

CLEAR CREEK METROPOLITAN RECREATION DISTRICT
Clear Creek County, Colorado

TREASURER'S REPORT

October-21

GENERAL FUNDS

Petty Cash		\$	350.00
Front Desk Cash Drawer			400.00
Checking - CityWide Banks			1,668,888.49
High Yield Public Funds	(1.10%)		617,045.86

Total General Funds \$ 2,286,684.35

CONSERVATION TRUST FUNDS

Checking - Evergreen National Bank		\$	61.27
Money Market - ColoTrust	(.0401%)		<u>64,731.81</u>

Total CTF \$ 64,793.08

TOTAL -- ALL FUNDS **\$ 2,351,477.43**

BY: _____
Scott Yard, Treasurer

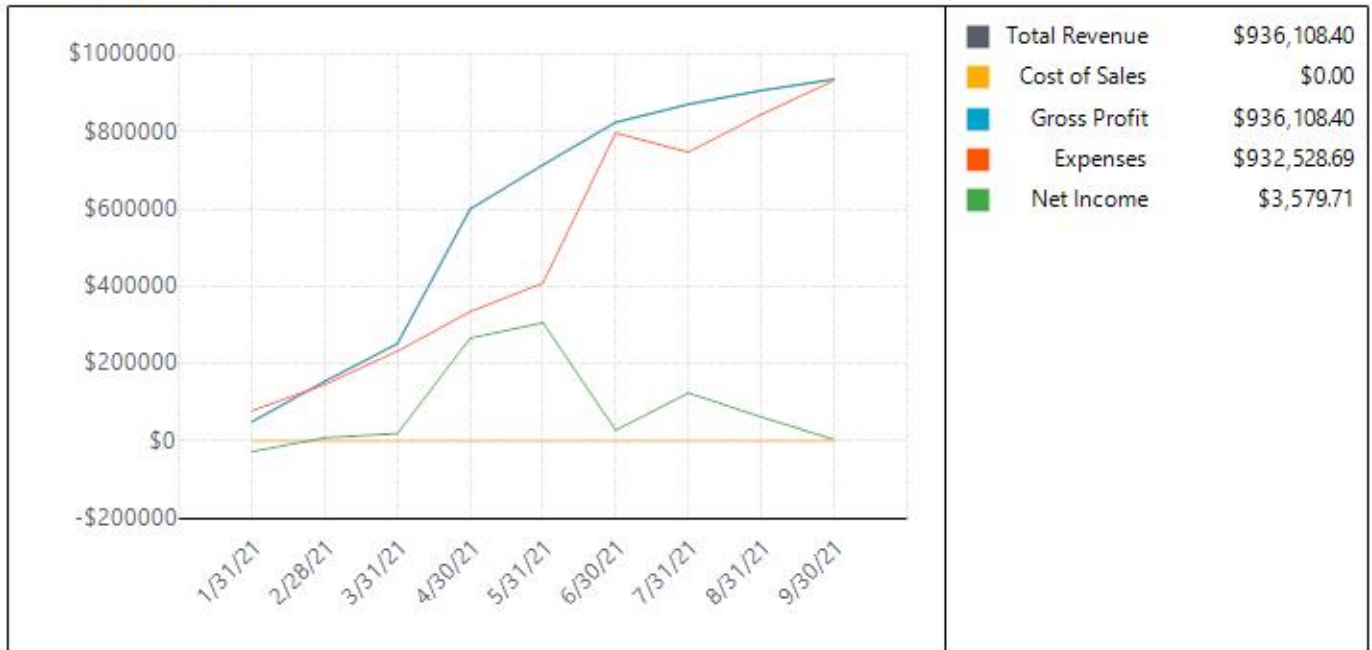
S E A L

Business Status
Clear Creek Metro Rec District
As of Oct 22, 2021
For the Period from Sep 1, 2021 to Sep 30, 2021

Account Balances

Account Description	Account ID	Balance
CityWide Banks CD	105/01	\$0.00
Petty Cash	100/01	\$350.00
Cash on Hand	101/01	\$400.00
High Yield Public Fund	103/01	\$617,045.86
Citywide Banks-Checking	102/01	\$1,668,888.49

Revenue: Year to Date



Clear Creek Metro Rec District
Balance Sheet
September 30, 2021

ASSETS

Current Assets		
Petty Cash	\$	350.00
Cash on Hand		400.00
Citywide Banks-Checking		1,668,888.49
High Yield Public Fund		617,045.86
Accounts Receivable		23,185.31
A/R County Treasurer Opp		(516.27)
A/R County Treasurer Bond		(1,043.62)
Prepaid Expenditures		6,268.54
		<hr/>
Total Current Assets		2,314,578.31
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u><u>2,314,578.31</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	19,710.87
AP-Customer Credit on Account		1,648.40
Wages Payable		42,101.08
Federal Income Tax		(466.37)
Social Security		2,397.88
Medicare		(1,989.41)
State Withholding		2,581.00
SUTA		486.06
Sales Tax Payable		170.06
Retirement 457 (b) EE		(9,437.92)
		<hr/>
Total Current Liabilities		57,201.65
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		57,201.65
Capital		
Fund Balance		1,212.05
Beginning Balance Equity		114,902.40
Beginning Balance Equity		(369.98)
Retained Earnings		2,137,867.49
Net Income		3,579.71
		<hr/>
Total Capital		2,257,191.67
		<hr/>
Total Liabilities & Capital	\$	<u><u>2,314,393.32</u></u>

Clear Creek Metropolitan Recreation District
Income Statement
For the Nine Months Ending September 30, 2021

1	General Fund Summary	2020	2021	2021	2021	2021
2		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	SEPTEMBER 75%
3		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
4						
5	Fund Balance, January 1	\$ 2,410,648	\$ 2,410,648	\$ 2,275,152		\$ -
6	Transfer from Reserves		\$ 40,488			
7	General Fund Revenue					
8	Taxes-Operational	\$ 671,801	\$ 641,006	\$ 626,532	98%	\$ 5,366
9	Other Revenue	101,892	128,715	43,975	34%	643
10	Children's Programs	20,722	65,370	65,595	100%	2,300
11	Maintenance	151	2,000	1,819	91%	50
12	Programs & Events	13,970	47,845	13,597	28%	1,846
13	Recreation Center					
14	Aquatics	7,307	18,410	10,275	56%	1,709
15	Recreation Center	157,869	305,269	174,315	57%	17,333
16	Total General Fund Revenues	\$ 973,713	\$ 1,249,103	\$ 936,108	75%	\$ 29,247
17	Total Revenues with Fund Balance	\$ 3,384,361	\$ 3,659,751	\$ 3,211,261	88%	
18						
19	Expenditures					
20	Administration	361,653	378,791	251,803	66%	21,642
21	Children's Programs	68,049	93,371	80,935	87%	6,250
22	Maintenance	66,441	17,806	27,364	154%	8,169
23	Programs & Events	62,079	85,499	90,475	106%	7,710
24	Recreation Center					
25	Aquatics	115,500	88,890	56,826	64%	7,370
26	Recreation Center	345,437	427,227	273,659	64%	36,854
27	Sub-Total Expenditures	\$ 1,019,159	\$ 1,091,583	\$ 781,063	72%	\$ 87,995
28	Capital Projects	90,049	157,520	151,466	96%	-
29	Debt Service	-	-	-	0%	-
30	Total Expenditures	\$ 1,109,209	\$ 1,249,103	\$ 932,529	75%	\$ 87,995
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	\$ 1,109,209	\$ 3,659,752	\$ 932,529	25%	\$ 87,995
35	Excess (deficiency) of total general fund revenue over					
36	(under) total expenditures	\$ (135,496)	\$ (2,410,648)	\$ 3,580		\$ (58,748)
37	Year End Adjustments per Audit		-	-	-	-
38	(Total Revenues with Fund Balance less Total Expenditures)	\$ 2,275,152	\$ -	\$ 2,278,732		\$ (58,748)
39						

**Clear Creek Metropolitan Recreation District
Income Statement
For the Nine Months Ending September 30, 2021**

40	General Fund Revenue	2020	2021	2021	2021	2021
41		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	SEPTEMBER 75%
42		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
43	Taxes					
44	Operational Taxes	624,286	\$ 596,006	590,228	99%	1,686
45	Specific Ownership Taxes	47,516	45,000	36,303	81%	3,680
46	Total Taxes	\$ 671,801	\$ 641,006	\$ 626,532	98%	\$ 5,366
47	Other Revenue					
48	Advertising-Admin	\$ -	\$ 250	\$ -	0%	\$ -
49	CARES Reimbursements	31,790	55,000	(1,530)	-3%	420
50	Donations/ Ice Rink	8,750	20,000	6,352	32%	-
51	Slacker Scholarships	3,429	1,000	(10)	-1%	-
52	Interest Income	24,542	12,240	4,847	40%	5
53	Safety Grant/Insurance Claims	-	-	-	0%	-
54	Miscellaneous	1,381	200	316	158%	218
55	NSF & Other Admin Revenue	-	25	-	0%	-
56	Sale of Fixed Assets	32,000	40,000	34,000	85%	-
57	Total Other Revenue	\$ 101,892	\$ 128,715	\$ 43,975	34%	\$ 643
58	Total General Fund Revenues	\$ 773,693	\$ 769,721	\$ 670,507	87%	\$ 6,009

**Clear Creek Metropolitan Recreation District
Income Statement
For the Nine Months Ending September 30, 2021**

59		2020	2021	2021	2021	2021
60	Administration Expenditures	YEAR END	ADOPTED	YEAR TO	ACTUAL TO	SEPTEMBER 75%
61		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
62	Advertising-Admin	\$ 5,054	\$ 5,870	\$ 4,285	73%	\$ 403
63	Bank/Bond/Admin Processing Fees	1,796	1,620	1,368	84%	126
64	Cash Over or Short	-	25	-	0%	-
65	County Treasurer's Fees	18,729	19,222	17,708	92%	51
66	County Treasurer's Fees Bond	-	-	-	0%	-
67	Credit Card Processing Fees	6,299	7,080	6,311	89%	656
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%	-
71	Insurance-Healthcare	55,935	50,054	26,737	53%	4,360
72	Insurance-AFLAC/Legal Shield	(45)	-	4	0%	2
73	Insurance-Liability	27,974	24,001	16,260	68%	1,751
74	Insurance-Worker's Comp	6,762	5,388	3,284	61%	354
75	IT - Internet/Website/Services/MR	18,718	15,639	14,398	92%	1,600
76	Legal Notice & Recordings	30	70	-	0%	-
77	Licensing Fees	16	16	-	0%	-
78	Miscellaneous Expense Admin	316	300	(5,154)	-1718%	(5,307)
79	Office Supplies	10,654	5,475	4,044	74%	(276)
80	Postage	17	250	276	110%	-
81	Professional Service Fee	19,255	11,500	1,767	15%	144
82	Service Contracts	3,070	3,177	2,811	88%	452
83	Special Expense/Appreciation	509	1,300	94	7%	94
84	Staffing / HR	2,724	1,797	524	29%	93
85	Telephones	5,979	5,316	3,854	73%	315
86	Training	(4,378)	4,852	350	7%	-
87	Travel /Meals	183	58	-	0%	-
88	457 (b)	1,124	11,700	5,995	51%	1,119
89	Sub Total	\$ 196,272	\$ 176,728	\$ 106,270	60%	\$ 5,936
90	Wages				0%	
91	Administration Manager	\$ 62,595	\$ 62,670	\$ 45,794	73%	\$ 4,820
92	General Manager	77,308	72,500	52,693	73%	5,577
93	Director of Marketing & Events	11,078	48,006	35,082	73%	3,693
94	CPR/AED	523	470	956	203%	467
95	Severance	-	-	-	0%	-
96	Payroll Merit Increase/Bonus	34	-	250	0%	-
97	Payroll Taxes & SUI Admin	\$ 13,842	\$ 18,416	\$ 10,759	58%	\$ 1,148
98	Sub Total Admin Wages	\$ 165,381	\$ 202,063	\$ 145,533	72%	\$ 15,706
99	Total Administration Expenses	\$ 361,653	\$ 378,791	\$ 251,803	66%	\$ 21,642
100	Other Financing Uses					
101	Debt Services (Bond Payment)	\$ -	-	\$ -	\$ -	\$ -

Clear Creek Metropolitan Recreation District
Income Statement
For the Nine Months Ending September 30, 2021

102	Children's Program Revenue	2020	2021	2021	2021	2021
103		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	SEPTEMBER 75%
104		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
105	Kidz Korner					
106	Before & After School	16,108	24,000	15,875	66%	1,296
107	CCAP - B&A	863	6,120	1,288	21%	798
108	Other Revenue	-	-	-	0%	-
109	Summer Camp	3,409	20,000	40,422	202%	-
110	CCAP - Summer Camp	188	14,875	7,803	52%	-
111	Toddler Time	155	375	207	55%	207
112	Total Children's Programs	\$ 20,722	\$ 65,370	\$ 65,595	100%	\$ 2,300
113						
114	Children's Program Expenditures	2020	2021	2021	2021	2021
115		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	SEPTEMBER 75%
116		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
117	Kidz Korner					
118	Before/After School Program					
119	Field Trips	(4)	495	-	0%	-
120	Licensing Fees	435	435	-	0%	-
121	Operating Supplies	649	610	1,862	305%	659
122	Staff Training	75	500	-	0%	-
123	Snacks	47	-	59	0%	-
124	Vehicle Expense	126	-	-	0%	-
125	Wages					
126	Director	41,000	40,000	31,409	79%	4,809
127	Staff	6,001	20,095	3,333	17%	244
128	Payroll Taxes & SUI Programs	3,737	4,778	2,762	58%	402
129	Total Before and After School	\$ 52,066	\$ 66,913	\$ 39,424	59%	\$ 6,114
130	Summer Camp					
131	Field Trips	-	1,000	700	70%	-
132	Facility Rental	-	-	-	0%	-
133	Operating Supplies	296	385	3,555	923%	137
134	Snacks/Breakfast Program	-	500	-	0%	-
135	Vehicle Expenses	-	500	297	59%	-
136	Wages					
137	Director	8,000	12,000	13,327	111%	-
138	Staff	6,533	10,000	18,860	189%	-
	Covid Sidk Pay	-	-	2,067	0%	-
139	Payroll Taxes & SUI Programs	1,155	1,749	2,705	155%	0
140	Total Summer Camp	\$ 15,984	\$ 26,134	\$ 41,511	159%	\$ 137
141	Toddler Time					
142	Operating Supplies	\$ -	\$ 324	\$ -	0%	\$ -
143	Wages	-	-	-	0%	-
144	Payroll Taxes & SUI Toddler Time	-	-	-	0%	-
145	Total Toddler Time	\$ -	\$ 324	\$ -	0%	\$ -
146	Total Children's Program Expenditures	\$ 68,049	\$ 93,371	\$ 80,935	87%	\$ 6,250

Clear Creek Metropolitan Recreation District
Income Statement
For the Nine Months Ending September 30, 2021

147	Facilities Maintenance Revenue	2020	2021	2021	2021	2021
148		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	SEPTEMBER 75%
149		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
150	Ballfield Rentals	-	1,000	-	0%	-
151	Event Equipment Rentals	151	1,000	720	72%	50
152	Van Rentals	-	-	1,099	0%	-
153	Total Facility Maintenance	\$ 151	\$ 2,000	\$ 1,819	91%	\$ 50
154	Facilities Maintenance Expenditures	2020	2021	2021	2021	2021
155		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	SEPTEMBER 75%
156		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
157	Idaho Springs Ball Field					
158	Maintenance & Repairs/OS	\$ 2,250	\$ -	\$ 1,241	0%	\$ -
159	Equipment	-	-	-	0%	-
160	Equipment Special Events	-	-	-	0%	-
161	Service Contracts	1,426	3,560	2,189	61%	431
162	Utilities - Electric	8,736	6,120	1,327	22%	124
163	Utilities - Water	5,671	6,720	4,809	72%	3,718
164	Sub-Total Idaho Springs Ball Field	\$ 18,083	\$ 16,400	\$ 9,565	58%	\$ 4,273
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	\$ 18,556	\$ 16,400	\$ 9,575	58%	\$ 4,273
178	Wages					
179	Van Driver	-	-	139	0%	-
180	Maintenance Staff	41,744	-	5,878	0%	1,314
181	Ball Field Staff	0	-	10,462	0%	2,295
182	<i>Payroll Taxes & SUI</i>	6,141	1,406	1,310	93%	287
183	Sub-Total Wages	\$ 47,885	\$ 1,406	\$ 17,789	1265%	\$ 3,896
184	Total Maintenance Expenditures	\$ 66,441	\$ 17,806	\$ 27,364	154%	\$ 8,169

**Clear Creek Metropolitan Recreation District
Income Statement
For the Nine Months Ending September 30, 2021**

185		2020	2021	2021	2021	2021
186	Recreation Center Revenues	YEAR END	ADOPTED	YEAR TO	ACTUAL TO	SEPTEMBER 75%
187		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
188	Recreation Center					
189	Daily Admissions (Includes GF Classes)	\$ 39,713	\$ 60,024	\$ 42,713	71%	\$ 4,337
190	Memberships	110,526	179,045	97,130	54%	11,784
191	Concessions	424	1,500	1,022	68%	76
192	Facility Rental	4,620	4,800	5,739	120%	224
193	Rentals / Towels / Balls, Lock, etc., Glice Rink Tickets	1,069	55,100	25,146	46%	575
194	Vending Machine Commissions	1,518	4,800	2,565	53%	337
195	Total Admission/Concessions/Rentals	\$ 157,869	\$ 305,269	\$ 174,315	57%	\$ 17,333
196	Aquatics					
197	ARC	\$ 40	-	\$ -	0%	\$ -
198	Aquatic Programs	1,352	4,000	3,592	90%	516
199	Swim Lessons	3,376	7,616	4,780	63%	1,025
200	Private Swim Lessons	-	1,344	96	7%	18
201	Swim Team	2,539	5,450	1,807	33%	150
202	Total Aquatics	\$ 7,307	\$ 18,410	\$ 10,275	56%	\$ 1,709
203	Total Recreation Center Revenue	\$ 165,176	\$ 323,679	\$ 184,590	57%	\$ 19,042

Clear Creek Metropolitan Recreation District
Income Statement
For the Nine Months Ending September 30, 2021

204	Recreation Center Expenditures	2020	2021	2021	2021	2021
205		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	SEPTEMBER 75%
206		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH END
207	Concessions/Rental Supplies	\$ -	\$ 1,000	\$ 276	28%	\$ -
208	Fitness supplies	-	-	16	0%	-
209	Equipment Building /Weightroom	-	-	-	0%	-
210	Georgetown CC Fee	-	120	-	0%	-
211	Maintenance & Repairs	19,971	37,900	2,932	8%	685
212	Maintenance & Repairs Weight Room	233	2,130	2,022	95%	22
213	Operating Supplies	11,041	21,290	7,183	34%	814
214	Operating Supplies Weightroom/Fitness	-	1,380	-	0%	-
215	RecPro	7,375	8,215	7,900	96%	-
216	Service Contracts	20,582	23,670	17,518	74%	1,504
217	Custodial Service Contract	\$ 51,412	\$ 43,500	\$ 38,767	89%	\$ 5,400
218	Subscription	310	1,718	2,605	152%	918
219	Utilities - Gas & Electric	78,810	81,200	67,897	84%	7,114
220	Utilities - Water	37,144	62,320	26,673	43%	7,122
221	Vehicle Maintenance / Lease	2,594	3,550	1,448	41%	417
222	Vending	1,482	3,000	2,604	87%	1,248
223	Sub Total Rec Center Expenditures	230,954	290,993	177,842	61%	25,243
224	Wages Other					
225	Fitness Instructors	20,759	25,800	17,227	67%	2,372
226	Customer Service Staff	45,892	39,552	38,075	96%	4,691
227	Customer Service Coordinator	14,784	-	1,647	0%	-
228	Director of Operations	22,569	48,006	31,933	67%	3,693
229	Daytime Custodian	4,340	17,680	-	0%	-
230	Recreation Intern	-	-	-	0%	-
231	<i>Payroll Taxes & SUI</i>	6,139	5,195	6,935	133%	855
232	Total Rec Center Wages	\$ 114,483	\$ 136,233	\$ 95,817	70%	\$ 11,611
233	Total Rec Center Expenditures	\$ 345,437	\$ 427,227	\$ 273,659	64%	\$ 36,854
234	Aquatic Expenditures					
235	ARC Training	\$ 250	\$ 650	\$ 688	106%	\$ 200
236	Other Aquatic Program Supplies	226	-	-	0%	-
237	CARA Swim Team Supplies	335	630	-	0%	-
238	Maintenance & Repairs Pool	7,806	7,150	2,257	32%	-
239	Pool Chemicals Supplies	4,570	11,189	3,102	28%	762
240	Pool Supplies Non-Chemical	2,255	460	542	118%	179
241	Pool Service Contracts	1,802	2,000	927	46%	379
242	Sub Total Aquatics Expenditures	17,245	22,079	7,516	34%	1,520
243	Aquatic Wages					
244	Aquatic Coordinator	\$ 23,254	\$ 19,000	\$ 17,972	95%	\$ 2,923
245	Aquatic Assistant	15,755	-	-	0%	-
246	Head Lifeguard	-	-	-	0%	\$ -
247	Lifeguards	50,827	41,445	26,115	63%	2,175
248	Lifeguard Training	706	-	321	0%	321
249	ARC Instructor	-	-	-	0%	-
250	CARA Coaches	-	-	-	0%	-
251	Swim Lesson Instructors	157	300	943	314%	-
252	Private Lessons Instructors	-	546	328	60%	-
253	Other Aquatic Programs	320	600	-	0%	-
254	<i>Payroll Taxes & SUI</i>	7,236	4,920	3,631	74%	431
255	Total Aquatics Wages	\$ 98,255	\$ 66,811	\$ 49,310	74%	\$ 5,850
256	Total Aquatic Expenditures	\$ 115,500	\$ 88,890	\$ 56,826	64%	\$ 7,370
257	Total Recreation Center Expenditures	\$ 460,937	\$ 516,117	\$ 330,485	64%	\$ 44,224

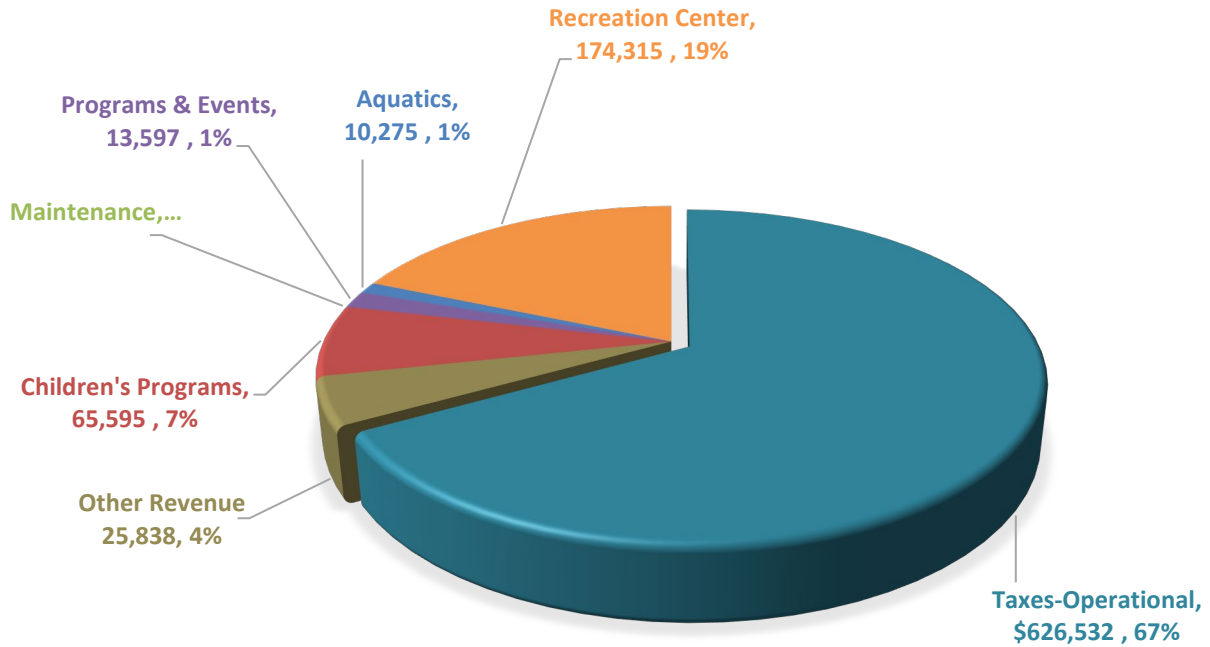
Clear Creek Metropolitan Recreation District
Income Statement
For the Nine Months Ending September 30, 2021

258	Programs & Events Revenues	2020	2021	2021	2021	2021
259		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	SEPTEMBER 75%
260		UNAUDITED	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	3,370	74%	315
269	Soccer League	810	2,150	2,655	123%	115
270	Sport Camps	200	4,850	50	1%	50
271	Tae Kwon Do	377	3,000	-	0%	-
272	Youth Baseball	455	4,890	805	16%	-
273	Youth Basketball	2,855	2,000	370	19%	-
274	Ice Rink	1,011	-	-	0%	-
275	Total Youth Programs	\$ 9,642	\$ 24,800	\$ 7,305	29%	\$ 480
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	2,645	220%	200
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	-	-	925	0%	790
285	Special Events	1,961	13,050	383	3%	376
286	Total Adult Programs	\$ 4,329	\$ 23,045	\$ 6,291	27%	\$ 1,366
287	Total Program Revenue	\$ 13,970	\$ 47,845	\$ 13,597	28%	\$ 1,846
288	Program & Events Expenditures	2020	2021	2021	2021	2021
289		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	SEPTEMBER 75%
290		UNAUDITED	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	-	0%	-
300	Youth Basketball	-	2,010	-	0%	-
301	Ice Rink	3,651	-	42,282	0%	2,372
302	Total Youth Programs	\$ 6,215	\$ 12,803	\$ 42,624	333%	\$ 2,372
303	Adult					
304	Adult Dance	274	1,840	-	0%	-
305	Broomball	-	-	-	0%	-
306	Canine on the Creek	425	3,950	1,625	41%	-
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%	240
312	New Programs	452	2,930	6,873	235%	365
313	Personal Training	-	-	155	0%	155
314	Special Events	925	7,000	6,352	91%	428
315	Program Coordinator	48,870	48,922	25,945	53%	3,693
316	Total Adult Programs	\$ 51,622	\$ 67,962	\$ 43,475	64%	\$ 4,881
317	<i>All Program Payroll Taxes & SUI</i>	4,243	4,734	4,376	92%	457
318	Total Program Expenditures	\$ 62,079	\$ 85,499	\$ 90,475	106%	\$ 7,710

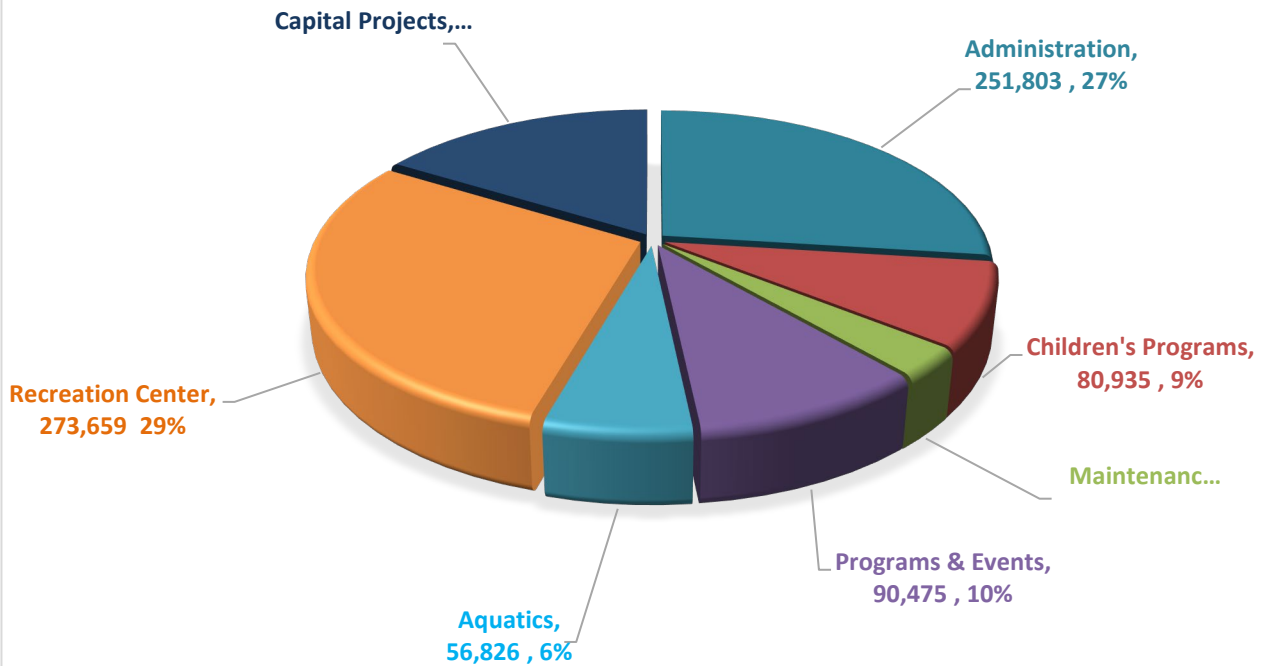
**Clear Creek Metropolitan Recreation District
Income Statement
For the Nine Months Ending September 30, 2021**

319		2020	2021	2021	2021	2021
320	Capital Projects	YEAR END	ADOPTED	YEAR TO	ACTUAL TO	SEPTEMBER 75%
321		UNAUDITED	BUDGET	DATE	BUDGET %	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	\$ 1,109,209	\$ 1,249,104	\$ 932,529	\$ 6	\$ 87,995

REVENUE YTD SEPTEMBER 2021



EXPENDITURES YTD SEPTEMBER 2021



CTF 2012
Balance Sheet
September 30, 2021

ASSETS

Current Assets		
Checking Account	\$	61.27
CTF-Money Market Account		<u>64,731.81</u>
Total Current Assets		64,793.08
Property and Equipment		<u>0.00</u>
Total Property and Equipment		0.00
Other Assets		<u>0.00</u>
Total Other Assets		0.00
Total Assets	\$	<u><u>64,793.08</u></u>

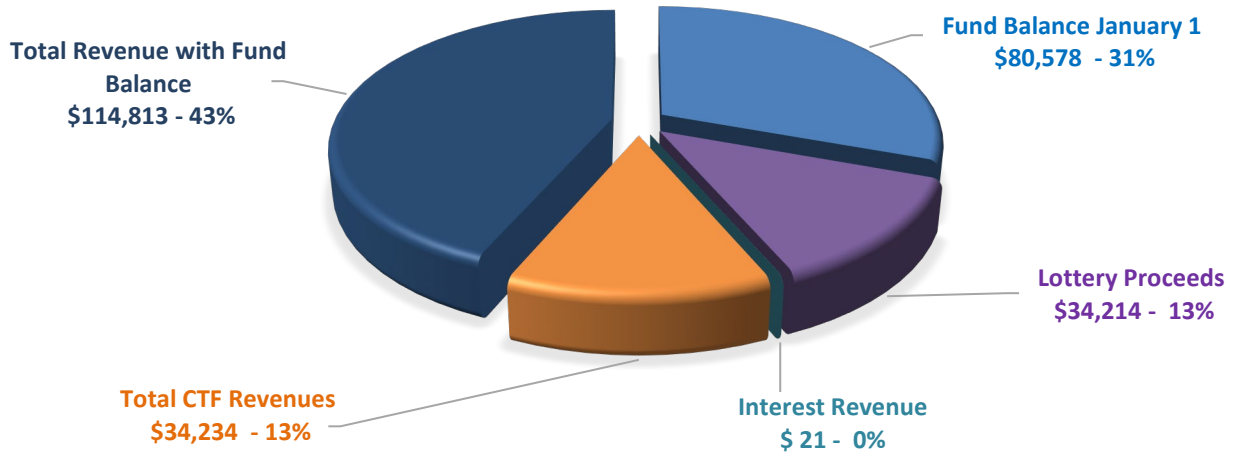
LIABILITIES AND CAPITAL

Current Liabilities		<u>0.00</u>
Total Current Liabilities		0.00
Long-Term Liabilities		<u>0.00</u>
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Capital		
Beginning Balance Equity	\$	119,385.17
Retained Earnings		(38,739.77)
Net Income		<u>(15,852.32)</u>
Total Capital		<u>64,793.08</u>
Total Liabilities & Capital	\$	<u><u>64,793.08</u></u>

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

1	CONSERVATION	2020	2021	2021	Y-T-D	2021
2	TRUST FUND	YEAR END	ADOPTED	YEAR TO	ACT TO	SEPTEMBER
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%	\$ 10,310
9	Interest Revenue	659	2,400	21	1%	1
10	Total CTF Revenues	\$ 39,246	\$ 40,212	\$ 34,234	85%	\$ 10,311
11	Total Revenue with Fund Balance	\$ 124,153	\$ 126,667	\$ 114,813	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	\$ 87	\$ 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	\$ 87	180%	\$ 10
30	Sub Total Expenditures		\$ 83,953	\$ 50,087	60%	\$ 10
31	Reserved for Capital Expenditures	-	42,713			
32	Total Expenditures	\$ 43,575	\$ 126,666	\$ 50,087	40%	\$ 10
33						
34	Excess (deficiency) of revenues	\$ (4,328)	\$ (86,454)	\$ (15,852)		\$ 10,301
35	over (under) expenditures					
36						
37	(Total Revenues with Fund Balance less	\$ 80,578	\$0	\$64,725		
38	Total Expenditures)					

CTF Revenue - September 2021



CTF Expenditures - September 2021

