

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

For the Nine Months ended September 30, 2024

	Jan - Sep 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Misc. Income	0.00	500.00	-500.00	0.0%
<b>Non-Operating Income</b>	4,362,807.53	4,356,181.00	6,626.53	100.2%
<b>Operating Income</b>	1,262,495.46	1,476,279.00	-213,783.54	85.5%
<b>Total Income</b>	5,625,302.99	5,832,960.00	-207,657.01	96.4%
<b>Cost of Goods Sold</b>				
Cost of Goods Sold	233,572.04	231,351.00	2,221.04	101.0%
<b>Total COGS</b>	233,572.04	231,351.00	2,221.04	101.0%
<b>Gross Profit</b>	5,391,730.95	5,601,609.00	-209,878.05	96.3%
<b>Expense</b>				
General and Administrative	362,064.89	568,262.00	-206,197.11	63.7%
<b>Non-Operating Expense</b>				
Treasurer's Fees	76,023.31	85,000.00	-8,976.69	89.4%
<b>Total Non-Operating Expense</b>	76,023.31	85,000.00	-8,976.69	89.4%
<b>Operating Expense</b>				
Automobile Expense	1,532.27	2,300.00	-767.73	66.6%
Course Maintenance Expense	75,054.78	132,457.00	-57,402.22	56.7%
Parks Operating Expenses	0.00	47,000.00	-47,000.00	0.0%
Pro-Shop Expenses	743.08	12,750.00	-12,006.92	5.8%
Program Expenditures	14,791.62	25,525.00	-10,733.38	57.9%
Rec Center Operating Expenses	5,431.76	18,000.00	-12,568.24	30.2%
Supplies	3,864.08	15,000.00	-11,135.92	25.8%
Utilities	130,916.03	197,118.00	-66,201.97	66.4%
Water Rights	0.00	0.00	0.00	0.0%
<b>Total Operating Expense</b>	232,333.62	450,150.00	-217,816.38	51.6%
Repairs and Maintenance	592,011.14	1,581,350.00	-989,338.86	37.4%
Wages, Benefits & PR Tax Exp	1,263,768.18	1,740,565.77	-476,797.59	72.6%
<b>Total Expense</b>	2,526,201.14	4,425,327.77	-1,899,126.63	57.1%
<b>Net Ordinary Income</b>	2,865,529.81	1,176,281.23	1,689,248.58	243.6%
<b>Other Income/Expense</b>				
Other Income				
Transfer In	0.00	4,640,477.27	-4,640,477.27	0.0%
<b>Total Other Income</b>	0.00	4,640,477.27	-4,640,477.27	0.0%
<b>Other Expense</b>				
(Gain) Loss on Asset Disposal	0.00	0.00	0.00	0.0%
<b>Capital Outlay</b>				
Capital Outlay Programs				
Ballfield Renovation	35,000.00			
Butler Building	404,002.82			
<b>Total Capital Outlay Programs</b>	439,002.82			
Community Park				
CP Land Improvements	0.00	30,000.00	-30,000.00	0.0%
<b>Total Community Park</b>	0.00	30,000.00	-30,000.00	0.0%
<b>Golf Course</b>				

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Building	1,094,122.08	1,100,000.00	-5,877.92	99.5%
Cart Paths	0.00	0.00	0.00	0.0%
Eaton Pump	0.00	100,000.00	-100,000.00	0.0%
Golf Equipment				
Carts	19,627.61	15,000.00	4,627.61	130.9%
Golf Maint Equip	228,415.51	170,000.00	58,415.51	134.4%
<b>Total Golf Equipment</b>	<b>248,043.12</b>	<b>185,000.00</b>	<b>63,043.12</b>	<b>134.1%</b>
Huntley Ditch	0.00	90,000.00	-90,000.00	0.0%
Misc Golf Improvements	15,890.84	90,000.00	-74,109.16	17.7%
Tent-Event Center	1,000.00	300,000.00	-299,000.00	0.3%
<b>Total Golf Course</b>	<b>1,359,056.04</b>	<b>1,865,000.00</b>	<b>-505,943.96</b>	<b>72.9%</b>
Master Plan	68,424.20	150,000.00	-81,575.80	45.6%
PBM Trail	797.50			
Rec Center Capital Improvements				
Pool Projects	14,547.75	30,000.00	-15,452.25	48.5%
Rec Building Improvements	25,410.28			
Rec Equipment	34,424.00	50,000.00	-15,576.00	68.8%
Roof/Solar	152,614.50			
Tennis Court Remodel	5,076.00			
Trails	0.00	210,000.00	-210,000.00	0.0%
<b>Total Rec Center Capital Improvements</b>	<b>232,072.53</b>	<b>290,000.00</b>	<b>-57,927.47</b>	<b>80.0%</b>
<b>Total Capital Outlay</b>	<b>2,099,353.09</b>	<b>2,335,000.00</b>	<b>-235,646.91</b>	<b>89.9%</b>
Depreciation Expense	0.00	0.00	0.00	0.0%
Transfers Out	0.00	4,640,477.27	-4,640,477.27	0.0%
<b>Total Other Expense</b>	<b>2,099,353.09</b>	<b>6,975,477.27</b>	<b>-4,876,124.18</b>	<b>30.1%</b>
<b>Net Other Income</b>	<b>-2,099,353.09</b>	<b>-2,335,000.00</b>	<b>235,646.91</b>	<b>89.9%</b>
<b>Net Income</b>	<b>766,176.72</b>	<b>-1,158,718.77</b>	<b>1,924,895.49</b>	<b>-66.1%</b>