

**Parachute/Battlement Mesa Park Recreation District**  
**Statement of Activities by Fund vs Budget**  
**For the eleven months ended November 30, 2025**

	GOLF & PARKS FUND				RECREATION CENTER FUND			
	Jan - Nov 25	Budget	\$ Over Budget	% of Budget	Jan - Nov 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
4010 · Misc. Income	3,166.44				500.82	500.00	0.82	100.16%
4200 · Non-Operating Income	17,502.84	15,000.00	2,502.84	116.69%	119,803.31	273,500.00	-153,696.69	43.8%
4500 · Operating Income	1,895,793.95	1,417,500.00	478,293.95	133.74%	390,907.97	454,445.00	-63,537.03	86.02%
Total Income	1,916,463.23	1,432,500.00	483,963.23	133.79%	511,212.10	728,445.00	-217,232.90	70.18%
Cost of Goods Sold								
5000 · Cost of Goods Sold	437,055.52	443,000.00	-5,944.48	98.66%	20,504.12	16,000.00	4,504.12	128.15%
Total COGS	437,055.52	443,000.00	-5,944.48	98.66%	20,504.12	16,000.00	4,504.12	128.15%
Gross Profit	1,479,407.71	989,500.00	489,907.71	149.51%	490,707.98	712,445.00	-221,737.02	68.88%
Expense								
5400 · Direct Non-Operating Expense	1,530.00				722.50			
5500 · Direct Operating Expenses	447,520.33	731,213.00	-283,692.67	61.2%	378,339.43	729,287.00	-350,947.57	51.88%
6000 · General and Administrative	101,637.85	164,495.00	-62,857.15	61.79%	66,608.95	80,470.00	-13,861.05	82.78%
6600 · Wages, Benefits & PR Tax Exp	1,128,808.48	1,149,702.00	-20,893.52	98.18%	780,712.06	852,312.00	-71,599.94	91.6%
Total Expense	1,679,496.66	2,045,410.00	-365,913.34	82.11%	1,226,382.94	1,662,069.00	-435,686.06	73.79%
Net Ordinary Income	-200,088.95	-1,055,910.00	855,821.05	18.95%	-735,674.96	-949,624.00	213,949.04	77.47%
Other Income/Expense								
Other Income								
7010 · Transfer In	0.00	2,127,000.00	-2,127,000.00	0.0%	0.00	1,109,000.00	-1,109,000.00	0.0%
Total Other Income	0.00	2,127,000.00	-2,127,000.00	0.0%	0.00	1,109,000.00	-1,109,000.00	0.0%
Other Expense								
8000 · Capital Outlay	383,192.01	1,177,000.00	-793,807.99	32.56%	178,797.70	209,000.00	-30,202.30	85.55%
9010 · Transfers Out	0.00				0.00			
Total Other Expense	383,192.01	1,177,000.00	-793,807.99	32.56%	178,797.70	209,000.00	-30,202.30	85.55%
Net Other Income	-383,192.01	950,000.00	-1,333,192.01	-40.34%	-178,797.70	900,000.00	-1,078,797.70	-19.87%
Net Income	<u>-583,280.96</u>	<u>-105,910.00</u>	<u>-477,370.96</u>	<u>550.73%</u>	<u>-914,472.66</u>	<u>-49,624.00</u>	<u>-864,848.66</u>	<u>1,842.8%</u>

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For the eleven months ended November 30, 2025

	GOVERNMENTAL FUNDS				TOTAL			
	Jan - Nov 25	Budget	\$ Over Budget	% of Budget	Jan - Nov 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
4010 · Misc. Income	228,892.22				232,559.48	500.00	232,059.48	46,511.9%
4200 · Non-Operating Income	2,741,140.10	2,582,082.00	159,058.10	106.2%	2,878,446.25	2,870,582.00	7,864.25	100.27%
4500 · Operating Income	0.00				2,286,701.92	1,871,945.00	414,756.92	122.16%
Total Income	2,970,032.32	2,582,082.00	387,950.32	115.0%	5,397,707.65	4,743,027.00	654,680.65	113.8%
Cost of Goods Sold								
5000 · Cost of Goods Sold	0.00				457,559.64	459,000.00	-1,440.36	99.69%
Total COGS	0.00				457,559.64	459,000.00	-1,440.36	99.69%
Gross Profit	2,970,032.32	2,582,082.00	387,950.32	115.0%	4,940,148.01	4,284,027.00	656,121.01	115.32%
Expense								
5400 · Direct Non-Operating Expense	49,267.97	80,000.00	-30,732.03	61.6%	51,520.47	80,000.00	-28,479.53	64.4%
5500 · Direct Operating Expenses	2,382.72	100.00	2,282.72	2,382.7%	828,242.48	1,460,600.00	-632,357.52	56.71%
6000 · General and Administrative	321,653.21	232,370.00	89,283.21	138.4%	489,900.01	477,335.00	12,565.01	102.63%
6600 · Wages, Benefits & PR Tax Exp	222,878.44	472,803.00	-249,924.56	47.1%	2,132,398.98	2,474,817.00	-342,418.02	86.16%
Total Expense	596,182.34	785,273.00	-189,090.66	75.9%	3,502,061.94	4,492,752.00	-990,690.06	77.95%
Net Ordinary Income	2,373,849.98	1,796,809.00	577,040.98	132.1%	1,438,086.07	-208,725.00	1,646,811.07	-688.99%
Other Income/Expense								
Other Income								
7010 · Transfer In	0.00				0.00	3,236,000.00	-3,236,000.00	0.0%
Total Other Income	0.00				0.00	3,236,000.00	-3,236,000.00	0.0%
Other Expense								
8000 · Capital Outlay	83,099.47	1,850,000.00	-1,766,900.53	4.5%	645,089.18	3,236,000.00	-2,590,910.82	19.94%
9010 · Transfers Out	0.00	3,236,000.00	-3,236,000.00	0.0%	0.00	3,236,000.00	-3,236,000.00	0.0%
Total Other Expense	83,099.47	5,086,000.00	-5,002,900.53	1.6%	645,089.18	6,472,000.00	-5,826,910.82	9.97%
Net Other Income	-83,099.47	-5,086,000.00	5,002,900.53	1.6%	-645,089.18	-3,236,000.00	2,590,910.82	19.94%
Net Income	<u>2,290,750.51</u>	<u>-3,289,191.00</u>	<u>5,579,941.51</u>	<u>-69.6%</u>	<u>792,996.89</u>	<u>-3,444,725.00</u>	<u>4,237,721.89</u>	<u>-23.02%</u>