

CLEAR CREEK METROPOLITAN RECREATION DISTRICT
Clear Creek County, Colorado

TREASURER'S REPORT

June-22

GENERAL FUNDS

Petty Cash		\$	350.00
Front Desk Cash Drawer			400.00
Checking - CityWide Banks			1,150,523.72
High Yield Public Funds	(1.10%)		1,034,462.99

Total General Funds \$ 2,185,736.71

CONSERVATION TRUST FUNDS

Checking - Evergreen National Bank		\$	81.29
Money Market - ColoTrust	(.7911%)		<u>75,987.26</u>

Total CTF \$ 76,068.55

TOTAL -- ALL FUNDS

\$ 2,261,805.26

BY: _____
Scott Yard, Treasurer

S E A L

Clear Creek Metro Rec District
Balance Sheet
May 31, 2022

ASSETS

Current Assets		
Petty Cash	\$	350.00
Cash on Hand		400.00
Citywide Banks-Checking		1,150,523.72
High Yield Public Fund		1,034,462.99
Accounts Receivable		14,037.61
A/R County Treasurer Opp		67,724.44
A/R County Treasurer Bond		133.92
Prepaid Expenditures		22,210.83
		<hr/>
Total Current Assets		2,289,843.51
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u><u>2,289,843.51</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	23,733.85
AP-Customer Credit on Account		1,648.40
Wages Payable		59,167.86
Federal Income Tax		174.61
Social Security		292.00
Medicare		67.58
State Withholding		4,840.00
SUTA		424.76
Sales Tax Payable		11.63
Retirement 457 (b) EE		696.35
		<hr/>
Total Current Liabilities		91,057.04
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		91,057.04
Capital		
Fund Balance		1,212.05
Beginning Balance Equity		114,902.40
Beginning Balance Equity		(369.98)
Retained Earnings		1,899,367.99
Net Income		183,489.02
		<hr/>
Total Capital		2,198,601.48
		<hr/>
Total Liabilities & Capital	\$	<u><u>2,289,658.52</u></u>

Clear Creek Metropolitan Recreation District
Income Statement
For the Five Months Ending May 31, 2022

1		2018	2019	2020	2021	2022	2022	2022	2022
2	General Fund Summary	MAY	MAY	MAY	YEAR END	ADOPTED	YEAR TO	Actual to	2022
3		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget %	MAY
4									MONTH END
5	Fund Balance, January 1	\$ -	\$ -	\$ -	\$ 2,410,648	\$ 2,091,050	\$ -	42%	\$ -
6	Transfer from Reserves					\$ 153,337			
7	General Fund Revenue								
8	Taxes-Operational	54,666	\$ 65,410	27,237	\$ 643,178	\$ 605,731	\$ 487,268	80%	\$ 75,726
9	Taxes Bond	102,894	-	-	-	-	-	-	-
10	Other Revenue	2,675	1,498	510	81,095	17,585	12,979	74%	8
11	Children's Programs	20,814	14,100	72	75,115	157,735	33,454	21%	3,824
12	Child Care Grants	-	-	-	-	-	39,527	0%	11,576
13	Maintenance	825	-	-	2,959	9,000	1,967	22%	747
14	Programs & Events	6,921	5,976	3,360	25,773	206,865	33,469	16%	11,329
15	Recreation Center								
16	Aquatics	1,505	872	307	16,651	20,686	17,846	86%	3,571
17	Recreation Center	21,999	32,267	21,449	239,369	230,650	132,323	57%	34,363
18	Frozen Fire Rink	-	-	-	-	26,799	(588)	-2%	621
19	Total General Fund Revenues	\$ 212,299	\$ 120,124	\$ 52,935	\$ 1,084,140	\$ 1,428,388	\$ 758,245	53%	\$ 141,764
20	Total Revenues with Fund Balance				\$ 3,494,788	\$ 3,519,438			
21									
22	Expenditures								
23	Administration	28,873	29,805	28,578	308,271	394,943	166,840	42%	31,589
24	Children's Programs	7,682	12,114	5,740	98,964	154,478	50,409	33%	9,826
25	Child Care Grants	-	-	-	-	-	13,532	0%	2,893
26	Maintenance	10,146	12,512	6,254	34,477	43,967	4,243	10%	2,204
27	Programs & Events	4,425	8,058	5,293	126,304	118,394	23,221	20%	7,568
28	Recreation Center								
29	Aquatics	8,994	20,732	11,886	85,097	148,583	51,853	35%	9,712
30	Recreation Center	41,301	40,424	38,012	387,370	489,538	213,358	44%	49,762
31	Frozen Fire Rink	-	-	-	-	22,624	2,364	10%	101
32	Sub-Total Expenditures	\$ 101,421	\$ 123,645	\$ 95,763	\$ 1,040,482	\$ 1,372,527	\$ 525,821	38%	\$ 113,655
33	Capital Projects	4,132	1,115	-	239,093	55,861	48,935	88%	-
34	Debt Service	18,290	-	-	-	-	-	0%	-
35	Total Expenditures	\$ 123,842	\$ 124,760	\$ 95,763	\$ 1,279,575	\$ 1,428,388	\$ 574,756	40%	\$ 113,655
36	Reserves, Contingencies (2017 includes Admin Contingency)	-	-	-	-	1,007,274	-		-
37	Reserved for Capital Expenditures	-	-	-	-	981,268	-		-
38	Emergency Reserves	-	-	-	-	102,508	-		-
39	Total Expenditures with Reserves	\$ 123,842	\$ 124,760	\$ 95,763	\$ 1,279,575	\$ 3,519,438	\$ 574,756		\$ 113,655
40	Excess (deficiency) of total general fund revenue over (under)	\$ 88,456	\$ (4,637)	\$ (42,829)	\$ (195,435)	\$ (2,091,049)	\$ 183,489		\$ 28,109
41	total expenditures								
42	Year End Adjustments per Audit								
43									
44	(Total Revenues with Fund Balance less Total Expenditures)	\$ (123,842)	\$ (124,760)	\$ (42,828)	\$ (195,435)	\$ (2,091,050)	\$ 183,489		\$ 28,109

Clear Creek Metropolitan Recreation District
Income Statement
For the Five Months Ending May 31, 2022

45		2018	2019	2020	2021	2022	2022	2022	2022
46	General Fund Revenue	MAY	MAY	MAY	YEAR END	ADOPTED	YEAR TO	Actual to	MAY
47		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget %	MONTH END
48	Taxes								
49	Operational Taxes	50,661	60,083	23,725	595,951	\$ 560,731	470,279	84%	72,321
50	Specific Ownership Taxes	4,005	5,328	3,512	47,227	45,000	16,990	38%	3,405
51	Total Taxes	\$ 54,666	\$ 65,410	\$ 27,237	\$ 643,178	\$ 605,731	\$ 487,268	80%	\$ 75,726
52	Other Revenue								
53	Advertising-Admin	-	112	-	\$ -	\$ 5,000	\$ -	0%	\$ -
54	CARES Reimbursements	-	-	-	35,574	-	12,948	0%	-
55	Donations/ Ice Rink	-	-	-	6,352	5,000	-	0%	-
56	Slacker Scholarships / Youth Scholarships	(977)	(470)	-	(10)	4,000	-	0%	-
57	Interest Income	902	1,856	510	4,863	60	31	52%	8
58	Safety Grant/Insurance Claims	-	-	-	-	-	-	0%	-
59	Miscellaneous	2,750	-	-	316	500	-	0%	-
60	NSF & Other Admin Revenue	-	-	-	-	25	-	0%	-
61	Sale of Fixed Assets	-	-	-	34,000	3,000	-	0%	-
62	Total Other Revenue	\$ 2,675	\$ 1,498	\$ 510	\$ 81,095	\$ 17,585	\$ 12,979	74%	\$ 8
63	Total General Fund Revenues	\$ 57,341	\$ 66,908	\$ 27,746	\$ 724,273	\$ 623,316	\$ 500,247	80%	\$ 75,734
64									
65	Administration Expenditures								
66		MAY	MAY	MAY	YEAR END	ADOPTED	YEAR TO	Actual to	MAY
		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget %	MONTH END
67	Advertising-Admin	768	104	997	\$ 6,503	\$ 4,651	\$ 1,827	39%	\$ 154
68	Bank/Bond/Admin Processing Fees	55	35	201	1,830	1,875	823	44%	266
69	Cash Over or Short	-	-	-	-	25	10	40%	10
70	County Treasurer's Fees (Includes Bond-2018 & 2019)	4,376	1,802	712	17,880	18,181	14,081	77%	2,169
71	Credit Card Processing Fees	2,284	757	692	8,169	7,680	4,278	56%	682
72	Election Expenditures	-	-	664	-	5,160	-	0%	-
73	Safety Grant Expenses	-	-	-	-	920	-	0%	-
74	Fees & Dues (Member Assoc.)	-	-	-	1,354	1,560	1,512	97%	-
75	Insurance-Healthcare	4,163	3,771	5,079	33,654	29,249	11,236	38%	2,377
76	Insurance-Supplemental	-	(150)	-	-	-	4	0%	2
77	Insurance-Liability	2,797	-	2,362	21,514	24,012	9,949	41%	1,990
78	Insurance-Worker's Comp	-	-	543	4,348	6,864	3,210	47%	571
79	IT - Internet/Website/Services/MR	1,386	1,616	1,649	19,384	9,585	9,057	94%	2,418
80	Legal Notice & Recordings	-	-	-	33	105	28	27%	-
81	Licensing Fees	-	-	-	-	16	16	100%	-
82	Miscellaneous Expense Admin	59	(7)	-	(43,626)	500	694	139%	19
83	Office Supplies	565	605	512	9,670	10,125	665	7%	667
84	Postage	1	-	-	276	250	36	15%	36
85	Professional Service Fee	863	3,615	1,469	8,767	13,000	1,291	10%	385
86	Service Contracts	809	381	303	3,718	3,660	1,865	51%	340
87	Special Expense/Appreciation	53	225	-	(191)	5,300	1,085	20%	401
88	Staffing / HR	-	(5)	-	616	1,969	629	32%	130
89	Telephones	429	433	675	5,235	5,496	2,160	39%	462
90	Training	1,598	(60)	(205)	349	1,515	-	0%	-
91	Travel /Meals	-	-	-	-	-	-	0%	-
92	457 (b)	-	(1,943)	(12)	7,394	8,400	3,642	43%	685
93	Sub Total	\$ 20,207	\$ 11,179	\$ 15,642	\$ 106,877	\$ 160,098	\$ 68,099	43%	\$ 13,763
94	Wages								
95	Administration Manager	4,500	7,020	4,820	\$ 62,813	\$ 66,500	\$ 28,135	42%	\$ 5,115
96	General Manager (2018 operations officer)	3,077	9,231	6,338	72,212	73,000	30,673	42%	5,577
97	Director of Programs & Communications	-	-	-	48,237	54,000	22,846	42%	4,154
98	CPR/AED	-	-	-	956	-	8	0%	8
99	Administrative Assistant (2018 office assistant)	451	1,003	803	-	24,050	9,995	42%	1,693
100	Payroll Merit Increase/Bonus (Covid Sick)	-	-	21	2,334	-	-	0%	-
101	Payroll Taxes & SUI Admin	638	1,372	953	\$ 14,842	\$ 17,295	\$ 7,085	41%	\$ 1,279
102	Sub Total Admin Wages	\$ 8,666	\$ 18,625	\$ 12,936	\$ 201,393	\$ 234,845	\$ 98,741	42%	\$ 17,826
103	Total Administration Expenses	\$ 28,873	\$ 29,805	\$ 28,578	\$ 308,271	\$ 394,943	\$ 166,840	42%	\$ 31,589
104	Other Financing Uses								
105	Debt Services (Bond Payment)	\$ 18,290	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
106	Total Administration Revenue			\$ 27,746	\$ 724,273	\$ 623,316	\$ 500,247	80%	\$ 75,734
107	Total Administration Expenses			28,578	308,271	394,943	166,840	42%	31,589
108	Total Administration Revenue less Expenditures	\$ -	\$ -	\$ (832)	\$ 416,002	\$ 228,373	\$ 333,407	146%	\$ 44,145

Clear Creek Metropolitan Recreation District
Income Statement
For the Five Months Ending May 31, 2022

109		2018	2019	2020	2021	2022	2022	2022 Actual to Budget %	2022
110	Child Care Grant Revenue	MAY	MAY	MAY	YEAR END	ADOPTED	YEAR TO		MAY
111		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE		MONTH END
112	21st Century Grant	-	-	-	-	-	10,197	0%	5,710
113	Childcare Stabilization & Workforce Grant	-	-	-	-	-	29,330	0%	5,866
114	Other Grants (Breast Feeding)	-	-	-	-	-	-	0%	-
115	Total All Grants Revenue	-	\$ -	\$ -	\$ -	\$ -	\$ 39,527	0%	\$ 11,576
116	Child Care Grant Expenditures	2018	2019	2020	2021	2022	2022	2022 Actual to Budget %	2022
117		MAY	MAY	MAY	YEAR END	ADOPTED	YEAR TO		MAY
118		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE		MONTH END
119	21st Century Grant-Supplies	-	-	-	-	-	2,938	0%	923
120	21st Century Grant-Workforce	-	-	-	-	-	-	0%	-
121	21st Century Grant - Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,938	0%	\$ 923
122	Childcare Stabilization & Workforce Grant - Supplies	-	-	-	-	-	4,526	0%	1,400
123	Childcare Stabilization & Workforce Grant -Workforce	-	-	-	-	-	5,685	0%	570
124	Stabilization & Workforce Grant -Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,211	0%	\$ 1,970
125	Other Grant- Supplies (Breast Feeding)	-	-	-	-	-	384	0%	-
126	Other Grants - Total	-	-	-	-	-	384	0%	-
127	Total All Grants Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,532	0%	\$ 2,893
128	Children's Program Revenue	2018	2019	2020	2021	2022	2022	2022 Actual to Budget %	2022
129		MAY	MAY	MAY	YEAR END	ADOPTED	YEAR TO		MAY
130		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE		MONTH END
131									
132	Before & After School	1,727	1,132	(167)	24,103	45,480	15,414	34%	2,834
133	CCAP - B&A	3,141	(4,991)	238	2,392	6,120	-	0%	-
134	Other Revenue	-	-	-	-	44,185	-	0%	-
135	Summer Camp	14,956	17,409	-	40,422	52,000	17,181	33%	990
136	CCAP - Summer Camp	-	-	-	7,803	5,950	-	0%	-
137	Toddler Time	990	550	-	395	4,000	859	21%	-
138	Total Children's Programs	\$ 20,814	\$ 14,100	\$ 72	\$ 75,115	\$ 157,735	\$ 33,454	21%	\$ 3,824
140	Children's Program Expenditures	2018	2019	2020	2021	2022	2022	2022 Actual to Budget %	2022
141		MAY	MAY	MAY	YEAR END	ADOPTED	YEAR TO		MAY
142		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE		MONTH END
143	Kidz Korner								
144	Before/After School Program								
145	Field Trips	117	-	-	547	2,500	-	0%	-
146	Licensing Fees	-	450	-	-	435	-	0%	-
147	Operating Supplies (equipment 2019)	(28)	(15)	198	2,354	10,285	2,487	24%	554
148	Staff Training	-	-	75	-	996	-	0%	-
149	Snacks	-	-	-	258	1,840	565	31%	161
150	Vehicle Expense	-	-	-	78	250	-	0%	-
151	Wages								
152	Director	3,652	-	4,000	44,410	54,000	21,154	39%	3,846
153	Staff	1,991	3,240	1,065	7,909	26,188	17,871	68%	4,161
154	Payroll Taxes & SUI Programs	449	258	403	4,159	6,375	3,077	47%	619
155	Total Before and After School	\$ 6,181	\$ 3,933	\$ 5,740	\$ 59,715	\$ 102,869	\$ 45,094	44%	\$ 9,341
156	Summer Camp								
157	Field Trips	180	(138)	-	700	4,035	3,629	90%	-
158	Facility Rental	-	-	-	-	-	-	0%	-
159	Operating Supplies	936	826	-	3,506	3,070	386	13%	386
160	Snacks/Breakfast Program	-	-	-	-	1,680	100	6%	100
161	Vehicle Expenses	-	60	-	297	1,400	-	0%	-
162	Wages								
163	Director	-	6,000	-	13,327	9,600	-	0%	-
164	Staff	-	223	-	18,860	27,360	-	0%	-
165	Payroll Taxes & SUI Programs	-	495	-	2,559	2,938	-	0%	-
166	Total Summer Camp	1,116	\$ 7,466	\$ -	\$ 39,248	\$ 50,083	\$ 4,114	8%	\$ 486
167	Toddler Time								
168	Operating Supplies	-	-	-	-	360	-	0%	-
169	Wages	357	662	-	-	1,080	1,114	103%	-
170	Payroll Taxes & SUI Toddler Time	28	53	-	-	86	86	100%	-
171	Total Toddler Time	385	\$ 715	\$ -	\$ -	\$ 1,526	\$ 1,200	79%	\$ -
172	Total Children's Program Expenditures	7,682	\$ 12,114	\$ 5,740	\$ 98,964	\$ 154,478	\$ 50,409	33%	\$ 9,826
173	Total Children's Program Revenue		\$ 14,100	\$ 72	\$ 75,115	\$ 157,735	\$ 72,981	46%	\$ 15,400
174	Total Children's Program Expenditures		\$ 12,114	\$ 5,740	\$ 98,964	\$ 154,478	\$ 63,941	41%	\$ 12,719
175	Childcare Revenues less Expenditures	\$ -	\$ 1,986	\$ (5,668)	\$ (23,849)	\$ 3,257	\$ 9,040		\$ 2,680

Clear Creek Metropolitan Recreation District
Income Statement
For the Five Months Ending May 31, 2022

176		2018	2019	2020	2021	2022	2022	2022 Actual	2022
177	Facilities Maintenance Revenue	MAY	MAY	MAY	YEAR END	ADOPTED	YEAR TO	to Budget	MAY
178		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	%	MONTH END
179	Ballfield Rentals	-	-	-	300	3,150	420	13%	350
180	Event Equipment Rentals	-	-	-	760	2,250	247	11%	97
181	Van Rentals	825	-	-	1,899	3,600	1,300	36%	300
182	Total Facility Maintenance	\$ 825	\$ -	\$ -	\$ 2,959	\$ 9,000	\$ 1,967	\$ 0	\$ 747
183	Facilities Maintenance Expenditures	MAY	MAY	MAY	YEAR END	ADOPTED	YEAR TO	2022 Actual	2022
184		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	to Budget	MAY
185		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	%	MONTH END
186	Idaho Springs Ball Field								
187	Maintenance & Repairs/OS	634	996	-	\$ 1,072	\$ -	\$ 1,129	0%	\$ 1,356
188	Equipment	-	-	-	-	-	-	0%	-
189	Equipment Special Events	-	-	-	-	-	-	0%	-
190	Service Contracts	-	394	-	3,257	6,324	1,255	20%	401
191	Utilities - Electric	293	291	331	7,021	1,800	123	7%	20
192	Utilities - Water	-	-	-	9,069	10,002	1,414	14%	114
193	Sub-Total Idaho Springs Ball Field	\$ 927	\$ 1,681	\$ 331	\$ 20,419	\$ 18,126	\$ 3,921	22%	\$ 1,891
194	Paws Trail								
195	Maintenance & Repairs Paws Trail	-	-	-	-	-	-	0%	-
196	Sub-Total Empire Ball Field	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
197	Georgetown Ball Field								
198	Maintenance & Repairs	-	-	-	-	-	-	0%	-
199	Sub-Total Georgetown Ball Field	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
200	Elmgreen Tennis Court								
201	Maintenance & Repairs	-	-	-	10	-	-	0%	-
202	Service Contract-Porta	-	-	-	-	722	-	0%	-
203	Sub-Total Elmgreen Tennis Court	\$ -	\$ -	\$ -	\$ 10	\$ 722	\$ -	0%	\$ -
204	Training								
205	Van Rental Expenses	-	-	-	-	75	-	0%	-
206	Sub Total Maintenance Expenditures	\$ 927	\$ 1,681	\$ 331	\$ 20,429	\$ 18,923	\$ 3,921	21%	\$ 1,891
207	Wages								
208	Van Driver	-	-	-	139	-	-	0%	-
209	Maintenance Staff	3,756	6,240	470	11,939	-	-	0%	-
210	Ball Field Staff (2018 & 2019 Custodians & ballfield staff)	4,717	3,794	5,017	-	23,200	314	1%	314
211	Payroll Taxes & SUI	746	798	436	1,970	1,844	9	0%	-
212	Sub-Total Wages	\$ 9,219	\$ 10,832	\$ 5,924	\$ 14,048	\$ 25,044	\$ 322	1%	\$ 314
213	Total Maintenance Expenditures	\$ 10,146	\$ 12,512	\$ 6,254	\$ 34,477	\$ 43,967	\$ 4,243	10%	\$ 2,204
214	Total Facilities Maintenance Revenue	825	-	-	2,959	9,000	1,967	22%	747
215	Total Facilities Maintenance Expenditures	10,146	12,512	6,254	34,477	43,967	4,243	10%	2,204
216	Facilities Maintenance Revenue less Expenditures	\$ (9,321)	\$ (12,512)	\$ (6,254)	\$ (31,518)	\$ (34,967)	\$ (2,277)		\$ (1,458)

Clear Creek Metropolitan Recreation District
Income Statement
For the Five Months Ending May 31, 2022

217		2018	2019	2020	2021	2022	2022	2022	2022
218	Recreation Center Revenues	MAY	MAY	MAY	YEAR END	ADOPTED	YEAR TO	Actual to	2022
219		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget	MAY
220	Recreation Center							%	MONTH END
221	Daily Admissions (Includes GF Classes)	7,400	6,694	5,854	\$ 43,303	\$ 67,650	\$ 31,762	47%	\$ 5,642
222	Memberships	14,047	23,430	14,705	156,349	132,000	88,106	67%	27,023
223	Concessions	100	165	58	1,179	3,500	151	4%	115
224	Facility Rental	(245)	689	500	8,233	20,000	9,347	47%	1,034
225	Rentals / Towels / Balls, Lock, etc., Glice Rink Tickets	154	673	238	26,877	2,500	1,435	57%	333
226	Vending Machine Commissions	542	617	95	3,428	5,000	1,523	30%	217
227	Total Admission/Concessions/Rentals	\$ 21,999	\$ 32,267	\$ 21,449	\$ 239,369	\$ 230,650	\$ 132,323	57%	\$ 34,363
228	Aquatics								
229	Pool Rentals		-	-	-	4,000	5,568	139%	1,516
230	ARC	-	-	-	\$ -	1,500	\$ -	0%	\$ -
231	Aquatic Programs	915	382	241	5,883	4,050	2,756	68%	125
232	Swim Lessons	590	300	(44)	6,235	5,040	6,850	136%	1,530
233	Private Swim Lessons	-	-	-	96	1,344	792	59%	160
234	Swim Team	-	190	110	4,437	4,752	1,880	40%	240
235	Total Aquatics	\$ 1,505	\$ 872	\$ 307	\$ 16,651	\$ 20,686	\$ 17,846	86%	\$ 3,571
236	Total All Recreation Center Revenue		\$ 33,139	\$ 21,756	\$ 256,020	\$ 251,336	\$ 150,169	60%	\$ 37,934

Clear Creek Metropolitan Recreation District
Income Statement
For the Three Months Ending March 31, 2022

237		2018	2019	2020	2021	2022	2022	2022	2022
238	Recreation Center Expenditures	MAY	MAY	MAY	YEAR END	ADOPTED	YEAR TO	Actual to	2022
239		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget %	MAY
									MONTH END
240	Concessions/Rental Supplies		1,592	-	276	1,500	160	0	(1)
241	Fitness Supplies	-	-	-	16	2,950	241	8%	-
242	Equipment Building /Weightroom	-	-	-	2,755	-	474	0%	190
243	Georgetown CC Fee	-	-	-	-	-	-	0%	-
244	Maintenance & Repairs	2,111	2,085	1,079	12,658	18,450	10,952	59%	1,885
245	Maintenance & Repairs Weight Room	99	47	-	2,137	3,200	350	11%	350
246	Operating Supplies	1,330	1,780	1,467	14,036	10,425	5,350	51%	1,433
247	Operating Supplies Weightroom/Fitness	-	-	-	-	2,150	-	0%	-
248	RecPro	-	364	-	7,900	8,840	7,900	89%	7,900
249	Service Contracts	6,003	419	2,140	21,377	24,150	9,926	41%	1,203
250	Custodial Service Contract	-	6,295	6,937	59,882	63,500	26,292	41%	5,400
251	Subscription	28	28	27	2,991	299	419	140%	-
252	Utilities - Gas & Electric	10,030	11,017	8,008	85,705	72,000	42,294	59%	7,874
253	Utilities - Water	-	-	6,257	33,148	60,000	22,662	38%	7,770
254	Vehicle Maintenance / Lease	2,833	314	152	2,170	5,050	741	15%	223
255	Vending	791	335	532	2,604	1,200	985	82%	144
256	Sub Total Rec Center Expenditures	\$ 23,225	\$ 24,276	\$ 26,600	\$ 247,654	\$ 273,714	\$ 128,747	47%	\$ 34,371
257	Wages Other								
258	Wellness Coordinator (Rec Center Manager 2018)		-	-	-	43,680	17,510	40%	2,870
259	Wellness Instructors	3,224	3,616	2,293	26,265	39,000	9,589	25%	1,652
260	Customer Service Staff	4,760	11,347	5,012	60,789	58,500	26,874	46%	4,849
261	Customer Service Coordinator (program coordinator 2018)	3,115	-	3,296	2,470	42,000	16,152	38%	3,230
262	Director of Operations	4,500	-	-	40,085	-	-	0%	-
263	Daytime Custodian	-	-	-	-	-	-	0%	-
264	Recreation Generalist	1,229	-	-	-	15,600	8,414	54%	1,691
265	Payroll Taxes & SUI	1,248	1,185	811	10,108	17,043	6,071	36%	1,098
266	Total Rec Center Wages	\$ 18,076	\$ 16,148	\$ 11,412	\$ 139,716	\$ 215,823	\$ 84,611	39%	\$ 15,391
267	Total Rec Center Expenditures	\$ 41,301	\$ 40,424	\$ 38,012	\$ 387,370	\$ 489,538	\$ 213,358	44%	\$ 49,762
292	Rec Center Revenue	\$ 21,999	\$ 32,267	\$ 21,449	\$ 239,369	\$ 230,650	\$ 132,323	57%	\$ 37,934
293	Rec Center Expenditures	\$ 41,301	\$ 40,424	\$ 38,012	\$ 387,370	\$ 489,538	\$ 213,358	44%	\$ 49,762
294	Total Rec Center Revenue less Expenditures	\$ (19,302)	\$ (8,157)	\$ (16,563)	\$ (148,001)	\$ (258,888)	\$ (81,035)	31%	\$ (11,828)
268	Aquatic Expenditures								
269	ARC Training		38		728	1,030	1,015	99%	277
270	Other Aquatic Program Supplies		-		-	775	200	26%	-
271	CARA Swim Team Supplies	-	239		765	1,260	579	46%	-
272	Maintenance & Repairs Pool		2,318		2,257	7,150	2,902	41%	573
273	Pool Chemicals Supplies	52	494	275	4,384	11,229	3,670	33%	781
274	Pool Supplies Non-Chemical		1,473		917	741	1,032	139%	604
275	Pool Service Contracts	136	-		1,512	1,392	1,337	96%	282
276	Sub Total Aquatics Expenditures	\$ 188	\$ 4,562	\$ 275	\$ 10,564	\$ 23,577	\$ 10,735	46%	\$ 2,516
277	Aquatic Wages								
278	Aquatic Coordinator	-	7,033	1,624	22,357	-	-	0%	-
279	Aquatic Assistant		1,972		-	-	-	0%	-
280	Head Lifeguard	701	(4,497)	-	-	42,000	17,913	43%	\$ 1,529
281	Lifeguards	6,699	10,302	7,294	42,618	68,520	17,941	26%	4,598
282	Lifeguard Training				1,721	-	-	0%	-
283	ARC Instructor	-	-	-	-	-	-	0%	-
284	CARA Coaches				115	1,000	96	10%	40
285	Swim Lesson Instructors	218	49	1,798	1,906	3,700	1,848	50%	255
286	Private Lessons Instructors	-	-	-	328	-	260	0%	260
287	Other Aquatic Programs	540	120	40	-	580	110	19%	-
288	Payroll Taxes & SUI	649	1,191	855	5,489	9,206	2,950	32%	515
289	Total Aquatics Wages	\$ 8,807	\$ 16,170	\$ 11,611	\$ 74,533	\$ 125,006	\$ 41,118	33%	\$ 7,197
290	Total Aquatic Expenditures	\$ 8,994	\$ 20,732	\$ 11,886	\$ 85,097	\$ 148,583	\$ 51,853	35%	\$ 9,712
295	Total Aquatic Revenue	\$ 1,505	\$ 872	\$ 307	\$ 16,651	\$ 20,686	\$ 17,846	86%	\$ 3,571
296	Total Aquatic Expenditures	\$ 8,994	\$ 20,732	\$ 11,886	\$ 85,097	\$ 148,583	\$ 51,853	35%	\$ 9,712
297	Total Aquatic Revenue less Expenditures	\$ (7,489)	\$ (19,860)	\$ (11,579)	\$ (68,446)	\$ (127,897)	\$ (34,007)	27%	\$ (6,142)
291	Total All Recreation Center Expenditures	\$ 50,295	\$ 61,156	\$ 49,898	\$ 472,468	\$ 638,121	\$ 265,211	42%	\$ 59,474

Clear Creek Metropolitan Recreation District
Income Statement
For the Three Months Ending March 31, 2022

298		2018	2019	2020	2021	2022	2022	2022	2022
299	Frozen Fire Rink Revenues	MAY	MAY	MAY	YEAR END	ADOPTED	YEAR TO	Actual to	2022
300		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget	MAY
301	Revenue							%	MONTH END
302	Admission & Skate Rentals	-	-	-	-	19,575	(1,209)	-6%	-
303	Private Rentals	-	-	-	-	3,540	621	18%	621
304	Concessions	-	-	-	-	3,684	-	0%	-
305	Total Rink Revenue	\$ -	\$ -	\$ -	\$ -	\$ 26,799	\$ (588)	-2%	\$ 621
306		2018	2019	2020	2021	2022	2022	2022	2022
307	Frozen Fire Rink Expenditures	MAY	MAY	MAY	YEAR END	ADOPTED	YEAR TO	Actual to	MAY
308		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget	MONTH END
309	Expenses								
310	Advertising	-	-	-	-	3,785	-	0%	-
311	Operating Supplies	-	-	-	-	4,677	(67)	-1%	-
312	Maintenance & Repairs	-	-	-	-	1,500	-	0%	-
313	Wages	-	-	-	-	11,730	2,257	19%	94
314	Payroll Taxes & SUI	-	-	-	-	932	174	19%	7
315	Total Rink Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 22,624	\$ 2,364	10%	\$ 101
316	Total Rink Revenue	\$ -	\$ -	\$ -	\$ -	\$ 26,799	\$ (588)	-2%	\$ 621
317	Total Rink Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 22,624	\$ 2,364	10%	\$ 101
318	Total Rink Revenue less Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 4,175	\$ (2,953)	-71%	\$ 520

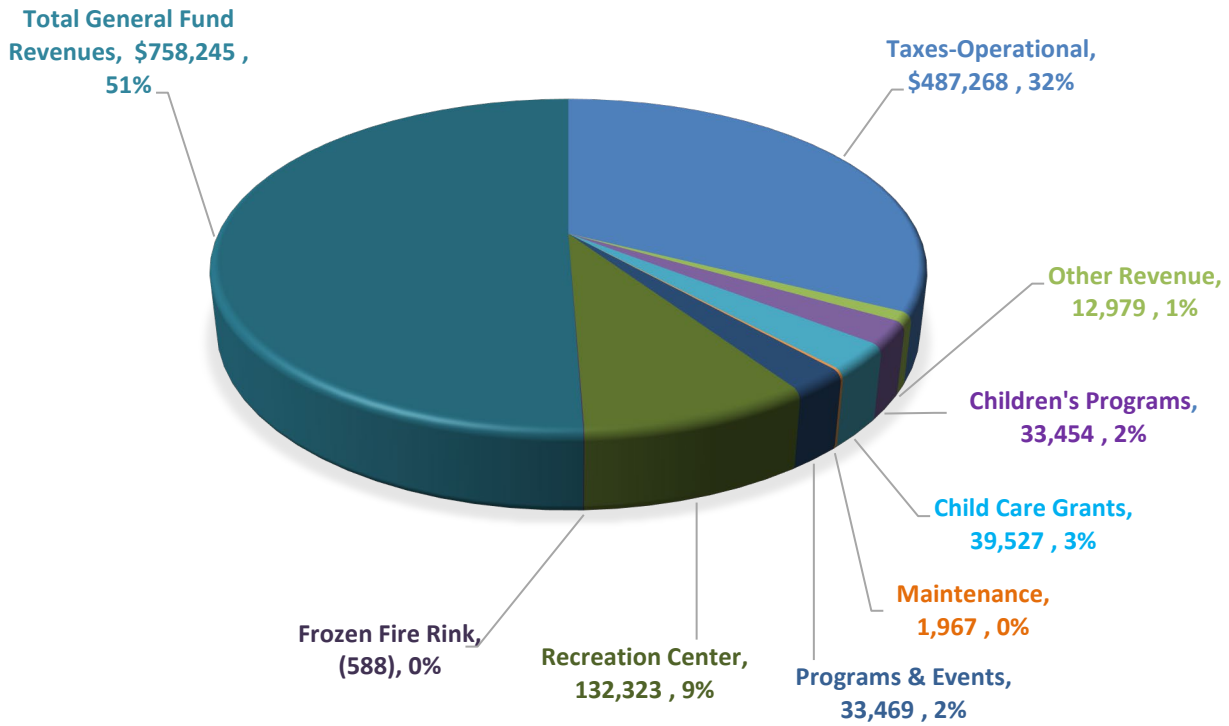
Clear Creek Metropolitan Recreation District
Income Statement
For the Three Months Ending March 31, 2022

319		2018	2019	2020	2021	2022	2022	2022	2022
320	Programs & Events Revenues	MAY	MAY	MAY	YEAR END	ADOPTED	YEAR TO	Actual to	2022
321		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget	MAY
322	Youth							%	MONTH END
323	Youth Sports & Activities Donations	-	-	550	\$ 25	\$ 2,000	\$ 125	6%	\$ -
324	Babysitter's Training	75	-	-	-	675	885	131%	-
325	Birthday Parties	80	180	-	30	-	-	0%	-
326	CC Running Club	-	-	-	-	480	80	17%	-
327	Children's Dance/Tumbling	-	75	230	-	2,750	585	21%	-
328	Lacrosse	-	-	-	-	480	-	0%	-
329	New Programs - Youth	(103)	300	180	4,250	13,825	1,125	8%	-
330	Soccer League (2019 Indoor soccer)	-	-	-	2,655	3,300	-	0%	-
331	Sport Camps (Special Needs - 2018)	1,400	-	-	775	6,600	2,045	31%	200
332	Tae Kwon Do	192	157	92	-	480	-	0%	-
333	Youth Baseball	1,335	1,730	-	805	3,150	2,015	64%	1,235
334	Youth Basketball	(67)	-	-	2,610	4,500	755	17%	-
335	Ice Rink	-	-	-	2,840	-	-	0%	-
336	Total Youth Programs	\$ 2,913	\$ 2,442	\$ 1,052	\$ 13,990	\$ 38,240	\$ 7,615	20%	\$ 1,435
337	Adult								
338	Adult Dance	276	640	42	\$ -	\$ 480	\$ -	0%	\$ -
339	Canine on the Creek	3,301	2,694	-	538	-	1,534	0%	250
340	Co/Ed Softball	-	-	-	2,345	5,600	2,800	50%	2,000
341	Devil on the Divide	-	-	1,116	-	-	470	0%	-
342	Fall Event	-	-	-	-	-	-	0%	-
343	Hiking / Snowshoe Club (Youth Group 2018-2019)	106	-	-	-	-	-	0%	-
344	Kickball	325	-	-	1,800	1,800	350	19%	350
345	Personal Training	-	-	-	5,060	31,200	8,910	29%	865
346	New Programs - Adult	-	-	-	-	17,550	6,013	34%	490
347	Special Events	-	200	1,150	2,040	111,995	5,778	5%	5,939
348	Total Adult Programs	\$ 4,008	\$ 3,534	\$ 2,308	\$ 11,783	\$ 168,625	\$ 25,854	15%	\$ 9,894
349	Total Program Revenue	\$ 6,921	\$ 5,976	\$ 3,360	\$ 25,773	\$ 206,865	\$ 33,469	16%	\$ 11,329
350		2018	2019	2020	2021	2022	2022	2022	2022
351	Program & Events Expenditures	MAY	MAY	MAY	YEAR END	ADOPTED	YEAR TO	Actual to	MAY
352		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget	MONTH END
353	Youth							%	
354	Babysitter's Training	-	-	-	\$ -	\$ 438	\$ -	0%	\$ -
355	CC Running Club	-	-	-	-	50	-	0%	-
356	Children's Dance/Tumbling	-	-	760	-	900	-	0%	-
357	Lacrosse	-	-	-	-	420	-	0%	-
358	New Programs - Youth	-	-	-	1,387	8,000	2,886	36%	1,095
359	Soccer League	-	-	-	342	1,115	-	0%	-
360	Sport Camps (Special Needs - 2019)	-	-	-	-	820	-	0%	-
361	Tae Kwon Do	143	206	83	-	-	-	0%	-
362	Youth Baseball	761	-	74	-	1,150	-	0%	-
363	Youth Basketball	-	-	-	-	1,680	340	20%	50
364	Ice Rink (2019 Birthday parties)	-	-	-	50,562	-	-	0%	-
365	Total Youth Programs	\$ 904	\$ 206	\$ 917	\$ 52,291	\$ 14,573	\$ 3,226	22%	\$ 1,145
366	Adult								
367	Adult Dance	-	342	-	-	100	-	0%	-
368	Adult Soccer League (2019 Broomball)	-	-	-	-	-	-	0%	-
369	Canine on the Creek	2,429	1,435	150	1,450	-	-	0%	-
370	Coed Softball	-	-	-	1,667	1,093	-	0%	-
371	Devil on the Divide	-	-	-	18	-	-	0%	-
372	Fall Event (2018 Hiking/Snowshoe Club)	5	-	-	-	-	-	0%	-
373	Kickball	-	-	-	840	465	-	0%	-
374	New Programs - Adult	1,041	40	-	14,973	2,780	45	2%	-
375	Personal Training	-	-	-	41	15,600	2,163	14%	105
376	Special Events	19	72	90	6,717	34,830	4,679	13%	3,384
377	Rec Generalist (was Program Coordinator)	-	5,481	3,763	39,733	44,000	11,799	27%	2,636
378	Total Adult Programs	\$ 3,493	\$ 7,369	\$ 4,004	\$ 65,440	\$ 98,868	\$ 18,686	19%	\$ 6,124
379	<i>All Program Payroll Taxes & SUI</i>	27	483	372	8,573	4,954	1,310	26%	298
380	Total Program Expenditures	\$ 4,425	\$ 8,058	\$ 5,293	\$ 126,304	\$ 118,394	\$ 23,221	20%	\$ 7,568
381	Total Program Revenue	\$ 6,921	\$ 5,976	\$ 3,360	\$ 25,773	\$ 206,865	\$ 33,469	16%	\$ 11,329
382	Total Program Expenditures	\$ 4,425	\$ 8,058	\$ 5,293	\$ 126,304	\$ 118,394	\$ 23,221	20%	\$ 7,568
383	Total Program Revenue Less Expenditures	\$ 2,496	\$ (2,082)	\$ (1,933)	\$ (100,531)	\$ 88,471	\$ 10,248	12%	\$ 3,761

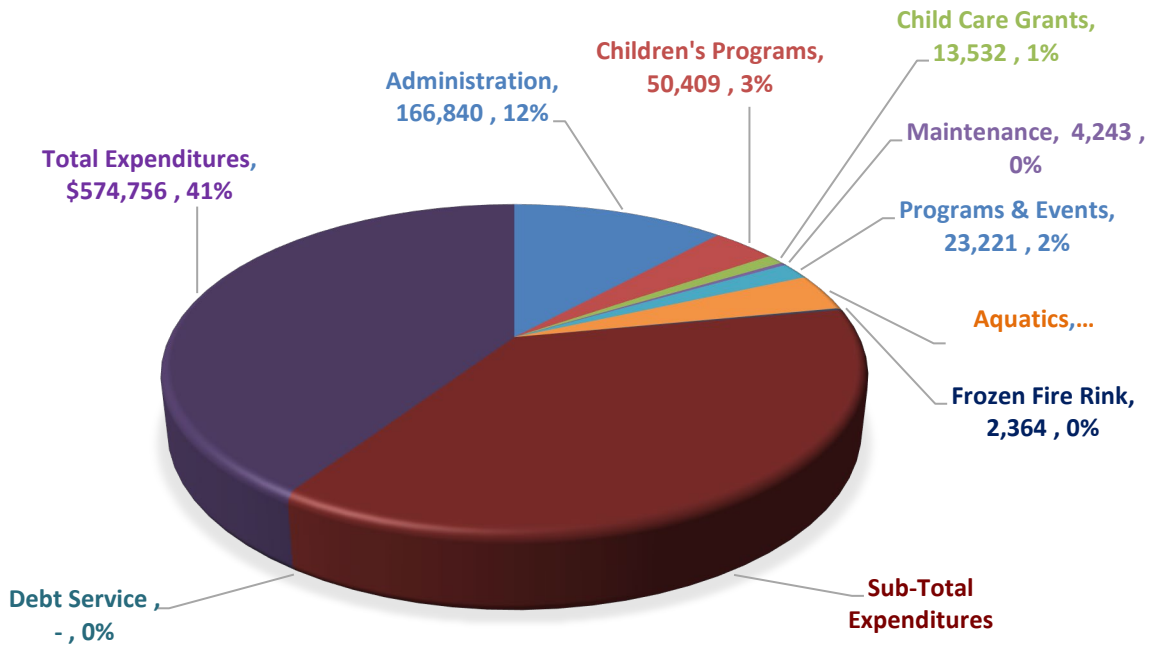
Clear Creek Metropolitan Recreation District
Income Statement
For the Five Months Ending May 31, 2022

384		2018	2019	2020	2021	2022	2022	2022	2022
385	Capital Projects	MAY	MAY	MAY	YEAR END	ADOPTED	YEAR TO	Actual to	2022
386		MONTH END	MONTH END	MONTH END	UNAUDITED	BUDGET	DATE	Budget	MAY
387	Capital Projects							%	MONTH END
388	Northside Sidewalks	-	-	-	\$ -	\$ -	\$ -	0%	-
389	AV-Hardware (IT - Computers and Hardware 2019)	-	1,115	-	-	\$ 3,000	-	0%	-
390	Rec Center Equipment / Ice Rink	-	-	-	-	\$ -	-	0%	-
391	Rec Center Improvements (2018 Electrical)	4,132	-	-	-	5,000	-	0%	-
392	Aquatic Pool Pumps	-	-	-	-	47,861	-	0%	-
393	Rec Center Improvements (FCA) Iconergy Project 21	-	-	-	239,093	-	48,935	0%	-
394	Land Acquisition	-	-	-	-	-	-	0%	-
395	Total Capital Expenditures	\$ 4,132	\$ 1,115	\$ -	\$ 239,093	\$ 55,861	\$ 48,935	88%	\$ -
396	TOTAL Expenditures + OFU	\$ 58,851	\$ 124,760	\$ 95,763	\$ 1,279,576	\$ 1,428,388	\$ 574,756	40%	\$ 113,655

REVENUE YTD MAY 2022



EXPENDITURES YTD MAY 2022



CTF 2012
Balance Sheet
May 31, 2022

ASSETS

Current Assets		
Accounts Receivables	\$	(100.00)
Checking Account		81.29
CTF-Money Market Account		<u>75,987.26</u>
Total Current Assets		75,968.55
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		<u> </u>
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>75,968.55</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		<u> </u>
Total Current Liabilities		0.00
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		0.00
Capital		
Beginning Balance Equity	\$	119,385.17
Retained Earnings		(56,084.60)
Net Income		<u>12,667.98</u>
Total Capital		<u>75,968.55</u>
Total Liabilities & Capital	\$	<u><u>75,968.55</u></u>

**Clear Creek Metropolitan Recreation District
Conservation Trust Income Statement
For the Five Month Ending May 31, 2022**

1	CONSERVATION	2021	2022	2022	Y-T-D	2022
2	TRUST FUND	YEAR END	ADOPTED	YEAR TO	ACT TO	MAY
3		UNAUDITED	BUDGET	DATE	BUDGET %	MONTH
4						
5	Fund Balance January 1	\$ 80,645	\$ 51,991	\$ 63,300		\$ -
6						
7	CTF Revenues					
8	Lottery Proceeds	\$ 45,746	\$ 35,000	\$ 12,615	36%	\$ -
9	Interest Revenue	26	1,000	103	10%	51
10	Total CTF Revenues	\$ 45,772	\$ 36,000	\$ 12,718	35%	\$ 51
11	Total Revenue with Fund Balance	\$ 126,417	\$ 87,991	\$ 76,018	86%	
12						
13	Expenditures					
14	Capital Outlay					
15	Idaho Springs Ballfield Vault Toilet	\$ -	\$ 5,000	\$ -	0%	\$ -
16	Glice Rink Purchase /SkatePark	50,000	10,000	-	0%	-
17	Ballfield Projects	-	5,275	-	0%	-
18	Ballfield Storage Building Repair	-	4,500	-	0%	-
20	Paws Park Porta Potty	-	2,750	-	0%	-
21	Total Capital Outlay	\$ 50,000	\$ 27,525	\$ -	0%	\$ -
22						
23	Other Expenditures					
24	Bank Processing Fees	\$ 117	\$ 100	\$ 50	\$ 1	\$ 10
19	Maintenance Staff	12,789	-	-	0%	-
25	Maintenance & Repairs IS Ballfields	211	1,700	-	-	-
26	Maintenance & Repairs Scorkeeper Building	-	1,750	-	0%	-
27	Maintenance & Repair PAWS Park	-	1,800	-	0%	-
28	Maintenance & Repair Elmgreen Park	-	-	-	0%	-
29	Total Other Expenditures	\$ 13,117	\$ 5,350	\$ 50	1%	\$ 10
30	Sub Total Expenditures		\$ 32,875	\$ 50	0%	\$ 10
31	Reserved for Capital Expenditures	-	55,115			
32	Total Expenditures	\$ 63,117	\$ 87,990	\$ 50	0%	\$ 10
33						
34	Excess (deficiency) of revenues	\$ (17,345)	\$ (51,990)	\$ 12,668		\$ 41
35	over (under) expenditures					
36						
37	(Total Revenues with Fund Balance less	\$ 63,300	\$0	\$75,967		
38	Total Expenditures)					