

**Parachute Battlement Mesa Park & Rec District**  
**ALL FUNDS: Statement of Activities Budget**  
 Amended 2024 Budget and 2025 Budget

2024 Budget Change

			<b>Proposed</b>		
	<b>Jan - Dec 23</b>	<b>Jan - Nov 24</b>	<b>2024 Estimated</b>	<b>2024 Budget</b>	
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Misc. Income	1,715.69	0.00	0.00	500.00	500.00
<b>Non-Operating Income</b>					
Conservation Trust Fund	32,227.88	21,088.46	28,588.46	40,000.00	30,000.00
Contributions	9,287.57	3,100.00	3,100.00	8,500.00	8,500.00
Gas Royalties	40,421.96	21,973.29	25,000.00	50,000.00	25,000.00
Grants	315,473.95	203,000.00	232,790.00	232,790.00	250,000.00
Interest Income	236,329.38	254,440.23	253,742.29	160,000.00	175,000.00
Property Tax Revenue					
Abatement	-54.92	-8.12	-8.12	-2,000.00	-200.00
Delinquent Taxes	26,023.70	58.55	58.55	0.00	0.00
Dow Energy Impact Grant Proceed	11.95	16.64	16.64	0.00	0.00
Interest on Abatements	-0.83	-0.08	-0.08	15.00	15.00
Interest on Delinquent Taxes	13,520.20	845.86	846.86	100.00	100.00
Specific Ownership Tax	184,468.22	191,057.80	201,000.00	100,000.00	100,000.00
Property Tax Revenue - Other	2,830,665.53	3,808,362.42	3,808,362.42	3,774,739.00	2,282,167.00
<b>Total Property Tax Revenue</b>	<b>3,054,633.85</b>	<b>4,000,333.07</b>	<b>4,010,276.27</b>	<b>3,872,854.00</b>	<b>2,382,082.00</b>
Rental Income	15,140.00	0.00	0.00	12,420.00	0.00
Restitution	83.09	0.00	0.00	0.00	0.00
<b>Total Non-Operating Income</b>	<b>3,703,597.68</b>	<b>4,503,935.05</b>	<b>4,553,497.02</b>	<b>4,376,564.00</b>	<b>2,870,582.00</b>
<b>Operating Income</b>					
<b>Course Income</b>					
Cart Fees	150,381.00	159,143.12	159,143.12	138,000.00	155,000.00
Discounts	699.61	0.00	0.00	0.00	0.00
Driving Range	25,510.00	28,076.00	28,076.00	18,000.00	28,000.00
Equipment Rentals	0.00	2,355.00	2,355.00	0.00	2,500.00
Gift card	4,130.21	0.00	0.00	5,500.00	0.00
Gift Certificates	0.00	0.00	0.00	0.00	0.00
Golf Customer PrePaid	21,053.03	0.00	0.00	35,000.00	0.00
Green Fees	302,104.50	402,508.37	402,508.37	260,000.00	400,000.00
Memberships	137,718.40	192,505.00	192,505.00	170,000.00	185,000.00
Paid on Account	0.00	0.00	0.00	0.00	0.00
Sponsorships	0.00	0.00	0.00	10,000.00	10,000.00
Tournament Income	30,581.50	0.00	0.00	40,000.00	0.00
<b>Total Course Income</b>	<b>672,178.25</b>	<b>784,587.49</b>	<b>784,587.49</b>	<b>676,500.00</b>	<b>780,500.00</b>
Golf Course Restaurant Revenue	0.00	239,955.92	299,000.00	299,000.00	500,000.00
<b>Golf Pro Shop Sales</b>					
Balls-Gloves	32,674.43	35,215.63	36,000.00	24,000.00	30,000.00
Hard Goods	70,692.25	76,049.87	77,000.00	32,000.00	75,000.00
Headwear	6,119.43	7,717.51	8,500.00	8,500.00	7,000.00
Soft Goods	43,576.11	27,509.63	30,000.00	45,000.00	25,000.00
Golf Pro Shop Sales - Other	5.00	0.00	0.00	0.00	0.00
<b>Total Golf Pro Shop Sales</b>	<b>153,067.22</b>	<b>146,492.64</b>	<b>151,500.00</b>	<b>109,500.00</b>	<b>137,000.00</b>
<b>Program Income</b>					
Ballet	2,029.90	0.00	0.00	0.00	0.00
Baseball					
Tee Ball	884.23	0.00	0.00	0.00	0.00
Baseball - Other	2,023.09	0.00	5,635.00	5,635.00	0.00
<b>Total Baseball</b>	<b>2,907.32</b>	<b>0.00</b>	<b>5,635.00</b>	<b>5,635.00</b>	<b>0.00</b>

11/21/2024  
 Valuation 4 mils Difference  
 570541790 2282167.2 (1,492,572.00)

Restaurant rent - no longer applicable

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Basketball	363.00	0.00	0.00	5,700.00	0.00	
Boxing	2,520.00	0.00	5,200.00	5,200.00	0.00	
Concession Sales	0.00	0.00	0.00	3,500.00	0.00	
Craft Fair	405.68	15,500.00	15,000.00	12,600.00	13,100.00	
Flag Football	-53.98	0.00	0.00	500.00	0.00	
Misc. Program Income	27,328.28	42,432.97	42,432.97	100.00	40,000.00	
Movies under the Stars	0.00	0.00	0.00	2,000.00	2,800.00	
New P&R Programs	17,308.41	10.26	0.00	8,925.00	0.00	
Scholarship Discount	-325.64	0.00	0.00	249.00	250.00	
Soccer	123.72	0.00	0.00	662.00	0.00	
Soccer-Tiny Tot	134.24	0.00	0.00	2,646.00	0.00	
Sports Shirts	-265.98	0.00	0.00	0.00	0.00	
Tumbling	487.50	0.00	0.00	0.00	0.00	
Volleyball	130.00	0.00	0.00	750.00	0.00	
Wrestling						
Wrestling-Youth	0.00	0.00	1,050.00	1,050.00	0.00	
<b>Total Wrestling</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>0.00</b>	
<b>Total Program Income</b>	<b>53,092.45</b>	<b>57,943.23</b>	<b>69,317.97</b>	<b>49,517.00</b>	<b>56,150.00</b>	
<b>Rec Sales</b>						
Charge for Services	8,460.92	21,777.18	5,940.00	5,940.00	6,000.00	
Credit Card Fee Income	5,849.07	5,712.35	5,000.00	5,000.00	6,000.00	
Day Passes	44,072.48	40,323.00	44,936.00	44,936.00	44,000.00	
Fitness Classes	1,035.00	0.00	4,852.00	4,852.00	0.00	Classes included in memberships
Gift Certificates	50.00	1,077.00	1,077.00		1,000.00	
<b>Memberships</b>						
<b>Membership In District</b>						
Adult Memberships	13,578.25	10,566.17	11,000.00	43,850.00	6,133.00	
Adult Monthly	62,077.61	66,283.77	66,000.00	74,530.00	95,299.00	
Family In-District	11,952.48	6,154.00	6,200.00	22,780.00	8,372.00	
Family Month	53,911.10	59,113.89	58,500.00	18,023.00	91,661.00	
Youth-Memberships	982.00	1,415.00	1,415.00	2,520.00	0.00	
Youth Monthly	24,116.40	15,972.52	16,000.00	18,990.00	22,628.00	
Membership In District - Other	809.00	450.00	450.00		0.00	
<b>Total Membership In District</b>	<b>167,426.84</b>	<b>159,955.35</b>	<b>159,565.00</b>	<b>180,693.00</b>	<b>224,093.00</b>	
<b>Memberships Out of District</b>						
Out of District Monthly	18,239.75	17,415.50	17,968.00	17,968.00	22,959.00	
Memberships Out of District - Other	0.00	350.00	350.00		0.00	
<b>Total Memberships Out of District</b>	<b>18,239.75</b>	<b>17,765.50</b>	<b>18,318.00</b>	<b>17,968.00</b>	<b>22,959.00</b>	
<b>Total Memberships</b>	<b>185,666.59</b>	<b>177,720.85</b>	<b>177,883.00</b>	<b>198,661.00</b>	<b>247,052.00</b>	
Punch Pass	2,325.45	2,847.75	2,280.00	2,280.00	3,000.00	
Rentals-Room & Equip	26,825.34	19,970.30	31,172.00	31,172.00	30,000.00	
Sale of Goods	17,758.02	15,684.25	20,629.00	20,629.00	18,710.00	
Silver Sneakers & Active Fit	15,930.80	19,266.92	8,124.00	8,124.00	22,000.00	
Swim Lessons	3,498.00	0.00	9,135.00	9,135.00	9,500.00	
Universal Tickets	9,339.96	8,003.23	8,500.00	11,033.00	11,033.00	
<b>Total Rec Sales</b>	<b>320,811.63</b>	<b>312,382.83</b>	<b>319,528.00</b>	<b>341,762.00</b>	<b>398,295.00</b>	
<b>Total Operating Income</b>	<b>1,199,149.55</b>	<b>1,541,362.11</b>	<b>1,623,933.46</b>	<b>1,476,279.00</b>	<b>1,871,945.00</b>	
<b>Total Income</b>	<b>4,904,462.92</b>	<b>6,045,297.16</b>	<b>6,177,430.48</b>	<b>5,853,343.00</b>	<b>4,743,027.00</b>	
<b>Cost of Goods Sold</b>						
Cost of Goods Sold						

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<b>Pro Shop Cost of Goods Sold</b>						
Balls/Gloves	29,778.61	27,556.72	28,000.00	30,000.00	30,000.00	
Hard Goods	52,034.60	46,122.39	47,000.00	54,000.00	54,000.00	
Headwear	4,102.87	5,529.03	5,600.00	4,000.00	4,000.00	
Soft Goods	28,593.23	30,407.14	31,000.00	26,000.00	30,000.00	
<b>Total Pro Shop Cost of Goods Sold</b>	<b>114,509.31</b>	<b>109,615.28</b>	<b>111,600.00</b>	<b>114,000.00</b>	<b>118,000.00</b>	
<b>Rec Center Cost of goods sold</b>	<b>11,826.49</b>	<b>16,071.30</b>	<b>18,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	
<b>Restaurant Cost of Goods</b>						
Food Costs	0.00	149,249.43	160,000.00		250,000.00	
Liquor Costs	0.00	36,871.88	36,911.15		75,000.00	
TOGO & Paper Products	0.00	5,300.01	5,300.00		0.00	
Restaurant Cost of Goods - Other	0.00	0.00	0.00	102,351.00	0.00	
<b>Total Restaurant Cost of Goods</b>	<b>0.00</b>	<b>191,421.32</b>	<b>202,211.15</b>	<b>102,351.00</b>	<b>325,000.00</b>	
<b>Cost of Goods Sold - Other</b>	<b>0.00</b>	<b>0.00</b>				
<b>Total Cost of Goods Sold</b>	<b>126,335.80</b>	<b>317,107.90</b>	<b>331,811.15</b>	<b>231,351.00</b>	<b>459,000.00</b>	
<b>Total COGS</b>	<b>126,335.80</b>	<b>317,107.90</b>	<b>331,811.15</b>	<b>231,351.00</b>	<b>459,000.00</b>	
<b>Gross Profit</b>	<b>4,778,127.12</b>	<b>5,728,189.26</b>	<b>5,845,619.33</b>	<b>5,621,992.00</b>	<b>4,284,027.00</b>	
<b>Expense</b>						
<b>General and Administrative</b>						
Accounting	79,062.50	73,333.55	80,000.00	80,000.00	82,160.00	
Advertising and Promotion	15,705.56	29,557.00	84,500.00	84,500.00	65,000.00	
Bankcard Fees	23,194.19	25,356.76	21,174.00	21,174.00	26,000.00	
<b>Computer and Internet Expenses</b>						
Website	14,334.13	17,356.53	21,000.00	21,000.00	29,000.00	
Computer and Internet Expenses - Other	41,493.69	39,782.58	34,500.00	34,500.00	35,000.00	
<b>Total Computer and Internet Expenses</b>	<b>55,827.82</b>	<b>57,139.11</b>	<b>55,500.00</b>	<b>55,500.00</b>	<b>64,000.00</b>	
Contingency	0.00	0.00	70,000.00	70,000.00	75,000.00	
Director Compensation	1,400.00	1,200.00	12,000.00	3,600.00	3,600.00	
District Oversight Management	111,356.25	73,846.08	85,000.00	85,000.00	178,600.00	
Elections	18,568.83	0.00	0.00	0.00	13,000.00	
Employee Background Verif	113.00	1,534.56	1,700.00	500.00	5,500.00	
Grant Preparation	0.00	425.00	5,000.00	5,000.00	15,000.00	
<b>Insurance Expense</b>						
Property & Liability	50,843.00	59,874.00	60,000.00	48,000.00	55,000.00	
Workers Comp	16,435.00	16,165.00	16,165.00	18,000.00	17,000.00	
Insurance Expense - Cyber	0.00	1,312.00	1,312.00		1,500.00	
<b>Total Insurance Expense</b>	<b>67,278.00</b>	<b>77,351.00</b>	<b>77,477.00</b>	<b>66,000.00</b>	<b>73,500.00</b>	
Licenses	171.47	6,033.31	6,033.31	710.00	3,500.00	
Misc. Expense	26.79	0.00	500.00	500.00	500.00	
Office Equipment	6,701.90	9,916.89	13,887.00	13,887.00	13,500.00	
Office Supplies	15,085.84	12,167.06	13,000.00	10,296.00	14,000.00	
Postage & Freight	1,825.91	1,131.40	2,650.00	2,650.00	2,250.00	
Printing	228.94	0.00	2,850.00	2,850.00	3,250.00	
<b>Professional Fees</b>						
Audit-Statutory	12,000.00	10,000.00	10,000.00	15,000.00	10,000.00	Rate per John Cutler
Legal	0.00	13,382.19	15,000.00	15,000.00	15,000.00	
Professional Fees - Other	0.00	18,267.00	25,000.00	0.00	12,000.00	Precision Employment Consulting
<b>Total Professional Fees</b>	<b>12,000.00</b>	<b>41,649.19</b>	<b>50,000.00</b>	<b>30,000.00</b>	<b>37,000.00</b>	
<b>Restaurant Expenses</b>						
Decor	0.00	1,616.91	1,600.00	0.00	3,000.00	

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Employee Restaurant Training	0.00	738.46	800.00	0.00	2,000.00	
Linen Service	0.00	5,331.73	5,400.00	0.00	7,700.00	
Liquor License	0.00	2,760.00	3,000.00	0.00	1,800.00	
Small Kitchen Tools & Equipment	0.00	17,765.78	20,000.00	0.00	10,000.00	
Supplies	0.00	28,373.20	30,000.00	0.00	8,000.00	
Restaurant Expenses - Other	0.00	39.36	0.00	29,020.00	0.00	
<b>Total Restaurant Expenses</b>	0.00	56,625.44	60,800.00	29,020.00	32,500.00	
Security & Cameras	1,168.60	2,391.75	0.00	0.00	2,500.00	
Training/Dues/Subscriptions	5,214.88	16,657.46	17,000.00	7,075.00	7,075.00	
<b>Total General and Administrative</b>	414,930.48	486,315.56	659,071.31	568,262.00	717,435.00	
Loss in Edge Fund	0.30	0.00	0.00	0.00	0.00	
<b>Non-Operating Expense</b>						
County Audit Cost	1,081.60	0.00	0.00	0.00	0.00	
Treasurer's Fees	57,388.34	76,170.72	77,000.00	85,000.00	65,000.00	
<b>Total Non-Operating Expense</b>	58,469.94	76,170.72	77,000.00	85,000.00	65,000.00	
<b>Operating Expense</b>						
Automobile Expense	774.11	1,739.37	2,300.00	2,300.00	2,500.00	
<b>Course Maintenance Expense</b>						
Chemicals & Fertilizer	68,605.80	47,184.47	48,000.00	75,000.00	80,000.00	
Equipment Repairs	318.35	0.00	0.00	0.00	0.00	In Repairs & Maintenance
Flowers	898.37	1,859.18	1,900.00	3,000.00	3,000.00	
Gas/Oil	30,620.83	31,302.21	29,000.00	40,457.00	40,457.00	
Sand/Soil/Seed	15,506.02	11,134.17	12,000.00	14,000.00	17,000.00	
Course Maintenance Expense - Other	0.00	0.00	0.00	0.00	0.00	
<b>Total Course Maintenance Expense</b>	115,949.37	91,480.03	90,900.00	132,457.00	140,457.00	
<b>Parks Operating Expenses</b>						
Ball Field	1,887.58	0.00	0.00	45,000.00	0.00	These expenses are now in Repairs and maintenance Golf & Parks fund
Skate and Dog Parks	0.00	0.00	0.00	2,000.00	0.00	
Parks Operating Expenses - Other	960.00	0.00	0.00	0.00	0.00	
<b>Total Parks Operating Expenses</b>	2,847.58	0.00	0.00	47,000.00	0.00	
<b>Pro-Shop Expenses</b>						
Miscellaneous	0.00	0.00	0.00	0.00	0.00	
Tournament Expense	4,669.52	28,744.49	28,744.49	12,750.00	28,000.00	
<b>Total Pro-Shop Expenses</b>	4,669.52	28,744.49	28,744.49	12,750.00	28,000.00	
<b>Program Expenditures</b>						
Baseball-Softball	2,581.94	1,773.20	2,600.00	2,000.00	2,000.00	
Basketball	2,750.09	875.00	1,200.00	1,500.00	1,500.00	
Basketball-Tiny Tots	0.00	0.00	250.00	250.00	250.00	
Craft Fair	2,068.56	149.20	4,000.00	4,000.00	4,000.00	
Flag Football-Tiny Tots exp	0.00	0.00	500.00	500.00	500.00	
Movies under the Stars	2,010.00	2,912.15	3,000.00	2,000.00	2,000.00	
New Program Expense	3,832.93	5,917.97	6,000.00	13,150.00	13,150.00	
Scholarships	0.00	59.87	60.00	0.00	0.00	
Soccer	246.29	62.99	75.00	750.00	750.00	
Soccer-Tiny tots	0.00	0.00	0.00	100.00	100.00	
Sports Shirts	2,296.56	6,289.03	6,500.00	350.00	350.00	
Tee Ball	145.93	0.00	0.00	325.00	325.00	
Volleyball	207.00	0.00	0.00	100.00	100.00	
Wrestling	419.85	359.98	0.00	500.00	500.00	
<b>Program Expenditures - Other</b>	4,661.82	0.00	0.00	0.00	0.00	

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Total Program Expenditures	21,220.97	18,399.39	24,185.00	25,525.00	25,525.00	
Rec Center Operating Expenses						
Pool Expense	15,465.68	5,763.33	13,000.00	13,000.00	15,000.00	
Program Expenditures-Rec	1,324.01	557.62	600.00	5,000.00	5,000.00	
Total Rec Center Operating Expenses	16,789.69	6,320.95	13,600.00	18,000.00	20,000.00	
Supplies	23,393.30	3,947.51	15,000.00	15,000.00	15,000.00	
Utilities						
Electrical	75,035.32	73,348.30	85,000.00	75,624.00	75,624.00	
Electrical 2	34,620.88	26,057.40	34,000.00	34,000.00	34,000.00	
Natural Gas	50,892.38	22,191.45	24,000.00	36,817.00	36,817.00	
Sewer	9,475.33	9,228.80	12,000.00	10,328.00	10,328.00	
Television-Music	912.41	1,841.33	2,000.00	3,000.00	3,000.00	
Trash	6,025.84	7,480.06	8,250.00	6,947.00	6,947.00	
Water	22,458.38	13,769.38	17,500.00	30,402.00	20,402.00	
Total Utilities	199,420.54	153,916.72	182,750.00	197,118.00	187,118.00	
Water Rights	0.00	0.00	0.00	0.00	0.00	
Total Operating Expense	385,065.08	304,548.46	357,479.49	450,150.00	418,600.00	
Repairs and Maintenance						
Building Repair & Maintenance	38,205.25	262,113.19	400,000.00	1,005,000.00	400,000.00	
Cleaning Supplies	465.89	0.00	0.00	0.00	0.00	In Janitorial
Equipment Repairs & Maintenance	53,690.75	117,287.45	150,000.00	150,000.00	150,000.00	
Irrigation Repairs	22,370.44	10,701.08	11,000.00	55,000.00	20,000.00	
Janitorial Expense	27,863.70	53,677.08	60,000.00	20,000.00	55,000.00	
Landscape Maintenance	81,806.88	47,046.85	47,000.00	26,500.00	48,000.00	
Maintenance Supplies/Equipment	33,370.71	36,185.44	40,000.00	47,350.00	48,000.00	
Repairs & Maintenance General	9,291.31	92,839.83	95,000.00	127,500.00	130,000.00	
Repairs and Maintenance - Other	77.60	561.97	700.00	150,000.00	150,000.00	
Total Repairs and Maintenance	267,142.53	620,412.89	803,700.00	1,581,350.00	1,001,000.00	
Total Wages, Benefits & PR Tax Exp	1,338,849.31	1,682,055.35	1,740,565.77	1,740,565.77	2,290,717.00	
Total Expense	2,464,457.64	3,169,502.98	3,637,816.57	4,425,327.77	4,492,752.00	
Net Ordinary Income	2,313,669.48	2,558,686.28	2,207,802.76	1,196,664.23	-208,725.00	208,725.00    0.00
Other Income/Expense						
Other Income						
Transfer In	1,097,887.98	0.00	0.00	4,640,477.27	3,236,000.00	
Total Other Income	1,097,887.98	0.00	0.00	4,640,477.27	3,236,000.00	
Other Expense						
(Gain) Loss on Asset Disposal	59,869.30	0.00	0.00	0.00	0.00	
Capital Outlay						
Capital Outlay Programs						
Butler Building	0.00	404,515.32	404,515.32	0.00	1,800,000.00	
Total Capital Outlay Programs	0.00	404,515.32	404,515.32	0.00	1,800,000.00	
Golf Course						
Building	0.00	1,135,821.08	1,135,821.08	1,100,000.00	100,000.00	
Cart Paths	0.00	51,415.65	51,415.65	0.00	100,000.00	
Eaton Pump	0.00	21,270.03	0.00	100,000.00	0.00	
Fencing Projects	0.00	0.00	0.00	0.00	42,000.00	Parkway & Hole 18 w/landscape
Golf Equipment						
Carts	0.00	19,627.61	20,000.00	15,000.00	0.00	
Golf Maint Equip	0.00	228,415.51	229,000.00	170,000.00	80,000.00	2025 Per DC
Total Golf Equipment	0.00	248,043.12	249,000.00	185,000.00	80,000.00	

**Parachute Battlement Mesa Park & Rec District**  
**ALL FUNDS: Statement of Activities Budget**  
 Amended 2024 Budget and 2025 Budget

	Jan - Dec 23	Jan - Nov 24	2024 Estimated	Proposed		2024 Budget Change
				2024 Budget	2025 Budget	
Huntley Ditch	0.00	0.00	0.00	90,000.00	0.00	
Misc Golf Improvements	0.00	0.00	16,000.00	90,000.00	0.00	
Irrigation System	0.00	21,140.05	0.00	0.00	5,000.00	Planning rv spaces
Ponds	0.00	15,890.84	0.00	0.00	35,000.00	Hole 18 Pond aeration
Restaurant Remodel	0.00	0.00	0.00	0.00	0.00	
Tent-Event Center	0.00	1,000.00	1,000.00	300,000.00	400,000.00	
<b>Total Golf Course</b>	<b>0.00</b>	<b>1,494,580.77</b>	<b>1,453,236.73</b>	<b>1,865,000.00</b>	<b>762,000.00</b>	
Master Plan	0.00	100,107.70	105,000.00	150,000.00	50,000.00	
<b>Parks</b>						
Ballfield Renovation	0.00	35,000.00	35,000.00	0.00	0.00	
Ballfield Scoreboards	0.00	0.00	0.00	0.00	0.00	
CP Land Improvements	0.00	0.00	0.00	30,000.00	0.00	
Parks Equipment & Vehicles	0.00	0.00	0.00	0.00	75,000.00	Truck, tractor & mower
PBM Trail	0.00	1,257.50	1,300.00	0.00	240,000.00	Tanker Trail, grants and contributions expected
Skate & Dog Parks - Projects	0.00	0.00	0.00	0.00	100,000.00	Planning and construction water & shade
<b>Total Parks</b>	<b>0.00</b>	<b>36,257.50</b>	<b>36,300.00</b>	<b>30,000.00</b>	<b>415,000.00</b>	
<b>Rec Center Capital Improvements</b>						
Irrigation system	0.00	0.00	0.00	0.00	0.00	
Kiddy pool/play area	0.00	0.00	0.00	0.00	0.00	
Pool Projects	0.00	27,610.57	28,000.00	30,000.00	80,000.00	New filtration system
Rec Building Improvements	0.00	67,648.04	26,000.00	0.00	30,000.00	, Sauna bench
Rec Equipment	0.00	38,299.00	39,000.00	50,000.00	24,000.00	Wiegths & Cardio
Roof/Solar	0.00	152,614.50	153,000.00	0.00	25,000.00	LED lights
Tennis Court Remodel	0.00	5,076.00	5,076.00	0.00	50,000.00	Planning Pickle Ball & Aux Gym
Trails	0.00	0.00	500.00	210,000.00	0.00	
Water Transfer Project	0.00	0.00	0.00	0.00	0.00	
<b>Total Rec Center Capital Improvements</b>	<b>0.00</b>	<b>291,248.11</b>	<b>251,576.00</b>	<b>290,000.00</b>	<b>209,000.00</b>	
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>2,326,709.40</b>	<b>2,250,628.05</b>	<b>2,335,000.00</b>	<b>3,236,000.00</b>	
Depreciation Expense	422,003.50	0.00	0.00	0.00	0.00	
Net Theft Losses	3,752.01	0.00	0.00	0.00	0.00	
Transfers Out	1,097,887.98	0.00	0.00	4,640,477.27	3,236,000.00	
<b>Total Other Expense</b>	<b>1,583,512.79</b>	<b>2,326,709.40</b>	<b>2,250,628.05</b>	<b>6,975,477.27</b>	<b>6,472,000.00</b>	
Net Other Income	-485,624.81	-2,326,709.40	-2,250,628.05	-2,335,000.00	-3,236,000.00	
<b>Net Income</b>	<b>1,828,044.67</b>	<b>231,976.88</b>	<b>-42,825.29</b>	<b>-1,138,335.77</b>	<b>-3,444,725.00</b>	