

CLEAR CREEK METROPOLITAN RECREATION DISTRICT  
Clear Creek County, Colorado

# TREASURER'S REPORT

June-21

## GENERAL FUNDS

Petty Cash		\$	350.00
Front Desk Cash Drawer			400.00
Checking - CityWide Banks			2,050,096.94
High Yield Public Funds	(1.10%)		476,523.45

Total General Funds \$ 2,527,370.39

## CONSERVATION TRUST FUNDS

Checking - Evergreen National Bank		\$	101.24
Money Market - ColoTrust	(.05%)		<u>41,083.43</u>

Total CTF \$ 41,184.67

**TOTAL -- ALL FUNDS** **\$ 2,568,555.06**

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

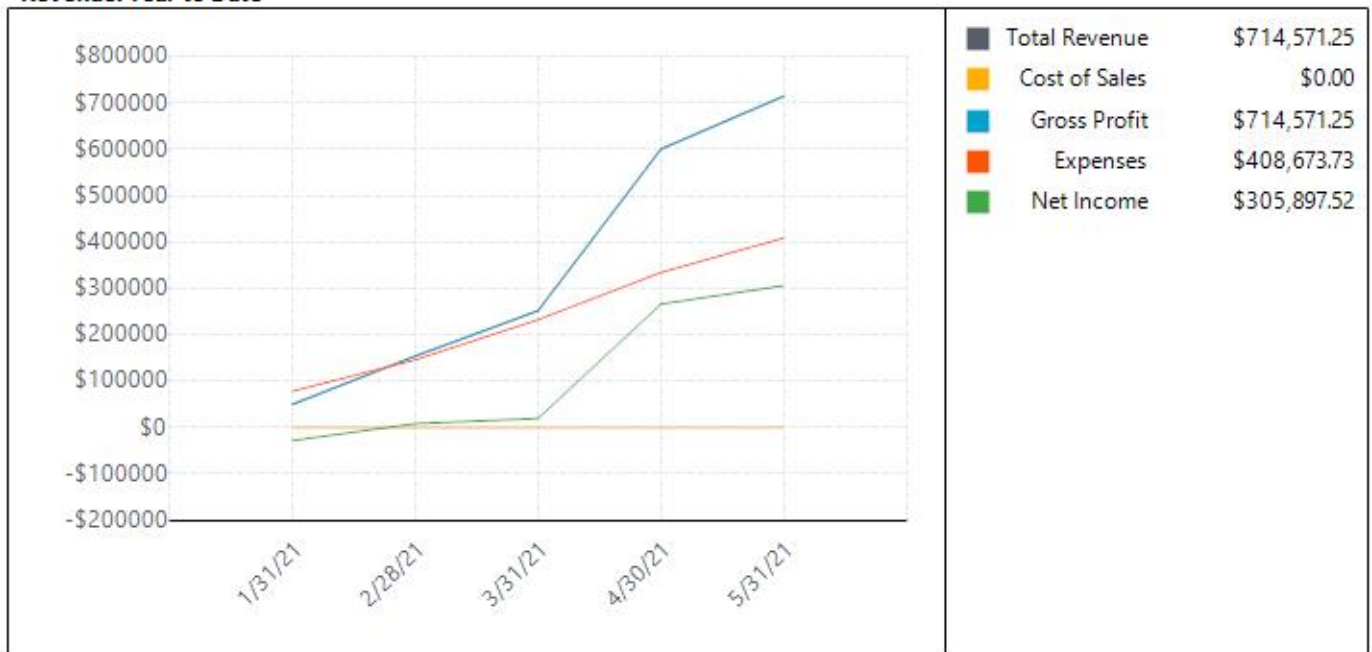
**S E A L**

**Business Status**  
**Clear Creek Metro Rec District**  
**As of Jun 18, 2021**  
**For the Period from May 1, 2021 to May 31, 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	\$2,050,096.94
High Yield Public Fund	103/01	\$476,523.45
CityWide Banks CD	105/01	\$0.00

**Revenue: Year to Date**



Clear Creek Metro Rec District  
Balance Sheet  
May 31, 2021

ASSETS

Current Assets		
Petty Cash	\$	350.00
Cash on Hand		400.00
Citywide Banks-Checking		2,050,096.94
High Yield Public Fund		476,523.45
Accounts Receivable		17,533.00
A/R County Treasurer Opp		62,301.25
A/R County Treasurer Bond		(1,043.62)
Prepaid Expenditures		14,691.90
		<hr/>
Total Current Assets		2,620,852.92
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u><u>2,620,852.92</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	19,713.87
AP-Customer Credit on Account		1,648.40
Wages Payable		42,101.08
Federal Income Tax		741.80
Social Security		4,471.18
Medicare		(1,504.51)
State Withholding		2,151.00
SUTA		261.52
Sales Tax Payable		19.83
Retirement 457 (b) EE		(8,444.72)
		<hr/>
Total Current Liabilities		61,159.45
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		61,159.45
Capital		
Fund Balance		1,212.05
Beginning Balance Equity		114,902.40
Beginning Balance Equity		(369.98)
Retained Earnings		2,137,866.49
Net Income		305,897.52
		<hr/>
Total Capital		2,559,508.48
		<hr/>
Total Liabilities & Capital	\$	<u><u>2,620,667.93</u></u>

**Clear Creek Metropolitan Recreation District**  
**Income Statement**  
**For the Five Month Ending May 31, 2021**

1	<b>General Fund Summary</b>	2020	2021	2021	2021	2021
2		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	MAY
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	\$ 537,962	84%	\$ 70,120
9	Other Revenue	101,892	128,715	25,838	20%	6,399
10	Children's Programs	20,722	65,370	51,759	79%	16,677
11	Maintenance	151	2,000	320	16%	150
12	Programs & Events	13,970	47,845	4,263	9%	2,293
13	Recreation Center					
14	Aquatics	7,307	18,410	4,339	24%	1,387
15	Recreation Center	157,869	305,269	90,090	30%	17,153
16	<b>Total General Fund Revenues</b>	<b>\$ 973,713</b>	<b>\$ 1,249,103</b>	<b>\$ 714,571</b>	<b>57%</b>	<b>\$ 114,179</b>
17	<b>Total Revenues with Fund Balance</b>	<b>\$ 3,409,759</b>	<b>\$ 3,659,751</b>	<b>\$ 3,015,121</b>	<b>82%</b>	
18						
19	<b>Expenditures</b>					
20	Administration	361,653	378,791	151,117	40%	27,656
21	Children's Programs	68,049	93,371	29,387	31%	7,171
22	Maintenance	66,441	17,806	5,009	28%	1,849
23	Programs & Events	62,079	85,499	47,118	55%	3,561
24	Recreation Center					
25	Aquatics	115,500	88,890	25,372	29%	4,166
26	Recreation Center	345,437	427,227	149,776	35%	29,909
27	<b>Sub-Total Expenditures</b>	<b>\$ 1,019,159</b>	<b>\$ 1,091,583</b>	<b>\$ 407,779</b>	<b>37%</b>	<b>\$ 74,313</b>
28	Capital Projects	90,049	157,520	894	1%	-
29	Debt Service	-	-	-	0%	-
30	<b>Total Expenditures</b>	<b>\$ 1,109,209</b>	<b>\$ 1,249,103</b>	<b>\$ 408,674</b>	<b>33%</b>	<b>\$ 74,313</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>\$ 408,674</b>	<b>11%</b>	<b>\$ 74,313</b>
35	<b>Excess (deficiency) of total general fund revenue over</b>	<b>\$ (135,496)</b>	<b>\$ (2,410,648)</b>	<b>\$ 305,898</b>		<b>\$ 39,866</b>
36	<b>(under) total expenditures</b>					
37	Year End Adjustments per Audit		-	-	-	-
38	<b>(Total Revenues with Fund Balance less Total Expenditures)</b>	<b>\$ 2,300,550</b>	<b>\$ -</b>	<b>\$ 2,606,448</b>		<b>\$ 39,866</b>
39						

**Clear Creek Metropolitan Recreation District  
Income Statement  
For the Five Month Ending May 31, 2021**

40	<b>General Fund Revenue</b>	2020	2021	2021	2021	2021
41		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	MAY
42		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
43	<b>Taxes</b>					
44	Operational Taxes	624,286	\$ 596,006	517,875	87%	66,171
45	Specific Ownership Taxes	47,516	45,000	20,087	45%	3,949
46	<b>Total Taxes</b>	<b>\$ 671,801</b>	<b>\$ 641,006</b>	<b>\$ 537,962</b>	<b>84%</b>	<b>\$ 70,120</b>
47	<b>Other Revenue</b>					
48	Advertising-Admin	\$ -	\$ 250	\$ -	0%	\$ -
49	CARES Reimbursements	31,790	55,000	14,707	27%	6,393
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	4,828	39%	7
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	-	0%	-
57	<b>Total Other Revenue</b>	<b>\$ 101,892</b>	<b>\$ 128,715</b>	<b>\$ 25,838</b>	<b>20%</b>	<b>\$ 6,399</b>
58	<b>Total General Fund Revenues</b>	<b>\$ 773,693</b>	<b>\$ 769,721</b>	<b>\$ 563,800</b>	<b>73%</b>	<b>\$ 76,519</b>

**Clear Creek Metropolitan Recreation District**  
**Income Statement**  
**For the Five Month Ending May 31, 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>MAY</b>
61		<b>UNAUDITED</b>	<b>BUDGET</b>	<b>DATE</b>	<b>BUDGET %</b>	<b>MONTH END</b>
62	Advertising-Admin	\$ 5,054	\$ 5,870	\$ 1,822	31%	\$ 790
63	Bank/Bond/Admin Processing Fees	1,796	1,620	842	52%	142
64	Cash Over or Short	-	25	-	0%	-
65	County Treasurer's Fees	18,729	19,222	15,538	81%	1,987
66	County Treasurer's Fees Bond	-	-	-	0%	-
67	Credit Card Processing Fees	6,299	7,080	3,007	42%	464
68	Election Expenditures	13,405	160	-	0%	-
69	Safety Grant Expenses	281	-	-	0%	-
70	Fees & Dues (Member Assoc.)	1,864	1,858	1,729	93%	-
71	Insurance-Healthcare	55,935	50,054	13,487	27%	2,961
72	Insurance-AFLAC/Legal Shield	(45)	-	6	0%	2
73	Insurance-Liability	27,974	24,001	9,254	39%	1,751
74	Insurance-Worker's Comp	6,762	5,388	1,867	35%	354
75	IT - Internet/Website/Services/MR	18,718	15,639	7,778	50%	1,700
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	2,370	43%	702
80	Postage	17	250	276	110%	222
81	Professional Service Fee	19,255	11,500	1,543	13%	220
82	Service Contracts	3,070	3,177	1,331	42%	278
83	Special Expense/Appreciation	509	1,300	-	0%	-
84	Staffing / HR	2,724	1,797	98	5%	-
85	Telephones	5,979	5,316	2,022	38%	316
86	Training	(4,378)	4,852	-	0%	-
87	Travel /Meals	183	58	-	0%	-
88	457 (b)	1,124	11,700	3,192	27%	270
89	<b>Sub Total</b>	<b>\$ 196,272</b>	<b>\$ 176,728</b>	<b>\$ 66,225</b>	<b>37%</b>	<b>\$ 12,161</b>
90	Wages				0%	
91	Administration Manager	\$ 62,595	\$ 62,670	\$ 26,512	42%	\$ 4,820
92	General Manager	77,308	72,500	30,385	42%	5,577
93	Director of Marketing & Events	11,078	48,006	20,310	42%	3,693
94	CPR/AED	523	470	111	24%	-
95	Severance	-	-	-	0%	-
96	Payroll Merit Increase/Bonus	34	-	-	0%	-
97	Payroll Taxes & SUI Admin	\$ 13,842	\$ 18,416	\$ 7,574	41%	\$ 1,405
98	<b>Sub Total Admin Wages</b>	<b>\$ 165,381</b>	<b>\$ 202,063</b>	<b>\$ 84,892</b>	<b>42%</b>	<b>\$ 15,495</b>
99	<b>Total Administration Expenses</b>	<b>\$ 361,653</b>	<b>\$ 378,791</b>	<b>\$ 151,117</b>	<b>40%</b>	<b>\$ 27,656</b>
100	<b>Other Financing Uses</b>					
101	Debt Services (Bond Payment)	\$ -	-	\$ -	-	\$ -

**Clear Creek Metropolitan Recreation District**  
**Income Statement**  
**For the Five Month Ending May 31, 2021**

102	<b>Children's Program Revenue</b>	2020	2021	2021	2021	2021
103		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	MAY
104		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
105	<b>Kidz Korner</b>					
106	<b>Before &amp; After School</b>	16,108	24,000	42,265	176%	16,677
107	CCAP - B&A	863	6,120	134	2%	-
108	Other Revenue	-	-	-	0%	-
109	<b>Summer Camp</b>	3,409	20,000	2,327	12%	-
110	CCAP - Summer Camp	188	14,875	7,034	47%	-
111	<b>Toddler Time</b>	155	375	-	0%	-
112	<b>Total Children's Programs</b>	<b>\$ 20,722</b>	<b>\$ 65,370</b>	<b>\$ 51,759</b>	<b>79%</b>	<b>\$ 16,677</b>
113						
114	<b>Children's Program Expenditures</b>	2020	2021	2021	2021	2021
115		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	MAY
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%	35
122	Staff Training	75	500	-	0%	-
123	Snacks	47	-	59	0%	59
124	Vehicle Expense	126	-	-	0%	-
125	<b>Wages</b>					
126	Director	41,000	40,000	22,000	55%	4,000
127	Staff	6,001	20,095	3,067	15%	837
128	<i>Payroll Taxes &amp; SUI Programs</i>	3,737	4,778	1,993	42%	385
129	<b>Total Before and After School</b>	<b>\$ 52,066</b>	<b>\$ 66,913</b>	<b>\$ 27,532</b>	<b>41%</b>	<b>\$ 5,316</b>
130	<b>Summer Camp</b>					
131	Field Trips	-	1,000	-	0%	-
132	Facility Rental	-	-	-	0%	-
133	Operating Supplies	296	385	1,855	482%	1,855
134	Snacks/Breakfast Program	-	500	-	0%	-
135	Vehicle Expenses	-	500	-	0%	-
136	<b>Wages</b>					
137	Director	8,000	12,000	-	0%	-
138	Staff	6,533	10,000	-	0%	-
139	<i>Payroll Taxes &amp; SUI Programs</i>	1,155	1,749	-	0%	-
140	<b>Total Summer Camp</b>	<b>\$ 15,984</b>	<b>\$ 26,134</b>	<b>\$ 1,855</b>	<b>7%</b>	<b>\$ 1,855</b>
141	<b>Toddler Time</b>					
142	Operating Supplies	\$ -	\$ 324	\$ -	0%	\$ -
143	Wages	-	-	-	0%	-
144	<i>Payroll Taxes &amp; SUI Toddler Time</i>	-	-	-	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>\$ 29,387</b>	<b>31%</b>	<b>\$ 7,171</b>

**Clear Creek Metropolitan Recreation District  
Income Statement  
For the Five Month Ending May 31, 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>MAY</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	220	22%	50
152	Van Rentals	-	-	100	0%	100
153	<b>Total Facility Maintenance</b>	<b>\$ 151</b>	<b>\$ 2,000</b>	<b>\$ 320</b>	<b>16%</b>	<b>\$ 150</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>MAY</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	\$ -	\$ 132	0%	\$ 132
159	Equipment	-	-	-	0%	-
160	Equipment Special Events	-	-	-	0%	-
161	Service Contracts	1,426	3,560	690	19%	406
162	Utilities - Electric	8,736	6,120	1,055	17%	11
163	Utilities - Water	5,671	6,720	976	15%	109
164	<b>Sub-Total Idaho Springs Ball Field</b>	<b>\$ 18,083</b>	<b>\$ 16,400</b>	<b>\$ 2,853</b>	<b>17%</b>	<b>\$ 658</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>\$ 2,863</b>	<b>17%</b>	<b>\$ 658</b>
178	<b>Wages</b>					
179	Van Driver	-	-	-	0%	-
180	Maintenance Staff	41,744	-	885	0%	-
181	Ball Field Staff	0	-	1,104	0%	1,104
182	<i>Payroll Taxes &amp; SUI</i>	6,141	1,406	158	11%	88
183	<b>Sub-Total Wages</b>	<b>\$ 47,885</b>	<b>\$ 1,406</b>	<b>\$ 2,146</b>	<b>153%</b>	<b>\$ 1,191</b>
184	<b>Total Maintenance Expenditures</b>	<b>\$ 66,441</b>	<b>\$ 17,806</b>	<b>\$ 5,009</b>	<b>28%</b>	<b>\$ 1,849</b>



**Clear Creek Metropolitan Recreation District  
Income Statement  
For the Five Month Ending May 31, 2021**

185	<b>Recreation Center Revenues</b>	2020	2021	2021	2021	2021
186		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	MAY
187		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
188	<b>Recreation Center</b>					
189	Daily Admissions (Includes GF Classes)	\$ 39,713	\$ 60,024	\$ 20,655	34%	\$ 4,157
190	Memberships	110,526	179,045	48,428	27%	10,203
191	Concessions	424	1,500	233	16%	44
192	Facility Rental	4,620	4,800	1,785	37%	785
193	Rentals / Towels / Balls, Lock, etc., Glice Rink Tickets	1,069	55,100	18,118	33%	1,737
194	Vending Machine Commissions	1,518	4,800	872	18%	227
195	<b>Total Admission/Concessions/Rentals</b>	<b>\$ 157,869</b>	<b>\$ 305,269</b>	<b>\$ 90,090</b>	<b>30%</b>	<b>\$ 17,153</b>
196	<b>Aquatics</b>					
197	ARC	\$ 40	-	\$ -	0%	\$ -
198	Aquatic Programs	1,352	4,000	1,073	27%	513
199	Swim Lessons	3,376	7,616	1,769	23%	522
200	Private Swim Lessons	-	1,344	-	0%	-
201	Swim Team	2,539	5,450	1,497	27%	352
202	<b>Total Aquatics</b>	<b>\$ 7,307</b>	<b>\$ 18,410</b>	<b>\$ 4,339</b>	<b>24%</b>	<b>\$ 1,387</b>
203	<b>Total Recreation Center Revenue</b>	<b>\$ 165,176</b>	<b>\$ 323,679</b>	<b>\$ 94,429</b>	<b>29%</b>	<b>\$ 18,540</b>

**Clear Creek Metropolitan Recreation District  
Income Statement  
For the Five Month Ending May 31, 2021**

204	Recreation Center Expenditures	2020	2021	2021	2021	2021
205		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	MAY
206		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
207	Concessions/Rental Supplies	\$ -	\$ 1,000	\$ -	0%	\$ -
208	Fitness supplies	-	-	16	0%	-
209	Equipment Building /Weightroom	-	-	81	0%	-
210	Georgetown CC Fee	-	120	-	0%	-
211	Maintenance & Repairs	19,971	37,900	500	1%	-
212	Maintenance & Repairs Weight Room	233	2,130	2,000	94%	1,035
213	Operating Supplies	11,041	21,290	4,982	23%	1,506
214	Operating Supplies Weightroom/Fitness	-	1,380	-	0%	-
215	RecPro	7,375	8,215	7,900	96%	-
216	Service Contracts	20,582	23,670	10,259	43%	1,609
217	Custodial Service Contract	\$ 51,412	\$ 43,500	\$ 17,710	41%	\$ 3,412
218	Subscription	310	1,718	1,481	86%	69
219	Utilities - Gas & Electric	78,810	81,200	39,733	49%	7,295
220	Utilities - Water	37,144	62,320	14,801	24%	4,728
221	Vehicle Maintenance / Lease	2,594	3,550	467	13%	281
222	Vending	1,482	3,000	774	26%	375
223	<b>Sub Total Rec Center Expenditures</b>	<b>230,954</b>	<b>290,993</b>	<b>100,706</b>	<b>35%</b>	<b>20,310</b>
224	<b>Wages Other</b>					
225	Fitness Instructors	20,759	25,800	8,585	33%	1,591
226	Customer Service Staff	45,892	39,552	19,448	49%	3,880
227	Customer Service Coordinator	14,784	-	1,647	0%	-
228	Director of Operations	22,569	48,006	17,162	36%	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	2,229	43%	435
232	<b>Total Rec Center Wages</b>	<b>\$ 114,483</b>	<b>\$ 136,233</b>	<b>\$ 49,071</b>	<b>36%</b>	<b>\$ 9,599</b>
233	<b>Total Rec Center Expenditures</b>	<b>\$ 345,437</b>	<b>\$ 427,227</b>	<b>\$ 149,776</b>	<b>35%</b>	<b>\$ 29,909</b>
234	<b>Aquatic Expenditures</b>					
235	ARC Training	\$ 250	\$ 650	\$ 448	69%	\$ 40
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%	836
239	Pool Chemicals Supplies	4,570	11,189	1,596	14%	-
240	Pool Supplies Non-Chemical	2,255	460	76	17%	-
241	Pool Service Contracts	1,802	2,000	(684)	-34%	141
242	<b>Sub Total Aquatics Expenditures</b>	<b>17,245</b>	<b>22,079</b>	<b>3,282</b>	<b>15%</b>	<b>1,017</b>
243	<b>Aquatic Wages</b>					
244	Aquatic Coordinator/Pool Maintenance	\$ 23,254	\$ 19,000	\$ 6,182	33%	\$ -
245	Aquatic Assistant	15,755	-	-	0%	-
246	Head Lifeguard	-	-	-	0%	\$ -
247	Lifeguards	50,827	41,445	13,840	33%	2,476
248	Lifeguard Training	706	-	441	0%	441
249	ARC Instructor	-	-	-	0%	-
250	CARA Coaches	-	-	-	0%	-
251	Swim Lesson Instructors	157	300	-	0%	-
252	Private Lessons Instructors	-	546	-	0%	-
253	Other Aquatic Programs	320	600	-	0%	-
254	<i>Payroll Taxes &amp; SUI</i>	7,236	4,920	1,627	33%	232
255	<b>Total Aquatics Wages</b>	<b>\$ 98,255</b>	<b>\$ 66,811</b>	<b>\$ 22,090</b>	<b>33%</b>	<b>\$ 3,149</b>
256	<b>Total Aquatic Expenditures</b>	<b>\$ 115,500</b>	<b>\$ 88,890</b>	<b>\$ 25,372</b>	<b>29%</b>	<b>\$ 4,166</b>
257	<b>Total Recreation Center Expenditures</b>	<b>\$ 460,937</b>	<b>\$ 516,117</b>	<b>\$ 175,148</b>	<b>34%</b>	<b>\$ 34,075</b>

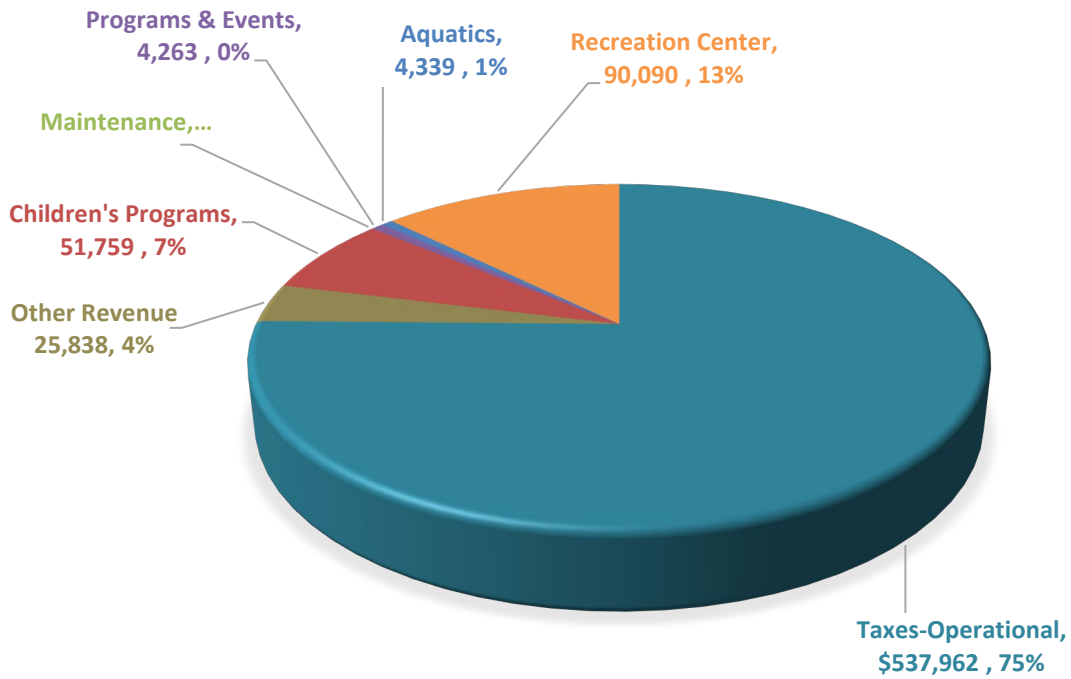
**Clear Creek Metropolitan Recreation District**  
**Income Statement**  
**For the Five Month Ending May 31, 2021**

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 %	MAY
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	1,530	34%	-
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	795	16%	795
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>\$ 2,720</b>	<b>11%</b>	<b>\$ 795</b>
276	<b>Adult</b>					
277	Adult Dance	\$ 192	\$ 360	\$ -	0%	\$ -
278	Canine on the Creek	-	5,335	538	10%	538
279	Co/Ed Softball	1,060	1,200	1,200	100%	1,200
280	Devil on the Divide	1,116	-	-	0%	-
281	Fall Event	-	1,000	-	0%	-
282	Hiking / Snowshoe Club	-	-	-	0%	-
283	Kickball	-	2,100	-	0%	-
284	Personal Training	-	-	-	0%	-
285	Special Events	1,961	13,050	(195)	-1%	(240)
286	<b>Total Adult Programs</b>	<b>\$ 4,329</b>	<b>\$ 23,045</b>	<b>\$ 1,543</b>	<b>7%</b>	<b>\$ 1,498</b>
287	<b>Total Program Revenue</b>	<b>\$ 13,970</b>	<b>\$ 47,845</b>	<b>\$ 4,263</b>	<b>9%</b>	<b>\$ 2,293</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 %	MAY
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	-	26,960	0%	2,986
302	<b>Total Youth Programs</b>	<b>\$ 6,215</b>	<b>\$ 12,803</b>	<b>\$ 26,960</b>	<b>211%</b>	<b>\$ 2,986</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%	275
307	Co/Ed Softball	670	890	126	14%	126
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	1,668	57%	-
313	Personal Training	-	-	-	0%	-
314	Special Events	925	7,000	574	8%	100
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>\$ 17,878</b>	<b>26%</b>	<b>\$ 501</b>
317	<i>All Program Payroll Taxes &amp; SUI</i>	4,243	4,734	2,279	48%	74
318	<b>Total Program Expenditures</b>	<b>\$ 62,079</b>	<b>\$ 85,499</b>	<b>\$ 47,118</b>	<b>55%</b>	<b>\$ 3,561</b>

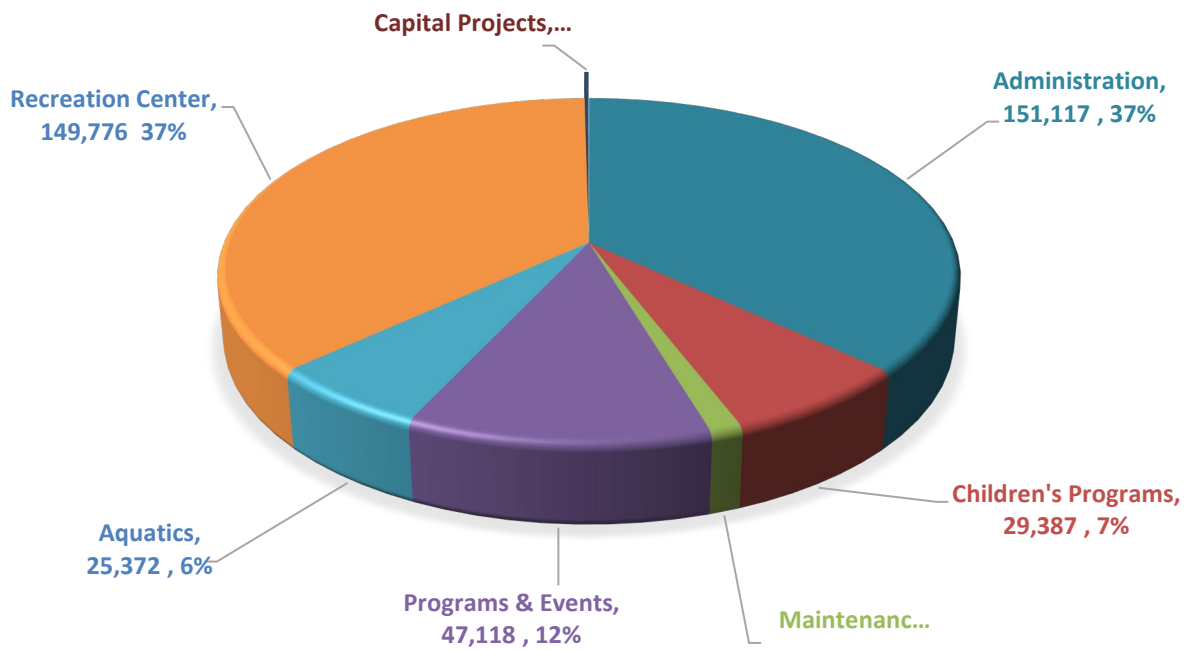
**Clear Creek Metropolitan Recreation District  
Income Statement  
For the Five Month Ending May 31, 2021**

319		2020	2021	2021	2021	2021
320	<b>Capital Projects</b>	YEAR END	ADOPTED	YEAR TO	ACTUAL TO	MAY
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	894	1%	-
330	Land Acquisition	-	-	-	0%	-
331	<b>Total Capital Expenditures</b>	<b>\$ 90,049</b>	<b>\$ 157,520</b>	<b>\$ 894</b>	<b>1%</b>	<b>\$ -</b>
332	<b>TOTAL Expenditures + OFU</b>	<b>\$ 1,109,209</b>	<b>\$ 1,249,104</b>	<b>\$ 408,674</b>	<b>\$ 2</b>	<b>\$ 74,313</b>

## REVENUE YTD MAY 2021



## EXPENDITURES YTD MAY 2021





CTF 2012  
Balance Sheet  
May 31, 2021

ASSETS

Current Assets		
Checking Account	\$	101.24
CTF-Money Market Account		41,083.43
		<hr/>
Total Current Assets		41,184.67
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>41,184.67</u>

LIABILITIES AND CAPITAL

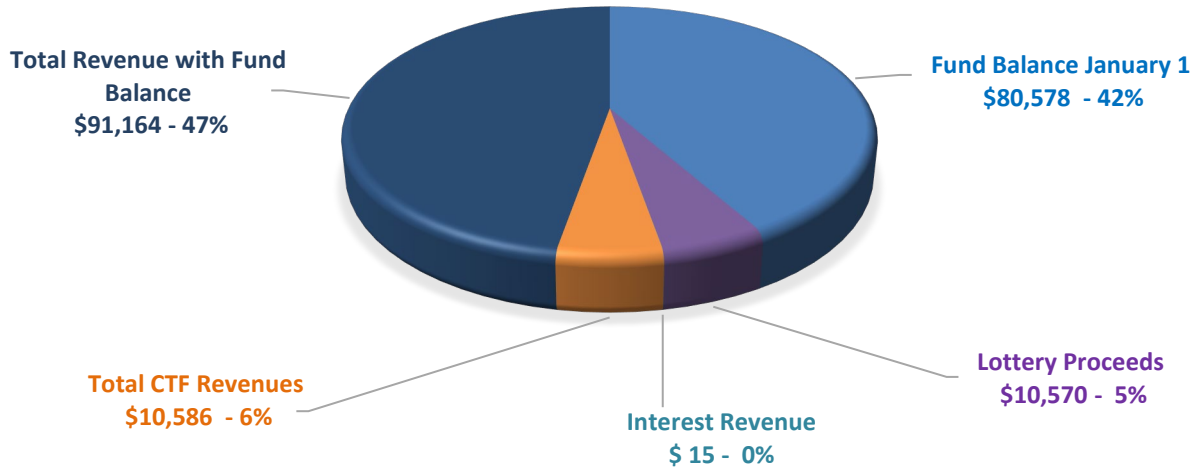
Current Liabilities		<hr/>
Total Current Liabilities		0.00
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		0.00
Capital		
Beginning Balance Equity	\$	119,385.17
Retained Earnings		(38,739.77)
Net Income		(39,460.73)
		<hr/>
Total Capital		41,184.67
		<hr/>
Total Liabilities & Capital	\$	<u>41,184.67</u>

**Clear Creek Metropolitan Recreation District  
Conservation Trust Income Statement  
For the Five Months Ending May 31, 2021**

1	<b>CONSERVATION</b>	2020	2021	2021	Y-T-D	2021
2	<b>TRUST FUND</b>	YEAR END	ADOPTED	YEAR TO	ACT TO	MAY
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	\$ 10,570	28%	\$ -
9	Interest Revenue	659	2,400	15	1%	2
10	<b>Total CTF Revenues</b>	<b>\$ 39,246</b>	<b>\$ 40,212</b>	<b>\$ 10,586</b>	<b>26%</b>	<b>\$ 2</b>
11	<b>Total Revenue with Fund Balance</b>	<b>\$ 124,153</b>	<b>\$ 126,667</b>	<b>\$ 91,164</b>	<b>72%</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	\$ 47	\$ 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>\$ 47</b>	<b>97%</b>	<b>\$ 10</b>
30	<b>Sub Total Expenditures</b>		<b>\$ 83,953</b>	<b>\$ 50,047</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>\$ 50,047</b>	<b>40%</b>	<b>\$ 10</b>
33						
34	<b>Excess (deficiency) of revenues</b>	<b>\$ (4,328)</b>	<b>\$ (86,454)</b>	<b>\$ (39,461)</b>		<b>\$ (8)</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>\$41,117</b>		
38	<b>Total Expenditures)</b>					



### CTF Revenue - May 2021



### CTF Expenditures - May 2021

