

CLEAR CREEK METROPOLITAN RECREATION DISTRICT  
Clear Creek County, Colorado

# TREASURER'S REPORT

January-22

## GENERAL FUNDS

Petty Cash		\$	350.00
Front Desk Cash Drawer			400.00
Checking - CityWide Banks			1,424,844.93
High Yield Public Funds	(1.10%)		634,801.40

Total General Funds \$ 2,060,396.33

## CONSERVATION TRUST FUNDS

Checking - Evergreen National Bank		\$	31.29
Money Market - ColoTrust	(.0401%)		<u>63,269.28</u>

Total CTF \$ 63,300.57

## TOTAL -- ALL FUNDS

\$ 2,123,696.90

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

**S E A L**



Clear Creek Metro Rec District  
Balance Sheet  
December 31, 2021

ASSETS

Current Assets		
Petty Cash	\$	350.00
Cash on Hand		400.00
Citywide Banks-Checking		1,424,844.93
High Yield Public Fund		634,801.40
Accounts Receivable		54,159.93
A/R County Treasurer Opp		(1,781.66)
A/R County Treasurer Bond		133.92
Prepaid Expenditures		4,284.38
		<hr/>
Total Current Assets		2,117,192.90
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u><u>2,117,192.90</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	24,388.63
AP-Customer Credit on Account		1,648.40
Wages Payable		17,066.78
Federal Income Tax		174.62
Social Security		289.00
Medicare		67.58
State Withholding		597.00
SUTA		496.45
Sales Tax Payable		16.49
Retirement 457 (b) EE		1,281.67
		<hr/>
Total Current Liabilities		46,026.62
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		46,026.62
Capital		
Fund Balance		1,212.05
Beginning Balance Equity		114,902.40
Beginning Balance Equity		(369.98)
Retained Earnings		2,150,670.16
Net Income		(195,433.34)
		<hr/>
Total Capital		2,070,981.29
		<hr/>
Total Liabilities & Capital	\$	<u><u>2,117,007.91</u></u>

**Clear Creek Metropolitan Recreation District  
Income Statement  
For the Twelve Months Ending December 31, 2021**

1	<b>General Fund Summary</b>	2020	2021	2021	2021	2021
2		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	2021
3		AUDITED	BUDGET	DATE	BUDGET %	DECEMBER 100% MONTH END
4						
5	<b>Fund Balance, January 1</b>	\$ 2,410,648	\$ 2,410,648	\$ -		\$ -
6	<b>Transfer from Reserves</b>		\$ 40,488			
7	<b>General Fund Revenue</b>					
8	Taxes-Operational	\$ 673,155	\$ 641,006	\$ 643,178	100%	\$ 4,066
9	Other Revenue	109,165	128,715	81,095	63%	15,390
10	Children's Programs	18,222	65,370	75,115	115%	3,416
11	Maintenance	151	2,000	2,959	148%	700
12	Programs & Events	13,970	47,845	25,773	54%	5,860
13	Recreation Center					
14	Aquatics	7,307	18,410	16,651	90%	1,935
15	Recreation Center	152,779	305,269	239,369	78%	19,593
16	<b>Total General Fund Revenues</b>	<b>\$ 974,751</b>	<b>\$ 1,249,103</b>	<b>\$ 1,084,140</b>	<b>87%</b>	<b>\$ 50,959</b>
17	<b>Total Revenues with Fund Balance</b>	<b>\$ 3,385,399</b>	<b>\$ 3,659,751</b>		<b>0%</b>	
18						
19	<b>Expenditures</b>					
20	Administration	299,168	378,791	306,138	81%	36,391
21	Children's Programs	68,958	93,371	101,177	108%	6,502
22	Maintenance	67,876	17,806	34,477	194%	(9,756)
23	Programs & Events	91,846	85,499	125,799	147%	11,406
24	Recreation Center					
25	Aquatics	114,863	88,890	85,220	96%	7,506
26	Recreation Center	386,228	427,227	387,671	91%	33,767
27	<b>Sub-Total Expenditures</b>	<b>\$ 1,028,938</b>	<b>\$ 1,091,583</b>	<b>\$ 1,040,482</b>	<b>95%</b>	<b>\$ 85,817</b>
28	Capital Projects	90,049	157,520	239,093	152%	87,627
29	Debt Service	-	-	-	0%	-
30	<b>Total Expenditures</b>	<b>\$ 1,118,984</b>	<b>\$ 1,249,103</b>	<b>\$ 1,279,575</b>	<b>102%</b>	<b>\$ 173,443</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>\$ 1,118,984</b>	<b>\$ 3,659,752</b>	<b>\$ 1,279,575</b>	<b>35%</b>	<b>\$ 173,443</b>
35	Excess (deficiency) of total general fund revenue over					
36	(under) total expenditures	<u>\$ (144,234)</u>	<u>\$ (2,410,648)</u>	<u>\$ (195,435)</u>		<u>\$ (122,485)</u>
37	Year End Adjustments per Audit		-	-	-	-
38	(Total Revenues with Fund Balance less Total Expenditures)	<b>\$ 2,266,414</b>	<b>\$ -</b>	<b>\$ (1,279,575)</b>		<b>\$ (122,485)</b>
39						

**Clear Creek Metropolitan Recreation District  
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40	<b>General Fund Revenue</b>	2020	2021	2021	2021	2021
41		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	DECEMBER 100%
42		AUDITED	BUDGET	DATE	BUDGET %	MONTH END
43	<b>Taxes</b>					
44	Operational Taxes	625,640	\$ 596,006	595,951	100%	516
45	Specific Ownership Taxes	47,516	45,000	47,227	105%	3,550
46	<b>Total Taxes</b>	<b>\$ 673,155</b>	<b>\$ 641,006</b>	<b>\$ 643,178</b>	<b>100%</b>	<b>\$ 4,066</b>
47	<b>Other Revenue</b>					
48	Advertising-Admin	\$ -	\$ 250	\$ -	0%	\$ -
49	CARES Reimbursements	40,104	55,000	35,574	65%	15,384
50	Donations/ Ice Rink	8,750	20,000	6,352	32%	-
51	Slacker Scholarships	3,429	1,000	(10)	-1%	-
52	Interest Income	24,556	12,240	4,863	40%	5
53	Safety Grant/Insurance Claims	-	-	-	0%	-
54	Miscellaneous	326	200	316	158%	-
55	NSF & Other Admin Revenue	-	25	-	0%	-
56	Sale of Fixed Assets	32,000	40,000	34,000	85%	-
57	<b>Total Other Revenue</b>	<b>\$ 109,165</b>	<b>\$ 128,715</b>	<b>\$ 81,095</b>	<b>63%</b>	<b>\$ 15,390</b>
58	<b>Total General Fund Revenues</b>	<b>\$ 782,321</b>	<b>\$ 769,721</b>	<b>\$ 724,273</b>	<b>94%</b>	<b>\$ 19,455</b>

**Clear Creek Metropolitan Recreation District  
Income Statement  
For the Twelve Months Ending December 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>DECEMBER</b>
61		<b>AUDITED</b>	<b>BUDGET</b>	<b>DATE</b>	<b>BUDGET %</b>	<b>100% MONTH END</b>
62	Advertising-Admin	\$ 5,054	\$ 5,870	\$ 6,503	111%	\$ 546
63	Bank/Bond/Admin Processing Fees	1,796	1,620	1,830	113%	132
64	Cash Over or Short	-	25	-	0%	-
65	County Treasurer's Fees	18,729	19,222	17,880	93%	15
67	Credit Card Processing Fees	6,299	7,080	8,169	115%	695
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	33,654	67%	2,320
72	Insurance-AFLAC/Legal Shield	(45)	-	-	0%	-
73	Insurance-Liability	28,427	24,001	21,514	90%	1,751
74	Insurance-Worker's Comp	6,762	5,388	4,348	81%	354
75	IT - Internet/Website/Services/MR	18,553	15,639	19,384	124%	1,655
76	Legal Notice & Recordings	30	70	33	47%	-
77	Licensing Fees	16	16	-	0%	-
78	Miscellaneous Expense Admin	447	300	(43,626)	-14542%	8,803
79	Office Supplies	9,888	5,475	9,670	177%	3,608
80	Postage	17	250	276	110%	-
81	Professional Service Fee	18,437	11,500	8,767	76%	-
82	Service Contracts	3,282	3,177	3,718	117%	347
83	Special Expense/Appreciation	509	1,300	(191)	-15%	(284)
84	Staffing / HR	2,111	1,797	616	34%	-
85	Telephones	5,979	5,316	5,235	98%	465
86	Training	(4,378)	4,852	349	7%	299
87	Travel /Meals	183	58	-	0%	-
88	457 (b)	1,124	11,700	7,394	63%	-
89	<b>Sub Total</b>	<b>\$ 194,706</b>	<b>\$ 176,728</b>	<b>\$ 106,877</b>	<b>60%</b>	<b>\$ 20,707</b>
90	Wages				0%	
91	Administration Manager	\$ 65,366	\$ 62,670	\$ 62,813	100%	\$ 4,968
92	General Manager	14,784	72,500	72,212	100%	5,577
93	Director of Marketing & Events	12,740	48,006	48,237	100%	3,923
94	CPR/AED	523	470	956	203%	-
95	Severance	-	-	-	0%	-
96	Payroll Merit Increase/Bonus	34	-	250	0%	-
97	Payroll Taxes & SUI Admin	\$ 11,014	\$ 18,416	\$ 14,793	80%	\$ 1,216
98	<b>Sub Total Admin Wages</b>	<b>\$ 104,462</b>	<b>\$ 202,063</b>	<b>\$ 199,261</b>	<b>99%</b>	<b>\$ 15,684</b>
99	<b>Total Administration Expenses</b>	<b>\$ 299,168</b>	<b>\$ 378,791</b>	<b>\$ 306,138</b>	<b>81%</b>	<b>\$ 36,391</b>
100	<b>Other Financing Uses</b>					
101	Debt Services (Bond Payment)	\$ -	-	\$ -	-	\$ -

**Clear Creek Metropolitan Recreation District  
Income Statement  
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102		2020	2021	2021	2021	2021
103	<b>Children's Program Revenue</b>	YEAR END	ADOPTED	YEAR TO	ACTUAL TO	DECEMBER
104		AUDITED	BUDGET	DATE	BUDGET %	100% MONTH END
105	<b>Kidz Korner</b>					
106	Before & After School	13,608	24,000	24,103	100%	2,955
107	CCAP - B&A	863	6,120	2,392	39%	391
108	Other Revenue	-	-	-	0%	-
109	<b>Summer Camp</b>	3,409	20,000	40,422	202%	-
110	CCAP - Summer Camp	188	14,875	7,803	52%	-
111	<b>Toddler Time</b>	155	375	395	105%	70
112	<b>Total Children's Programs</b>	<b>\$ 18,222</b>	<b>\$ 65,370</b>	<b>\$ 75,115</b>	<b>115%</b>	<b>\$ 3,416</b>
113						
114		2020	2021	2021	2021	2021
115	<b>Children's Program Expenditures</b>	YEAR END	ADOPTED	YEAR TO	ACTUAL TO	DECEMBER
116		AUDITED	BUDGET	DATE	BUDGET %	100% MONTH END
117	<b>Kidz Korner</b>					
118	<b>Before/After School Program</b>					
119	Field Trips	(4)	495	547	111%	80
120	Licensing Fees	435	435	-	0%	-
121	Operating Supplies	649	610	2,354	386%	(27)
122	Staff Training	75	500	-	0%	-
123	Snacks	47	-	258	0%	85
124	Vehicle Expense	126	-	78	0%	-
125	<b>Wages</b>					
126	Director	41,000	40,000	44,410	111%	3,769
127	Staff	6,842	20,095	7,909	39%	2,172
128	<i>Payroll Taxes &amp; SUI Programs</i>	3,803	4,778	4,159	87%	472
129	<b>Total Before and After School</b>	<b>\$ 52,974</b>	<b>\$ 66,913</b>	<b>\$ 59,715</b>	<b>89%</b>	<b>\$ 6,552</b>
130	<b>Summer Camp</b>					
131	Field Trips	-	1,000	700	70%	-
132	Facility Rental	-	-	-	0%	-
133	Operating Supplies	296	385	3,506	911%	(50)
134	Snacks/Breakfast Program	-	500	-	0%	-
135	Vehicle Expenses	-	500	297	59%	-
136	<b>Wages</b>					
137	Director	8,000	12,000	13,327	111%	-
138	Staff	6,533	10,000	18,860	189%	-
139	Covid Sidk Pay	-	-	2,067	0%	-
140	<i>Payroll Taxes &amp; SUI Programs</i>	1,155	1,749	2,705	155%	-
141	<b>Total Summer Camp</b>	<b>\$ 15,984</b>	<b>\$ 26,134</b>	<b>\$ 41,461</b>	<b>159%</b>	<b>\$ (50)</b>
142	<b>Toddler Time</b>					
143	Operating Supplies	\$ -	\$ 324	\$ -	0%	\$ -
144	Wages	-	-	-	0%	-
145	<i>Payroll Taxes &amp; SUI Toddler Time</i>	-	-	-	0%	-
146	<b>Total Toddler Time</b>	<b>\$ -</b>	<b>\$ 324</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>
147	<b>Total Children's Program Expenditures</b>	<b>\$ 68,958</b>	<b>\$ 93,371</b>	<b>\$ 101,177</b>	<b>108%</b>	<b>\$ 6,502</b>

**Clear Creek Metropolitan Recreation District  
Income Statement  
For the Twelve Months Ending December 31, 2021**

148	<b>Facilities Maintenance Revenue</b>	2020	2021	2021	2021	2021
149		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	DECEMBER
150		AUDITED	BUDGET	DATE	BUDGET %	100% MONTH END
151	Ballfield Rentals	-	1,000	300	30%	-
152	Event Equipment Rentals	151	1,000	760	76%	-
153	Van Rentals	-	-	1,899	0%	700
154	<b>Total Facility Maintenance</b>	<b>\$ 151</b>	<b>\$ 2,000</b>	<b>\$ 2,959</b>	<b>148%</b>	<b>\$ 700</b>
155	<b>Facilities Maintenance Expenditures</b>	2020	2021	2021	2021	2021
156		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	DECEMBER
157		AUDITED	BUDGET	DATE	BUDGET %	100% MONTH END
158	<b>Idaho Springs Ball Field</b>					
159	Maintenance & Repairs/OS	\$ 2,250	\$ -	\$ 1,072	0%	\$ (211)
160	Equipment	-	-	-	0%	-
161	Equipment Special Events	-	-	-	0%	-
162	Service Contracts	1,426	3,560	3,257	91%	356
163	Utilities - Electric	7,953	6,120	7,021	115%	56
164	Utilities - Water	5,671	6,720	9,069	135%	-
165	<b>Sub-Total Idaho Springs Ball Field</b>	<b>\$ 17,300</b>	<b>\$ 16,400</b>	<b>\$ 20,419</b>	<b>125%</b>	<b>\$ 201</b>
166	<b>Paws Trail</b>					
167	Maintenance & Repairs Paws Trail	315	-	-	0%	-
168	<b>Sub-Total Empire Ball Field</b>	<b>\$ 315</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>
169	<b>Georgetown Ball Field</b>					
170	Maintenance & Repairs	-	-	-	0%	-
171	<b>Sub-Total Georgetown Ball Field</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>
172	<b>Elmgreen Tennis Court</b>					
173	Maintenance & Repairs	158	-	10	0%	-
174	Service Contract-Porta	-	-	-	0%	-
175	<b>Sub-Total Elmgreen Tennis Court</b>	<b>\$ 158</b>	<b>\$ -</b>	<b>\$ 10</b>	<b>0%</b>	<b>\$ -</b>
176	<b>Training</b>	-	-	-	0%	-
177	<b>Van Rental Expenses</b>	-	-	-	0%	-
178	<b>Sub Total Maintenance Expenditures</b>	<b>\$ 17,773</b>	<b>\$ 16,400</b>	<b>\$ 20,429</b>	<b>125%</b>	<b>\$ 201</b>
179	<b>Wages</b>					
180	Van Driver	-	-	139	0%	-
181	Maintenance Staff	43,817	-	11,939	0%	2,630
182	Ball Field Staff	-	-	-	0%	(12,789)
183	<i>Payroll Taxes &amp; SUI</i>	6,286	1,406	1,970	140%	202
184	<b>Sub-Total Wages</b>	<b>\$ 50,102</b>	<b>\$ 1,406</b>	<b>\$ 14,048</b>	<b>999%</b>	<b>\$ (9,957)</b>
185	<b>Total Maintenance Expenditures</b>	<b>\$ 67,876</b>	<b>\$ 17,806</b>	<b>\$ 34,477</b>	<b>194%</b>	<b>\$ (9,756)</b>



**Clear Creek Metropolitan Recreation District  
Income Statement  
For the Twelve Months Ending December 31, 2021**

186		2020	2021	2021	2021	2021
187	<b>Recreation Center Revenues</b>	<b>YEAR END</b>	<b>ADOPTED</b>	<b>YEAR TO</b>	<b>ACTUAL TO</b>	<b>2021</b>
188		<b>AUDITED</b>	<b>BUDGET</b>	<b>DATE</b>	<b>BUDGET %</b>	<b>DECEMBER 100% MONTH END</b>
189	<b>Recreation Center</b>					
190	Daily Admissions (Includes GF Classes)	\$ 33,349	\$ 60,024	\$ 43,303	72%	\$ 2,347
191	Memberships	111,799	179,045	156,349	87%	14,839
192	Concessions	424	1,500	1,179	79%	17
193	Facility Rental	4,620	4,800	8,233	172%	720
194	Rentals / Towels / Balls, Lock, etc., Glice Rink Tickets	1,069	55,100	26,877	49%	1,070
195	Vending Machine Commissions	1,518	4,800	3,428	71%	600
196	<b>Total Admission/Concessions/Rentals</b>	<b>\$ 152,779</b>	<b>\$ 305,269</b>	<b>\$ 239,369</b>	<b>78%</b>	<b>\$ 19,593</b>
197	<b>Aquatics</b>					
198	ARC	\$ 40	-	\$ -	0%	\$ -
199	Aquatic Programs	1,352	4,000	5,883	147%	563
200	Swim Lessons	3,376	7,616	6,235	82%	1,012
201	Private Swim Lessons	-	1,344	96	7%	-
202	Swim Team	2,539	5,450	4,437	81%	360
203	<b>Total Aquatics</b>	<b>\$ 7,307</b>	<b>\$ 18,410</b>	<b>\$ 16,651</b>	<b>90%</b>	<b>\$ 1,935</b>
204	<b>Total Recreation Center Revenue</b>	<b>\$ 160,086</b>	<b>\$ 323,679</b>	<b>\$ 256,020</b>	<b>79%</b>	<b>\$ 21,528</b>

**Clear Creek Metropolitan Recreation District  
Income Statement  
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205		2020	2021	2021	2021	2021
206	<b>Recreation Center Expenditures</b>	<b>YEAR END</b>	<b>ADOPTED</b>	<b>YEAR TO</b>	<b>ACTUAL TO</b>	<b>2021</b>
207		<b>AUDITED</b>	<b>BUDGET</b>	<b>DATE</b>	<b>BUDGET %</b>	<b>DECEMBER</b>
						<b>100%</b>
						<b>MONTH END</b>
208	Concessions/Rental Supplies	\$ -	\$ 1,000	\$ 276	28%	\$ -
209	Fitness supplies	-	-	16	0%	-
210	Equipment Building /Weightroom	-	-	2,755	0%	-
211	Georgetown CC Fee	-	120	-	0%	-
212	Maintenance & Repairs	18,179	37,900	12,658	33%	335
213	Maintenance & Repairs Weight Room	233	2,130	2,137	100%	-
214	Operating Supplies	12,667	21,290	14,036	66%	209
215	Operating Supplies Weightroom/Fitness	-	1,380	-	0%	-
216	RecPro	7,375	8,215	7,900	96%	-
217	Service Contracts	22,501	23,670	21,377	90%	1,040
218	Custodial Service Contract	\$ 51,412	\$ 43,500	\$ 59,882	138%	\$ 10,314
219	Subscription	310	1,718	2,991	174%	248
220	Utilities - Gas & Electric	80,277	81,200	85,705	106%	8,138
221	Utilities - Water	43,246	62,320	33,148	53%	-
222	Vehicle Maintenance / Lease	2,602	3,550	2,170	61%	209
223	Vending	1,482	3,000	2,604	87%	-
224	<b>Sub Total Rec Center Expenditures</b>	<b>240,285</b>	<b>290,993</b>	<b>247,654</b>	<b>85%</b>	<b>20,494</b>
225	<b>Wages Other</b>					
226	Fitness Instructors	19,678	25,800	26,265	102%	3,415
227	Customer Service Staff	47,334	39,552	61,090	154%	8,118
228	Customer Service Coordinator	23,111	-	2,470	0%	823
229	Director of Operations	45,085	48,006	40,085	84%	-
230	Daytime Custodian	4,089	17,680	-	0%	-
231	Recreation Intern	-	-	-	0%	-
232	<i>Payroll Taxes &amp; SUI</i>	6,646	5,195	10,108	195%	917
233	<b>Total Rec Center Wages</b>	<b>\$ 145,944</b>	<b>\$ 136,233</b>	<b>\$ 140,017</b>	<b>103%</b>	<b>\$ 13,273</b>
234	<b>Total Rec Center Expenditures</b>	<b>\$ 386,228</b>	<b>\$ 427,227</b>	<b>\$ 387,671</b>	<b>91%</b>	<b>\$ 33,767</b>
235	<b>Aquatic Expenditures</b>					
236	ARC Training	\$ 250	\$ 650	\$ 728	112%	\$ -
237	Other Aquatic Program Supplies	226	-	-	0%	-
238	CARA Swim Team Supplies	335	630	765	121%	120
239	Maintenance & Repairs Pool	7,806	7,150	2,257	32%	-
240	Pool Chemicals Supplies	4,570	11,189	4,384	39%	261
241	Pool Supplies Non-Chemical	2,255	460	917	199%	272
242	Pool Service Contracts	1,648	2,000	1,512	76%	141
243	<b>Sub Total Aquatics Expenditures</b>	<b>17,091</b>	<b>22,079</b>	<b>10,564</b>	<b>48%</b>	<b>795</b>
244	<b>Aquatic Wages</b>					
245	Aquatic Coordinator	\$ 23,707	\$ 19,000	\$ 22,357	118%	\$ -
246	Aquatic Assistant	15,755	-	-	0%	-
247	Head Lifeguard	(351)	-	-	0%	\$ -
248	Lifeguards	50,278	41,445	42,741	103%	4,988
249	Lifeguard Training	706	-	1,721	0%	995
250	ARC Instructor	-	-	-	0%	-
251	CARA Coaches	-	-	115	0%	38
252	Swim Lesson Instructors	157	300	1,906	635%	198
253	Private Lessons Instructors	-	546	328	60%	-
254	Other Aquatic Programs	320	600	-	0%	-
255	<i>Payroll Taxes &amp; SUI</i>	7,200	4,920	5,489	112%	494
256	<b>Total Aquatics Wages</b>	<b>\$ 97,772</b>	<b>\$ 66,811</b>	<b>\$ 74,657</b>	<b>112%</b>	<b>\$ 6,711</b>
257	<b>Total Aquatic Expenditures</b>	<b>\$ 114,863</b>	<b>\$ 88,890</b>	<b>\$ 85,220</b>	<b>96%</b>	<b>\$ 7,506</b>
258	<b>Total Recreation Center Expenditures</b>	<b>\$ 501,091</b>	<b>\$ 516,117</b>	<b>\$ 472,892</b>	<b>92%</b>	<b>\$ 41,273</b>

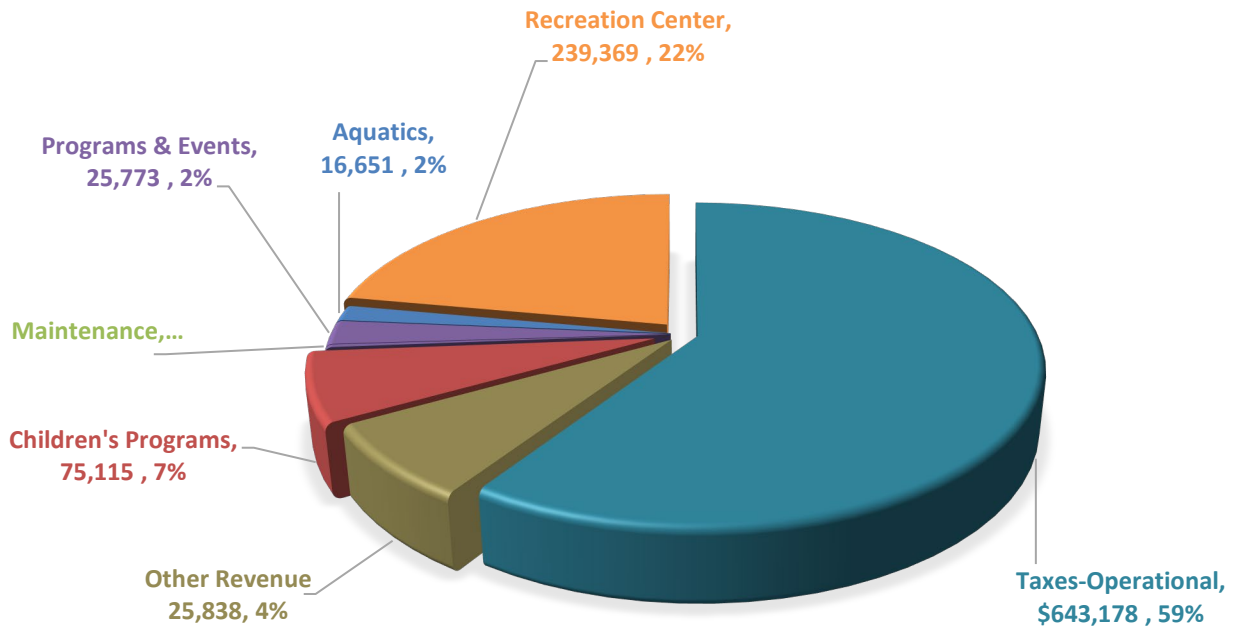
**Clear Creek Metropolitan Recreation District  
Income Statement  
For the Twelve Months Ending December 31, 2021**

259	Programs & Events Revenues	2020	2021	2021	2021	2021
260		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	DECEMBER 100%
261		AUDITED	BUDGET	DATE	BUDGET %	MONTH END
262	<b>Youth</b>					
263	<i>Youth Sports &amp; Activities Donations</i>	\$ 132	\$ -	\$ 25	0%	\$ -
264	Babysitter's Training	-	-	-	0%	-
265	Birthday Parties	110	120	30	25%	-
266	CC Running club	-	780	-	0%	-
267	Children's Dance/Tumbling	1,730	2,460	-	0%	-
268	Lacrosse	145	-	-	0%	-
269	New Programs	1,817	4,550	4,250	93%	450
270	Soccer League	810	2,150	2,655	123%	-
271	Sport Camps	200	4,850	775	16%	25
272	Tae Kwon Do	377	3,000	-	0%	-
273	Youth Baseball	455	4,890	805	16%	-
274	Youth Basketball	2,855	2,000	2,610	131%	2,010
275	Ice Rink	1,011	-	2,840	0%	2,565
276	<b>Total Youth Programs</b>	<b>\$ 9,642</b>	<b>\$ 24,800</b>	<b>\$ 13,990</b>	<b>56%</b>	<b>\$ 5,050</b>
277	<b>Adult</b>					
278	Adult Dance	\$ 192	\$ 360	\$ -	0%	\$ -
279	Canine on the Creek	-	5,335	538	10%	-
280	Co/Ed Softball	1,060	1,200	2,345	195%	-
281	Devil on the Divide	1,116	-	-	0%	-
282	Fall Event	-	1,000	-	0%	-
283	Hiking / Snowshoe Club	-	-	-	0%	-
284	Kickball	-	2,100	1,800	86%	-
285	Personal Training	-	-	5,060	0%	810
286	Special Events	1,961	13,050	2,040	16%	-
287	<b>Total Adult Programs</b>	<b>\$ 4,329</b>	<b>\$ 23,045</b>	<b>\$ 11,783</b>	<b>51%</b>	<b>\$ 810</b>
288	<b>Total Program Revenue</b>	<b>\$ 13,970</b>	<b>\$ 47,845</b>	<b>\$ 25,773</b>	<b>54%</b>	<b>\$ 5,860</b>
289	Program & Events Expenditures	2020	2021	2021	2021	2021
290		YEAR END	ADOPTED	YEAR TO	ACTUAL TO	DECEMBER 100%
291		AUDITED	BUDGET	DATE	BUDGET %	MONTH END
292	<b>Youth</b>					
293	Babysitter's Training	\$ -	\$ -	\$ -	0%	\$ -
294	CC Running Club	-	200	-	0%	-
295	Children's Dance/Tumbling	1,407	1,968	-	0%	-
296	Lacrosse	-	-	-	0%	-
297	Soccer League	-	1,475	342	23%	-
298	Sport Camps	-	2,550	-	0%	-
299	Tae Kwon Do	492	2,600	-	0%	-
300	Youth Baseball	665	2,000	1,387	69%	235
301	Youth Basketball	-	2,010	-	0%	-
302	Ice Rink	6,968	-	50,562	0%	3,657
303	<b>Total Youth Programs</b>	<b>\$ 9,533</b>	<b>\$ 12,803</b>	<b>\$ 52,291</b>	<b>408%</b>	<b>\$ 3,892</b>
304	<b>Adult</b>					
305	Adult Dance	274	1,840	-	0%	-
306	Broomball	-	-	-	0%	-
307	Canine on the Creek	425	3,950	1,450	37%	-
308	Coed Softball	670	890	1,667	187%	-
309	Devil on the Divide	5	-	18	0%	-
310	Fall Event	-	500	-	0%	-
311	Hiking / Snowshoe Club	-	150	-	0%	-
312	Kickball	-	1,780	840	47%	-
313	New Programs	452	2,930	14,973	511%	1,742
314	Personal Training	-	-	1,501	0%	215
315	Special Events	925	7,000	6,917	99%	325
316	Program Coordinator	73,172	48,922	39,733	81%	4,557
317	<b>Total Adult Programs</b>	<b>\$ 75,923</b>	<b>\$ 67,962</b>	<b>\$ 67,100</b>	<b>99%</b>	<b>\$ 6,839</b>
318	<i>All Program Payroll Taxes &amp; SUI</i>	6,390	4,734	6,408	135%	675
319	<b>Total Program Expenditures</b>	<b>\$ 91,846</b>	<b>\$ 85,499</b>	<b>\$ 125,799</b>	<b>147%</b>	<b>\$ 11,406</b>

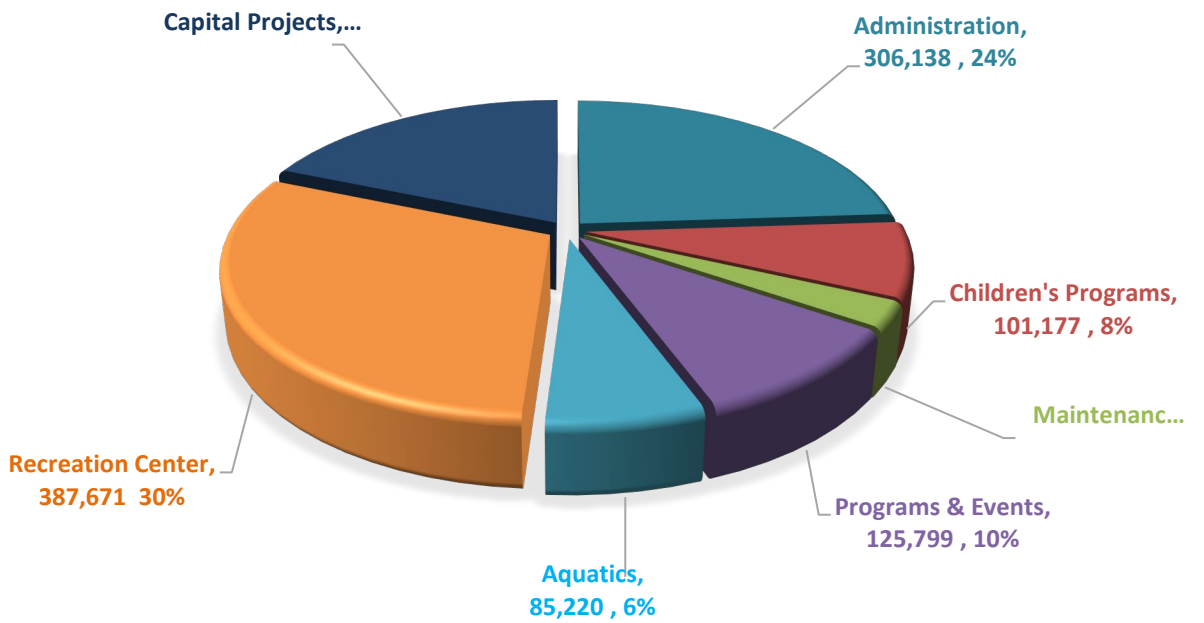
**Clear Creek Metropolitan Recreation District  
Income Statement  
For the Twelve Months Ending December 31, 2021**

320		2020	2021	2021	2021	2021
321	<b>Capital Projects</b>	YEAR END	ADOPTED	YEAR TO	ACTUAL TO	DECEMBER
322		AUDITED	BUDGET	DATE	BUDGET %	100% MONTH END
323	<b>Capital Projects</b>					
324	Soccer Goals	\$ -	\$ -	\$ -	0%	-
325	IT - Computers & Hardware	-	\$ 4,510	-	0%	-
326	Rec Center Equipment / Ice Rink	42,628	\$ -	-	0%	-
327	Rec Center Exterior Stairs	-	\$ -	-	0%	-
328	Electrical	32,400	-	-	0%	-
329	Aquatic Pool Pumps	-	43,510	-	0%	-
330	Rec Center Improvements (FCA)	15,021	109,500	239,093	218%	87,627
331	Land Acquisition	-	-	-	0%	-
332	<b>Total Capital Expenditures</b>	<b>\$ 90,049</b>	<b>\$ 157,520</b>	<b>\$ 239,093</b>	<b>152%</b>	<b>\$ 87,627</b>
333	<b>TOTAL Expenditures + OFU</b>	<b>\$ 1,118,987</b>	<b>\$ 1,249,104</b>	<b>\$ 1,279,575</b>	<b>\$ 8</b>	<b>\$ 173,443</b>

## REVENUE YTD DECEMBER 2021



## EXPENDITURES YTD DECEMBER 2021





CTF 2012  
Balance Sheet  
December 31, 2021

ASSETS

Current Assets		
Checking Account	\$	31.29
CTF-Money Market Account		63,269.28
		<hr/>
Total Current Assets		63,300.57
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u><u>63,300.57</u></u>

LIABILITIES AND CAPITAL

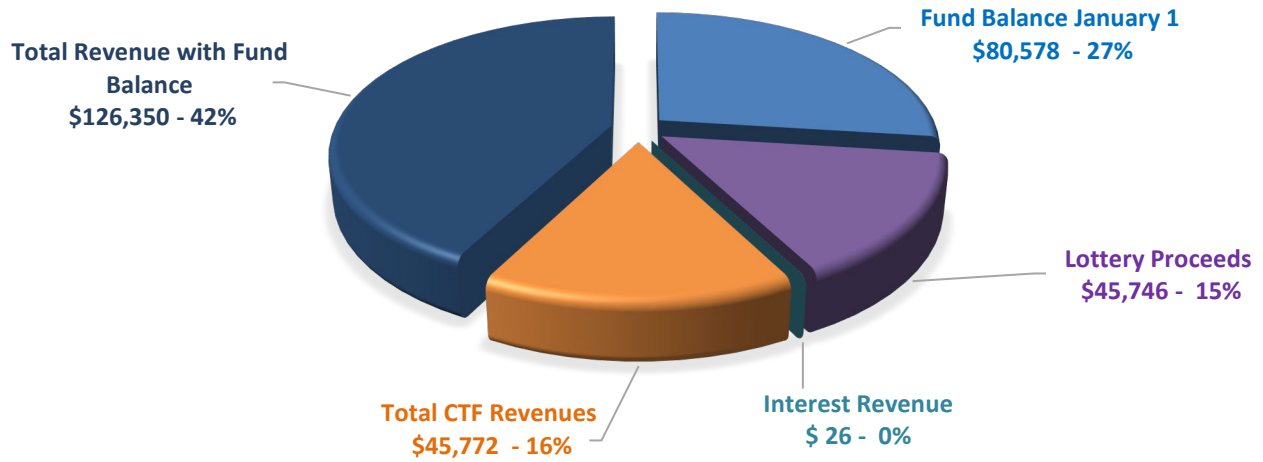
Current Liabilities		
		<hr/>
Total Current Liabilities		0.00
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		0.00
Capital		
Beginning Balance Equity	\$	119,385.17
Retained Earnings		(38,739.77)
Net Income		(17,344.83)
		<hr/>
Total Capital		63,300.57
		<hr/>
Total Liabilities & Capital	\$	<u><u>63,300.57</u></u>

**Clear Creek Metropolitan Recreation District  
Conservation Trust Income Statement  
For the Twelve Months Ending December 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	DECEMBER
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	\$ 45,746	121%	\$ 11,532
9	Interest Revenue	659	2,400	26	1%	3
10	<b>Total CTF Revenues</b>	<b>\$ 39,246</b>	<b>\$ 40,212</b>	<b>\$ 45,772</b>	<b>114%</b>	<b>\$ 11,535</b>
11	<b>Total Revenue with Fund Balance</b>	<b>\$ 124,153</b>	<b>\$ 126,667</b>	<b>\$ 126,350</b>	<b>100%</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	\$ 117	\$ 2	\$ 10
19	Maintenance Staff	38,061	23,120	-	0%	-
25	Maintenance & Repairs IS Ballfields	-	8,485	211	0	211
26	Ballfield Scorkeeper Building Repair	-	-	12,789	0%	12,789
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>\$ 13,117</b>	<b>39%</b>	<b>\$ 13,010</b>
30	<b>Sub Total Expenditures</b>		<b>\$ 83,953</b>	<b>\$ 63,117</b>	<b>75%</b>	<b>\$ 13,010</b>
31	Reserved for Capital Expenditures	-	42,713			
32	<b>Total Expenditures</b>	<b>\$ 43,575</b>	<b>\$ 126,666</b>	<b>\$ 63,117</b>	<b>50%</b>	<b>\$ 13,010</b>
33						
34	<b>Excess (deficiency) of revenues</b>	<b>\$ (4,328)</b>	<b>\$ (86,454)</b>	<b>\$ (17,345)</b>		<b>\$ (1,475)</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>\$63,233</b>		
38	<b>Total Expenditures)</b>					



### CTF Revenue - December 2021



### CTF Expenditures - December 2021

