

**ALL FUNDS: Statement of Activities Budget to Actual**

January through March 2022

	<u>Jan - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Misc. Income	5,500.00	0.00	5,500.00	100.0%
<b>Non-Operating Income</b>				
Conservation Trust Fund	7,970.32	25,000.00	-17,029.68	31.9%
<b>Contributions</b>				
Community Park Classic	0.00	9,500.00	-9,500.00	0.0%
Contributions - Other	0.00	8,500.00	-8,500.00	0.0%
<b>Total Contributions</b>	0.00	18,000.00	-18,000.00	0.0%
Gas Royalties	20,142.95	40,000.00	-19,857.05	50.4%
Grants	15,039.48	35,000.00	-19,960.52	43.0%
Interest Income	2,636.30	3,950.00	-1,313.70	66.7%
<b>Property Tax Revenue</b>				
Abatement	-746.92			
Interest on Abatements	-14.94			
Interest on Delinquent Taxes	1.00			
Specific Ownership Tax	30,474.36	135,000.00	-104,525.64	22.6%
Property Tax Revenue - Other	395,094.54	1,593,151.00	-1,198,056.46	24.8%
<b>Total Property Tax Revenue</b>	424,808.04	1,728,151.00	-1,303,342.96	24.6%
Rent Cafe				
Rental Income	3,960.00	15,600.00	-11,640.00	25.4%
<b>Total Rent Cafe</b>	3,960.00	15,600.00	-11,640.00	25.4%
<b>Total Non-Operating Income</b>	474,557.09	1,865,701.00	-1,391,143.91	25.4%
<b>Operating Income</b>				
Community Park Rental	0.00	0.00	0.00	0.0%
<b>Course Income</b>				
Advantage Club-Memberships	115,910.00	162,000.00	-46,090.00	71.5%
Cart Fees	9,396.00	130,000.00	-120,604.00	7.2%
Discounts	-8.35	-7,000.00	6,991.65	0.1%
Driving Range	1,695.00	24,000.00	-22,305.00	7.1%
Gift card	-50.00	5,000.00	-5,050.00	-1.0%
Golf Customer PrePaid	0.00	15,000.00	-15,000.00	0.0%
Green Fees	19,788.52	248,000.00	-228,211.48	8.0%
Tournament Income	0.00	10,000.00	-10,000.00	0.0%
Course Income - Other	7.68			
<b>Total Course Income</b>	146,738.85	587,000.00	-440,261.15	25.0%
<b>Golf Pro Shop Sales</b>				
Balls-Gloves	881.39	22,000.00	-21,118.61	4.0%
Hard Goods	1,351.86	29,500.00	-28,148.14	4.6%
Headwear	868.13	16,500.00	-15,631.87	5.3%
Soft Goods	745.51	31,000.00	-30,254.49	2.4%
<b>Total Golf Pro Shop Sales</b>	3,846.89	99,000.00	-95,153.11	3.9%
<b>Program Income</b>				
Baseball				

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Tee Ball	80.00	2,500.00	-2,420.00	3.2%
Baseball - Other	150.00	4,000.00	-3,850.00	3.8%
<b>Total Baseball</b>	<b>230.00</b>	<b>6,500.00</b>	<b>-6,270.00</b>	<b>3.5%</b>
Basketball	300.00	3,000.00	-2,700.00	10.0%
Basketball-Tiny Tot	0.00	3,000.00	-3,000.00	0.0%
Craft Fair	0.00	12,000.00	-12,000.00	0.0%
Flag Football	0.00	4,000.00	-4,000.00	0.0%
Flag Football Tiny Tots	0.00	0.00	0.00	0.0%
New P&R Programs	1,832.16	8,500.00	-6,667.84	21.6%
Scholarship Discount	134.00	-500.00	634.00	-26.8%
Soccer	0.00	0.00	0.00	0.0%
Soccer-Tiny Tot	1,824.74	2,000.00	-175.26	91.2%
Sports Shirts	0.00	0.00	0.00	0.0%
Volleyball	325.00	0.00	325.00	100.0%
Winterfest	-95.00			
Wrestling				
Wrestling-Youth	0.00	0.00	0.00	0.0%
Wrestling - Other	770.00	1,500.00	-730.00	51.3%
<b>Total Wrestling</b>	<b>770.00</b>	<b>1,500.00</b>	<b>-730.00</b>	<b>51.3%</b>
<b>Total Program Income</b>	<b>5,320.90</b>	<b>40,000.00</b>	<b>-34,679.10</b>	<b>13.3%</b>
<b>Rec Sales</b>				
Charge for Services	1,431.52	1,890.00	-458.48	75.7%
Credit Card Fee Income	919.86			
Day Passes	11,700.00	35,000.00	-23,300.00	33.4%
Fitness Classes	2,090.00	7,200.00	-5,110.00	29.0%
<b>Memberships</b>				
<b>Membership In District</b>				
Adult Memberships	9,656.00	42,000.00	-32,344.00	23.0%
Adult Monthly	16,039.00	55,000.00	-38,961.00	29.2%
Family In-District	928.50	20,000.00	-19,071.50	4.6%
Family Month	3,467.32	9,500.00	-6,032.68	36.5%
Youth-Memberships	32.00	3,750.00	-3,718.00	0.9%
Youth Monthly	5,101.27	15,000.00	-9,898.73	34.0%
Membership In District - Other	0.00	0.00	0.00	0.0%
<b>Total Membership In District</b>	<b>35,224.09</b>	<b>145,250.00</b>	<b>-110,025.91</b>	<b>24.3%</b>
<b>Memberships Out of District</b>				
Out of District Monthly	2,992.00	10,000.00	-7,008.00	29.9%
Memberships Out of District - Other	1,976.00	3,500.00	-1,524.00	56.5%
<b>Total Memberships Out of District</b>	<b>4,968.00</b>	<b>13,500.00</b>	<b>-8,532.00</b>	<b>36.8%</b>
<b>Total Memberships</b>	<b>40,192.09</b>	<b>158,750.00</b>	<b>-118,557.91</b>	<b>25.3%</b>
Misc. Program Income	74.69	350.00	-275.31	21.3%
Punch Pass	198.00			

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Rentals-Room & Equip	8,114.50	9,000.00	-885.50	90.2%
Sale of Goods	6,231.38	11,000.00	-4,768.62	56.6%
Silver Sneakers & Active Fit	1,371.09	6,000.00	-4,628.91	22.9%
Swim Lessons	1,107.68	15,000.00	-13,892.32	7.4%
Universal Tickets	3,516.87	8,000.00	-4,483.13	44.0%
<b>Total Rec Sales</b>	<u>76,947.68</u>	<u>252,190.00</u>	<u>-175,242.32</u>	<u>30.5%</u>
<b>Total Operating Income</b>	<u>232,854.32</u>	<u>978,190.00</u>	<u>-745,335.68</u>	<u>23.8%</u>
<b>Total Income</b>	<u>712,911.41</u>	<u>2,843,891.00</u>	<u>-2,130,979.59</u>	<u>25.1%</u>
<b>Cost of Goods Sold</b>				
<b>Cost of Goods Sold</b>				
<b>Pro Shop Cost of Goods Sold</b>				
Balls/Gloves	-4,130.64	15,000.00	-19,130.64	-27.5%
Hard Goods	6,757.64	17,000.00	-10,242.36	39.8%
Headwear	871.03	8,000.00	-7,128.97	10.9%
Soft Goods	-1,510.82	25,000.00	-26,510.82	-6.0%
<b>Total Pro Shop Cost of Goods Sold</b>	<u>1,987.21</u>	<u>65,000.00</u>	<u>-63,012.79</u>	<u>3.1%</u>
<b>Rec Center Cost of goods sold</b>	<u>2,115.52</u>	<u>3,000.00</u>	<u>-884.48</u>	<u>70.5%</u>
<b>Total Cost of Goods Sold</b>	<u>4,102.73</u>	<u>68,000.00</u>	<u>-63,897.27</u>	<u>6.0%</u>
<b>Total COGS</b>	<u>4,102.73</u>	<u>68,000.00</u>	<u>-63,897.27</u>	<u>6.0%</u>
<b>Gross Profit</b>	<u>708,808.68</u>	<u>2,775,891.00</u>	<u>-2,067,082.32</u>	<u>25.5%</u>
<b>Expense</b>				
Depreciation Expense	0.00	0.00	0.00	0.0%
<b>General and Administrative</b>				
Accounting	9,166.66	55,000.00	-45,833.34	16.7%
Advertising and Promotion	22,299.58	58,500.00	-36,200.42	38.1%
Bankcard Fees	1,732.19	12,500.00	-10,767.81	13.9%
<b>Computer and Internet Expenses</b>				
Website	3,436.08	8,000.00	-4,563.92	43.0%
Computer and Internet Expenses - O...	7,157.99	24,750.00	-17,592.01	28.9%
<b>Total Computer and Internet Expenses</b>	<u>10,594.07</u>	<u>32,750.00</u>	<u>-22,155.93</u>	<u>32.3%</u>
Contingency	0.00	40,000.00	-40,000.00	0.0%
Director Compensation	400.00	2,400.00	-2,000.00	16.7%
District Oversight Management	15,833.34	95,000.00	-79,166.66	16.7%
Elections	624.75	16,000.00	-15,375.25	3.9%
Employee Background Verif	45.00	500.00	-455.00	9.0%
<b>Insurance Expense</b>				
Property & Liability	10,869.00	45,000.00	-34,131.00	24.2%
Workers Comp	2,766.00	16,000.00	-13,234.00	17.3%
<b>Total Insurance Expense</b>	<u>13,635.00</u>	<u>61,000.00</u>	<u>-47,365.00</u>	<u>22.4%</u>
Licenses	140.00			

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Misc. Expense	140.87	2,500.00	-2,359.13	5.6%
Office Equipment	3,293.39	6,000.00	-2,706.61	54.9%
Office Supplies	1,236.36	7,750.00	-6,513.64	16.0%
Payroll Services	1,350.00	8,100.00	-6,750.00	16.7%
Postage & Freight	559.51	2,920.00	-2,360.49	19.2%
Printing	1,550.30	1,500.00	50.30	103.4%
Professional Fees				
Audit-Statutory	0.00	10,000.00	-10,000.00	0.0%
Legal	0.00	10,000.00	-10,000.00	0.0%
<b>Total Professional Fees</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>	<b>0.0%</b>
Security & Cameras	522.64	2,500.00	-1,977.36	20.9%
Telephone Expense	0.00	0.00	0.00	0.0%
Training/Dues/Subscriptions	3,141.10	7,100.00	-3,958.90	44.2%
<b>Total General and Administrative</b>	<b>86,264.76</b>	<b>432,020.00</b>	<b>-345,755.24</b>	<b>20.0%</b>
Loss in Edge Fund	13,769.18			
Non-Operating Expense				
Treasurer's Fees	7,886.95	42,000.00	-34,113.05	18.8%
<b>Total Non-Operating Expense</b>	<b>7,886.95</b>	<b>42,000.00</b>	<b>-34,113.05</b>	<b>18.8%</b>
Operating Expense				
Automobile Expense	1,438.91	1,000.00	438.91	143.9%
Community Park Golf Classic	0.00	2,500.00	-2,500.00	0.0%
Course Maintenance Expense				
Chemicals & Fertilizer	15,396.19	35,000.00	-19,603.81	44.0%
Equipment Repairs	298.33	0.00	298.33	100.0%
Flowers	0.00	1,200.00	-1,200.00	0.0%
Gas/Oil	3,041.79	28,000.00	-24,958.21	10.9%
Irrigation Repairs	0.00	35,000.00	-35,000.00	0.0%
Maintenance Supplies/Equipment	17,112.29	30,000.00	-12,887.71	57.0%
Maintenance Uniforms	0.00	1,000.00	-1,000.00	0.0%
Sand/Soil/Seed	0.00	15,000.00	-15,000.00	0.0%
Course Maintenance Expense - Other	0.00	5,000.00	-5,000.00	0.0%
<b>Total Course Maintenance Expense</b>	<b>35,848.60</b>	<b>150,200.00</b>	<b>-114,351.40</b>	<b>23.9%</b>
Landscape Maintenance	150.00	40,000.00	-39,850.00	0.4%
Parks Operating Expenses				
Ball Field	0.00	19,000.00	-19,000.00	0.0%
Cleaning Facilities	0.00	0.00	0.00	0.0%
Skate and Dog Parks	0.00	500.00	-500.00	0.0%
Parks Operating Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total Parks Operating Expenses</b>	<b>0.00</b>	<b>19,500.00</b>	<b>-19,500.00</b>	<b>0.0%</b>
Pro-Shop Expenses				
Miscellaneous	0.00	0.00	0.00	0.0%
Supplies	1,548.47	7,500.00	-5,951.53	20.6%
Tournament Expense	0.00	3,000.00	-3,000.00	0.0%

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<b>Total Pro-Shop Expenses</b>	1,548.47	10,500.00	-8,951.53	14.7%
<b>Program Expenditures</b>				
Baseball-Softball	0.00	1,500.00	-1,500.00	0.0%
Basketball	994.34	750.00	244.34	132.6%
Basketball-Tiny Tots	0.00	500.00	-500.00	0.0%
Craft Fair	501.00	3,500.00	-2,999.00	14.3%
Flag Football exp	0.00	2,000.00	-2,000.00	0.0%
New Program Expense	2,762.54	3,000.00	-237.46	92.1%
Soccer	195.81	250.00	-54.19	78.3%
Soccer-Tiny tots	-45.00	250.00	-295.00	-18.0%
Sports Shirts	0.00	3,500.00	-3,500.00	0.0%
Volleyball	0.00	100.00	-100.00	0.0%
Wrestling	275.90			
Program Expenditures - Other	88.97	1,000.00	-911.03	8.9%
<b>Total Program Expenditures</b>	4,773.56	16,350.00	-11,576.44	29.2%
<b>Rec Center Operating Expenses</b>				
Janitorial	0.00	5,000.00	-5,000.00	0.0%
Pool Expense	1,687.51	20,000.00	-18,312.49	8.4%
Program Expenditures-Rec	0.00	10,000.00	-10,000.00	0.0%
Repairs & Maintenance General	2,656.76	10,000.00	-7,343.24	26.6%
Supplies	2,336.29	16,000.00	-13,663.71	14.6%
Rec Center Operating Expenses - Ot...	0.00	0.00	0.00	0.0%
<b>Total Rec Center Operating Expenses</b>	6,680.56	61,000.00	-54,319.44	11.0%
<b>Television-Music</b>	814.89	3,000.00	-2,185.11	27.2%
<b>Utilities</b>				
Electrical	9,950.16	68,600.00	-58,649.84	14.5%
Electrical 2	3,161.69	39,240.00	-36,078.31	8.1%
Natural Gas	9,524.19	25,000.00	-15,475.81	38.1%
Sewer	1,609.44	11,100.00	-9,490.56	14.5%
Trash	1,074.12	5,100.00	-4,025.88	21.1%
Water	1,127.24	34,700.00	-33,572.76	3.2%
<b>Total Utilities</b>	26,446.84	183,740.00	-157,293.16	14.4%
<b>Water Rights</b>	0.00	0.00	0.00	0.0%
<b>Total Operating Expense</b>	77,701.83	487,790.00	-410,088.17	15.9%
<b>Payroll Expenses</b>				
Employee Insurance	21,845.84	136,612.00	-114,766.16	16.0%
Payroll Taxes	16,643.05	76,162.00	-59,518.95	21.9%
Retirement Account	2,499.54	14,200.00	-11,700.46	17.6%
Wages	188,823.26	937,625.00	-748,801.74	20.1%
Payroll Expenses - Other	0.00	0.00	0.00	0.0%

**Parachute Battlement Mesa Park & Rec District**  
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<b>Total Payroll Expenses</b>	229,811.69	1,164,599.00	-934,787.31	19.7%
<b>Repairs and Maintenance</b>				
Building Repair & Maintenance	25,956.90	185,000.00	-159,043.10	14.0%
Equipment Repairs & Maintenance	1,358.86	11,000.00	-9,641.14	12.4%
Repairs and Maintenance - Other	9,709.24	42,500.00	-32,790.76	22.8%
<b>Total Repairs and Maintenance</b>	37,025.00	238,500.00	-201,475.00	15.5%
<b>Total Expense</b>	452,459.41	2,364,909.00	-1,912,449.59	19.1%
<b>Net Ordinary Income</b>	256,349.27	410,982.00	-154,632.73	62.4%
<b>Other Income/Expense</b>				
Other Income				
Transfer In	0.00	1,987,199.51	-1,987,199.51	0.0%
<b>Total Other Income</b>	0.00	1,987,199.51	-1,987,199.51	0.0%
<b>Other Expense</b>				
Capital Outlay				
Golf Course				
Building	0.00	0.00	0.00	0.0%
Cart Paths	0.00	20,000.00	-20,000.00	0.0%
Daisy Ditch	0.00	50,000.00	-50,000.00	0.0%
Golf Equipment				
Golf Maint Equip	0.00	83,000.00	-83,000.00	0.0%
<b>Total Golf Equipment</b>	0.00	83,000.00	-83,000.00	0.0%
Irrigation Back 9	0.00	0.00	0.00	0.0%
Irrigation System	0.00	0.00	0.00	0.0%
Misc Golf Improvements	0.00	205,000.00	-205,000.00	0.0%
River Pump	0.00	65,000.00	-65,000.00	0.0%
Golf Course - Other	0.00	0.00	0.00	0.0%
<b>Total Golf Course</b>	0.00	423,000.00	-423,000.00	0.0%
Rec Center Capital Improvements				
HVAC	0.00	0.00	0.00	0.0%
Pool Projects	0.00	30,000.00	-30,000.00	0.0%
Rec Building Improvements	0.00	400,000.00	-400,000.00	0.0%
Water Transfer Project	0.00	60,000.00	-60,000.00	0.0%
<b>Total Rec Center Capital Improvements</b>	0.00	490,000.00	-490,000.00	0.0%
<b>Total Capital Outlay</b>	0.00	913,000.00	-913,000.00	0.0%
<b>Transfers Out</b>	0.00	1,987,199.51	-1,987,199.51	0.0%
<b>Total Other Expense</b>	0.00	2,900,199.51	-2,900,199.51	0.0%
<b>Net Other Income</b>	0.00	-913,000.00	913,000.00	0.0%
<b>Net Income</b>	<b>256,349.27</b>	<b>-502,018.00</b>	<b>758,367.27</b>	<b>-51.1%</b>