

Parachute Battlement Mesa Park & Rec District
Statement of Activities - Budget to Actual by Fund
January 2025

	GENERAL FUND			GOLF & PARKS			REC CENTER & PROGRAMS			TOTAL		
	Jan 25	Budget	\$ Over Budget	Jan 25	Budget	\$ Over Budget	Jan 25	Budget	\$ Over Budget	Jan 25	Budget	\$ Over Budget
Ordinary Income/Expense												
Income												
Misc. Income	78.27			0.00			0.00			78.27	500.00	-421.73
Non-Operating Income	31,386.31	2,582,082.00	-2,550,695.69	1,606.53	15,000.00	-13,393.47	3,004.25	273,500.00	-270,495.75	35,997.09	2,870,582.00	-2,834,584.91
Operating Income	0.00			23,064.62	1,417,500.00	-1,394,435.38	39,842.57	454,445.00	-414,602.43	62,907.19	1,871,945.00	-1,809,037.81
Total Income	31,464.58	2,582,082.00	-2,550,617.42	24,671.15	1,432,500.00	-1,407,828.85	42,846.82	728,445.00	-685,598.18	98,982.55	4,743,027.00	-4,644,044.45
Cost of Goods Sold												
Cost of Goods Sold	0.00	0.00	0.00	31,616.31	443,000.00	-411,383.69	1,904.89	16,000.00	-14,095.11	33,521.20	459,000.00	-425,478.80
Total COGS	0.00	0.00	0.00	31,616.31	443,000.00	-411,383.69	1,904.89	16,000.00	-14,095.11	33,521.20	459,000.00	-425,478.80
Gross Profit	31,464.58	2,582,082.00	-2,550,617.42	-6,945.16	989,500.00	-996,445.16	40,941.93	712,445.00	-671,503.07	65,461.35	4,284,027.00	-4,218,565.65
Expense												
General and Administrative	43,889.91	426,070.00	-382,180.09	11,161.18	213,995.00	-202,833.82	4,891.71	77,370.00	-72,478.29	59,942.80	717,435.00	-657,492.20
Non-Operating Expense	33.87	65,000.00	-64,966.13	0.00			0.00			33.87	65,000.00	-64,966.13
Operating Expense	408.90			1,855.85	233,013.00	-231,157.15	5,549.65	185,587.00	-180,037.35	7,814.40	418,600.00	-410,785.60
Repairs and Maintenance	0.00			14,826.58	450,200.00	-435,373.42	22,632.18	550,800.00	-528,167.82	37,458.76	1,001,000.00	-963,541.24
Wages, Benefits & PR Tax Exp	14,045.60	294,203.00	-280,157.40	44,916.39	1,148,202.00	-1,103,285.61	44,762.06	848,312.00	-803,549.94	103,724.05	2,290,717.00	-2,186,992.95
Total Expense	58,378.28	785,273.00	-726,894.72	72,760.00	2,045,410.00	-1,972,650.00	77,835.60	1,682,069.00	-1,584,233.40	206,973.88	4,492,752.00	-4,283,778.12
Net Ordinary Income	-26,913.70	1,796,809.00	-1,823,722.70	-79,705.16	-1,055,910.00	976,204.84	-36,893.67	-949,624.00	912,730.33	-143,512.53	-208,725.00	65,212.47
Other Income/Expense												
Other Income												
Transfer In	0.00	0.00	0.00	0.00	2,127,000.00	-2,127,000.00	0.00	1,109,000.00	-1,109,000.00	0.00	3,236,000.00	-3,236,000.00
Total Other Income	0.00	0.00	0.00	0.00	2,127,000.00	-2,127,000.00	0.00	1,109,000.00	-1,109,000.00	0.00	3,236,000.00	-3,236,000.00
Other Expense												
Capital Outlay												
Capital Outlay Programs	0.00	1,800,000.00	-1,800,000.00	0.00			0.00			0.00	1,800,000.00	-1,800,000.00
Golf Course	0.00			49,893.76	762,000.00	-712,106.24	0.00			49,893.76	762,000.00	-712,106.24
Master Plan	31,977.00	50,000.00	-18,023.00	0.00			0.00			31,977.00	50,000.00	-18,023.00
Parks	0.00			79,550.00	415,000.00	-335,450.00	0.00			79,550.00	415,000.00	-335,450.00
Rec Center Capital Improvements	0.00			0.00			34,492.73	209,000.00	-174,507.27	34,492.73	209,000.00	-174,507.27
Total Capital Outlay	31,977.00	1,850,000.00	-1,818,023.00	129,443.76	1,177,000.00	-1,047,556.24	34,492.73	209,000.00	-174,507.27	195,913.49	3,236,000.00	-3,040,086.51
Transfers Out	0.00	3,236,000.00	-3,236,000.00	0.00			0.00			0.00	3,236,000.00	-3,236,000.00
Total Other Expense	31,977.00	5,086,000.00	-5,054,023.00	129,443.76	1,177,000.00	-1,047,556.24	34,492.73	209,000.00	-174,507.27	195,913.49	6,472,000.00	-6,276,086.51
Net Other Income	-31,977.00	-5,086,000.00	5,054,023.00	-129,443.76	950,000.00	-1,079,443.76	-34,492.73	900,000.00	-934,492.73	-195,913.49	-3,236,000.00	3,040,086.51
Net Income	-58,890.70	-3,289,191.00	3,230,300.30	-209,148.92	-105,910.00	-103,238.92	-71,386.40	-49,624.00	-21,762.40	-339,426.02	-3,444,725.00	3,105,298.98