

CLEAR CREEK METROPOLITAN RECREATION DISTRICT
Clear Creek County, Colorado

TREASURER'S REPORT

January-23

GENERAL FUNDS

Petty Cash		\$	350.00
Front Desk Cash Drawer			400.00
Checking - CityWide Banks			783,684.01
High Yield Public Funds	(1.10%)		1,214,218.51

Total General Funds \$ 1,998,652.52

CONSERVATION TRUST FUNDS

Checking - Evergreen National Bank		\$	11.29
Money Market - ColoTrust (AMY- 4.2999%)			<u>110,028.98</u>

Total CTF \$ 110,040.27

TOTAL -- ALL FUNDS **\$ 2,108,692.79**

BY: _____
Scott Yard, Treasurer

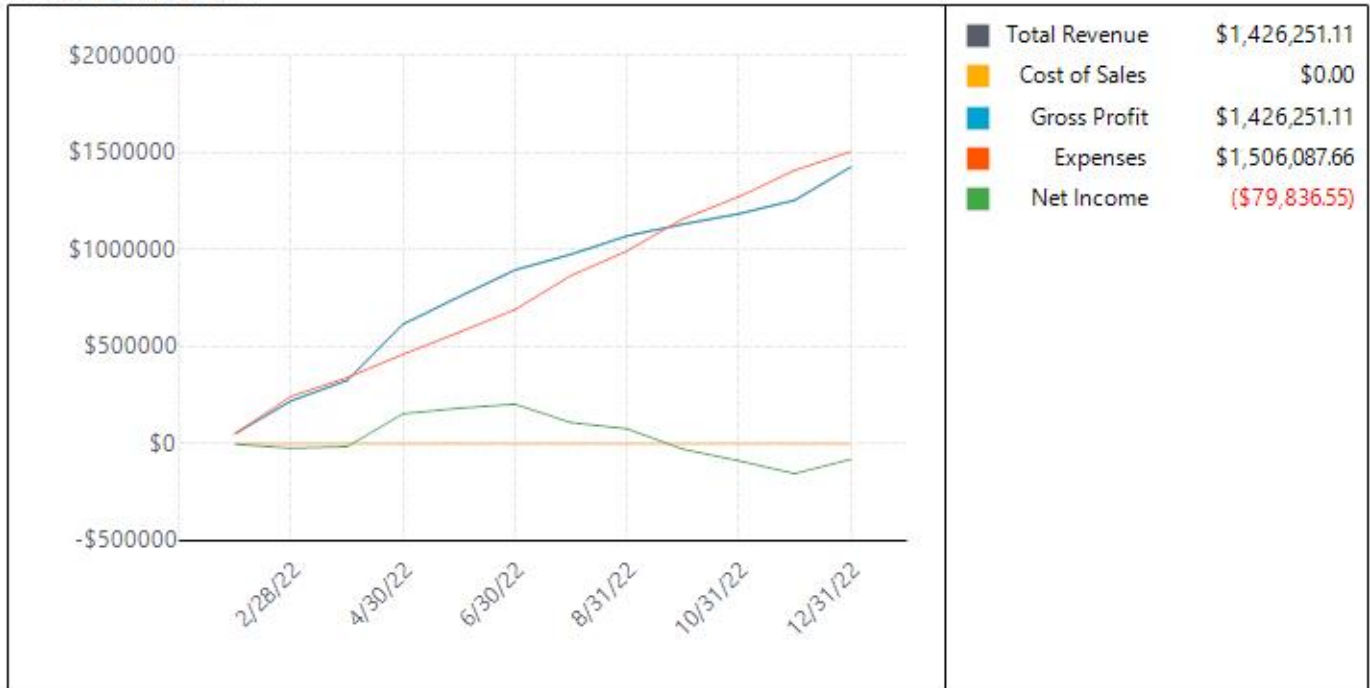
S E A L

Business Status
Clear Creek Metro Rec District
As of Jan 20, 2023
For the Period from Dec 1, 2022 to Dec 31, 2022

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	\$783,684.01
High Yield Public Fund	103/01	\$1,214,218.51

Revenue: Year to Date



Clear Creek Metro Rec District
Balance Sheet
December 31, 2022

ASSETS

Current Assets		
Petty Cash	\$	350.00
Cash on Hand		400.00
Citywide Banks-Checking		783,684.01
High Yield Public Fund		1,214,218.51
Accounts Receivable		15,992.71
A/R County Treasurer Opp		10,779.86
Property Taxes Receivable		560,730.00
Prepaid Expenditures		0.08
Grant Receivable		57,398.16
		57,398.16
 Total Current Assets		 2,643,553.33
 Property and Equipment		
		 0.00
 Total Property and Equipment		 0.00
 Other Assets		
		 0.00
 Total Other Assets		 0.00
 Total Assets	\$	 2,643,553.33

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	23,398.56
AP-Customer Credit on Account		1,648.40
Deferred Property Taxes		560,730.00
Wages Payable		19,640.74
Federal Income Tax		226.94
Social Security		449.01
Medicare		109.88
State Withholding		3,093.00
SUTA		508.27
Sales Tax Payable		(49.77)
Retainage Payable		20,461.60
Retirement 457 (b) EE		367.60
		367.60
 Total Current Liabilities		 630,584.23
 Long-Term Liabilities		
		 0.00
 Total Long-Term Liabilities		 0.00
 Total Liabilities		 630,584.23
 Capital		
Fund Balance		1,212.05
Begining Balance Equity		114,902.40
Beginning Balance Equity		(369.98)
Retained Earnings		1,977,061.18
Net Income		(79,836.55)
		(79,836.55)
 Total Capital		 2,012,969.10
 Total Liabilities & Capital	\$	 2,643,553.33

Clear Creek Metropolitan Recreation District
Income Statement
For the Twelve Months Ending December 31, 2022

103		2018	2019	2020	2021	2022	2022	2022	2022
104	Child Care Grant Revenue	DECEMBER	DECEMBER	DECEMBER	YEAR END	ADOPTED	YEAR TO	2022 Actual	2022
105		MONTH END	MONTH END	MONTH END	AUDITED	BUDGET	DATE	to Budget	DECEMBER
106								%	MONTH END
106	21st Century Grant	-	-	-	-	-	30,353	0%	1,287
107	Childcare Stabilization & Workforce Grant	-	-	-	-	-	52,794	0%	(5,866)
108	Other Grants (Breast Feeding)	-	-	-	-	-	6,000	0%	-
109	Total All Grants Revenue	-	\$ -	\$ -	\$ -	\$ -	\$ 89,147	0%	\$ (4,579)
110		2018	2019	2020	2021	2022	2022	2022	2022
111	Child Care Grant Expenditures	DECEMBER	DECEMBER	DECEMBER	YEAR END	ADOPTED	YEAR TO	2022 Actual	2022
112		MONTH END	MONTH END	MONTH END	AUDITED	BUDGET	DATE	to Budget	DECEMBER
113								%	MONTH END
113	21st Century Grant-Supplies	-	-	-	-	-	560	0%	560
114	21st Century Grant-Workforce	-	-	-	-	-	11,509	0%	1,393
115	21st Century Grant - Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,069	0%	\$ 1,953
116	Childcare Stabilization & Workforce Grant - Supplies	-	-	-	-	-	9,117	0%	-
117	Childcare Stabilization & Workforce Grant -Workforce	-	-	-	-	-	10,665	0%	-
118	Stabilization & Workforce Grant -Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,782	0%	\$ -
119	Other Grant- Supplies (Breast Feeding)	-	-	-	-	-	5,634	0%	5,250
120	Other Grants - Total	-	275	-	-	-	5,634	0%	5,250
121	Total All Grants Expenditures	\$ -	\$ 275	\$ -	\$ -	\$ -	\$ 37,484	0%	\$ 7,203
122		2018	2019	2020	2021	2022	2022	2022	2022
123	Children's Program Revenue	DECEMBER	DECEMBER	DECEMBER	YEAR END	ADOPTED	YEAR TO	2022 Actual	2022
124		MONTH END	MONTH END	MONTH END	AUDITED	BUDGET	DATE	to Budget	DECEMBER
125								%	MONTH END
126	Before & After School	1,731	(56)	4,282	24,103	45,480	32,758	72%	2,328
127	CCAP - B&A	470	-	-	2,392	6,120	375	6%	(732)
128	Other Revenue	-	-	-	-	44,185	-	0%	-
129	Summer Camp	-	-	-	40,422	52,000	57,109	110%	-
130	CCAP - Summer Camp	-	-	-	7,803	5,950	1,284	22%	864
131	Toddler Time	14	-	-	395	4,000	1,859	46%	-
132	Total Children's Programs	\$ 2,215	\$ (56)	\$ 4,282	\$ 75,115	\$ 157,735	\$ 93,384	59%	\$ 2,459
134		2018	2019	2020	2021	2022	2022	2022	2022
135	Children's Program Expenditures	DECEMBER	DECEMBER	DECEMBER	YEAR END	ADOPTED	YEAR TO	2022 Actual	2022
136		MONTH END	MONTH END	MONTH END	AUDITED	BUDGET	DATE	to Budget	DECEMBER
137								%	MONTH END
137	Kidz Korner								
138	Before/After School Program								
139	Field Trips	-	524	-	547	2,500	410	16%	-
140	Licensing Fees	-	-	-	-	435	-	0%	-
141	Operating Supplies (equipment 2019)	255	2	(51)	2,431	10,285	4,050	39%	254
142	Staff Training	-	-	-	-	996	542	54%	-
143	Snacks	500	159	-	258	1,840	921	50%	33
144	Vehicle Expense	-	3	-	78	250	-	0%	-
145	Wages								
146	Director	3,652	-	4,000	44,410	54,000	40,385	75%	3,846
147	Staff	2,595	708	-	9,709	26,188	37,880	145%	3,254
148	<i>Payroll Taxes & SUI Programs</i>	497	56	318	4,467	6,375	6,903	108%	655
149	Total Before and After School	\$ 7,500	\$ 1,453	\$ 4,266	\$ 61,900	\$ 102,869	\$ 91,089	89%	\$ 8,042
150	Summer Camp								
151	Field Trips	-	-	-	700	4,035	8,412	208%	-
152	Facility Rental	1,000	-	-	-	-	-	0%	-
153	Operating Supplies	-	-	-	3,506	3,070	1,961	64%	-
154	Snacks/Breakfast Program	-	-	-	-	1,680	829	49%	-
155	Vehicle Expenses	-	-	-	297	1,400	1,616	115%	-
156	Wages								
157	Director	-	-	-	13,327	9,600	9,615	100%	-
158	Staff	-	-	-	18,860	27,360	44,899	164%	-
159	<i>Payroll Taxes & SUI Programs</i>	-	-	-	2,559	2,938	4,214	143%	-
160	Total Summer Camp	1,000	\$ -	\$ -	\$ 39,248	\$ 50,083	\$ 71,546	143%	\$ -
161	Toddler Time								
162	Operating Supplies	-	-	-	-	360	-	0%	-
163	Wages	154	-	-	-	1,080	1,314	122%	-
164	<i>Payroll Taxes & SUI Toddler Time</i>	12	-	-	-	86	102	118%	-
165	Total Toddler Time	166	\$ -	\$ -	\$ -	\$ 1,526	\$ 1,416	93%	\$ -
166	Total Children's Program Expenditures	8,666	\$ 1,452	\$ 4,266	\$ 101,149	\$ 154,478	\$ 164,052	106%	\$ 8,042
167	Total Children's Program Revenue	\$ -	\$ (56)	\$ 4,282	\$ 75,115	\$ 157,735	\$ 182,530	116%	\$ (2,120)
168	Total Children's Program Expenditures	\$ -	\$ 1,452	\$ 4,266	\$ 101,149	\$ 154,478	\$ 201,536	130%	\$ 15,245
169	Childcare Revenues less Expenditures	\$ -	\$ (1,508)	\$ 16	\$ (26,034)	\$ 3,257	\$ (19,006)	100%	\$ (17,365)

Clear Creek Metropolitan Recreation District
Income Statement
For the Twelve Months Ending December 31, 2022

170		2018	2019	2020	2021	2022	2022	2022 Actual	2022
171	Facilities Maintenance Revenue	DECEMBER	DECEMBER	DECEMBER	YEAR END	ADOPTED	YEAR TO	to Budget	DECEMBER
172		MONTH END	MONTH END	MONTH END	AUDITED	BUDGET	DATE	%	MONTH END
173	Ballfield Rentals			-	300	3,150	1,188	38%	-
174	Event Equipment Rentals	367	13	150	760	2,250	372	17%	-
175	Van Rentals	-	-	-	1,899	3,600	11,289	314%	600
176	Total Facility Maintenance	\$ 367	\$ 13	\$ 150	\$ 2,959	\$ 9,000	\$ 12,849	\$ 1	\$ 600
177	Facilities Maintenance Expenditures	2018	2019	2020	2021	2022	2022	2022 Actual	2022
178		DECEMBER	DECEMBER	DECEMBER	YEAR END	ADOPTED	YEAR TO	to Budget	DECEMBER
179		MONTH END	MONTH END	MONTH END	AUDITED	BUDGET	DATE	%	MONTH END
180	Idaho Springs Ball Field								
181	Maintenance & Repairs/OS	14	345	-	\$ 1,072	\$ -	\$ 2,792	0%	\$ -
182	Equipment	-	97	-	-	-	-	0%	-
183	Equipment Special Events	-	-	-	-	-	-	0%	-
184	Service Contracts	123	1	-	3,542	6,324	6,698	106%	914
185	Utilities - Electric	300	285	1,242	7,053	1,800	856	48%	54
186	Utilities - Water	-	-	-	10,255	10,002	9,211	92%	-
187	Sub-Total Idaho Springs Ball Field	\$ 437	\$ 727	\$ 1,242	\$ 21,922	\$ 18,126	\$ 19,557	108%	\$ 968
188	Paws Trail								
189	Maintenance & Repairs Paws Trail		-	-	-	-	-	0%	-
190	Sub-Total Empire Ball Field		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
191	Georgetown Ball Field								
192	Maintenance & Repairs			-	-	-	-	0%	-
193	Sub-Total Georgetown Ball Field	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
194	Elmgreen Tennis Court								
195	Maintenance & Repairs			-	10	-	500	0%	-
196	Service Contract-Porta	-	-	-	-	722	-	0%	-
197	Sub-Total Elmgreen Tennis Court		\$ -	\$ -	\$ 10	\$ 722	\$ 500	69%	\$ -
198	Training								
199	Van Rental Expenses			-	-	75	-	0%	-
200	Sub Total Maintenance Expenditures	\$ 437	\$ 727	\$ 1,242	\$ 21,932	\$ 18,923	\$ 20,057	106%	\$ 968
201	Wages								
202	Van Driver			-	139	-	-	0%	-
203	Maintenance Staff	4,122	4,799	#####	6,907	-	-	0%	-
204	Ball Field Staff (2018 & 2019 Custodians & ballfield staff)	5,136	(44,074)	#####	-	23,200	22,469	97%	-
205	Payroll Taxes & SUI	809	421	39	-	1,844	1,745	95%	-
206	Sub-Total Wages	\$ 10,068	\$ (38,854)	#####	\$ 7,046	\$ 25,044	\$ 24,214	97%	\$ -
207	Total Maintenance Expenditures	\$ 10,505	\$ (38,127)	\$ (28,143)	\$ 28,978	\$ 43,967	\$ 44,271	101%	\$ 968
208	Total Facilities Maintenance Revenue	367	13	150	2,959	9,000	12,849	143%	600
209	Total Facilities Maintenance Expenditures	10,505	(38,127)	(28,143)	28,978	43,967	44,271	101%	968
210	Facilities Maintenance Revenue less Expenditures	\$ (10,138)	\$ 38,140	\$ 28,293	\$ (26,019)	\$ (34,967)	\$ (31,422)		\$ (368)

Clear Creek Metropolitan Recreation District
Income Statement
For the Twelve Months Ending December 31, 2022

211		2018	2019	2020	2021	2022	2022	2022	2022
212	Recreation Center Revenues	DECEMBER	DECEMBER	DECEMBER	YEAR END	ADOPTED	YEAR TO	Actual to	DECEMBER
213		MONTH END	MONTH END	MONTH END	AUDITED	BUDGET	DATE	Budget	MONTH END
214	Recreation Center							%	
215	Daily Admissions (Includes GF Classes)	6,553	6,702	2,093	\$ 43,183	\$ 67,650	\$ 76,850	114%	\$ 6,598
216	Memberships	10,782	16,115	7,165	151,758	132,000	200,484	152%	13,244
217	Concessions	58	36	38	1,180	3,500	1,469	42%	165
218	Facility Rental	611	750	930	8,233	20,000	17,117	86%	989
219	Rentals / Towels / Balls, Lock, etc., Glice Rink Tickets	295	401		26,877	2,500	2,234	89%	145
220	Vending Machine Commissions	267	578	30	3,411	5,000	3,592	72%	288
221	Total Admission/Concessions/Rentals	\$ 18,565	\$ 24,582	\$ 10,255	\$ 234,642	\$ 230,650	\$ 301,746	131%	\$ 21,429
222	Aquatics								
223	Lifeguard Wage Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500	0%	\$ -
224	Pool Rentals		-	-	-	4,000	10,155	254%	450
225	ARC	-	-	-	-	1,500	325	22%	-
226	Aquatic Programs	66	118		5,883	4,050	3,116	77%	158
227	Swim Lessons	40	178	(41)	6,235	5,040	11,790	234%	369
228	Private Swim Lessons	-		-	96	1,344	1,550	115%	-
229	Swim Team	-	390		4,437	4,752	4,865	102%	1,449
230	Total Aquatics	\$ 106	\$ 686	\$ (41)	\$ 16,651	\$ 20,686	\$ 44,301	214%	\$ 2,426
231	Total All Recreation Center Revenue	\$ 23,266	\$ 25,268	\$ 10,214	\$ 251,293	\$ 251,336	\$ 346,047	138%	\$ 23,855

Clear Creek Metropolitan Recreation District
Income Statement
For the Twelve Months Ending December 31, 2022

232		2018	2019	2020	2021	2022	2022	2022	2022
233	Recreation Center Expenditures	DECEMBER	DECEMBER	DECEMBER	YEAR END	ADOPTED	YEAR TO	Actual to	2022
234		MONTH END	MONTH END	MONTH END	AUDITED	BUDGET	DATE	Budget %	DECEMBER
									MONTH END
235	Concessions/Rental Supplies			-	276	1,500	658	44%	122
236	Fitness Supplies		-	-	16	2,950	241	8%	-
237	Equipment Building /Weightroom			-	13,441	-	474	0%	-
238	Georgetown CC Fee	-	-	-	-	-	-	0%	-
239	Maintenance & Repairs	4,176	1,084	196	13,047	18,450	79,556	431%	317
240	Maintenance & Repairs Weight Room	1,495			2,137	3,200	620	19%	-
241	Operating Supplies	930	2,296	88	15,265	10,425	13,124	126%	1,536
242	Operating Supplies Weightroom/Fitness	-	-	-	-	2,150	-	0%	-
243	RecPro	-		-	7,900	8,840	12,028	136%	2,776
244	Service Contracts	244	1,618	1,843	19,107	24,150	24,662	102%	3,290
245	Custodial Service Contract		6,295	3,625	59,882	63,500	67,820	107%	5,591
246	Subscription	28	72	27	2,991	299	459	154%	-
247	Utilities - Gas & Electric	8,495	7,201	7,166	87,489	72,000	101,104	140%	10,569
248	Utilities - Water	-	-		27,046	60,000	49,704	83%	-
249	Vehicle Maintenance / Lease	161	201	30	2,162	5,050	5,078	101%	107
250	Vending	720	(359)		2,604	1,200	2,238	186%	(22)
251	Sub Total Rec Center Expenditures	\$ 16,249	\$ 18,408	\$ 12,976	\$ 253,362	\$ 273,714	\$ 357,766	131%	\$ 24,287
252	Wages Other								
253	Wellness Coordinator (Rec Center Manager 2018)	\$ 4,500	\$ 3,200	\$ -	\$ -	\$43,680	\$28,000	64%	\$ 126
254	Wellness Instructors	2,739	2,146	1,720	26,265	39,000	18,727	48%	794
255	Customer Service Staff	4,378	4,689	4,626	63,068	58,500	58,639	100%	3,823
256	Customer Service Coordinator (program coordinator 2018)				3,366	42,000	40,767	97%	3,308
257	Director of Operations			-	40,085	-	-	0%	-
258	Daytime Custodian	-	-	-	-	-	-	0%	-
259	Recreation Generalist	-	-	-	-	15,600	32,057	205%	5,487
260	Payroll Taxes & SUI	847	794	479	10,108	17,043	13,959	82%	994
261	Total Rec Center Wages	\$ 12,464	\$ 10,829	\$ 6,825	\$ 142,890	\$ 215,823	\$ 192,149	89%	\$ 14,532
262	Total Rec Center Expenditures	\$ 28,713	\$ 29,237	\$ 19,801	\$ 396,252	\$ 489,538	\$ 549,915	112%	\$ 38,819
263	Rec Center Revenue	\$ 18,565	\$ 24,582	\$ 10,255	\$ 234,642	\$ 230,650	\$ 301,746	131%	\$ 23,855
264	Rec Center Expenditures	\$ 28,713	\$ 29,237	\$ 19,801	\$ 396,252	\$ 489,538	\$ 549,915	112%	\$ 38,819
265	Total Rec Center Revenue less Expenditures	\$ (10,148)	\$ (4,655)	\$ (9,546)	\$ (161,611)	\$ (258,888)	\$ (248,169)	96%	\$ (14,965)
266	Aquatic Expenditures								
267	ARC Training		76		\$ 728	\$ 1,030	\$ 1,356	132%	\$ -
268	Other Aquatic Program Supplies				-	775	200	26%	-
269	CARA Swim Team Supplies	-	32		765	1,260	1,048	83%	-
270	Maintenance & Repairs Pool	933		4,763	3,274	7,150	2,750	38%	-
271	Pool Chemicals Supplies	74	928	299	5,647	11,229	16,017	143%	1,178
272	Pool Supplies Non-Chemical	36	238	1,068	917	741	2,984	403%	-
273	Pool Service Contracts		-		1,512	1,392	2,682	193%	300
274	Sub Total Aquatics Expenditures	\$ 1,043	\$ 1,274	\$ 6,130	\$ 12,844	\$ 23,577	\$ 27,038	115%	\$ 1,478
275	Aquatic Wages								
276	Lifeguard Wage Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$12,088	0%	\$ -
277	Aquatic Coordinator	-	1,558	1,482	22,809	-	-	0%	-
278	Aquatic Assistant	-	1,139		-	-	-	0%	-
279	Head Lifeguard	795			-	42,000	26,929	64%	1,195
280	Lifeguards	5,025	6,407	2,593	43,514	68,520	66,182	97%	5,380
281	Lifeguard Training		130		1,721	-	-	0%	-
282	ARC Instructor	-	-	-	-	-	-	0%	-
283	CARA Coaches	-	-		115	1,000	96	10%	-
284	Swim Lesson Instructors		1,073		1,906	3,700	6,583	178%	577
285	Private Lessons Instructors	-	-	-	328	-	830	0%	-
286	Other Aquatic Programs	352	43		-	580	110	19%	-
287	Payroll Taxes & SUI	491	823	324	-	9,206	8,721	95%	553
288	Total Aquatics Wages	\$ 6,663	\$ 11,173	\$ 4,399	\$ 70,393	\$ 125,006	\$ 121,540	97%	\$ 7,705
289	Total Aquatic Expenditures	\$ 7,706	\$ 12,447	\$ 10,529	\$ 83,237	\$ 148,583	\$ 148,578	100%	\$ 9,183
290	Total Aquatic Revenue	\$ 106	\$ 686	\$ (41)	\$ 16,651	\$ 20,686	\$ 44,301	214%	\$ 2,426
291	Total Aquatic Expenditures	\$ 7,706	\$ 12,447	\$ 10,529	\$ 83,237	\$ 148,583	\$ 148,578	100%	\$ 9,183
292	Total Aquatic Revenue less Expenditures	\$ (7,600)	\$ (11,761)	\$ (10,570)	\$ (66,586)	\$ (127,897)	\$ (104,277)	82%	\$ (6,757)
293	Total All Recreation Center Expenditures	\$ 36,419	\$ 41,684	\$ 30,330	\$ 479,490	\$ 638,121	\$ 698,493	109%	\$ 48,003

Clear Creek Metropolitan Recreation District
Income Statement
For the Twelve Months Ending December 31, 2022

294		2018	2019	2020	2021	2022	2022	2022	2022
295	Frozen Fire Rink Revenues	DECEMBER	DECEMBER	DECEMBER	YEAR END	ADOPTED	YEAR TO	Actual to	DECEMBER
296		MONTH END	MONTH END	MONTH END	AUDITED	BUDGET	DATE	Budget	MONTH END
297	Revenue							%	
298	Admission & Skate Rentals	-	-	-	2,840	19,575	(239)	-1%	-
299	Private Rentals	-	-	-	-	3,540	621	18%	-
300	Concessions	-	-	-	-	3,684	-	0%	-
301	Total Rink Revenue	\$ -	\$ -	\$ -	\$ 2,840	\$ 26,799	\$ 382	1%	\$ -
302	Frozen Fire Rink Expenditures	2018	2019	2020	2021	2022	2022	2022	2022
303		DECEMBER	DECEMBER	DECEMBER	YEAR END	ADOPTED	YEAR TO	Actual to	DECEMBER
304		MONTH END	MONTH END	MONTH END	AUDITED	BUDGET	DATE	Budget	MONTH END
305	Expenses							%	
306	Advertising	-	-	-	-	3,785	-	0%	-
307	Operating Supplies	-	-	-	20,007	4,677	378	8%	-
308	Maintenance & Repairs	-	-	-	-	1,500	-	0%	-
309	Wages	-	-	-	32,930	11,730	2,409	21%	-
310	Payroll Taxes & SUI	-	-	-	2,618	932	186	20%	-
311	Total Rink Expenditures	\$ -	\$ -	\$ -	\$ 55,555	\$ 22,624	\$ 2,973	13%	\$ -
312	Total Rink Revenue	\$ -	\$ -	\$ -	\$ 2,840	\$ 26,799	\$ 382	1%	\$ -
313	Total Rink Expenditures	\$ -	\$ -	\$ -	\$ 55,555	\$ 22,624	\$ 2,973	13%	\$ -
314	Total Rink Revenue less Expenditures	\$ -	\$ -	\$ -	\$ (52,715)	\$ 4,175	\$ (2,591)	-62%	\$ -

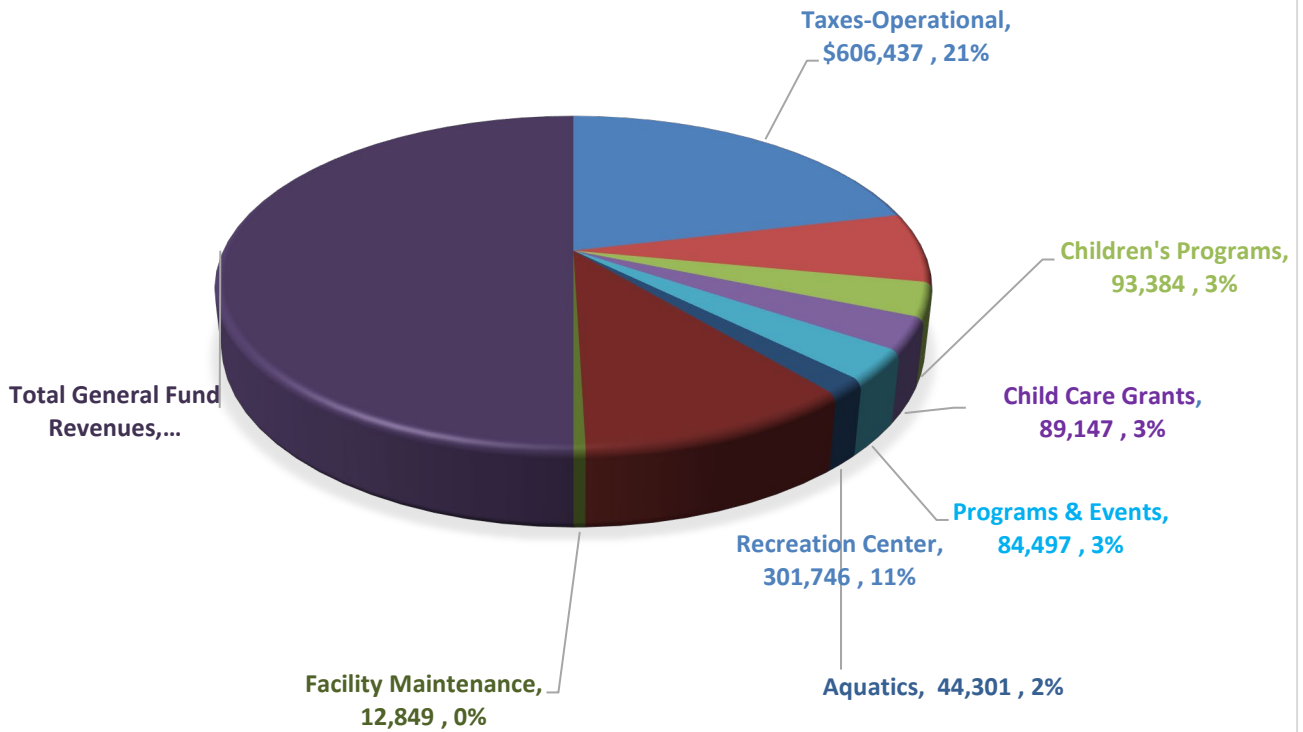
Clear Creek Metropolitan Recreation District
Income Statement
For the Twelve Months Ending December 31, 2022

315		2018	2019	2020	2021	2022	2022	2022	2022
316	Programs & Events Revenues	DECEMBER	DECEMBER	DECEMBER	YEAR END	ADOPTED	YEAR TO	Actual to	2022
317		MONTH END	MONTH END	MONTH END	AUDITED	BUDGET	DATE	Budget	DECEMBER
318	Youth							%	MONTH END
320	Babysitter's Training	-	-	-	-	675	885	131%	-
321	Birthday Parties	205	-	1,011	-	-	-	0%	-
322	CC Running Club	-	-	-	-	480	492	103%	-
323	Children's Dance/Tumbling	-	190	-	-	2,750	675	25%	-
324	Lacrosse	-	-	-	-	480	-	0%	-
326	Soccer League (2019 Indoor soccer)	25	-	-	2,655	3,300	3,260	99%	-
327	Sport Camps (Special Needs - 2018)	-	-	-	775	6,600	2,725	41%	-
328	Tae Kwon Do	109	109	-	-	480	10	2%	-
329	Youth Baseball	-	-	-	805	3,150	2,145	68%	-
330	Youth Basketball	220	490	-	2,555	4,500	3,100	69%	1,455
325	Youth New Programs	-	(25)	-	4,190	13,825	2,627	19%	415
319	Youth Sports & Activities Donations	-	-	-	\$ 25	\$ 2,000	\$ 1,190	60%	\$ -
332	Total Youth Programs	\$ 559	\$ 764	\$ 1,011	\$ 11,005	\$ 38,240	\$ 17,110	45%	\$ 1,870
333	Adult								
334	Adult Dance	190	96	-	\$ -	\$ 480	\$ -	0%	\$ -
335	Canine on the Creek	-	-	-	538	-	-	0%	-
336	Co/Ed Softball	-	-	-	2,345	5,600	2,800	50%	-
337	Devil on the Divide	-	-	-	-	-	470	0%	-
338	Fall Event	-	-	-	-	-	-	0%	-
339	Hiking / Snowshoe Club (Youth Group 2018-2019)	-	-	-	-	-	-	0%	-
340	Kickball	-	-	-	1,800	1,800	2,100	117%	-
341	Personal Training	(150)	-	-	5,010	31,200	12,300	39%	805
342	New Programs - Adult	-	-	-	-	17,550	8,508	48%	127
343	Special Events	-	-	120	2,040	111,995	41,209	37%	-
344	Total Adult Programs	\$ 40	\$ 96	\$ 120	\$ 11,733	\$ 168,625	\$ 67,387	40%	\$ 932
345	Total Program Revenue	\$ 599	\$ 860	\$ 1,131	\$ 22,738	\$ 206,865	\$ 84,497	41%	\$ 2,802
346		2018	2019	2020	2021	2022	2022	2022	2022
347	Program & Events Expenditures	DECEMBER	DECEMBER	DECEMBER	YEAR END	ADOPTED	YEAR TO	Actual to	DECEMBER
348		MONTH END	MONTH END	MONTH END	AUDITED	BUDGET	DATE	Budget	MONTH END
349	Youth								
350	Babysitter's Training	-	-	-	\$ -	\$ 438	\$ 100	23%	\$ -
351	CC Running Club	-	-	-	-	50	-	0%	-
352	Children's Dance/Tumbling	-	656	-	-	900	133	15%	-
360	Ice Rink (2019 Birthday parties)	78	-	3,651	32,930	-	-	0%	-
353	Lacrosse	-	-	-	-	420	-	0%	-
354	New Programs - Youth	-	-	-	1,387	8,000	6,582	82%	60
355	Soccer League	141	20	-	342	1,115	2,100	188%	-
356	Sport Camps (Special Needs - 2019)	-	-	-	-	820	-	0%	-
357	Tae Kwon Do	109	102	-	-	-	-	0%	-
358	Youth Baseball	-	-	-	-	1,150	479	42%	-
359	Youth Basketball	221	82	-	-	1,680	435	26%	-
361	Total Youth Programs	\$ 549	\$ 860	\$ 3,651	\$ 34,659	\$ 14,573	\$ 9,829	67%	\$ 60
362	Adult								
363	Adult Dance	150	48	-	-	100	-	0%	-
364	Adult Soccer League (2019 Broomball)	-	-	-	-	-	-	0%	-
365	Canine on the Creek	-	-	-	625	-	-	0%	-
366	Coed Softball	-	-	-	1,667	1,093	300	27%	-
367	Devil on the Divide	-	82	-	18	-	-	0%	-
368	Fall Event (2018 Hiking/Snowshoe Club)	-	-	-	-	-	-	0%	-
369	Kickball	-	-	-	840	465	840	181%	-
370	New Programs - Adult	-	3	-	14,973	2,780	474	17%	390
371	Personal Training	80	-	-	41	15,600	3,033	19%	443
372	Special Events	220	-	63	7,542	34,830	43,224	124%	-
373	Rec Generalist (was Program Coordinator)	3,115	3,654	3,763	41,427	44,000	30,032	68%	2,038
374	Total Adult Programs	\$ 3,565	\$ 3,787	\$ 3,827	\$ 67,133	\$ 98,868	\$ 77,903	79%	\$ 2,871
375	All Program Payroll Taxes & SUI	275	355	374	-	4,954	3,340	67%	227
376	Total Program Expenditures	\$ 4,389	\$ 5,002	\$ 7,852	\$ 101,791	\$ 118,394	\$ 91,071	77%	\$ 3,157
377	Total Program Revenue	\$ 599	\$ 860	\$ 1,131	\$ 22,738	\$ 206,865	\$ 84,497	41%	\$ 2,802
378	Total Program Expenditures	\$ 4,389	\$ 5,002	\$ 7,852	\$ 101,791	\$ 118,394	\$ 91,071	77%	\$ 3,157
379	Total Program Revenue Less Expenditures	\$ (3,790)	\$ (4,142)	\$ (6,721)	\$ (79,054)	\$ 88,471	\$ (6,574)	-7%	\$ (355)

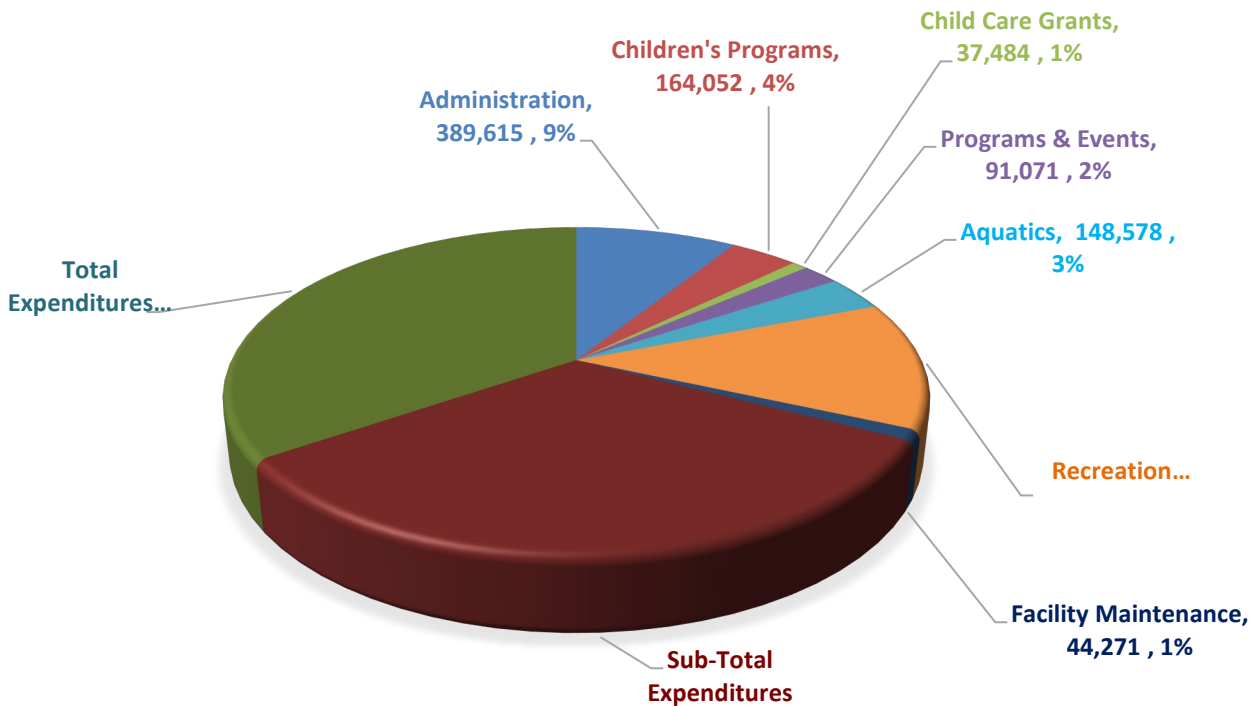
Clear Creek Metropolitan Recreation District
Income Statement
For the Twelve Months Ending December 31, 2022

380		2018	2019	2020	2021	2022	2022	2022	2022
381	Capital Projects	DECEMBER	DECEMBER	DECEMBER	YEAR END	ADOPTED	YEAR TO	Actual to	DECEMBER
382		MONTH END	MONTH END	MONTH END	AUDITED	BUDGET	DATE	Budget	MONTH END
383	Capital Projects							%	
384	Northside Sidewalks	-	-	-	\$ -	\$ -	\$ -	0%	-
385	AV-Hardware (IT - Computers and Hardware 2019)			-	-	\$ 3,000	-	0%	-
386	Rec Center Equipment / Ice Rink	2,690	1,800	(440)	12,650	\$ -	-	0%	-
387	Rec Center Improvements (2018 Electrical)		-	32,400	-	5,000	-	0%	-
388	Aquatic Pool Pumps	-	-	-	-	47,861	29,193	61%	-
389	Rec Center Improvements (FCA) Iconergy Project 21			-	410,126	-	48,935	0%	-
390	Land Acquisition	-	-	-	-	-	-	0%	-
391	Total Capital Expenditures	\$ 2,690	\$ 1,800	\$ 31,960	\$ 422,776	\$ 55,861	\$ 78,129	140%	\$ -
392	TOTAL Expenditures + OFU	\$ 43,499	\$ 40,766	\$ 78,357	\$ 1,575,829	\$ 1,428,388	\$ 1,506,088	105%	\$ 96,452

REVENUE YTD DECEMBER 2022



EXPENDITURES YTD DECEMBER 2022



CTF 2012
Balance Sheet
December 31, 2022

ASSETS

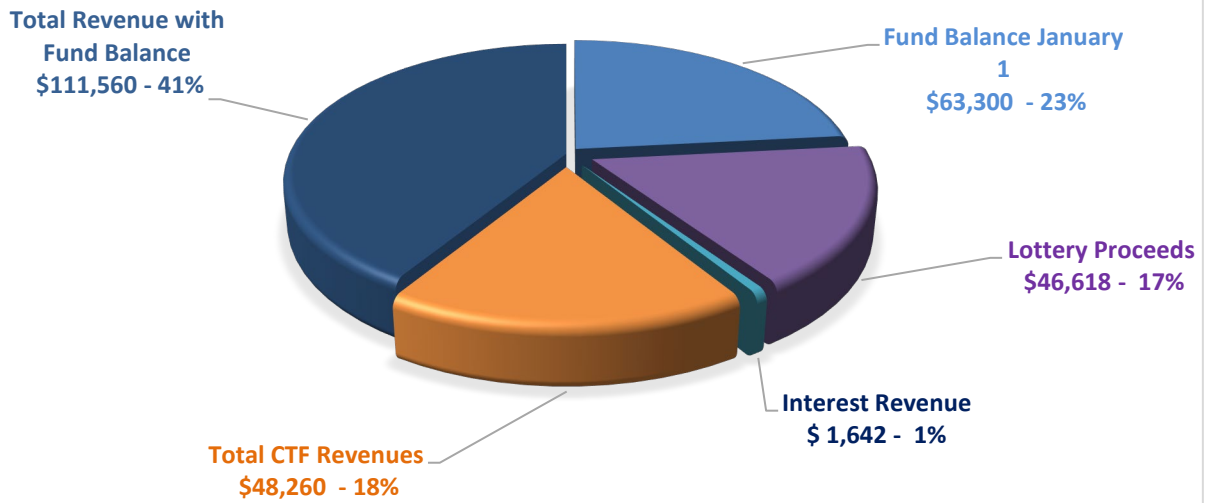
Current Assets		
Accounts Receivables	\$	(100.00)
Checking Account		11.29
CTF-Money Market Account		110,028.98
		<hr/>
Total Current Assets		109,940.27
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>109,940.27</u>

LIABILITIES AND CAPITAL

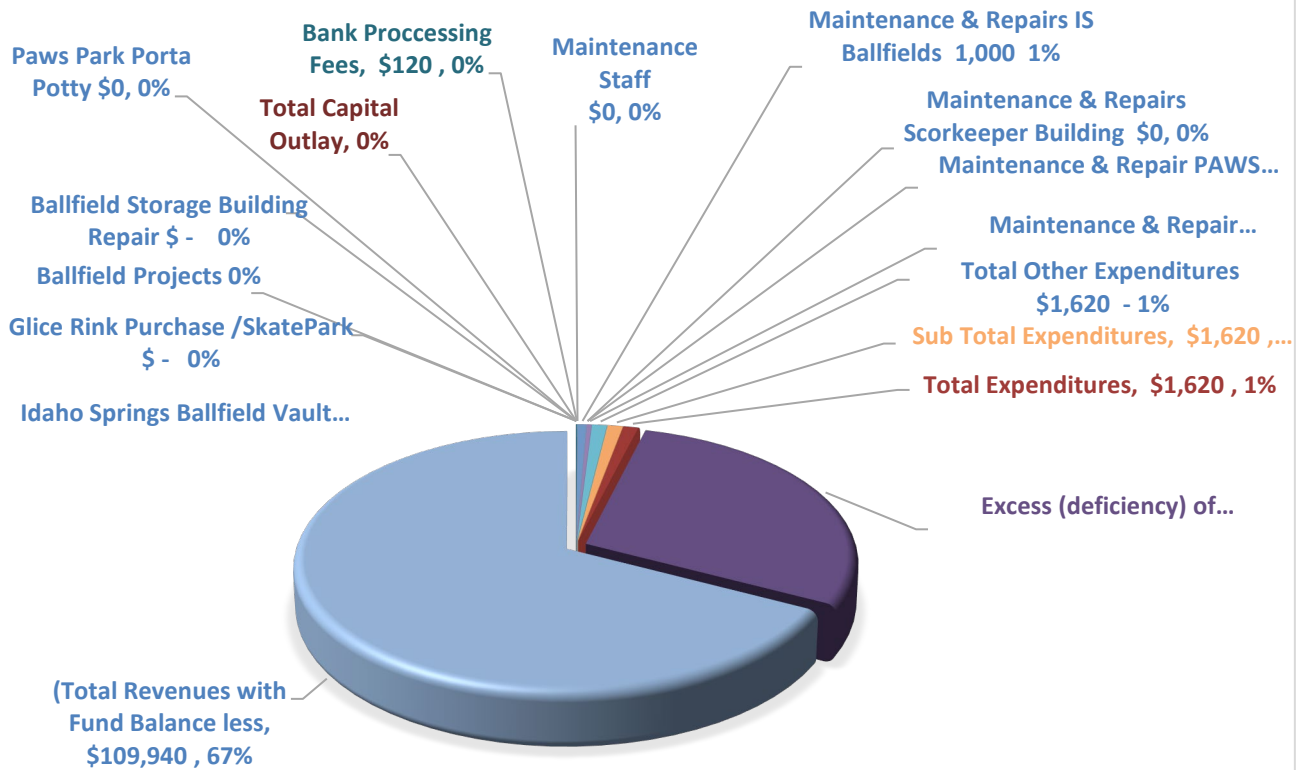
Current Liabilities		<hr/>
Total Current Liabilities		0.00
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		0.00
Capital		
Beginning Balance Equity	\$	119,385.17
Retained Earnings		(56,084.60)
Net Income		46,639.70
		<hr/>
Total Capital		109,940.27
		<hr/>
Total Liabilities & Capital	\$	<u>109,940.27</u>

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

1	CONSERVATION	2021	2022	2022	Y-T-D	2022
2	TRUST FUND	YEAR END	ADOPTED	YEAR TO	ACT TO	DECEMBER
3		AUDITED	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	\$ 46,618	133%	\$ 12,458
9	Interest Revenue	26	1,000	1,642	164%	390
10	Total CTF Revenues	\$ 45,772	\$ 36,000	\$ 48,260	134%	\$ 12,848
11	Total Revenue with Fund Balance	\$ 126,417	\$ 87,991	\$ 111,560	127%	
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	\$ 120	\$ 1	\$ 10
19	Maintenance Staff	12,789	-	-	0%	-
25	Maintenance & Repairs IS Ballfields	211	1,700	1,000	1	1,000
26	Maintenance & Repairs Scorkeeper Building	-	1,750	-	0%	-
27	Maintenance & Repair PAWS Park	-	1,800	-	0%	-
28	Maintenance & Repair Elmgreen Park	-	-	500	0%	500
29	Total Other Expenditures	\$ 13,117	\$ 5,350	\$ 1,620	30%	\$ 1,510
30	Sub Total Expenditures		\$ 32,875	\$ 1,620	5%	\$ 1,510
31	Reserved for Capital Expenditures	-	55,115			
32	Total Expenditures	\$ 63,117	\$ 87,990	\$ 1,620	2%	\$ 1,510
33						
34	Excess (deficiency) of revenues	\$ (17,345)	\$ (51,990)	\$ 46,640		\$ 11,338
35	over (under) expenditures					
36						
37	(Total Revenues with Fund Balance less	\$ 63,300	\$0	\$ 109,940		
38	Total Expenditures)					



CTF Revenue - December 2022



CTF Expenditures - December 2022