Clear Creek Metro Rec District**  
**As of Jul 23, 2021**  
**For the Period from Jun 1, 2021 to Jun 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	\$1,711,360.86
High Yield Public Fund	103/01	\$544,661.08
CityWide Banks CD	105/01	\$0.00

**Revenue: Year to Date**



Clear Creek Metro Rec District  
Balance Sheet  
June 30, 2021

ASSETS

Current Assets		
Petty Cash	\$	350.00
Cash on Hand		400.00
Citywide Banks-Checking		1,711,360.86
High Yield Public Fund		544,661.08
Accounts Receivable		17,548.00
A/R County Treasurer Opp		52,548.62
A/R County Treasurer Bond		(1,043.62)
Prepaid Expenditures		12,586.06
		2,338,411.00
Total Current Assets		
		2,338,411.00
Property and Equipment		
		0.00
Total Property and Equipment		
		0.00
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	2,338,411.00

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	19,716.61
AP-Customer Credit on Account		1,648.40
Wages Payable		42,101.08
Federal Income Tax		(466.37)
Social Security		2,368.12
Medicare		(1,996.37)
State Withholding		2,680.00
SUTA		407.01
Sales Tax Payable		40.96
Retirement 457 (b) EE		(9,437.92)
		57,061.52
Total Current Liabilities		
		57,061.52
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		
		57,061.52
Capital		
Fund Balance		1,212.05
Begining Balance Equity		114,902.40
Beginning Balance Equity		(369.98)
Retained Earnings		2,137,866.49
Net Income		27,553.53
		2,281,164.49
Total Capital		
		2,281,164.49
Total Liabilities & Capital		
	\$	2,338,226.01

**Clear Creek Metropolitan Recreation District**  
**Income Statement**  
**For the Six Month Ending June 30, 2021**

1	<b>General Fund Summary</b>	2020	2021	2021	2021	2021
2		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	JUNE
3		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
4						
5	<b>Fund Balance, January 1</b>	<b>\$ 2,436,046</b>	<b>\$ 2,410,648</b>	<b>\$ 2,300,550</b>		<b>\$ -</b>
6	<b>Transfer from Reserves</b>		<b>\$ 40,488</b>			
7	<b>General Fund Revenue</b>					
8	Taxes-Operational	\$ 671,801	\$ 641,006	\$ 598,041	93%	\$ 60,079
9	Other Revenue	101,892	128,715	43,605	34%	17,767
10	Children's Programs	20,722	65,370	59,817	92%	8,058
11	Maintenance	151	2,000	570	29%	250
12	Programs & Events	13,970	47,845	6,708	14%	2,445
13	Recreation Center					
14	Aquatics	7,307	18,410	5,799	31%	1,460
15	Recreation Center	157,869	305,269	110,039	36%	19,949
16	<b>Total General Fund Revenues</b>	<b>\$ 973,713</b>	<b>\$ 1,249,103</b>	<b>\$ 824,579</b>	<b>66%</b>	<b>\$ 110,008</b>
17	<b>Total Revenues with Fund Balance</b>	<b>\$ 3,409,759</b>	<b>\$ 3,659,751</b>	<b>\$ 3,125,129</b>	<b>85%</b>	
18						
19	<b>Expenditures</b>					
20	Administration	361,653	378,791	180,706	48%	29,589
21	Children's Programs	68,049	93,371	40,397	43%	11,010
22	Maintenance	66,441	17,806	9,457	53%	4,448
23	Programs & Events	62,079	85,499	57,869	68%	10,751
24	Recreation Center					
25	Aquatics	115,500	88,890	32,488	37%	6,954
26	Recreation Center	345,437	427,227	174,071	41%	24,295
27	<b>Sub-Total Expenditures</b>	<b>\$ 1,019,159</b>	<b>\$ 1,091,583</b>	<b>\$ 494,988</b>	<b>45%</b>	<b>\$ 87,047</b>
28	Capital Projects	90,049	157,520	302,038	192%	301,143
29	Debt Service	-	-	-	0%	-
30	<b>Total Expenditures</b>	<b>\$ 1,109,209</b>	<b>\$ 1,249,103</b>	<b>\$ 797,025</b>	<b>64%</b>	<b>\$ 388,190</b>
31	Reserves, Contingencies (2017 includes Admin Contingency)	-	1,000,000	-		-
32	Reserved for Capital Expenditures	-	1,304,053	-		-
33	Emergency Reserves	-	106,595	-		-
34	<b>Total Expenditures with Reserves</b>	<b>\$ 1,109,209</b>	<b>\$ 3,659,752</b>	<b>\$ 797,025</b>	<b>22%</b>	<b>\$ 388,190</b>
35	Excess (deficiency) of total general fund revenue over					
36	(under) total expenditures	<b>\$ (135,496)</b>	<b>\$ (2,410,648)</b>	<b>\$ 27,554</b>		<b>\$ (278,182)</b>
37	Year End Adjustments per Audit		-	-	-	-
38	(Total Revenues with Fund Balance less Total Expenditures)	<b>\$ 2,300,550</b>	<b>\$ -</b>	<b>\$ 2,328,104</b>		<b>\$ (278,182)</b>
39						

**Clear Creek Metropolitan Recreation District  
Income Statement  
For the Six Month Ending June 30, 2021**

40	<b>General Fund Revenue</b>	2020	2021	2021	2021	2021
41		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	JUNE
42		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
43	<b>Taxes</b>					
44	Operational Taxes	624,286	\$ 596,006	574,485	96%	56,610
45	Specific Ownership Taxes	47,516	45,000	23,556	52%	3,469
46	<b>Total Taxes</b>	<b>\$ 671,801</b>	<b>\$ 641,006</b>	<b>\$ 598,041</b>	<b>93%</b>	<b>\$ 60,079</b>
47	<b>Other Revenue</b>					
48	Advertising-Admin	\$ -	\$ 250	\$ -	0%	\$ -
49	CARES Reimbursements	31,790	55,000	(1,530)	-3%	(16,237)
50	Donations/ Ice Rink	8,750	20,000	6,205	31%	-
51	Slacker Scholarships	3,429	1,000	-	0%	-
52	Interest Income	24,542	12,240	4,832	39%	4
53	Safety Grant/Insurance Claims	-	-	-	0%	-
54	Miscellaneous	1,381	200	98	49%	-
55	NSF & Other Admin Revenue	-	25	-	0%	-
56	Sale of Fixed Assets	32,000	40,000	34,000	85%	34,000
57	<b>Total Other Revenue</b>	<b>\$ 101,892</b>	<b>\$ 128,715</b>	<b>\$ 43,605</b>	<b>34%</b>	<b>\$ 17,767</b>
58	<b>Total General Fund Revenues</b>	<b>\$ 773,693</b>	<b>\$ 769,721</b>	<b>\$ 641,646</b>	<b>83%</b>	<b>\$ 77,846</b>

**Clear Creek Metropolitan Recreation District  
Income Statement  
For the Six Month Ending June 30, 2021**

59		2020	2021	2021	2021	2021
60	<b>Administration Expenditures</b>	<b>YEAR END</b>	<b>ADOPTED</b>	<b>YEAR TO</b>	<b>ACTUAL TO</b>	<b>2021</b>
61		<b>UNAUDITED</b>	<b>BUDGET</b>	<b>DATE</b>	<b>BUDGET %</b>	<b>JUNE</b>
						<b>MONTH END</b>
62	Advertising-Admin	\$ 5,054	\$ 5,870	\$ 3,382	58%	\$ 1,559
63	Bank/Bond/Admin Processing Fees	1,796	1,620	993	61%	150
64	Cash Over or Short	-	25	-	0%	-
65	County Treasurer's Fees	18,729	19,222	17,236	90%	1,698
66	County Treasurer's Fees Bond	-	-	-	0%	-
67	Credit Card Processing Fees	6,299	7,080	3,889	55%	882
68	Election Expenditures	13,405	160	-	0%	-
69	Safety Grant Expenses	281	-	-	0%	-
70	Fees & Dues (Member Assoc.)	1,864	1,858	1,354	73%	(375)
71	Insurance-Healthcare	55,935	50,054	16,457	33%	2,970
72	Insurance-AFLAC/Legal Shield	(45)	-	-	0%	(6)
73	Insurance-Liability	27,974	24,001	11,006	46%	1,751
74	Insurance-Worker's Comp	6,762	5,388	2,221	41%	354
75	IT - Internet/Website/Services/MR	18,718	15,639	9,341	60%	1,564
76	Legal Notice & Recordings	30	70	-	0%	-
77	Licensing Fees	16	16	-	0%	-
78	Miscellaneous Expense Admin	316	300	63	21%	-
79	Office Supplies	10,654	5,475	2,710	50%	341
80	Postage	17	250	276	110%	-
81	Professional Service Fee	19,255	11,500	1,623	14%	79
82	Service Contracts	3,070	3,177	1,802	57%	472
83	Special Expense/Appreciation	509	1,300	-	0%	-
84	Staffing / HR	2,724	1,797	357	20%	259
85	Telephones	5,979	5,316	2,475	47%	453
86	Training	(4,378)	4,852	-	0%	-
87	Travel /Meals	183	58	-	0%	-
88	457 (b)	1,124	11,700	4,314	37%	1,121
89	<b>Sub Total</b>	<b>\$ 196,272</b>	<b>\$ 176,728</b>	<b>\$ 79,498</b>	<b>45%</b>	<b>\$ 13,273</b>
90	Wages				0%	
91	Administration Manager	\$ 62,595	\$ 62,670	\$ 31,333	50%	\$ 4,820
92	General Manager	77,308	72,500	35,962	50%	5,577
93	Director of Marketing & Events	11,078	48,006	24,003	50%	3,693
94	CPR/AED	523	470	872	185%	761
95	Severance	-	-	-	0%	-
96	Payroll Merit Increase/Bonus	34	-	-	0%	-
97	Payroll Taxes & SUI Admin	\$ 13,842	\$ 18,416	\$ 9,039	49%	\$ 1,465
98	<b>Sub Total Admin Wages</b>	<b>\$ 165,381</b>	<b>\$ 202,063</b>	<b>\$ 101,208</b>	<b>50%</b>	<b>\$ 16,316</b>
99	<b>Total Administration Expenses</b>	<b>\$ 361,653</b>	<b>\$ 378,791</b>	<b>\$ 180,706</b>	<b>48%</b>	<b>\$ 29,589</b>
100	<b>Other Financing Uses</b>					
101	Debt Services (Bond Payment)	\$ -	-	\$ -	-	\$ -

**Clear Creek Metropolitan Recreation District  
Income Statement  
For the Six Month Ending June 30, 2021**

102	Children's Program Revenue	2020	2021	2021	2021	2021
103		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	JUNE
104		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
105	<b>Kidz Korner</b>					
106	Before & After School	16,108	24,000	14,096	59%	(28,168)
107	CCAP - B&A	863	6,120	134	2%	-
108	Other Revenue	-	-	-	0%	-
109	Summer Camp	3,409	20,000	38,107	191%	35,780
110	CCAP - Summer Camp	188	14,875	7,480	50%	446
111	Toddler Time	155	375	-	0%	-
112	<b>Total Children's Programs</b>	<b>\$ 20,722</b>	<b>\$ 65,370</b>	<b>\$ 59,817</b>	<b>92%</b>	<b>\$ 8,058</b>
113						
114	Children's Program Expenditures	2020	2021	2021	2021	2021
115		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	JUNE
116		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
117	<b>Kidz Korner</b>					
118	<b>Before/After School Program</b>					
119	Field Trips	(4)	495	-	0%	-
120	Licensing Fees	435	435	-	0%	-
121	Operating Supplies	649	610	414	68%	-
122	Staff Training	75	500	-	0%	-
123	Snacks	47	-	59	0%	-
124	Vehicle Expense	126	-	-	0%	-
125	<b>Wages</b>					
126	Director	41,000	40,000	22,000	55%	-
127	Staff	6,001	20,095	3,067	15%	-
128	Payroll Taxes & SUI Programs	3,737	4,778	1,993	42%	-
129	<b>Total Before and After School</b>	<b>\$ 52,066</b>	<b>\$ 66,913</b>	<b>\$ 27,532</b>	<b>41%</b>	<b>\$ -</b>
130	<b>Summer Camp</b>					
131	Field Trips	-	1,000	-	0%	-
132	Facility Rental	-	-	-	0%	-
133	Operating Supplies	296	385	1,904	494%	48
134	Snacks/Breakfast Program	-	500	-	0%	-
135	Vehicle Expenses	-	500	-	0%	-
136	<b>Wages</b>					
137	Director	8,000	12,000	4,000	33%	4,000
138	Staff	6,533	10,000	6,154	62%	6,154
139	Payroll Taxes & SUI Programs	1,155	1,749	807	46%	807
140	<b>Total Summer Camp</b>	<b>\$ 15,984</b>	<b>\$ 26,134</b>	<b>\$ 12,865</b>	<b>49%</b>	<b>\$ 11,010</b>
141	<b>Toddler Time</b>					
142	Operating Supplies	\$ -	\$ 324	\$ -	0%	\$ -
143	Wages	-	-	-	0%	-
144	Payroll Taxes & SUI Toddler Time	-	-	-	0%	-
145	<b>Total Toddler Time</b>	<b>\$ -</b>	<b>\$ 324</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>
146	<b>Total Children's Program Expenditures</b>	<b>\$ 68,049</b>	<b>\$ 93,371</b>	<b>\$ 40,397</b>	<b>43%</b>	<b>\$ 11,010</b>

**Clear Creek Metropolitan Recreation District**  
**Income Statement**  
**For the Six Month Ending June 30, 2021**

147		2020	2021	2021	2021	2021
148	<b>Facilities Maintenance Revenue</b>	<b>YEAR END</b>	<b>ADOPTED</b>	<b>YEAR TO</b>	<b>ACTUAL TO</b>	<b>JUNE</b>
149		<b>UNAUDITED</b>	<b>BUDGET</b>	<b>DATE</b>	<b>BUDGET %</b>	<b>MONTH END</b>
150	Ballfield Rentals	-	1,000	-	0%	-
151	Event Equipment Rentals	151	1,000	270	27%	50
152	Van Rentals	-	-	300	0%	200
153	<b>Total Facility Maintenance</b>	<b>\$ 151</b>	<b>\$ 2,000</b>	<b>\$ 570</b>	<b>29%</b>	<b>\$ 250</b>
154		2020	2021	2021	2021	2021
155	<b>Facilities Maintenance Expenditures</b>	<b>YEAR END</b>	<b>ADOPTED</b>	<b>YEAR TO</b>	<b>ACTUAL TO</b>	<b>JUNE</b>
156		<b>UNAUDITED</b>	<b>BUDGET</b>	<b>DATE</b>	<b>BUDGET %</b>	<b>MONTH END</b>
157	<b>Idaho Springs Ball Field</b>					
158	Maintenance & Repairs/OS	\$ 2,250	\$ -	\$ 309	0%	\$ 177
159	Equipment	-	-	-	0%	-
160	Equipment Special Events	-	-	-	0%	-
161	Service Contracts	1,426	3,560	1,331	37%	641
162	Utilities - Electric	8,736	6,120	1,076	18%	21
163	Utilities - Water	5,671	6,720	976	15%	-
164	<b>Sub-Total Idaho Springs Ball Field</b>	<b>\$ 18,083</b>	<b>\$ 16,400</b>	<b>\$ 3,692</b>	<b>23%</b>	<b>\$ 839</b>
165	<b>Paws Trail</b>					
166	Maintenance & Repairs Paws Trail	315	-	-	0%	-
167	<b>Sub-Total Empire Ball Field</b>	<b>\$ 315</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>
168	<b>Georgetown Ball Field</b>					
169	Maintenance & Repairs	-	-	-	0%	-
170	<b>Sub-Total Georgetown Ball Field</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>
171	<b>Elmgreen Tennis Court</b>					
172	Maintenance & Repairs	158	-	10	0%	-
173	Service Contract-Porta	-	-	-	0%	-
174	<b>Sub-Total Elmgreen Tennis Court</b>	<b>\$ 158</b>	<b>\$ -</b>	<b>\$ 10</b>	<b>0%</b>	<b>\$ -</b>
175	<b>Training</b>	-	-	-	0%	-
176	<b>Van Rental Expenses</b>	-	-	-	0%	-
177	<b>Sub Total Maintenance Expenditures</b>	<b>\$ 18,556</b>	<b>\$ 16,400</b>	<b>\$ 3,702</b>	<b>23%</b>	<b>\$ 839</b>
178	<b>Wages</b>					
179	Van Driver	-	-	-	0%	-
180	Maintenance Staff	41,744	-	1,893	0%	1,009
181	Ball Field Staff	0	-	3,438	0%	2,335
182	<i>Payroll Taxes &amp; SUI</i>	6,141	1,406	424	30%	266
183	<b>Sub-Total Wages</b>	<b>\$ 47,885</b>	<b>\$ 1,406</b>	<b>\$ 5,756</b>	<b>409%</b>	<b>\$ 3,609</b>
184	<b>Total Maintenance Expenditures</b>	<b>\$ 66,441</b>	<b>\$ 17,806</b>	<b>\$ 9,457</b>	<b>53%</b>	<b>\$ 4,448</b>



**Clear Creek Metropolitan Recreation District**  
**Income Statement**  
**For the Six Month Ending June 30, 2021**

185		2020	2021	2021	2021	2021
186	<b>Recreation Center Revenues</b>	<b>YEAR END</b>	<b>ADOPTED</b>	<b>YEAR TO</b>	<b>ACTUAL TO</b>	<b>JUNE</b>
187		<b>UNAUDITED</b>	<b>BUDGET</b>	<b>DATE</b>	<b>BUDGET %</b>	<b>MONTH END</b>
188	<b>Recreation Center</b>					
189	Daily Admissions (Includes GF Classes)	\$ 39,713	\$ 60,024	\$ 26,203	44%	\$ 5,549
190	Memberships	110,526	179,045	60,565	34%	12,137
191	Concessions	424	1,500	301	20%	68
192	Facility Rental	4,620	4,800	2,365	49%	580
193	Rentals / Towels / Balls, Lock, etc., Glice Rink Tickets	1,069	55,100	19,495	35%	1,377
194	Vending Machine Commissions	1,518	4,800	1,110	23%	238
195	<b>Total Admission/Concessions/Rentals</b>	<b>\$ 157,869</b>	<b>\$ 305,269</b>	<b>\$ 110,039</b>	<b>36%</b>	<b>\$ 19,949</b>
196	<b>Aquatics</b>					
197	ARC	\$ 40	-	-	0%	\$ -
198	Aquatic Programs	1,352	4,000	1,547	39%	474
199	Swim Lessons	3,376	7,616	2,635	35%	866
200	Private Swim Lessons	-	1,344	-	0%	-
201	Swim Team	2,539	5,450	1,617	30%	120
202	<b>Total Aquatics</b>	<b>\$ 7,307</b>	<b>\$ 18,410</b>	<b>\$ 5,799</b>	<b>31%</b>	<b>\$ 1,460</b>
203	<b>Total Recreation Center Revenue</b>	<b>\$ 165,176</b>	<b>\$ 323,679</b>	<b>\$ 115,838</b>	<b>36%</b>	<b>\$ 21,409</b>

**Clear Creek Metropolitan Recreation District**  
**Income Statement**  
**For the Six Month Ending June 30, 2021**

204	Recreation Center Expenditures	2020	2021	2021	2021	2021
205		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	JUNE
206		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
207	Concessions/Rental Supplies	\$ -	\$ 1,000	\$ -	0%	\$ -
208	Fitness supplies	-	-	16	0%	-
209	Equipment Building /Weightroom	-	-	-	0%	(81)
210	Georgetown CC Fee	-	120	-	0%	-
211	Maintenance & Repairs	19,971	37,900	512	1%	12
212	Maintenance & Repairs Weight Room	233	2,130	2,000	94%	-
213	Operating Supplies	11,041	21,290	5,494	26%	511
214	Operating Supplies Weightroom/Fitness	-	1,380	-	0%	-
215	RecPro	7,375	8,215	7,900	96%	-
216	Service Contracts	20,582	23,670	11,293	48%	1,034
217	Custodial Service Contract	\$ 51,412	\$ 43,500	\$ 22,717	52%	\$ 5,007
218	Subscription	310	1,718	1,549	90%	68
219	Utilities - Gas & Electric	78,810	81,200	47,076	58%	7,344
220	Utilities - Water	37,144	62,320	14,801	24%	-
221	Vehicle Maintenance / Lease	2,594	3,550	634	18%	167
222	Vending	1,482	3,000	1,088	36%	313
223	<b>Sub Total Rec Center Expenditures</b>	<b>230,954</b>	<b>290,993</b>	<b>115,080</b>	<b>40%</b>	<b>14,375</b>
224	<b>Wages Other</b>					
225	Fitness Instructors	20,759	25,800	10,094	39%	1,509
226	Customer Service Staff	45,892	39,552	23,708	60%	4,260
227	Customer Service Coordinator	14,784	-	1,647	0%	-
228	Director of Operations	22,569	48,006	20,854	43%	3,693
229	Daytime Custodian	4,340	17,680	-	0%	-
230	Recreation Intern	-	-	-	0%	-
231	<i>Payroll Taxes &amp; SUI</i>	6,139	5,195	2,687	52%	459
232	<b>Total Rec Center Wages</b>	<b>\$ 114,483</b>	<b>\$ 136,233</b>	<b>\$ 58,990</b>	<b>43%</b>	<b>\$ 9,920</b>
233	<b>Total Rec Center Expenditures</b>	<b>\$ 345,437</b>	<b>\$ 427,227</b>	<b>\$ 174,071</b>	<b>41%</b>	<b>\$ 24,295</b>
234	<b>Aquatic Expenditures</b>					
235	ARC Training	\$ 250	\$ 650	\$ 448	69%	\$ -
236	Other Aquatic Program Supplies	226	-	-	0%	-
237	CARA Swim Team Supplies	335	630	-	0%	-
238	Maintenance & Repairs Pool	7,806	7,150	1,845	26%	-
239	Pool Chemicals Supplies	4,570	11,189	1,758	16%	-
240	Pool Supplies Non-Chemical	2,255	460	313	68%	236
241	Pool Service Contracts	1,802	2,000	(208)	-10%	476
242	<b>Sub Total Aquatics Expenditures</b>	<b>17,245</b>	<b>22,079</b>	<b>4,156</b>	<b>19%</b>	<b>713</b>
243	<b>Aquatic Wages</b>					
244	Aquatic Coordinator/Pool Maintenance	\$ 23,254	\$ 19,000	\$ 9,203	48%	\$ 3,021
245	Aquatic Assistant	15,755	-	-	0%	-
246	Head Lifeguard	-	-	-	0%	\$ -
247	Lifeguards	50,827	41,445	16,523	40%	2,683
248	Lifeguard Training	706	-	-	0%	(441)
249	ARC Instructor	-	-	-	0%	-
250	CARA Coaches	-	-	-	0%	-
251	Swim Lesson Instructors	157	300	519	173%	519
252	Private Lessons Instructors	-	546	-	0%	-
253	Other Aquatic Programs	320	600	-	0%	-
254	<i>Payroll Taxes &amp; SUI</i>	7,236	4,920	2,086	42%	460
255	<b>Total Aquatics Wages</b>	<b>\$ 98,255</b>	<b>\$ 66,811</b>	<b>\$ 28,332</b>	<b>42%</b>	<b>\$ 6,242</b>
256	<b>Total Aquatic Expenditures</b>	<b>\$ 115,500</b>	<b>\$ 88,890</b>	<b>\$ 32,488</b>	<b>37%</b>	<b>\$ 6,954</b>
257	<b>Total Recreation Center Expenditures</b>	<b>\$ 460,937</b>	<b>\$ 516,117</b>	<b>\$ 206,558</b>	<b>40%</b>	<b>\$ 31,249</b>

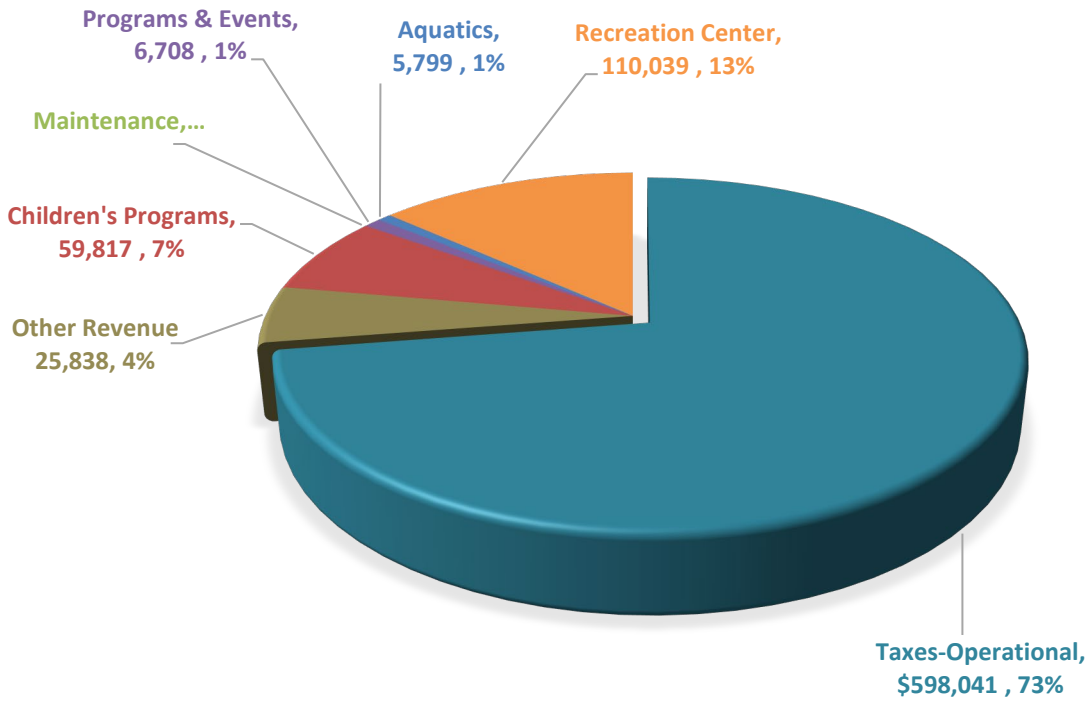
**Clear Creek Metropolitan Recreation District**  
**Income Statement**  
**For the Six Month Ending June 30, 2021**

258	<b>Programs &amp; Events Revenues</b>	2020	2021	2021	2021	2021
259		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	2021
260		UNAUDITED	BUDGET	DATE	BUDGET %	JUNE
261	<b>Youth</b>					MONTH END
262	<i>Youth Sports &amp; Activities Donations</i>	\$ 132	\$ -	\$ 25	0%	\$ -
263	Babysitter's Training	-	-	-	0%	-
264	Birthday Parties	110	120	-	0%	-
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	1,480	33%	(50)
269	Soccer League	810	2,150	-	0%	-
270	Sport Camps	200	4,850	-	0%	-
271	Tae Kwon Do	377	3,000	-	0%	-
272	Youth Baseball	455	4,890	805	16%	10
273	Youth Basketball	2,855	2,000	370	19%	-
274	Ice Rink	1,011	-	-	0%	-
275	<b>Total Youth Programs</b>	<b>\$ 9,642</b>	<b>\$ 24,800</b>	<b>\$ 2,680</b>	<b>11%</b>	<b>\$ (40)</b>
276	<b>Adult</b>					
277	Adult Dance	\$ 192	\$ 360	\$ -	0%	\$ -
278	Canine on the Creek	-	5,335	538	10%	-
279	Co/Ed Softball	1,060	1,200	1,800	150%	600
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%	1,800
284	Personal Training	-	-	-	0%	-
285	Special Events	1,961	13,050	(110)	-1%	85
286	<b>Total Adult Programs</b>	<b>\$ 4,329</b>	<b>\$ 23,045</b>	<b>\$ 4,028</b>	<b>17%</b>	<b>\$ 2,485</b>
287	<b>Total Program Revenue</b>	<b>\$ 13,970</b>	<b>\$ 47,845</b>	<b>\$ 6,708</b>	<b>14%</b>	<b>\$ 2,445</b>
288	<b>Program &amp; Events Expenditures</b>	2020	2021	2021	2021	2021
289		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	2021
290		UNAUDITED	BUDGET	DATE	BUDGET %	JUNE
291	<b>Youth</b>					MONTH END
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	-	0%	-
297	Sport Camps	-	2,550	-	0%	-
298	Tae Kwon Do	492	2,600	-	0%	-
299	Youth Baseball	665	2,000	-	0%	-
300	Youth Basketball	-	2,010	-	0%	-
301	Ice Rink	3,651	-	32,025	0%	5,065
302	<b>Total Youth Programs</b>	<b>\$ 6,215</b>	<b>\$ 12,803</b>	<b>\$ 32,025</b>	<b>250%</b>	<b>\$ 5,065</b>
303	<b>Adult</b>					
304	Adult Dance	274	1,840	-	0%	-
305	Broomball	-	-	-	0%	-
306	Canine on the Creek	425	3,950	625	16%	-
307	Coed Softball	670	890	306	34%	180
308	Devil on the Divide	5	-	18	0%	-
309	Fall Event	-	500	-	0%	-
310	Hiking / Snowshoe Club	-	150	-	0%	-
311	Kickball	-	1,780	-	0%	-
312	New Programs	452	2,930	6,089	208%	4,421
313	Personal Training	-	-	-	0%	-
314	Special Events	925	7,000	1,260	18%	686
315	Program Coordinator	48,870	48,922	14,866	30%	-
316	<b>Total Adult Programs</b>	<b>\$ 51,622</b>	<b>\$ 67,962</b>	<b>\$ 23,165</b>	<b>34%</b>	<b>\$ 5,287</b>
317	<i>All Program Payroll Taxes &amp; SUI</i>	4,243	4,734	2,679	57%	399
318	<b>Total Program Expenditures</b>	<b>\$ 62,079</b>	<b>\$ 85,499</b>	<b>\$ 57,869</b>	<b>68%</b>	<b>\$ 10,751</b>

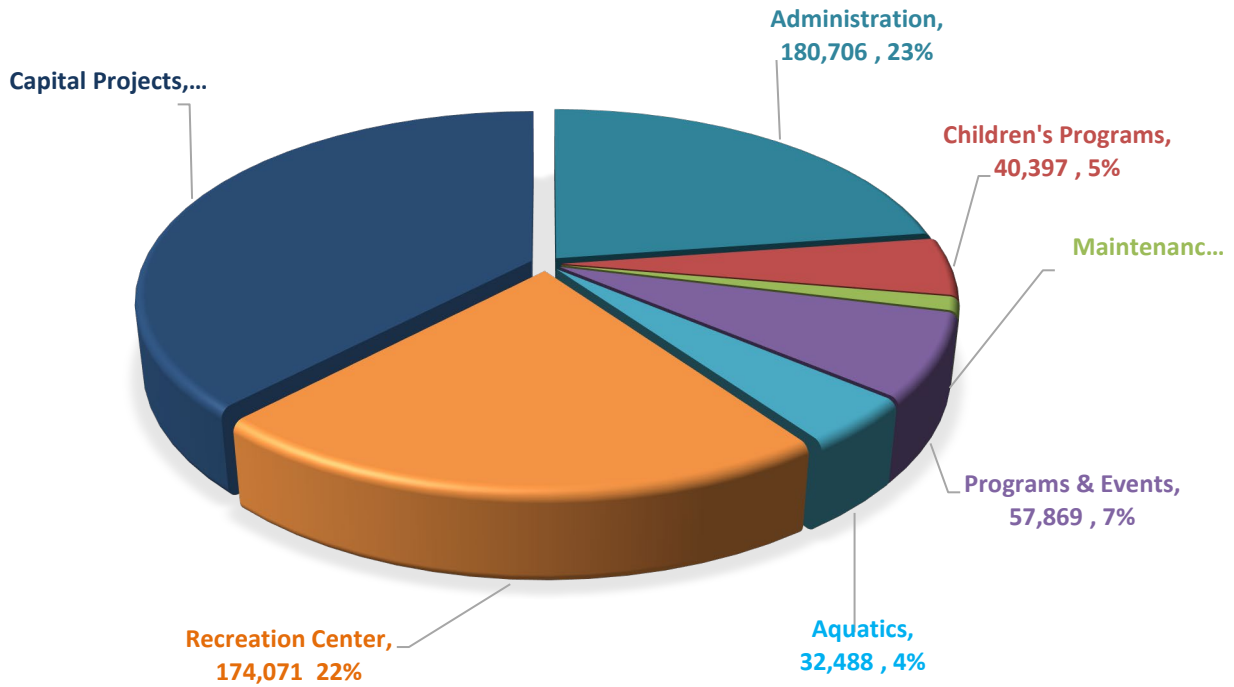
**Clear Creek Metropolitan Recreation District  
Income Statement  
For the Six Month Ending June 30, 2021**

319	<b>Capital Projects</b>	2020	2021	2021	2021	2021
320		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	JUNE
321		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
322	<b>Capital Projects</b>					
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	302,038	276%	301,143
330	Land Acquisition	-	-	-	0%	-
331	<b>Total Capital Expenditures</b>	<b>\$ 90,049</b>	<b>\$ 157,520</b>	<b>\$ 302,038</b>	<b>192%</b>	<b>\$ 301,143</b>
332	<b>TOTAL Expenditures + OFU</b>	<b>\$ 1,109,209</b>	<b>\$ 1,249,104</b>	<b>\$ 797,025</b>	<b>\$ 4</b>	<b>\$ 388,190</b>

## REVENUE YTD JUNE 2021



## EXPENDITURES YTD JUNE 2021





CTF 2012  
Balance Sheet  
June 30, 2021

ASSETS

Current Assets		
Checking Account	\$	91.27
CTF-Money Market Account		<u>54,418.42</u>
Total Current Assets		54,509.69
Property and Equipment		<u>0.00</u>
Total Property and Equipment		0.00
Other Assets		<u>0.00</u>
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>54,509.69</u></u>

LIABILITIES AND CAPITAL

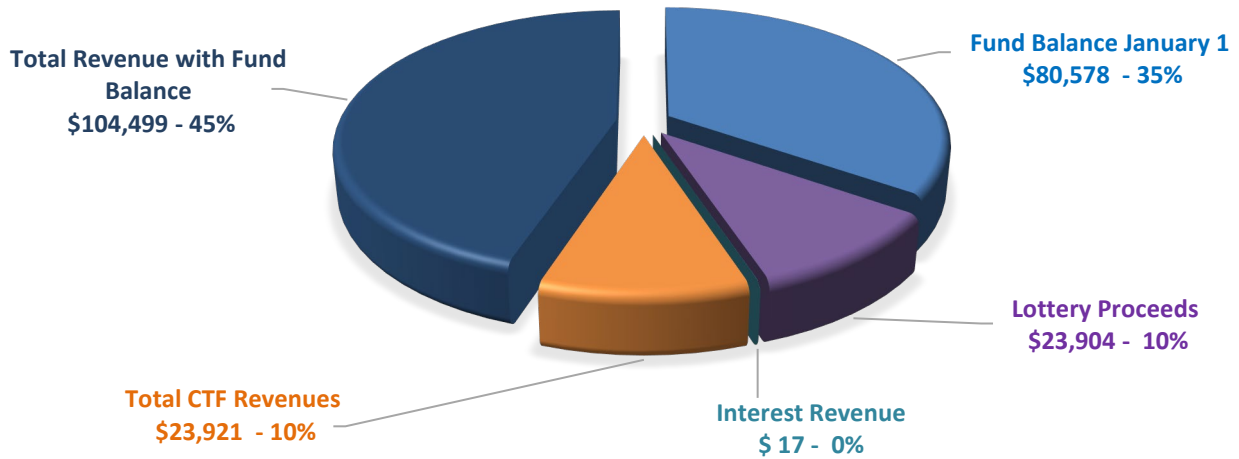
Current Liabilities		<u>0.00</u>
Total Current Liabilities		0.00
Long-Term Liabilities		<u>0.00</u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		0.00
Capital		
Beginning Balance Equity	\$	119,385.17
Retained Earnings		(38,739.77)
Net Income		<u>(26,135.71)</u>
Total Capital		<u>54,509.69</u>
Total Liabilities & Capital	\$	<u><u>54,509.69</u></u>

**Clear Creek Metropolitan Recreation District  
Conservation Trust Income Statement  
For the Six Months Ending June 30, 2021**

1	<b>CONSERVATION</b>	2020	2021	2021	Y-T-D	2021
2	<b>TRUST FUND</b>	YEAR END	ADOPTED	YEAR TO	ACT TO	JUNE
3		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH
4						
5	<b>Fund Balance January 1</b>	<b>\$ 84,907</b>	<b>\$ 86,455</b>	<b>\$ 80,578</b>		<b>\$ -</b>
6						
7	<b>CTF Revenues</b>					
8	Lottery Proceeds	\$ 38,587	\$ 37,812	\$ 23,904	63%	\$ 13,334
9	Interest Revenue	659	2,400	17	1%	1
10	<b>Total CTF Revenues</b>	<b>\$ 39,246</b>	<b>\$ 40,212</b>	<b>\$ 23,921</b>	<b>59%</b>	<b>\$ 13,335</b>
11	<b>Total Revenue with Fund Balance</b>	<b>\$ 124,153</b>	<b>\$ 126,667</b>	<b>\$ 104,499</b>	<b>82%</b>	
12						
13	<b>Expenditures</b>					
14	<b>Capital Outlay</b>					
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	<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>100%</b>	<b>\$ -</b>
22						
23	<b>Other Expenditures</b>					
24	Bank Processing Fees	\$ 13	\$ 48	\$ 57	\$ 1	\$ 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	<b>Total Other Expenditures</b>	<b>\$ 43,575</b>	<b>\$ 33,953</b>	<b>\$ 57</b>	<b>118%</b>	<b>\$ 10</b>
30	<b>Sub Total Expenditures</b>		<b>\$ 83,953</b>	<b>\$ 50,057</b>	<b>60%</b>	<b>\$ 10</b>
31	Reserved for Capital Expenditures	-	42,713			
32	<b>Total Expenditures</b>	<b>\$ 43,575</b>	<b>\$ 126,666</b>	<b>\$ 50,057</b>	<b>40%</b>	<b>\$ 10</b>
33						
34	<b>Excess (deficiency) of revenues</b>	<b>\$ (4,328)</b>	<b>\$ (86,454)</b>	<b>\$ (26,136)</b>		<b>\$ 13,325</b>
35	<b>over (under) expenditures</b>					
36						
37	<b>(Total Revenues with Fund Balance less</b>	<b>\$ 80,578</b>	<b>\$0</b>	<b>\$54,442</b>		
38	<b>Total Expenditures)</b>					



### CTF Revenue - June 2021



### CTF Expenditures - June 2021

