

Parachute Battlement Mesa Park & Rec District
ALL FUNDS: Statement of Activities Budget to Actual

09/13/24

Accrual Basis

For the Eight Months ended August 31, 2024

	Jan - Aug 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Misc. Income	0.00	500.00	-500.00	0.0%
Non-Operating Income	4,182,277.83	4,356,181.00	-173,903.17	96.0%
Operating Income	1,053,677.77	1,476,279.00	-422,601.23	71.4%
Total Income	5,235,955.60	5,832,960.00	-597,004.40	89.8%
Cost of Goods Sold				
Cost of Goods Sold	188,098.82	231,351.00	-43,252.18	81.3%
Total COGS	188,098.82	231,351.00	-43,252.18	81.3%
Gross Profit	5,047,856.78	5,601,609.00	-553,752.22	90.1%
Expense				
General and Administrative	307,934.20	558,262.00	-250,327.80	55.2%
Non-Operating Expense	76,011.34	85,000.00	-8,988.66	89.4%
Operating Expense	208,087.05	450,150.00	-242,062.95	46.2%
Repairs and Maintenance	539,365.44	1,581,350.00	-1,041,984.56	34.1%
Wages, Benefits & PR Tax Exp	1,091,141.63	1,740,565.77	-649,424.14	62.7%
Total Expense	2,222,539.66	4,415,327.77	-2,192,788.11	50.3%
Net Ordinary Income	2,825,317.12	1,186,281.23	1,639,035.89	238.2%
Other Income/Expense				
Other Income				
Transfer In	0.00	4,640,477.27	-4,640,477.27	0.0%
Total Other Income	0.00	4,640,477.27	-4,640,477.27	0.0%
Other Expense				
(Gain) Loss on Asset Disposal	0.00	0.00	0.00	0.0%
Capital Outlay				
Capital Outlay Programs	404,002.82			
Community Park	0.00	30,000.00	-30,000.00	0.0%
Golf Course	1,358,056.04	1,865,000.00	-506,943.96	72.8%
Master Plan	51,976.03	150,000.00	-98,023.97	34.7%
Rec Center Capital Improvements	233,168.53	290,000.00	-56,831.47	80.4%
Total Capital Outlay	2,047,203.42	2,335,000.00	-287,796.58	87.7%
Depreciation Expense	0.00	0.00	0.00	0.0%
Transfers Out	0.00	4,640,477.27	-4,640,477.27	0.0%
Total Other Expense	2,047,203.42	6,975,477.27	-4,928,273.85	29.3%
Net Other Income	-2,047,203.42	-2,335,000.00	287,796.58	87.7%
Net Income	778,113.70	-1,148,718.77	1,926,832.47	-67.7%