

**CAÑON CITY AREA METROPOLITAN  
RECREATION & PARK DISTRICT**



**2022  
BUDGET**

Prepared by

**Kyle Horne, Executive Director**

**Dawn Green, Finance Director**

# CAÑON CITY AREA METROPOLITAN RECREATION & PARK DISTRICT

## BOARD OF DIRECTORS

Jim Johnson, President

Mike Sallie, Vice President

Greg DiRito, Treasurer

Nick Sartori, Secretary

Brett James, Assistant Secretary/Treasurer

## APPOINTED OFFICIALS

Executive Director  
Kyle Horne

Attorney  
Dan Slater

## STAFF

Dawn Green – Finance Director  
Tawny McCall – Programs Director  
Cody Bennett – Sports Coordinator  
Jaimee Southern – Kids Klub Director  
Tashena McIntosh – Recreation Receptionist/Technician  
Carly Poe – Administrative Assistant  
Devin Everhart – Parks Supervisor  
Rick Bradshaw – Parks Worker  
Jim Fuhr – Parks Worker  
Cody Grandon – Parks Worker  
Matt Parker – Parks Worker

# CAÑON CITY AREA METROPOLITAN RECREATION AND PARK DISTRICT

## MISSION STATEMENT

*To provide a full range of easily accessible  
recreation and park programs,  
services and facilities  
for participants of every age, ability level,  
cultural background and financial status*



# CAÑON CITY AREA METROPOLITAN RECREATION AND PARK DISTRICT

## 2022 BUDGET SUMMARY

### **BASIS OF ACCOUNTING**

The General Fund, Capital Projects Fund and Conservation Trust Fund are all governmental accounting funds using the modified accrual basis of accounting. These revenues are recognized when they become measurable and available as net current assets. Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred.

The Program Activities Fund and the Pool Fund are considered Enterprise Funds under accounting terms and under terms in Section 20 of Article X of the State Constitution and are accounted for using the modified accrual basis of accounting, i.e., revenues are recognized when earned and expenses are recognized when incurred.

### **GENERAL FUND**

The General Fund revenues are projected to be \$1,206,400 compared to \$1,046,680 budgeted for 2021. The increase is mainly due to an expected increase in property tax revenue. The total expenditures are estimated to be \$1,274,925 for 2022, compared to \$1,160,150 the prior year. The estimated ending fund balance for the proposed 2022 budget is projected to be \$619,483.

The General Fund includes expenses for the administration and maintenance of the District's facilities and operations, and capital outlay.

For 2022 the Recreation District budgeted a transfer from General Fund to the Pool Fund. This transfer increases the revenue for the pool to offset the operating costs of this aging facility.

The District's mission statement is "*to provide a full range of easily accessible recreation and park programs, services and facilities for participants of every age, ability level, cultural background and financial status.*" Despite the continuation of the COVID-19 pandemic, in 2021 the District continued that mission to provide recreational opportunities for the community.

## **CAPITAL PROJECTS FUND**

The Capital Projects Fund proposes expenditures totaling \$493,000. The expenditures include riverbank restoration - \$20,000; John Griffin Regional Park restoration - \$20,000; trail development- \$30,000; Eagle Wing/Schepp Open Space improvements- \$11,000; continued improvements to the Ash Street Archery Range - \$2,000; Riverwalk trail construction/land acquisition- \$10,000 and pending successful grant awards- improvements to Rouse Park - \$400,000.

The revenue funding includes transfers from both the Conservation Trust Fund and Program Activities Fund totaling \$105,000. Contributions and potential grant funding add \$332,000 to revenues. The Capital Projects Fund will have an estimated fund balance of \$132,703 as of December 31, 2022.

Projects planned for 2022 include:

- Explore options for connecting trails to the Arkansas Riverwalk.
- Install a mechanical gate at the Eagle Wing Trailhead parking lot and continue work on developing hiking and biking trails on the Schepp Property.
- Enhance Rouse Park by collaborating with local community organizations and seeking grant funding to upgrade the stadium lights.
- Explore alternate recreation options for the Ropes Course area in John Griffin Regional Park

## **POOL ENTERPRISE FUND**

The Pool Enterprise Fund is estimated to have total revenues of \$143,700, an increase of \$16,300 from the prior year. Fee increases for admission rates, swimming lessons and facility rentals were approved and will go into effect for the 2022 season. Estimated revenue includes transfers from the General Fund and Conservation Trust Fund of \$60,000 to help cover the cost of operations. The estimated total expenditures are \$140,510. The 2022 season will be the 55<sup>th</sup> year this aging facility has served the community.

The Pool Enterprise Fund will have an estimated ending fund balance of \$44,352 as of December 31, 2022.

## **PROGRAM ACTIVITIES FUND**

Included in the Program Activities Fund are the District's recreation programs. These include Youth Sports and Camps, Adult Sports, Special Events, Kids Klub, and other recreational programs. The Program Activities Fund is considered an Enterprise Fund under terms in Section 20 of Article X of the State Constitution.

The Program Activities Fund is estimated to have projected revenues of \$398,850 with estimated total expenditures of \$450,790. Expenditures include a \$40,000 transfer to the Capital Projects Fund for the potential replacement of the stadium lights at Rouse Park. A \$15,000 transfer to the General Fund will help defray the costs associated with field prep and lighting needed to operate the sports leagues.

In order to provide a wide range of recreational activities to the community the District continually seeks out new programming ideas. In 2021 the District continued to improve the more individualized, outdoor activities such as track and tennis in response to the ongoing COVID-19 pandemic. The 2022 budget for this fund includes items to improve District facilities and upgrade the registration software. This fund is projected to have an ending fund balance of \$319,122 as of December 31, 2022.

## **CONSERVATION TRUST FUND**

The Conservation Trust Fund is estimated to receive \$125,000 in lottery proceeds during 2022. A total of \$145,000 is slated to be transferred out to other funds as follows: Pool Enterprise Fund - \$20,000, Capital Projects Fund - \$65,000 and General Fund - \$60,000. The fund balance is estimated to be \$ 147,189 as of December 31, 2022.

# BUDGET CALENDAR

FISCAL YEAR 2022

| Description                               | Administration | Supervisors | Public   | Board of Directors |
|---|----------------|-------------|----------|--------------------|
| Worksheets Distributed                    | 08/19/21       | 08/19/21    |          |                    |
| Due Date For Worksheets                   | 09/09/21       | 09/09/21    |          |                    |
| Initial Draft due to Director             | 09/30/21       |             |          |                    |
| Draft Budget due to Board                 | 10/12/21       |             |          | 10/12/21           |
| Review of Draft Budget                    | 11/09/21       |             |          |                    |
| Public Hearing of 2022 Budget             | 11/09/21       |             | 11/09/21 | 11/09/21           |
| Review of Final Budget                    | 12/14/21       | 12/14/21    |          | 12/14/21           |
| Resolution Adopting Budget                | 12/14/21       |             | 12/14/21 | 12/14/21           |
| Certify Mill Levy to County Commissioners | 12/15/21       |             |          |                    |
| Preparation of Budget Summary             | 01/05/22       |             |          |                    |
| Final Budget Document                     | 01/11/22       | 01/11/22    |          | 01/11/22           |

**CANON CITY AREA METROPOLITAN RECREATION AND PARK DISTRICT  
BUDGETED EXPENDITURES BY FUND COMPARISON  
2021/2022**

| <u>Budget Fund</u>       | <u>2021</u> | <u>2022</u> | <u>Variance</u> | <u>% of Change</u> |
|--------------------------|-------------|-------------|-----------------|--------------------|
| General Fund             | \$1,160,150 | \$1,274,925 | \$114,775       | 9.89%              |
| Capital Projects Fund    | \$202,000   | \$493,000   | \$291,000       | 144.06%            |
| Pool Fund                | \$149,510   | \$140,510   | (\$9,000)       | -6.02%             |
| Programs Activities Fund | \$400,190   | \$450,790   | \$50,600        | 12.64%             |
| <b>Subtotal</b>          | \$1,911,850 | \$2,359,225 | \$447,375       | 23.40%             |
| CTF Transfers Out        | \$125,000   | \$145,000   | \$20,000        | 16.00%             |
| <b>Grand Total</b>       | \$2,036,850 | \$2,504,225 | \$467,375       | 22.95%             |



**CANON CITY AREA METROPOLITAN RECREATION PARK DISTRICT  
ENDING FUND BALANCES**

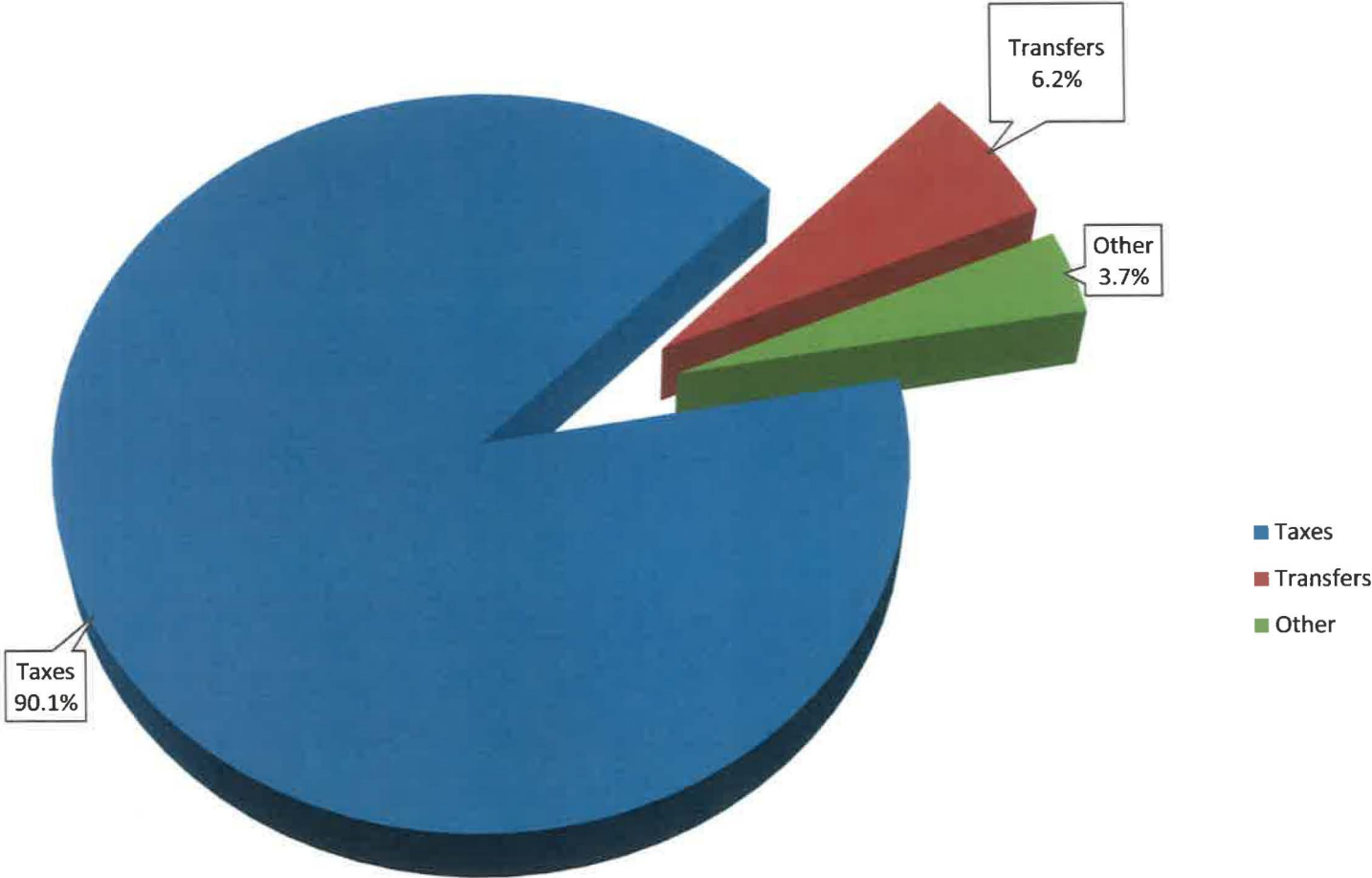
|                      | <b>General Fund</b> | <b>Capital Projects</b> | <b>Pool</b> | <b>Programs</b> | <b>CTF</b> | <b>Total</b>       |
|----------------------|---------------------|-------------------------|-------------|-----------------|------------|--------------------|
| <b>2017</b>          | \$532,398           | \$195,913               | \$37,628    | \$223,321       | \$128,042  | <b>\$1,117,302</b> |
| <b>2018</b>          | \$462,599           | \$201,859               | \$14,573    | \$249,024       | \$63,052   | <b>\$991,107</b>   |
| <b>2019</b>          | \$489,641           | \$217,149               | \$29,888    | \$249,754       | \$84,154   | <b>\$1,070,585</b> |
| <b>2020</b>          | \$600,232           | \$210,690               | \$44,011    | \$247,330       | \$129,193  | <b>\$1,231,456</b> |
| <b>YTD 2021</b>      | \$688,008           | \$187,703               | \$41,162    | \$371,062       | \$166,689  | <b>\$1,454,624</b> |
| <b>Budgeted 2021</b> | \$488,013           | \$99,290                | \$21,901    | \$213,835       | \$130,193  | <b>\$953,232</b>   |
| <b>Budgeted 2022</b> | \$619,483           | \$132,703               | \$44,352    | \$319,122       | \$147,189  | <b>\$1,262,849</b> |

\*YTD-Dec. 2021 (unaudited)

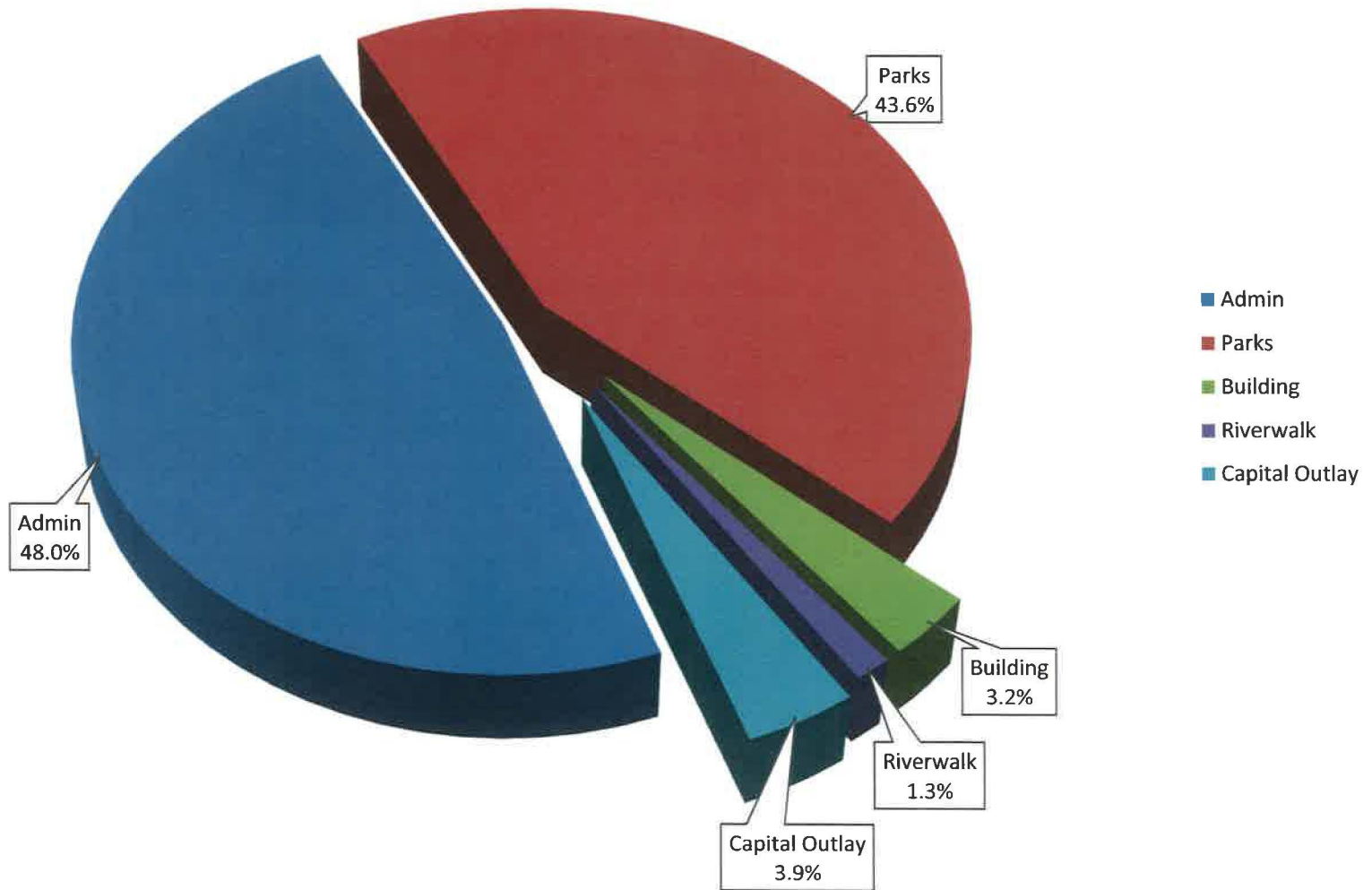
CANON CITY AREA METROPOLITAN RECREATION AND PARK DISTRICT  
2022 BUDGET  
GENERAL FUND SUMMARY

|                                | <u>2021<br/>BUDGET</u>    | <u>2022<br/>BUDGET</u>    | <u>VARIANCE<br/>inc./ (dec.)</u> | <u>% of<br/>Change</u> |
|--------------------------------|---------------------------|---------------------------|----------------------------------|------------------------|
| <b>SOURCE OF FUNDS</b>         |                           |                           |                                  |                        |
| Beginning Balance              | \$601,483                 | \$688,008                 | \$86,525                         | 14.39%                 |
| Revenues:                      |                           |                           |                                  |                        |
| Taxes                          | \$927,280                 | \$1,087,100               | \$159,820                        | 17.24%                 |
| Interest                       | \$4,000                   | \$2,000                   | (\$2,000)                        | -50.00%                |
| Miscellaneous                  | <u>\$35,400</u>           | <u>\$42,300</u>           | <u>\$6,900</u>                   | 19.49%                 |
| Total Revenues                 | <u>\$966,680</u>          | <u>\$1,131,400</u>        | <u>\$164,720</u>                 | 17.04%                 |
| Total Sources of Revenues      | <u><u>\$1,568,163</u></u> | <u><u>\$1,819,408</u></u> | <u><u>\$251,245</u></u>          | 16.02%                 |
| <b>USE OF FUNDS</b>            |                           |                           |                                  |                        |
| Expenditures:                  |                           |                           |                                  |                        |
| Administration                 | \$546,250                 | \$612,050                 | \$65,800                         | 12.05%                 |
| Parks                          | \$505,000                 | \$555,475                 | \$50,475                         | 10.00%                 |
| Buildings                      | \$42,800                  | \$40,800                  | (\$2,000)                        | -4.67%                 |
| Riverwalk                      | \$16,100                  | \$16,600                  | \$500                            | 3.11%                  |
| Capital Outlay                 | \$50,000                  | \$50,000                  | \$0                              | 0.00%                  |
| Total Use of Funds             | <u>\$1,160,150</u>        | <u>\$1,274,925</u>        | <u>\$114,775</u>                 | 9.89%                  |
| <b>OTHER FINANCING SOURCES</b> |                           |                           |                                  |                        |
| Operating Transfers In         | <u>\$80,000</u>           | <u>\$75,000</u>           | <u>(\$5,000)</u>                 | -6.25%                 |
| Total Other Financing Sources  | <u><u>\$80,000</u></u>    | <u><u>\$75,000</u></u>    | <u><u>(\$5,000)</u></u>          | -6.25%                 |

# 2022 General Fund Revenues

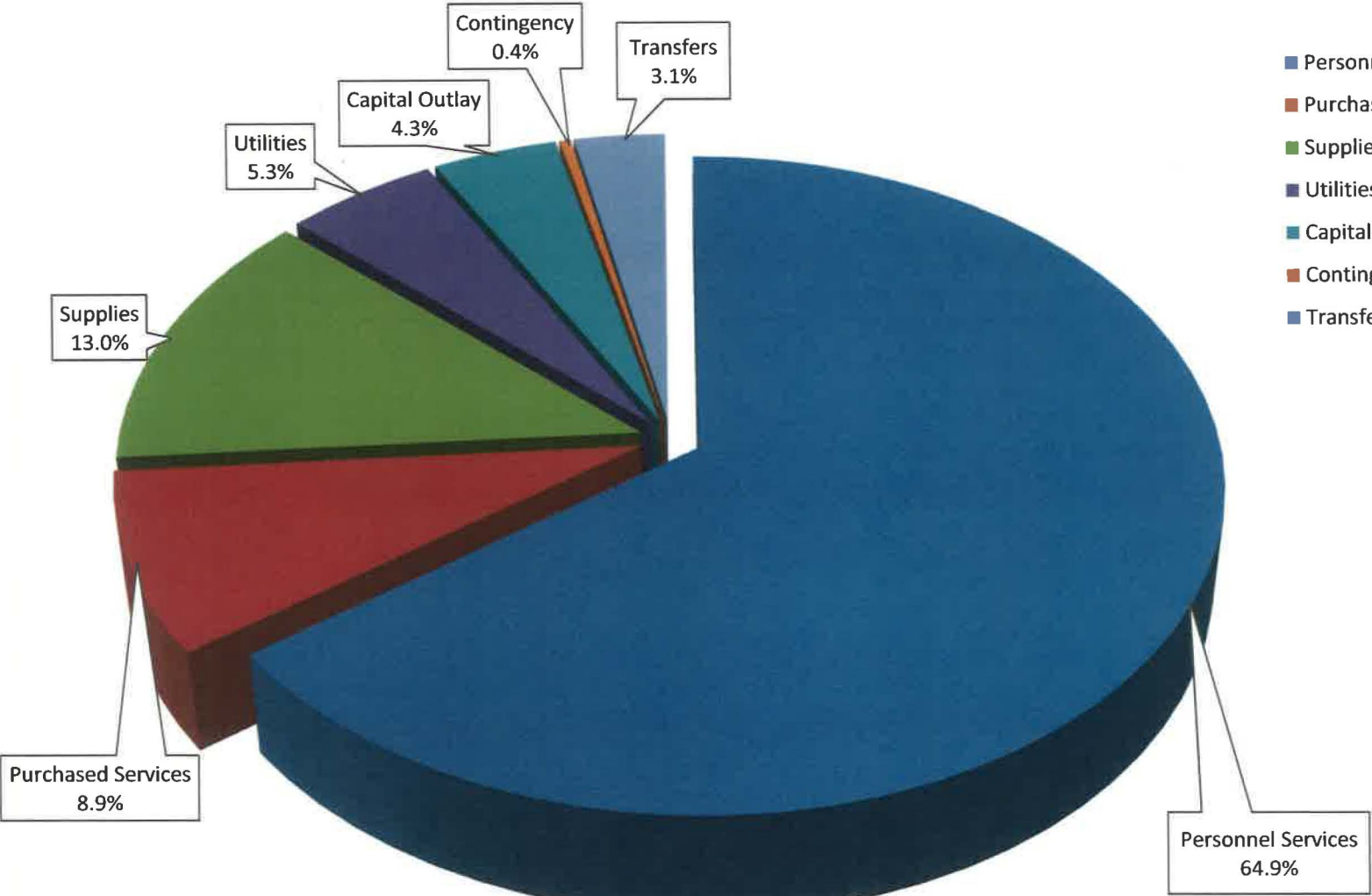


## 2022 General Fund Expenditures by Department



# 2022 General Fund Expenditures by Category

- Personnel Services
- Purchased Services
- Supplies
- Utilities
- Capital Outlay
- Contingency
- Transfers



**GENERAL FUND SUMMARY**

| REVENUES                              | ACTUAL             |                    | YTD 12/21          | BUDGET             |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|
|                                       | 2020               | Budget 2021        |                    | 2022               |
| General Fund Revenues                 | \$982,845          | \$966,680          | \$1,014,138        | \$1,131,400        |
| From Conservation Trust Fund          | \$45,000           | \$80,000           | \$80,000           | \$60,000           |
| From Program Activity Fund            | \$0                | \$0                | \$0                | \$15,000           |
| <b>TOTAL REVENUES</b>                 | <b>\$1,027,845</b> | <b>\$1,046,680</b> | <b>\$1,094,138</b> | <b>\$1,206,400</b> |
| <b>EXPENDITURES</b>                   |                    |                    |                    |                    |
| Administration                        | \$451,767          | \$546,250          | \$504,147          | \$612,050          |
| Parks                                 | \$424,258          | \$505,000          | \$423,135          | \$555,475          |
| Buildings                             | \$29,280           | \$42,800           | \$23,096           | \$40,800           |
| Riverwalk                             | \$11,950           | \$16,100           | \$12,464           | \$16,600           |
| Capital Outlay                        | \$0                | \$50,000           | \$43,518           | \$50,000           |
| <b>TOTAL EXPENDITURES</b>             | <b>\$917,254</b>   | <b>\$1,160,150</b> | <b>\$1,006,361</b> | <b>\$1,274,925</b> |
| REVENUES OVER (UNDER)<br>EXPENDITURES | \$110,591          | (\$113,470)        | \$87,776           | (\$68,525)         |
| <b>BEGINNING FUND BALANCE</b>         |                    |                    |                    |                    |
| Restricted                            | \$30,000           | \$39,500           | \$30,000           | \$39,500           |
| Committed                             | \$0                | \$0                | \$0                | \$0                |
| Nonspendable                          | \$25,324           |                    | \$25,416           |                    |
| Assigned                              | \$247,240          |                    | \$113,470          |                    |
| Unassigned                            | \$187,077          | \$561,983          | \$431,346          | \$648,508          |
| <b>TOTAL BEGINNING FUND BALANCE</b>   | <b>\$489,641</b>   | <b>\$601,483</b>   | <b>\$600,232</b>   | <b>\$688,008</b>   |
| <b>CHANGE IN FUND BALANCE</b>         |                    |                    |                    |                    |
| Assigned                              | \$110,591          | (\$113,470)        | \$87,776           | (\$68,525)         |
| <b>TOTAL CHANGE IN BALANCE</b>        | <b>\$110,591</b>   | <b>(\$113,470)</b> | <b>\$87,776</b>    | <b>(\$68,525)</b>  |
| <b>ENDING FUND BALANCE</b>            |                    |                    |                    |                    |
| Restricted                            | \$30,000           | \$39,500           | \$32,000           | \$39,500           |
| Committed                             | \$0                | \$0                | \$0                | \$0                |
| Nonspendable                          | \$25,416           |                    | \$39,455           |                    |
| Assigned                              | \$113,470          |                    | \$68,525           |                    |
| Unassigned                            | \$431,346          | \$448,513          | \$548,028          | \$579,983          |
| <b>TOTAL FUND BALANCE</b>             | <b>\$600,232</b>   | <b>\$488,013</b>   | <b>\$688,008</b>   | <b>\$619,483</b>   |

Report Criteria:

- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

| Account #                    | Account Title                  | 2020<br>Actual    | 2021<br>Budget    | 2021 YTD<br>Actual | UNEXP            | 2022<br>Budget    |
|------------------------------|--------------------------------|-------------------|-------------------|--------------------|------------------|-------------------|
| <b>General Fund</b>          |                                |                   |                   |                    |                  |                   |
| <b>ADMINISTRATION</b>        |                                |                   |                   |                    |                  |                   |
| 2-01-501                     | WAGES-PERMANENT ADMIN.         | 225,210.32        | 252,000.00        | 251,340.86         | 659.14           | 304,000.00        |
| 2-01-505                     | WAGES-ADMIN OVERTIME           | .00               | 750.00            | .00                | 750.00           | 300.00            |
| 2-01-510                     | WAGES-TEMPORARY--ADMIN.        | 17,911.74         | 15,000.00         | 12,354.73          | 2,645.27         | 17,500.00         |
| 2-01-513                     | SICK LEAVE TEMPORARY-ADMIN     | .00               | 1,200.00          | 15.44              | 1,184.56         | 700.00            |
| 2-01-514                     | MERIT/BONUS-ADMIN              | 696.75            | 1,000.00          | 676.75             | 323.25           | 1,000.00          |
| 2-01-515                     | VAC/COMP BUY OUT-ADMIN         | 3,873.97          | 3,000.00          | .00                | 3,000.00         | 3,500.00          |
| 2-01-516                     | FICA-ADMIN                     | 18,676.74         | 21,000.00         | 19,803.77          | 1,196.23         | 25,100.00         |
| 2-01-517                     | WORKERS' COMP.                 | 4,180.00          | 4,100.00          | 3,237.30           | 862.70           | 4,800.00          |
| 2-01-518                     | HEALTH INSURANCE               | 44,452.34         | 56,000.00         | 55,268.84          | 731.16           | 57,500.00         |
| 2-01-519                     | STATE UNEMP. INSURANCE         | 760.37            | 800.00            | 763.35             | 36.65            | 1,000.00          |
| 2-01-521                     | HEALTH/WELLNESS INCENTIVES     | .00               | 500.00            | .00                | 500.00           | 500.00            |
| 2-01-522                     | RETIREMENT                     | 5,868.42          | 7,500.00          | 5,209.62           | 2,290.38         | 9,100.00          |
| 2-01-524                     | MINOR FURN&EQUP&PHONES--ADMIN  | 1,223.44          | 3,500.00          | 1,237.61           | 2,262.39         | 3,500.00          |
| 2-01-525                     | UNIFORMS-ADMIN                 | 195.00            | 250.00            | 553.00             | 303.00-          | 500.00            |
| 2-01-526                     | COMPUTERS/SOFTWARE             | 9,379.69          | 7,000.00          | 5,132.96           | 1,867.04         | 9,500.00          |
| 2-01-531                     | POSTAGE                        | 1,091.08          | 1,200.00          | 1,037.60           | 162.40           | 1,300.00          |
| 2-01-532                     | PRINTING-ADMIN                 | 16.77             | 300.00            | 561.89             | 261.89-          | 300.00            |
| 2-01-533                     | ADVERTISING-ADMN               | 700.93            | 500.00            | 192.34             | 307.66           | 500.00            |
| 2-01-535                     | LEGAL SERVICES                 | 8,700.04          | 10,000.00         | 7,376.50           | 2,623.50         | 10,000.00         |
| 2-01-536                     | OTHER PROF SVCS-ADMIN          | 755.88            | 300.00            | 730.00             | 430.00-          | 600.00            |
| 2-01-537                     | TRAVEL, TRAINING & MEETINGS    | 5,831.10          | 10,000.00         | 11,747.36          | 1,747.36-        | 10,000.00         |
| 2-01-538                     | AUDITING SERVICES              | 9,000.00          | 7,800.00          | 7,800.00           | .00              | 7,800.00          |
| 2-01-539                     | ACCOUNTING SOFTWARE/SUPPORT    | 5,820.00          | 6,800.00          | 6,500.00           | 300.00           | 6,800.00          |
| 2-01-540                     | CONTRACTED SERVICES--ADMIN     | 7,241.73          | 7,500.00          | 2,474.57           | 5,025.43         | 7,500.00          |
| 2-01-541                     | COMMUNICATIONS-ADMIN           | 931.00            | 1,400.00          | 1,207.40           | 192.60           | 1,500.00          |
| 2-01-543                     | CONTRIBUTIONS/DONATIONS        | 200.00            | 750.00            | 25.90              | 724.10           | 750.00            |
| 2-01-544                     | OFFICE SUPPLIES-ADMIN          | 3,694.42          | 4,500.00          | 4,335.99           | 164.01           | 4,500.00          |
| 2-01-545                     | LOCAL TRAVEL                   | 189.61            | 700.00            | 341.60             | 358.40           | 500.00            |
| 2-01-546                     | MEMBERSHIPS                    | 2,833.69          | 2,700.00          | 2,859.70           | 159.70-          | 8,000.00          |
| 2-01-547                     | ELECTION                       | .00               | 20,000.00         | 17,083.07          | 2,916.93         | 10,000.00         |
| 2-01-548                     | PROPERTY TAXES-SUMMIT BR./JGRP | 247.66            | .00               | 250.70             | 250.70-          | .00               |
| 2-01-551                     | INSURANCE                      | 25,056.23         | 27,000.00         | 26,306.00          | 694.00           | 28,500.00         |
| 2-01-553                     | BANK CHARGES                   | 1,434.61          | 1,600.00          | 1,962.88           | 362.88-          | 2,000.00          |
| 2-01-554                     | RENTAL REFUNDS                 | 560.00            | 100.00            | 1,197.50           | 1,097.50-        | 500.00            |
| 2-01-556                     | TREASURER'S FEE                | 24,155.33         | 24,000.00         | 24,561.91          | 561.91-          | 27,000.00         |
| 2-01-571                     | PRINCIPAL                      | .00               | .00               | .00                | .00              | .00               |
| 2-01-572                     | INTEREST                       | .00               | .00               | .00                | .00              | .00               |
| 2-01-579                     | CONTINGENCY                    | .00               | 5,000.00          | .00                | 5,000.00         | 5,000.00          |
| 2-01-580                     | MISC./50th ANNIVERSARY EXPENSE | .00               | .00               | .00                | .00              | .00               |
| 2-01-581                     | JANITORIAL SUPPLIES-ADMIN      | 877.80            | 500.00            | .00                | 500.00           | 500.00            |
| 2-01-595                     | TRANSFER TO POOL FUND          | 20,000.00         | 40,000.00         | 30,000.00          | 10,000.00        | 40,000.00         |
| <b>Total ADMINISTRATION:</b> |                                | <b>451,766.66</b> | <b>546,250.00</b> | <b>504,147.14</b>  | <b>42,102.86</b> | <b>612,050.00</b> |

| Account #        | Account Title                  | 2020<br>Actual | 2021<br>Budget | 2021 YTD<br>Actual | UNEXP     | 2022<br>Budget |
|------------------|--------------------------------|----------------|----------------|--------------------|-----------|----------------|
| <b>PARKS</b>     |                                |                |                |                    |           |                |
| 2-02-501         | WAGES-PERMANENT PARKS          | 204,087.84     | 219,000.00     | 199,219.39         | 19,780.61 | 248,000.00     |
| 2-02-505         | WAGES-PARKS OVERTIME           | 665.62         | 1,000.00       | 216.57             | 783.43    | 1,000.00       |
| 2-02-510         | WAGES-TEMPORARY--PARKS         | 13,454.35      | 44,000.00      | 15,805.64          | 28,194.36 | 48,400.00      |
| 2-02-513         | SICK LEAVE TEMPORARY-PARKS     | .00            | 1,250.00       | 355.03             | 894.97    | 1,250.00       |
| 2-02-514         | MERIT/BONUS-PARKS              | 2,529.68       | 1,000.00       | 649.68             | 350.32    | 1,500.00       |
| 2-02-515         | VAC/COMP BUY OUT-PARKS         | 35.17          | 2,000.00       | 2,447.79           | 447.79-   | 2,000.00       |
| 2-02-516         | FICA-PARKS                     | 16,239.37      | 21,000.00      | 16,463.90          | 4,536.10  | 23,150.00      |
| 2-02-517         | WORKERS' COMP.                 | 5,570.00       | 5,000.00       | 5,316.40           | 316.40-   | 6,200.00       |
| 2-02-518         | HEALTH INSURANCE               | 59,600.54      | 62,000.00      | 56,175.50          | 5,824.50  | 63,000.00      |
| 2-02-519         | STATE UNEMP. INSURANCE         | 632.65         | 800.00         | 650.61             | 149.39    | 925.00         |
| 2-02-520         | OFFICE SUPPLIES                | 195.77         | 400.00         | 271.39             | 128.61    | 300.00         |
| 2-02-522         | RETIREMENT                     | 2,385.24       | 6,500.00       | 2,339.34           | 4,160.66  | 7,500.00       |
| 2-02-523         | REPAIR & MAINTENANCE--PARKS    | 9,931.56       | 9,000.00       | 7,196.76           | 1,803.24  | 9,000.00       |
| 2-02-524         | MINOR FURN. & EQUIP.--PARKS    | 2,917.30       | 3,000.00       | 2,700.81           | 299.19    | 3,000.00       |
| 2-02-525         | UNIFORMS-PARKS                 | 1,880.43       | 3,000.00       | 2,732.19           | 267.81    | 3,500.00       |
| 2-02-526         | BUILDING SUPPLIES-PARKS        | 109.05         | 500.00         | 268.88             | 231.12    | 500.00         |
| 2-02-527         | SAFETY EQUIPMENT               | 790.62         | 1,500.00       | 849.97             | 650.03    | 1,500.00       |
| 2-02-528         | TRAINING-PARKS                 | .00            | 1,000.00       | .00                | 1,000.00  | 1,000.00       |
| 2-02-530         | VOLUNTEER MEALS                | .00            | 500.00         | 117.29             | 382.71    | 500.00         |
| 2-02-532         | PRINTING-PARKS                 | .00            | 100.00         | .00                | 100.00    | 100.00         |
| 2-02-533         | ADVERTISING-PARKS              | .00            | 150.00         | .00                | 150.00    | 150.00         |
| 2-02-534         | UTILITIES ELECTRIC             | 24,057.97      | 26,000.00      | 24,433.37          | 1,566.63  | 25,000.00      |
| 2-02-535         | UTILITIES - GAS                | 674.98         | 1,000.00       | 779.18             | 220.82    | 1,000.00       |
| 2-02-536         | UTILITIES - WATER              | 6,919.14       | 6,600.00       | 6,641.31           | 41.31-    | 7,000.00       |
| 2-02-537         | UTILITIES - SEWER              | 1,301.67       | 1,200.00       | 1,282.02           | 82.02-    | 1,500.00       |
| 2-02-540         | CONTRACTED SERVICES--PARKS     | 10,931.78      | 5,500.00       | 6,657.00           | 1,157.00- | 8,000.00       |
| 2-02-541         | COMMUNICATIONS - PARKS         | 2,969.30       | 3,000.00       | 2,734.61           | 265.39    | 3,000.00       |
| 2-02-542         | SECURITY--PARKS                | .00            | 1,000.00       | 420.00             | 580.00    | 500.00         |
| 2-02-544         | DITCH ASSESSMENTS              | 7,341.50       | 7,500.00       | 7,341.50           | 158.50    | 7,500.00       |
| 2-02-560         | ARCHERY RANGE MAINTENANCE      | 2,575.00       | 3,000.00       | 2,844.83           | 155.17    | 3,000.00       |
| 2-02-570         | ADA COMPLIANCE PROJECTS        | .00            | .00            | .00                | .00       | 5,000.00       |
| 2-02-580         | PARK FIXTURES                  | 1,239.74       | 3,000.00       | 774.90             | 2,225.10  | 3,000.00       |
| 2-02-581         | JANITORIAL SUPPLIES-PARKS      | 1,248.68       | 2,000.00       | 1,621.32           | 378.68    | 2,000.00       |
| 2-02-582         | ATHLETIC FIELD SUPPLIES        | 7,077.88       | 9,000.00       | 9,512.96           | 512.96-   | 10,000.00      |
| 2-02-583         | PETROLEUM PRODUCTS             | 10,249.19      | 13,000.00      | 13,321.28          | 321.28-   | 14,000.00      |
| 2-02-584         | TRACTOR & TRUCK PARTS          | 4,249.64       | 5,000.00       | 5,533.91           | 533.91-   | 6,000.00       |
| 2-02-586         | TURF CHEMICALS/PLANT MATERIAL  | 4,202.08       | 5,500.00       | 3,840.97           | 1,659.03  | 5,500.00       |
| 2-02-587         | TURF IRRIGATION                | 5,901.76       | 6,000.00       | 5,603.55           | 396.45    | 6,500.00       |
| 2-02-588         | SMALL TOOLS-PARKS              | 1,893.87       | 2,500.00       | 1,795.84           | 704.16    | 2,500.00       |
| 2-02-590         | VEHICLE EXPENSE                | 1,778.43       | 3,000.00       | 3,657.22           | 657.22-   | 3,000.00       |
| 2-02-592         | MACH/EQUIP RENTAL-PARKS        | 84.60          | 2,500.00       | 3,137.50           | 637.50-   | 2,500.00       |
| 2-02-593         | EQUIPMENT REPAIR-PARKS         | 4,947.34       | 6,500.00       | 4,399.75           | 2,100.25  | 6,000.00       |
| 2-02-594         | PET PICKUP BAGS-PARKS          | 3,039.94       | 3,500.00       | 2,025.00           | 1,475.00  | 3,500.00       |
| 2-02-595         | GRAVEL & CRUSHER FINES-PARKS   | 548.01         | 1,000.00       | 1,000.00           | .00       | 2,000.00       |
| 2-02-598         | CAPITAL MAINT-PARKS            | .00            | 5,000.00       | .00                | 5,000.00  | 5,000.00       |
| Total PARKS:     |                                | 424,257.69     | 505,000.00     | 423,135.16         | 81,864.84 | 555,475.00     |
| <b>BUILDINGS</b> |                                |                |                |                    |           |                |
| 2-03-518         | RENTAL HOUSE MAINTENANCE       | .00            | 3,500.00       | .00                | 3,500.00  | 3,500.00       |
| 2-03-523         | REPAIR & MAINTENANCE--BUILDING | 3,124.42       | 4,500.00       | 1,092.32           | 3,407.68  | 4,500.00       |
| 2-03-524         | MINOR FURN. & EQUIP. --BUILD.  | 5,028.14       | 6,000.00       | 237.30             | 5,762.70  | 5,000.00       |
| 2-03-526         | BUILDING SUPPLIES-BLDGS        | 7.00           | 6,000.00       | 311.67             | 5,688.33  | 3,000.00       |
| 2-03-534         | UTILITIES--ELECTRIC            | 7,808.08       | 6,500.00       | 6,976.56           | 476.56-   | 7,500.00       |
| 2-03-535         | UTILITIES - PROPANE            | 5,937.56       | 5,500.00       | 6,020.66           | 520.66-   | 7,000.00       |



| Account #                              | Account Title                  | 2020<br>Actual      | 2021<br>Budget      | 2021 YTD<br>Actual  | UNEXP             | 2022<br>Budget      |
|--|--------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
| 2-03-538                               | UTILITIES - PHONE/INT          | 3,116.76            | 5,500.00            | 5,775.52            | 275.52-           | 6,500.00            |
| 2-03-540                               | CONTRACTED SERVICES--BUILDINGS | 1,041.00            | 1,800.00            | 1,041.00            | 759.00            | 1,800.00            |
| 2-03-542                               | SECURITY--BUILDINGS            | 2,851.00            | 1,500.00            | 420.00              | 1,080.00          | 500.00              |
| 2-03-581                               | JANITORIAL SUPPLIES-BLDGS      | 365.70              | 1,500.00            | 531.28              | 968.72            | 1,000.00            |
| 2-03-592                               | MACH/EQUIP RENTAL-BLDGS        | .00                 | 500.00              | 690.00              | 190.00-           | 500.00              |
| <b>Total BUILDINGS:</b>                |                                | <b>29,279.66</b>    | <b>42,800.00</b>    | <b>23,096.31</b>    | <b>19,703.69</b>  | <b>40,800.00</b>    |
| <b>RIVERWALK</b>                       |                                |                     |                     |                     |                   |                     |
| 2-04-524                               | FIXTURES & EQUIP--RVRWLK       | 2,596.20            | 4,500.00            | 2,058.15            | 2,441.85          | 4,500.00            |
| 2-04-534                               | UTILITIES--RIVERWALK           | .00                 | .00                 | .00                 | .00               | .00                 |
| 2-04-540                               | CONTRACTED SERVICES--RVRWLK    | 2,730.00            | 3,000.00            | 3,484.00            | 484.00-           | 3,500.00            |
| 2-04-542                               | SECURITY--RIVERWALK            | .00                 | 100.00              | .00                 | 100.00            | 100.00              |
| 2-04-585                               | GRAVEL & CRUSHER FINES-RVRWLK  | 1,445.55            | 2,000.00            | 1,794.10            | 205.90            | 2,000.00            |
| 2-04-591                               | REPAIR- RIVERWALK              | 5,177.96            | 5,000.00            | 5,128.23            | 128.23-           | 5,000.00            |
| 2-04-592                               | MACH/EQUIP RENTAL-RVWLK        | .00                 | 1,500.00            | .00                 | 1,500.00          | 1,500.00            |
| <b>Total RIVERWALK:</b>                |                                | <b>11,949.71</b>    | <b>16,100.00</b>    | <b>12,464.48</b>    | <b>3,635.52</b>   | <b>16,600.00</b>    |
| <b>CAPITAL OUTLAY</b>                  |                                |                     |                     |                     |                   |                     |
| 2-05-595                               | MACHINERY & EQUIPMENT          | .00                 | 30,000.00           | 43,518.00           | 13,518.00-        | 30,000.00           |
| 2-05-599                               | CAPITAL OUTLAY                 | .00                 | 20,000.00           | .00                 | 20,000.00         | 20,000.00           |
| <b>Total CAPITAL OUTLAY:</b>           |                                | <b>.00</b>          | <b>50,000.00</b>    | <b>43,518.00</b>    | <b>6,482.00</b>   | <b>50,000.00</b>    |
| <b>Total Expenditure:</b>              |                                | <b>917,253.72</b>   | <b>1,160,150.00</b> | <b>1,006,361.09</b> | <b>153,788.91</b> | <b>1,274,925.00</b> |
| <b>REVENUE</b>                         |                                |                     |                     |                     |                   |                     |
| 2-07-311                               | PROPERTY TAX                   | 802,937.31          | 816,280.00          | 816,142.77          | 137.23            | 971,100.00          |
| 2-07-312                               | SPECIFIC OWNERSHIP TAX         | 124,368.47          | 110,000.00          | 132,269.35          | 22,269.35-        | 115,000.00          |
| 2-07-316                               | INTEREST                       | 4,177.22            | 4,000.00            | 2,039.24            | 1,960.76          | 2,000.00            |
| 2-07-317                               | SALE OF FIXED ASSETS           | 1,350.00            | 500.00              | .00                 | 500.00            | 500.00              |
| 2-07-318                               | REFUND OF EXPENDITURE          | 6,814.47            | 1,000.00            | 9,059.29            | 8,059.29-         | 2,000.00            |
| 2-07-319                               | CONTRIBUTIONS                  | 462.32              | 300.00              | 172.61              | 127.39            | 300.00              |
| 2-07-320                               | OTHER NON-OP (RW BENCHS, ETC)  | 2,422.35            | 2,800.00            | 8,802.00            | 6,002.00-         | 2,800.00            |
| 2-07-321                               | REBATES AND DIVIDENDS          | 5,218.30            | 6,000.00            | 14,266.77           | 8,266.77-         | 6,000.00            |
| 2-07-330                               | GRANT REVENUE-ADMIN            | 11,309.79           | .00                 | .00                 | .00               | .00                 |
| 2-07-380                               | RENTAL FEES/COMMUNITY ROOM     | 3,930.00            | 4,000.00            | 7,785.00            | 3,785.00-         | 6,000.00            |
| 2-07-381                               | RENTAL FEES/FIELDS             | 758.00              | 1,500.00            | 2,853.88            | 1,353.88-         | 3,000.00            |
| 2-07-382                               | RENTAL FEES/PAVILIONS          | .00                 | .00                 | .00                 | .00               | 1,000.00            |
| 2-07-383                               | AGRICULTURAL LEASE             | 7,900.00            | 8,200.00            | 8,200.00            | .00               | 8,500.00            |
| 2-07-384                               | RENTAL-COMMUNITY GARDEN        | .00                 | .00                 | 225.00              | 225.00-           | 300.00              |
| 2-07-385                               | OTHER OPERATING                | .00                 | 100.00              | .00                 | 100.00            | 100.00              |
| 2-07-386                               | FIREWOOD                       | 290.00              | 200.00              | 475.00              | 275.00-           | 400.00              |
| 2-07-387                               | DELINQUENT TAXES               | 13.65-              | 1,000.00            | 726.65              | 273.35            | 1,000.00            |
| 2-07-390                               | PRP HOUSE LEASE                | 10,920.00           | 10,800.00           | 11,120.00           | 320.00-           | 11,400.00           |
| 2-07-393                               | TRANSFER FROM CTF              | 45,000.00           | 80,000.00           | 80,000.00           | .00               | 60,000.00           |
| 2-07-394                               | TRANSFER FROM PAF              | .00                 | .00                 | .00                 | .00               | 15,000.00           |
| <b>Total Revenue:</b>                  |                                | <b>1,027,844.58</b> | <b>1,046,680.00</b> | <b>1,094,137.56</b> | <b>47,457.56-</b> | <b>1,206,400.00</b> |
| <b>General Fund Revenue Total:</b>     |                                | <b>1,027,844.58</b> | <b>1,046,680.00</b> | <b>1,094,137.56</b> | <b>47,457.56-</b> | <b>1,206,400.00</b> |
| <b>General Fund Expenditure Total:</b> |                                | <b>917,253.72</b>   | <b>1,160,150.00</b> | <b>1,006,361.09</b> | <b>153,788.91</b> | <b>1,274,925.00</b> |

| Account #               | 2020<br>Actual | 2021<br>Budget | 2021 YTD<br>Actual | UNEXP       | 2022<br>Budget |
|-------------------------|----------------|----------------|--------------------|-------------|----------------|
| Account Title           |                |                |                    |             |                |
| Net Total General Fund: | 110,590.86     | 113,470.00-    | 87,776.47          | 201,246.47- | 68,525.00-     |

CANON CITY AREA METROPOLITAN RECREATION AND PARK DISTRICT  
2022 BUDGET  
CAPITAL PROJECTS FUND SUMMARY

|                                | <u>2021<br/>BUDGET</u>  | <u>2022<br/>BUDGET</u>  | <u>VARIANCE<br/>inc./dec.</u> | <u>% of<br/>Change</u> |
|--------------------------------|-------------------------|-------------------------|-------------------------------|------------------------|
| <b>SOURCE OF FUNDS</b>         |                         |                         |                               |                        |
| Beginning Balance              | \$210,690               | \$187,703               | (\$22,987)                    | -10.91%                |
| Revenues                       | <u>\$65,600</u>         | <u>\$333,000</u>        | <u>\$267,400</u>              | 407.62%                |
| Total Sources of Revenues      | <u><u>\$276,290</u></u> | <u><u>\$520,703</u></u> | <u><u>\$244,413</u></u>       | 88.46%                 |
| <b>USE OF FUNDS</b>            |                         |                         |                               |                        |
| Expenditures                   | \$202,000               | \$493,000               | \$291,000                     | 144.06%                |
| Total Use of Funds             | <u><u>\$202,000</u></u> | <u><u>\$493,000</u></u> | <u><u>\$291,000</u></u>       | 144.06%                |
| <b>OTHER FINANCING SOURCES</b> |                         |                         |                               |                        |
| Operating Transfer In          | <u>\$25,000</u>         | <u>\$105,000</u>        | <u>\$80,000</u>               | 320.00%                |
| Total Other Financing Sources  | <u><u>\$25,000</u></u>  | <u><u>\$105,000</u></u> | <u><u>\$80,000</u></u>        | 320.00%                |

**CAPITAL PROJECTS FUND SUMMARY**

|   | ACTUAL<br>2020 | BUDGET<br>2021 | YTD 12/21  | BUDGET<br>2022 |
|---|----------------|----------------|------------|----------------|
| TOTAL REVENUES AND INTERFUND<br>TRANSFERS                     | \$204,007      | \$90,600       | \$30,537   | \$438,000      |
| TOTAL EXPENDITURES AND INTERFUND<br>TRANSFERS                 | \$210,466      | \$202,000      | \$53,524   | \$493,000      |
| REVENUES OVER (UNDER)<br>EXPENDITURES AND INTERFUND TRANSFERS | (\$6,459)      | (\$111,400)    | (\$22,987) | (\$55,000)     |
| BEGINNING FUND BALANCE  |                |                |            |                |
| Assigned  | \$217,149      | \$210,690      | \$210,690  | \$187,703      |
| TOTAL BEGINNING FUND BALANCE                                  | \$217,149      | \$210,690      | \$210,690  | \$187,703      |
| CHANGE IN FUND BALANCE  | -\$6,459       | -\$111,400     | -\$22,987  | -\$55,000      |
| TOTAL CHANGE IN FUND BALANCE                                  | -\$6,459       | -\$111,400     | -\$22,987  | -\$55,000      |
| ENDING FUND BALANCE   |                |                |            |                |
| Assigned  | \$210,690      | \$99,290       | \$187,703  | \$132,703      |
| TOTAL ENDING FUND BALANCE                                     | \$210,690      | \$99,290       | \$187,703  | \$132,703      |

| Account #                                | Account Title                  | 2020<br>Actual | 2021<br>Budget | 2021 YTD<br>Actual | UNEXP      | 2022<br>Budget |
|--|--------------------------------|----------------|----------------|--------------------|------------|----------------|
| <b>Capital Projects Fund</b>             |                                |                |                |                    |            |                |
| <b>Capital Projects Fund</b>             |                                |                |                |                    |            |                |
| 3-00-316                                 | INTEREST                       | 3,444.25       | 3,500.00       | 167.30             | 3,332.70   | 1,000.00       |
| 3-00-318                                 | REFUND OF EXPENDITURE/REBATES  | .00            | .00            | .00                | .00        | .00            |
| 3-00-319                                 | CONTRIBUTIONS                  | .00            | 60,000.00      | .00                | 60,000.00  | .00            |
| 3-00-320                                 | CONT - DOG PARK                | .00            | 100.00         | .00                | 100.00     | .00            |
| 3-00-323                                 | GRANTS-NRD II                  | .00            | .00            | .00                | .00        | .00            |
| 3-00-324                                 | PARK GRANTS- GOCO              | 161,525.00     | .00            | 5,370.00           | 5,370.00-  | .00            |
| 3-00-329                                 | CONT - PRP TRAIL               | .00            | .00            | .00                | .00        | .00            |
| 3-00-330                                 | CONT - RIVER PROJECT           | .00            | .00            | .00                | .00        | .00            |
| 3-00-337                                 | CONT - ARCHERY RANGE           | 6,537.58       | 2,000.00       | .00                | 2,000.00   | 2,000.00       |
| 3-00-339                                 | CONT - ROUSE PARK              | .00            | .00            | .00                | .00        | 330,000.00     |
| 3-00-393                                 | TRANSFER FROM CTF              | 32,500.00      | 25,000.00      | 25,000.00          | .00        | 65,000.00      |
| 3-00-395                                 | TRANSFER FROM PAF              | .00            | .00            | .00                | .00        | 40,000.00      |
| Total Revenue:                           |                                | 204,006.83     | 90,600.00      | 30,537.30          | 60,062.70  | 438,000.00     |
| <b>Capital Projects Fund</b>             |                                |                |                |                    |            |                |
| 3-00-502                                 | LAND AQUISITIONS-RIVERWALK     | .00            | 10,000.00      | .00                | 10,000.00  | 10,000.00      |
| 3-00-507                                 | PRP ENHANCEMENT                | .00            | .00            | .00                | .00        | .00            |
| 3-00-508                                 | PRP DEVELOPMENT                | .00            | .00            | .00                | .00        | .00            |
| 3-00-509                                 | ACQUISITION-ASH STREET PROP.   | .00            | .00            | .00                | .00        | .00            |
| 3-00-510                                 | IMPROVEMENTS- ASH/ARCHERY      | 9,634.90       | 2,000.00       | .00                | 2,000.00   | 2,000.00       |
| 3-00-511                                 | PRP FIELDS/PARK DEV            | .00            | .00            | .00                | .00        | .00            |
| 3-00-512                                 | DOG PARK DEV                   | .00            | .00            | .00                | .00        | .00            |
| 3-00-513                                 | WETLANDS/FISH POND             | .00            | .00            | .00                | .00        | .00            |
| 3-00-514                                 | ROUSE PARK                     | .00            | 100,000.00     | .00                | 100,000.00 | 400,000.00     |
| 3-00-515                                 | PK IMP. HARRISON               | .00            | .00            | .00                | .00        | .00            |
| 3-00-517                                 | RIVERBANK RESTORATION          | .00            | 20,000.00      | .00                | 20,000.00  | 20,000.00      |
| 3-00-518                                 | RIVERWALK TRL CONST            | .00            | 10,000.00      | .00                | 10,000.00  | 10,000.00      |
| 3-00-519                                 | JGRP RESTORATION               | .00            | 20,000.00      | 4,019.50           | 15,980.50  | 20,000.00      |
| 3-00-520                                 | PRP PAVILION                   | .00            | .00            | .00                | .00        | .00            |
| 3-00-521                                 | TRAIL DEVELOPMENT              | .00            | 20,000.00      | .00                | 20,000.00  | 20,000.00      |
| 3-00-522                                 | POOL IMPROVEMENTS              | .00            | .00            | .00                | .00        | .00            |
| 3-00-532                                 | SCHEPP PROPERTY                | .00            | .00            | .00                | .00        | .00            |
| 3-00-533                                 | EAGLE WING TRAILHEAD           | .00            | 5,000.00       | .00                | 5,000.00   | 11,000.00      |
| 3-00-534                                 | GOCO GRANT-ROUSE COURTS        | .00            | .00            | .00                | .00        | .00            |
| 3-00-535                                 | SWIMMING POOL/REC CENTER STUDY | 10,000.00      | 15,000.00      | 47,764.67          | 32,764.67- | .00            |
| 3-00-537                                 | GOCO GRANT-ROUSE PLAYGROUND    | 190,830.65     | .00            | 1,740.00           | 1,740.00-  | .00            |
| Total Capital Projects Fund:             |                                | 210,465.55     | 202,000.00     | 53,524.17          | 148,475.83 | 493,000.00     |
| Total Expenditure:                       |                                | 210,465.55     | 202,000.00     | 53,524.17          | 148,475.83 | 493,000.00     |
| Capital Projects Fund Revenue Total:     |                                | 204,006.83     | 90,600.00      | 30,537.30          | 60,062.70  | 438,000.00     |
| Capital Projects Fund Expenditure Total: |                                | 210,465.55     | 202,000.00     | 53,524.17          | 148,475.83 | 493,000.00     |
| Net Total Capital Projects Fund:         |                                | 6,458.72-      | 111,400.00-    | 22,986.87-         | 88,413.13- | 55,000.00-     |

**CANON CITY AREA METROPOLITAN RECREATION AND PARK DISTRICT  
2022 CAPITAL PROJECTS BUDGET**

| <u>Revenue Source</u>            | <u>Amount</u>        | <u>Expenditures</u>              | <u>Amount</u>        |
|----------------------------------|----------------------|----------------------------------|----------------------|
| <b>Capital Projects Fund:</b>    |                      |                                  |                      |
| Conservation Trust Fund (CTF)    | \$65,000             | Land Acquisitions-Riverwalk      | \$10,000             |
| Program Activities Fund          | \$40,000             | Riverbank Restoration            | \$20,000             |
| Contributions/Grants             | \$330,000            | Rouse Park Improvements          | \$400,000            |
| Archery Range Grant/Contribution | \$2,000              | Archery Range Improvements       | \$2,000              |
| Interest                         | \$1,000              | JGRP Restoration                 | \$10,000             |
|                                  |                      | Ropes Course Redevelopment       | \$10,000             |
|                                  |                      | Trail Development                | \$20,000             |
|                                  |                      | Eagle Wing/Schepp Improvements   | \$11,000             |
|                                  |                      | JGRP Riverwalk Trail Connections | \$10,000             |
| <br><b>Fund Balance</b>          | <br><b>\$55,000</b>  |                                  |                      |
| <br>Total                        | <br><u>\$493,000</u> |                                  | <br><u>\$493,000</u> |

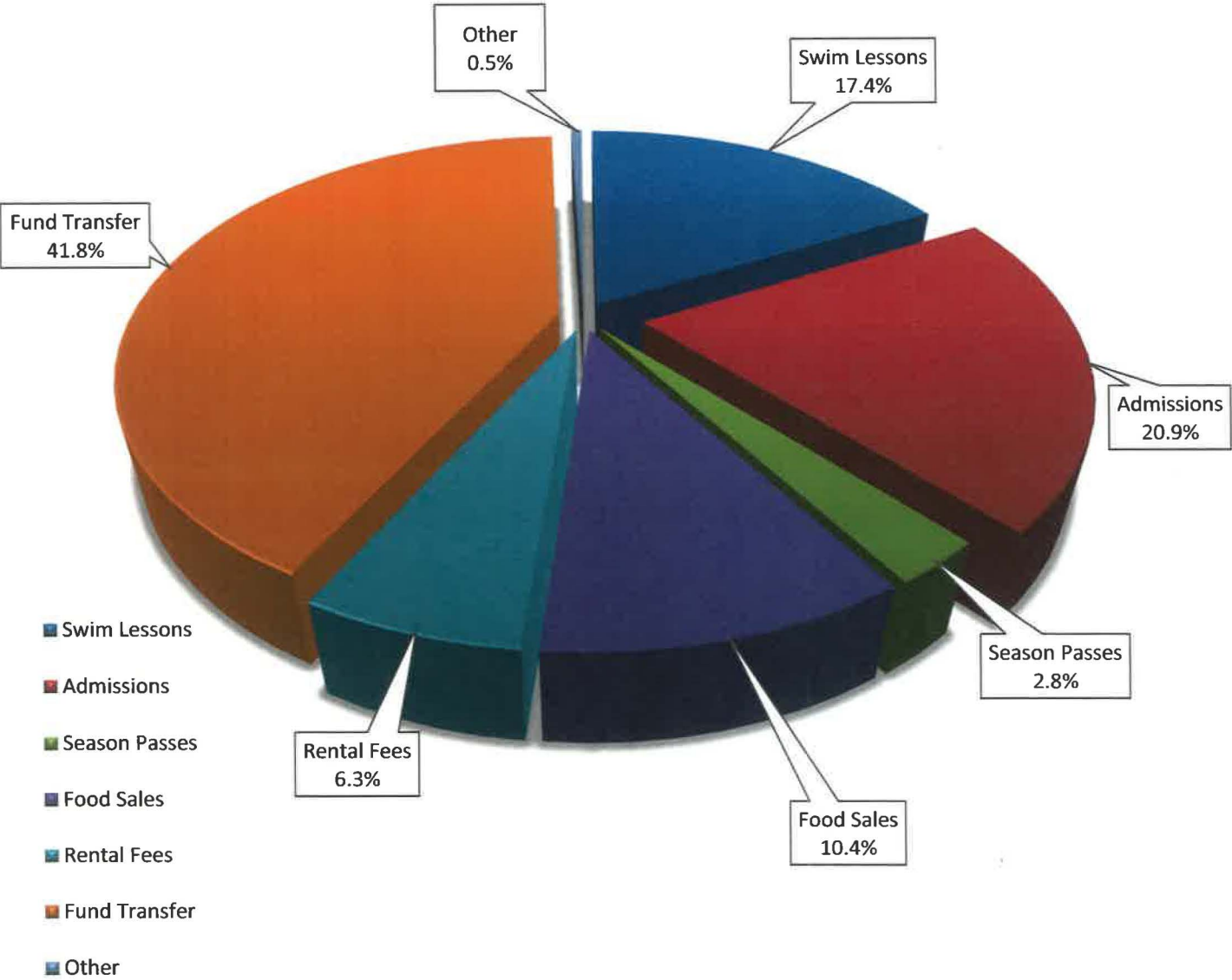
|   |           |
|---|-----------|
| Year End Balance 2020                   | \$210,690 |
| 2021 Revenues-YTD                       | \$30,537  |
| 2021 Expenditures-YTD                   | \$53,524  |
| Current Year End Fund Balance 2021*     | \$187,703 |
| Proposed Fund Balance for 2022 Projects | \$55,000  |
| Projected 2022 Year End Fund Balance    | \$132,703 |

\* YTD 12/31/21 unaudited

CANON CITY AREA METROPOLITAN RECREATION AND PARK DISTRICT  
2022 BUDGET  
POOL ENTERPRISE FUND SUMMARY

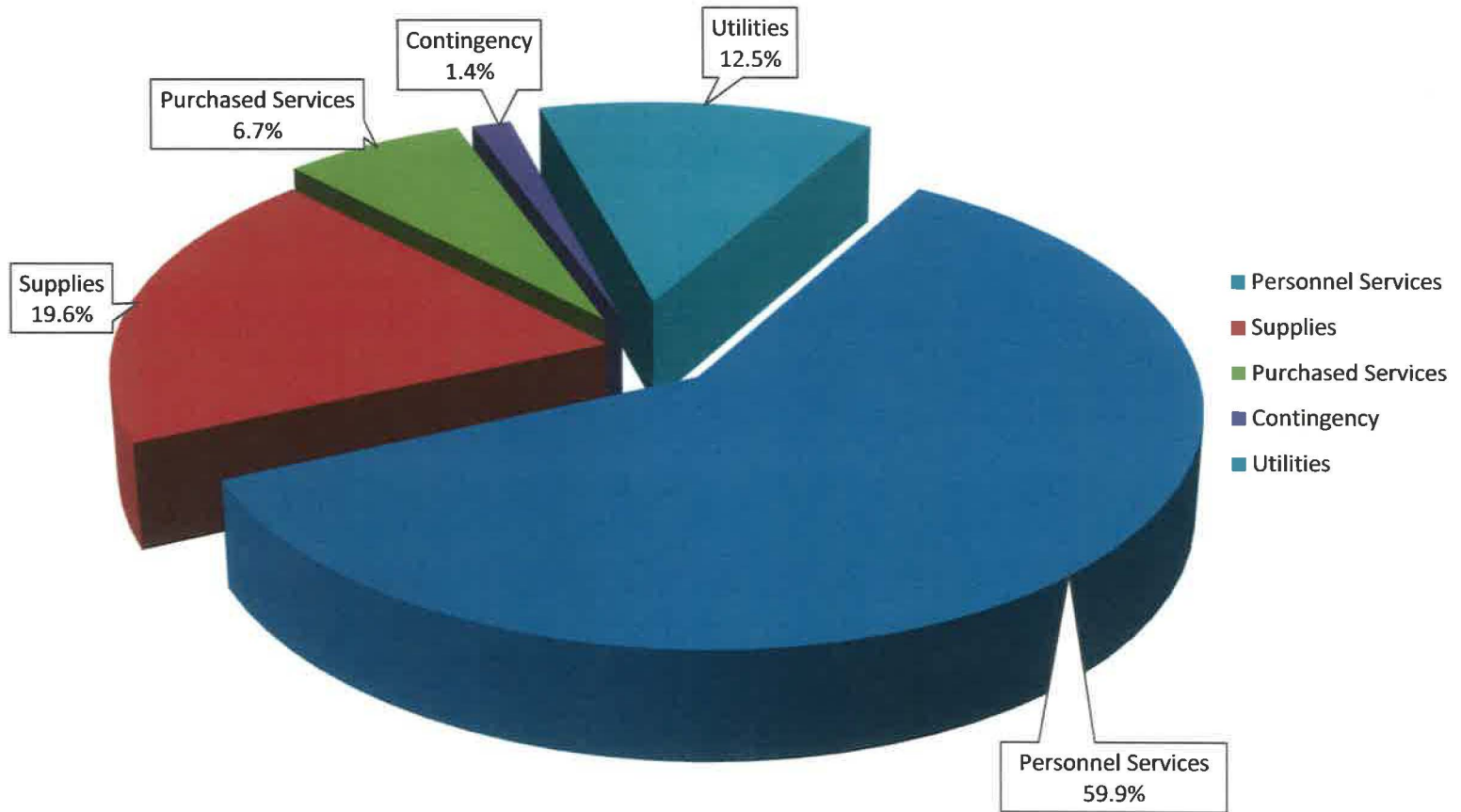
|                                | <u>2021<br/>BUDGET</u>  | <u>2022<br/>BUDGET</u>  | <u>VARIANCE<br/>inc./dec.</u> | <u>% of<br/>Change</u> |
|--------------------------------|-------------------------|-------------------------|-------------------------------|------------------------|
| <b>SOURCE OF FUNDS</b>         |                         |                         |                               |                        |
| Beginning Balance              | \$44,011                | \$41,162                | (\$2,849)                     | -6.47%                 |
| Revenues                       | <u>\$67,400</u>         | <u>\$83,700</u>         | <u>\$16,300</u>               | 24.18%                 |
| Total Sources of Revenues      | <u><u>\$111,411</u></u> | <u><u>\$124,862</u></u> | <u><u>\$13,451</u></u>        | 12.07%                 |
| <b>USE OF FUNDS</b>            |                         |                         |                               |                        |
| Expenditures                   | \$149,510               | \$140,510               | (\$9,000)                     | -6.02%                 |
| Total Use of Funds             | <u><u>\$149,510</u></u> | <u><u>\$140,510</u></u> | <u><u>(\$9,000)</u></u>       | -6.02%                 |
| <b>OTHER FINANCING SOURCES</b> |                         |                         |                               |                        |
| Operating Transfer In          | <u>\$60,000</u>         | <u>\$60,000</u>         | <u>\$0</u>                    | 0.00%                  |
| Total Other Financing Sources  | <u><u>\$60,000</u></u>  | <u><u>\$60,000</u></u>  | <u><u>\$0</u></u>             | 0.00%                  |

# 2022 Pool Fund Revenues





## 2022 Pool Fund Expenditures by Category



**POOL FUND-SUMMARY-2022**

|   | ACTUAL<br>2020  | BUDGET<br>2021  | YTD 12/21       | BUDGET<br>2022  |
|---|-----------------|-----------------|-----------------|-----------------|
| TOTAL REVENUES AND INTERFUND<br>TRANSFERS                     | \$43,048        | \$127,400       | \$127,499       | \$143,700       |
| TOTAL EXPENDITURES AND INTERFUND<br>TRANSFERS                 | \$28,925        | \$149,510       | \$130,348       | \$140,510       |
| REVENUES OVER (UNDER)<br>EXPENDITURES AND INTERFUND TRANSFERS | \$14,123        | (\$22,110)      | (\$2,849)       | \$3,190         |
| <b>TOTAL NET POSITION-January 1</b>                           | <b>\$29,888</b> | <b>\$44,011</b> | <b>\$44,011</b> | <b>\$41,162</b> |
| INCOME (LOSS)   | \$14,123        | (\$22,110)      | (\$2,849)       | \$3,190         |
| <b>TOTAL NET POSITION-December 31</b>                         | <b>\$44,011</b> | <b>\$21,901</b> | <b>\$41,162</b> | <b>\$44,352</b> |

| Account #             | Account Title              | 2020<br>Actual   | 2021<br>Budget    | 2021 YTD<br>Actual | UNEXP         | 2022<br>Budget    |
|-----------------------|----------------------------|------------------|-------------------|--------------------|---------------|-------------------|
| <b>Pool Fund</b>      |                            |                  |                   |                    |               |                   |
| <b>Pool Fund</b>      |                            |                  |                   |                    |               |                   |
| 4-00-316              | INTEREST EARNED            | 1,931.24         | 2,000.00          | 148.91             | 1,851.09      | 200.00            |
| 4-00-318              | REFUND OF EXPENSES         | 1,216.50         | .00               | 887.50             | 887.50-       | .00               |
| 4-00-319              | CONTRIBUTIONS              | .00              | 500.00            | 1,040.00           | 540.00-       | 500.00            |
| 4-00-341              | SWIM LESSONS               | .00              | 17,500.00         | 22,435.00          | 4,935.00-     | 25,000.00         |
| 4-00-351              | SWIMMING ADMISSIONS        | .00              | 25,000.00         | 26,108.50          | 1,108.50-     | 30,000.00         |
| 4-00-352              | DISCOUNT/ SEASON PASSES    | .00              | 3,500.00          | 3,350.00           | 150.00        | 4,000.00          |
| 4-00-354              | LIFEGUARD CLASS            | .00              | 1,500.00          | .00                | 1,500.00      | .00               |
| 4-00-355              | LIFEGUARD UNIFORMS         | .00              | 400.00            | .00                | 400.00        | .00               |
| 4-00-372              | FOOD SALES                 | .00              | 10,000.00         | 14,547.33          | 4,547.33-     | 15,000.00         |
| 4-00-380              | RENTAL & USER FEES         | .00              | 7,000.00          | 8,950.00           | 1,950.00-     | 9,000.00          |
| 4-00-385              | OTHER OPERATING REVENUES   | .00              | .00               | 32.00              | 32.00-        | .00               |
| 4-00-391              | TRANSFER FROM GENERAL FUND | 20,000.00        | 40,000.00         | 30,000.00          | 10,000.00     | 40,000.00         |
| 4-00-393              | TRANSFER FROM CTF          | 19,900.00        | 20,000.00         | 20,000.00          | .00           | 20,000.00         |
| <b>Total Revenue:</b> |                            | <b>43,047.74</b> | <b>127,400.00</b> | <b>127,499.24</b>  | <b>99.24-</b> | <b>143,700.00</b> |

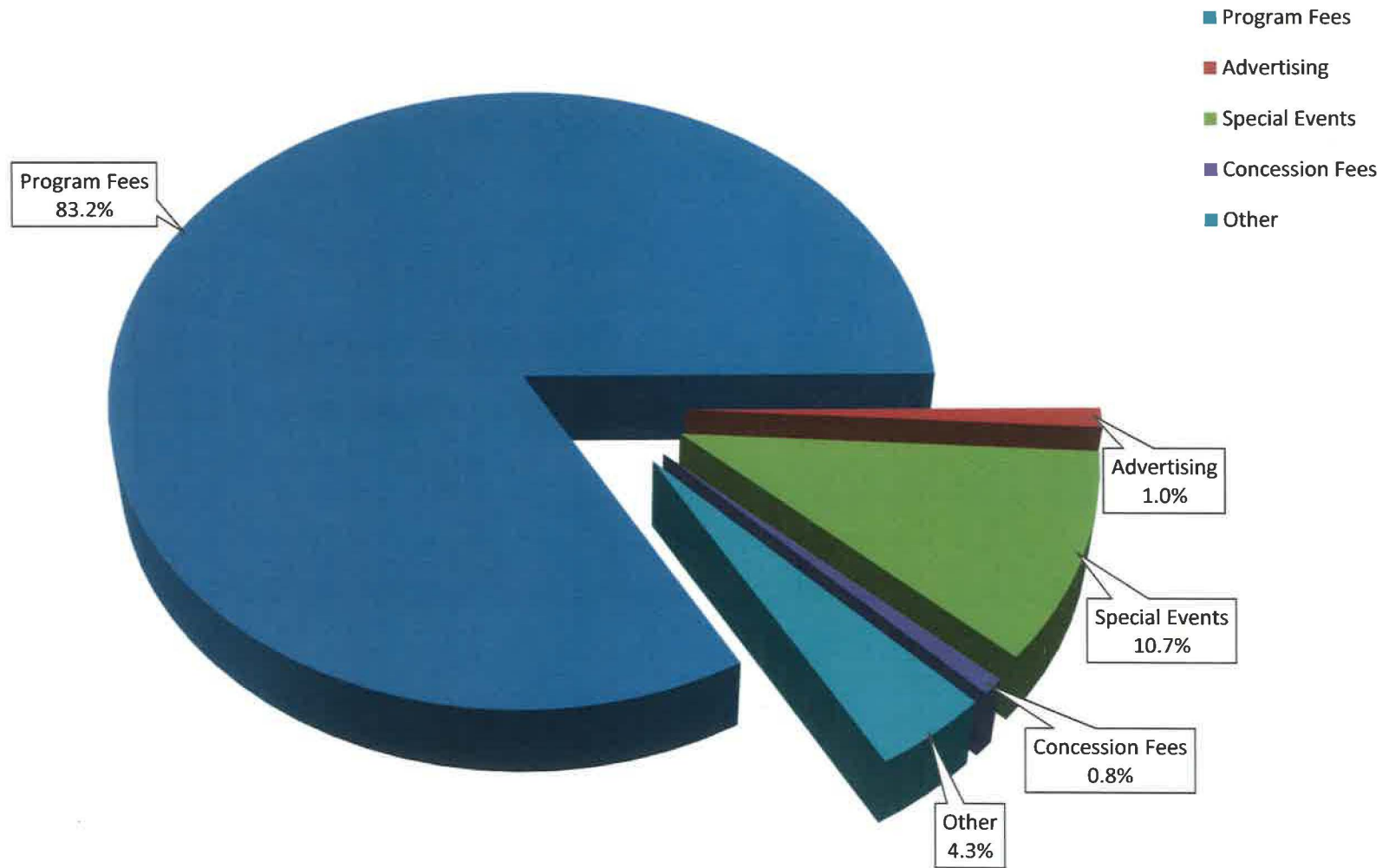
|                  |                               |          |           |           |           |           |
|------------------|-------------------------------|----------|-----------|-----------|-----------|-----------|
| <b>Pool Fund</b> |                               |          |           |           |           |           |
| 4-00-501         | POOL MANAGER                  | .00      | 4,500.00  | 6,956.25  | 2,456.25- | 7,500.00  |
| 4-00-502         | POOL ASST. MANAGER            | .00      | 9,000.00  | 9,838.15  | 838.15-   | 10,000.00 |
| 4-00-505         | WAGES-POOL OVERTIME           | .00      | .00       | 1,226.99  | 1,226.99- | 500.00    |
| 4-00-510         | WAGES-TEMPORARY               | .00      | 53,000.00 | 53,527.13 | 527.13-   | 57,500.00 |
| 4-00-511         | START UP CASH - POOL          | .00      | .00       | .00       | .00       | .00       |
| 4-00-513         | SICK LEAVE-POOL               | .00      | 2,500.00  | .00       | 2,500.00  | 1,000.00  |
| 4-00-516         | FICA                          | .00      | 5,300.00  | 5,473.50  | 173.50-   | 5,900.00  |
| 4-00-517         | WORKERS' COMP.                | .00      | 1,000.00  | 863.30    | 136.70    | 1,500.00  |
| 4-00-519         | SUTA                          | .00      | 200.00    | 214.64    | 14.64-    | 250.00    |
| 4-00-520         | UNIFORMS                      | .00      | 850.00    | .00       | 850.00    | 500.00    |
| 4-00-523         | SUPPLIES-REPAIR & MAINTENANCE | 2,927.21 | 2,500.00  | 5,375.73  | 2,875.73- | 3,000.00  |
| 4-00-524         | MINOR FURN & EQUIP            | .00      | 15,000.00 | 8,858.99  | 6,141.01  | 5,000.00  |
| 4-00-525         | CHEMICALS                     | 824.92   | 6,500.00  | 6,073.53  | 426.47    | 7,000.00  |
| 4-00-526         | COMPUTER SOFTWARE             | .00      | .00       | .00       | .00       | .00       |
| 4-00-527         | CONCESSIONS                   | .00      | 5,000.00  | 5,462.60  | 462.60-   | 6,000.00  |
| 4-00-531         | POOL REFUNDS                  | .00      | 500.00    | 1,625.00  | 1,125.00- | 1,000.00  |
| 4-00-533         | ADVERTISING                   | .00      | 500.00    | 19.66     | 480.34    | 500.00    |
| 4-00-534         | UTILITIES - ELECTRIC          | 955.19   | 6,500.00  | 5,992.47  | 507.53    | 6,500.00  |
| 4-00-535         | UTILITIES - GAS               | 351.20   | 2,500.00  | 1,085.61  | 1,414.39  | 1,500.00  |
| 4-00-536         | REPAIR & MAINT SERVICE        | .00      | 3,000.00  | .00       | 3,000.00  | 3,000.00  |
| 4-00-537         | TRAVEL, MEETINGS & TRAINING   | .00      | 2,500.00  | 1,125.00  | 1,375.00  | 1,000.00  |
| 4-00-538         | OTHER PROFESSIONAL SVCS.      | .00      | 2,000.00  | 300.00    | 1,700.00  | 1,000.00  |
| 4-00-540         | CONTRACTED SERVICES           | 455.00   | 3,000.00  | 3,065.02  | 65.02-    | 3,000.00  |
| 4-00-541         | UTILITIES - WATER             | 8,297.31 | 9,000.00  | 4,530.68  | 4,469.32  | 5,000.00  |
| 4-00-542         | UTILITIES - SEWER             | 1,960.40 | 3,000.00  | 2,154.70  | 845.30    | 3,000.00  |
| 4-00-543         | UTILITIES - PHONE/INT         | 1,081.75 | 1,200.00  | 1,239.05  | 39.05-    | 1,500.00  |
| 4-00-544         | SUPPLIES-OFFICE               | .00      | 1,000.00  | 309.67    | 690.33    | 1,000.00  |
| 4-00-545         | LOCAL TRAVEL                  | .00      | .00       | .00       | .00       | .00       |
| 4-00-546         | SECURITY--POOL                | 1,817.00 | 360.00    | 420.00    | 60.00-    | 360.00    |
| 4-00-547         | SECURITY                      | .00      | 1,500.00  | .00       | 1,500.00  | .00       |
| 4-00-551         | ACTIVE NET FEES-POOL          | .00      | 1,500.00  | 1,517.74  | 17.74-    | 2,000.00  |
| 4-00-552         | SALES TAX                     | .00      | 850.00    | 1,186.81  | 336.81-   | 1,300.00  |
| 4-00-553         | BANK CHARGES                  | .00      | 50.00     | .00       | 50.00     | 50.00     |
| 4-00-579         | CONTINGENCY                   | .00      | 2,000.00  | .00       | 2,000.00  | 2,000.00  |
| 4-00-581         | SUPPLIES-SANITATION           | .00      | 450.00    | 494.67    | 44.67-    | 500.00    |
| 4-00-585         | DEPRECIATION                  | 1,554.66 | 2,450.00  | 1,554.66  | 895.34    | 350.00    |

| Account #                    | Account Title             | 2020<br>Actual | 2021<br>Budget | 2021 YTD<br>Actual | UNEXP      | 2022<br>Budget |
|------------------------------|---------------------------|----------------|----------------|--------------------|------------|----------------|
| 4-00-586                     | CASH SHORT (OVER)         | .00            | 100.00         | 143.29-            | 243.29     | 100.00         |
| 4-00-588                     | SMALL TOOLS               | .00            | 200.00         | .00                | 200.00     | 200.00         |
| 4-00-592                     | R & M RENTAL              | .00            | .00            | .00                | .00        | .00            |
| 4-00-595                     | MECHANICAL ROOM EQUIPMENT | 8,700.00       | .00            | .00                | .00        | .00            |
| 4-00-598                     | EMERGENCY RESERVE         | .00            | .00            | .00                | .00        | .00            |
| Total Pool Fund:             |                           | 28,924.64      | 149,510.00     | 130,348.26         | 19,161.74  | 140,510.00     |
| Total Expenditure:           |                           | 28,924.64      | 149,510.00     | 130,348.26         | 19,161.74  | 140,510.00     |
| Pool Fund Revenue Total:     |                           | 43,047.74      | 127,400.00     | 127,499.24         | 99.24-     | 143,700.00     |
| Pool Fund Expenditure Total: |                           | 28,924.64      | 149,510.00     | 130,348.26         | 19,161.74  | 140,510.00     |
| Net Total Pool Fund:         |                           | 14,123.10      | 22,110.00-     | 2,849.02-          | 19,260.98- | 3,190.00       |

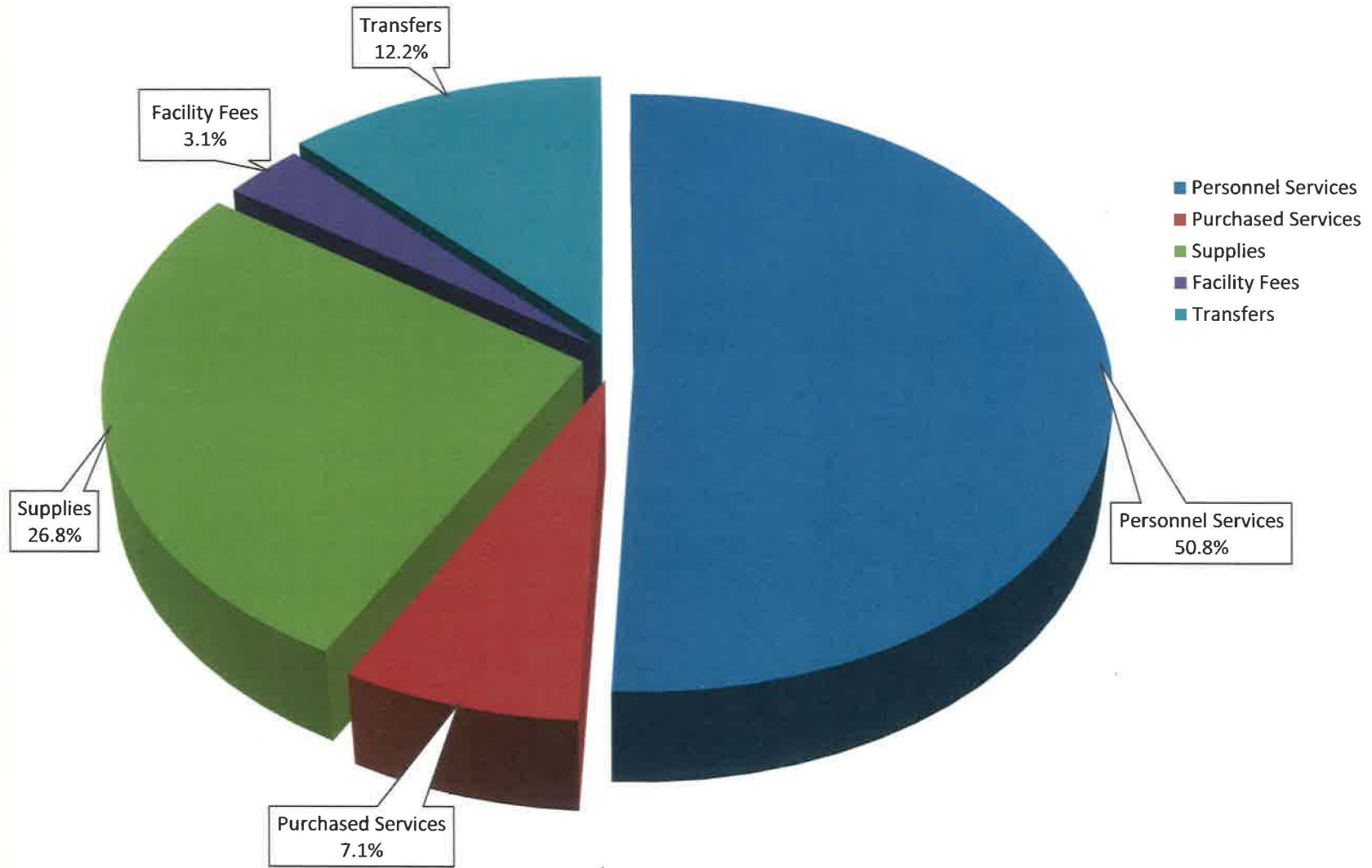
CANON CITY AREA METROPOLITAN RECREATION AND PARK DISTRICT  
2022 BUDGET  
PROGRAM ACTIVITIES FUND SUMMARY

|                           | <u>2021<br/>BUDGET</u>  | <u>2022<br/>BUDGET</u>  | <u>VARIANCE<br/>inc./dec.</u> | <u>% of<br/>Change</u> |
|---------------------------|-------------------------|-------------------------|-------------------------------|------------------------|
| <b>SOURCE OF FUNDS</b>    |                         |                         |                               |                        |
| Beginning Balance         | \$249,036               | \$371,062               | \$122,026                     | 49.00%                 |
| Revenues                  | <u>\$366,695</u>        | <u>\$398,850</u>        | <u>\$32,155</u>               | 8.77%                  |
| Total Sources of Revenues | <u><u>\$615,731</u></u> | <u><u>\$769,912</u></u> | <u><u>\$154,181</u></u>       | 25.04%                 |
| <b>USE OF FUNDS</b>       |                         |                         |                               |                        |
| Expenditures              | \$400,190               | \$450,790               | \$50,600                      | 12.64%                 |
| Total Use of Funds        | <u><u>\$400,190</u></u> | <u><u>\$450,790</u></u> | <u><u>\$50,600</u></u>        | 12.64%                 |

## 2022 PROGRAM ACTIVITIES REVENUES



## 2022 PROGRAM ACTIVITIES EXPENDITURES BY CATEGORY



**PROGRAMS ACTIVITY FUND  
SUMMARY**

|  | ACTUAL<br>2020 | BUDGET<br>2021 | YTD 12/21 | BUDGET<br>2022 |
|--|----------------|----------------|-----------|----------------|
| TOTAL REVENUES AND INTERFUND TRANSFERS                     | \$250,527      | \$366,695      | \$415,924 | \$398,850      |
| TOTAL EXPENDITURES AND INTERFUND TRANSFERS                 | \$252,950      | \$400,190      | \$292,191 | \$450,790      |
| REVENUES OVER (UNDER) EXPENDITURES AND INTERFUND TRANSFERS | (\$2,423)      | (\$33,495)     | \$123,732 | (\$51,940)     |
| <b>TOTAL NET POSITION-January 1</b>                        | \$249,753      | \$247,330      | \$247,330 | \$371,062      |
| INCOME (LOSS)  | (\$2,423)      | (\$33,495)     | \$123,732 | (\$51,940)     |
| <b>TOTAL NET POSITION-December 31</b>                      | \$247,330      | \$213,835      | \$371,062 | \$319,122      |



| Account #                      | Account Title                 | 2020<br>Actual | 2021<br>Budget | 2021 YTD<br>Actual | UNEXP     | 2022<br>Budget |
|--------------------------------|-------------------------------|----------------|----------------|--------------------|-----------|----------------|
| <b>Program Activities Fund</b> |                               |                |                |                    |           |                |
| <b>PROGRAMS ADMINISTRATION</b> |                               |                |                |                    |           |                |
| 5-08-316                       | INTEREST                      | 14.74          | 25.00          | .58                | 24.42     | .00            |
| 5-08-318                       | REFUND OF EXP--ADMIN          | 1,424.00       | 200.00         | 1,118.45           | 918.45-   | .00            |
| 5-08-319                       | CONTRIBUTIONS & DONATIONS     | .00            | .00            | .00                | .00       | .00            |
| 5-08-320                       | OTHER NON-OPERATING-ADMIN.    | .00            | .00            | .00                | .00       | .00            |
| 5-08-321                       | ONLINE REGISTRATION FEES      | .00            | .00            | .00                | .00       | .00            |
| 5-08-324                       | STMH. HF SCHOLARSHIP          | 2,000.00       | 1,500.00       | 323.50             | 1,176.50  | 1,500.00       |
| 5-08-330                       | GRANT REVENUE-PROGRAMS        | 930.75         | .00            | .00                | .00       | .00            |
| 5-08-373                       | ROUSE PARK CONCESSIONS.       | 912.00         | 2,500.00       | 4,372.80           | 1,872.80- | 2,500.00       |
| 5-08-374                       | PRP CONCESSIONS.              | 350.00         | 800.00         | 800.00             | .00       | 800.00         |
| 5-08-375                       | ROUSE PK ADVERTISING          | 2,250.00       | 3,000.00       | 4,800.00           | 1,800.00- | 4,000.00       |
| 5-08-385                       | OTHER OPERATING-ADMIN.        | 15.00          | .00            | 32.00              | 32.00-    | .00            |
| Total Revenue:                 |                               | 7,896.49       | 8,025.00       | 11,447.33          | 3,422.33- | 8,800.00       |
| <b>PROGRAMS ADMINISTRATION</b> |                               |                |                |                    |           |                |
| 5-08-501                       | WAGES-ADMIN                   | .00            | .00            | .00                | .00       | .00            |
| 5-08-510                       | WAGES-TEMPORARY-- ADMIN       | 189.00         | 2,000.00       | .00                | 2,000.00  | .00            |
| 5-08-511                       | START UP CASH                 | .00            | .00            | .00                | .00       | .00            |
| 5-08-513                       | SICK LEAVE-PROGRAMS ADMIN     | .00            | .00            | .00                | .00       | .00            |
| 5-08-515                       | VAC/COMP BUY OUT-PROGRAMS     | .00            | .00            | .00                | .00       | .00            |
| 5-08-516                       | FICA--ADMIN.                  | 14.47          | 150.00         | .00                | 150.00    | .00            |
| 5-08-517                       | WORKERS' COMP.                | 3,062.00       | 3,000.00       | 2,374.00           | 626.00    | 3,300.00       |
| 5-08-518                       | HEALTH INSURANCE              | .00            | .00            | .00                | .00       | .00            |
| 5-08-519                       | UNEMPLOYMENT INS TAX-ADMIN    | 415.64         | 525.00         | 433.19             | 91.81     | 600.00         |
| 5-08-521                       | OFFICE SUPPLIES-ADMIN         | 583.30         | 750.00         | 250.22             | 499.78    | 750.00         |
| 5-08-522                       | RETIREMENT                    | .00            | .00            | .00                | .00       | .00            |
| 5-08-523                       | REPAIR & MAINT.--ADMIN.       | .00            | .00            | .00                | .00       | .00            |
| 5-08-524                       | MINOR FURN & EQUIP-ADMIN      | 285.94         | 1,000.00       | 1,934.79           | 934.79-   | 4,000.00       |
| 5-08-525                       | UNIFORMS-ADMIN.               | 51.00          | 500.00         | 426.85             | 73.15     | 500.00         |
| 5-08-526                       | COMPUTER SOFTWARE             | 489.76         | 500.00         | 329.83             | 170.17    | 8,000.00       |
| 5-08-527                       | SOFTWARE SUPPORT              | .00            | .00            | .00                | .00       | .00            |
| 5-08-532                       | PRINTING-ADMIN                | 800.80         | 1,500.00       | 1,760.60           | 260.60-   | 2,000.00       |
| 5-08-533                       | ADVERTISING-ADMIN             | 280.83         | 500.00         | 360.00             | 140.00    | 500.00         |
| 5-08-534                       | CELL PHONES-PROGRAMS          | 2,546.39       | 2,800.00       | 2,471.16           | 328.84    | 2,800.00       |
| 5-08-535                       | STMH HF SCHOLARSHIP FD        | 27.50          | 1,500.00       | 407.50             | 1,092.50  | 1,500.00       |
| 5-08-536                       | OTHER PROF SVCS-ADMIN         | .00            | 350.00         | .00                | 350.00    | 350.00         |
| 5-08-543                       | CONTRIBUTIONS & DONATIONS     | .00            | 500.00         | 645.95             | 145.95-   | 500.00         |
| 5-08-544                       | OTHER OPERATING-DISCOUNTS     | .00            | .00            | .00                | .00       | .00            |
| 5-08-545                       | MILEAGE-ADMIN                 | .00            | 200.00         | .00                | 200.00    | 200.00         |
| 5-08-550                       | CREDIT CARD FEES-PROGRAMS     | .00            | .00            | .00                | .00       | .00            |
| 5-08-551                       | ACTIVE NET FEES-PROGRAMS      | 1,449.09       | 3,000.00       | 2,726.32           | 273.68    | 3,000.00       |
| 5-08-553                       | BANK CHARGES                  | .00            | 100.00         | .00                | 100.00    | 100.00         |
| 5-08-585                       | DEPRECIATION                  | 443.60         | 445.00         | 985.60             | 540.60-   | 2,625.00       |
| 5-08-586                       | CASH SHORT (OVER)             | .00            | .00            | .00                | .00       | .00            |
| 5-08-595                       | TRANSFER TO CPF               | .00            | .00            | .00                | .00       | 40,000.00      |
| 5-08-596                       | TRANSFER TO GF                | .00            | .00            | .00                | .00       | 15,000.00      |
| 5-08-597                       | PROGRAMS-ROUSE-STADIUM LIGHTS | 6,186.79       | .00            | .00                | .00       | .00            |
| 5-08-598                       | PROGRAMS-CAPITAL EQUIPMENT    | .00            | 30,000.00      | .00                | 30,000.00 | .00            |
| Total PROGRAMS ADMINISTRATION: |                               | 16,826.11      | 49,320.00      | 15,106.01          | 34,213.99 | 85,725.00      |
| Total Expenditure:             |                               | 16,826.11      | 49,320.00      | 15,106.01          | 34,213.99 | 85,725.00      |

| Account #             | Account Title                  | 2020<br>Actual | 2021<br>Budget | 2021 YTD<br>Actual | UNEXP    | 2022<br>Budget |
|-----------------------|--------------------------------|----------------|----------------|--------------------|----------|----------------|
| <b>KICKBALL</b>       |                                |                |                |                    |          |                |
| 5-09-344              | GENERAL FEES--KICKBALL         | .00            | 2,200.00       | .00                | 2,200.00 | 2,200.00       |
| Total Revenue:        |                                | .00            | 2,200.00       | .00                | 2,200.00 | 2,200.00       |
| <b>KICKBALL</b>       |                                |                |                |                    |          |                |
| 5-09-510              | WAGES-TEMPORARY--KICKBALL      | .00            | 800.00         | .00                | 800.00   | 800.00         |
| 5-09-511              | WAGES-OFFICIALS-KICKBALL       | .00            | 700.00         | .00                | 700.00   | 700.00         |
| 5-09-516              | FICA--KICKBALL                 | .00            | 100.00         | .00                | 100.00   | 100.00         |
| 5-09-524              | REC SUPPLIES--KICKBALL         | .00            | 300.00         | .00                | 300.00   | 300.00         |
| 5-09-530              | PLAYER REFUNDS                 | .00            | .00            | .00                | .00      | .00            |
| 5-09-533              | ADVERTISING-KICKBALL           | 20.00          | 300.00         | .00                | 300.00   | 300.00         |
| Total KICKBALL:       |                                | 20.00          | 2,200.00       | .00                | 2,200.00 | 2,200.00       |
| Total Expenditure:    |                                | 20.00          | 2,200.00       | .00                | 2,200.00 | 2,200.00       |
| <b>SPECIAL EVENTS</b> |                                |                |                |                    |          |                |
| 5-10-319              | CONTRIBUTIONS/SPONSORSHIPS     | 200.00         | 1,000.00       | 2,578.00           | 1,578.00 | 1,000.00       |
| 5-10-344              | GENERAL FEES--SPECIAL EVENTS   | .00            | .00            | .00                | .00      | .00            |
| 5-10-345              | FEES - RUNS                    | .00            | 2,500.00       | 1,520.00           | 980.00   | 3,000.00       |
| 5-10-347              | FEES - TURKEY BOWL             | .00            | 4,200.00       | 3,440.00           | 760.00   | 4,800.00       |
| Total Revenue:        |                                | 200.00         | 7,700.00       | 7,538.00           | 162.00   | 8,800.00       |
| <b>SPECIAL EVENTS</b> |                                |                |                |                    |          |                |
| 5-10-510              | WAGES-TEMPORARY--SPECIAL EVENT | .00            | 200.00         | 37.05              | 162.95   | 200.00         |
| 5-10-512              | CONTRACT LABOR--SP.            | .00            | 200.00         | 670.00             | 470.00   | 200.00         |
| 5-10-516              | FICA--SPECIAL EVENTS           | 14.26          | 450.00         | 42.28              | 407.72   | 200.00         |
| 5-10-518              | WAGES - TEMP EASTER            | .00            | 500.00         | .00                | 500.00   | 250.00         |
| 5-10-521              | WAGES - TEMP RUNS              | .00            | .00            | 49.00              | 49.00    | 300.00         |
| 5-10-523              | WAGES - TEMP TURKEY            | .00            | 1,600.00       | 466.50             | 1,133.50 | 1,600.00       |
| 5-10-524              | REC SUPPLIES--SP               | 232.82         | 500.00         | 222.12             | 277.88   | 500.00         |
| 5-10-525              | UNIFORMS-SPEC EVENTS           | .00            | .00            | .00                | .00      | .00            |
| 5-10-526              | REC SUPPLIES - EASTER          | 385.68         | 700.00         | 359.78             | 340.22   | 700.00         |
| 5-10-529              | REC SUPPLIES - RUNS            | .00            | 1,000.00       | 780.45             | 219.55   | 1,000.00       |
| 5-10-531              | REC SUPPLIES - TURKEY BL       | 55.00          | 900.00         | 799.26             | 100.74   | 900.00         |
| 5-10-532              | PRINTING-SP                    | .00            | 100.00         | .00                | 100.00   | 100.00         |
| 5-10-533              | ADVERTISING-SP                 | .00            | 150.00         | .00                | 150.00   | 100.00         |
| 5-10-534              | ADVERTISING - EASTER           | .00            | 50.00          | .00                | 50.00    | 150.00         |
| 5-10-535              | VOLUNTEER FOOD-SP EVENTS       | .00            | 400.00         | 303.74             | 96.26    | 200.00         |
| 5-10-537              | TRAVEL, MEET & TRAIN-SP EVENTS | .00            | .00            | .00                | .00      | .00            |
| 5-10-538              | ADVERTISING - RUNS             | .00            | 250.00         | 55.92              | 194.08   | 200.00         |
| 5-10-540              | CONTRACTED SVCS-SP EVENTS      | .00            | .00            | .00                | .00      | .00            |
| 5-10-541              | ADVERTISING - TURKEY BL        | .00            | 300.00         | 187.90             | 112.10   | 300.00         |
| 5-10-543              | REC SUPPLIES - CHRISTMAS       | .00            | 300.00         | .00                | 300.00   | 200.00         |
| 5-10-546              | REFUNDS-SPECIAL EVENTS         | .00            | .00            | .00                | .00      | .00            |
| 5-10-554              | EQUIP RENTAL-SP                | .00            | .00            | .00                | .00      | .00            |
| Total SPECIAL EVENTS: |                                | 687.76         | 7,600.00       | 3,974.00           | 3,626.00 | 7,100.00       |
| Total Expenditure:    |                                | 687.76         | 7,600.00       | 3,974.00           | 3,626.00 | 7,100.00       |
| <b>KID'S KLUB</b>     |                                |                |                |                    |          |                |
| 5-12-318              | REFUND OF EXP - KK             | .00            | .00            | 89.00              | 89.00    | .00            |
| 5-12-319              | CONTRIBUTIONS-KIDS KLUB        | 894.67         | 1,700.00       | 1,582.75           | 117.25   | 1,700.00       |

| Account #                    | Account Title                  | 2020<br>Actual | 2021<br>Budget | 2021 YTD<br>Actual | UNEXP      | 2022<br>Budget |
|------------------------------|--------------------------------|----------------|----------------|--------------------|------------|----------------|
| 5-12-331                     | GRANT INCOME-KIDS KLUB         | 12,375.00      | 2,000.00       | 26,390.50          | 24,390.50- | 2,000.00       |
| 5-12-344                     | GENERAL FEES--KID'S KLUB       | 112,475.37     | 125,000.00     | 162,431.41         | 37,431.41- | 145,000.00     |
| Total Revenue:               |                                | 125,745.04     | 128,700.00     | 190,493.66         | 61,793.66- | 148,700.00     |
| <b>KID'S KLUB</b>            |                                |                |                |                    |            |                |
| 5-12-501                     | WAGES-PROGRAM COORD-KID'S KLUB | 37,077.84      | 26,500.00      | 25,985.59          | 514.41     | 30,000.00      |
| 5-12-505                     | WAGES-KIDS' KLUB OVERTIME      | .00            | 100.00         | .00                | 100.00     | 100.00         |
| 5-12-507                     | MERIT/BONUS-KIDS KLUB          | 379.03         | 350.00         | 304.01             | 45.99      | 350.00         |
| 5-12-510                     | WAGES-TEMPORARY--KID'S KLUB    | 60,218.60      | 74,000.00      | 77,202.42          | 3,202.42-  | 85,000.00      |
| 5-12-513                     | SICK LEAVE-TEMPORARY KIDS KLUB | .00            | 3,050.00       | 212.10             | 2,837.90   | 1,500.00       |
| 5-12-515                     | VAC/COMP BUY OUT-KID'S KLUB    | .00            | 500.00         | .00                | 500.00     | 500.00         |
| 5-12-516                     | FICA--KID'S KLUB               | 6,842.35       | 8,000.00       | 7,579.48           | 420.52     | 9,000.00       |
| 5-12-518                     | HEALTH INSURANCE               | 13,963.16      | 10,500.00      | 10,245.22          | 254.78     | 10,600.00      |
| 5-12-522                     | RETIREMENT                     | .00            | 250.00         | .00                | 250.00     | 900.00         |
| 5-12-524                     | REC SUPPLIES--KIDS KLUB        | 1,757.21       | 2,000.00       | 1,581.58           | 418.42     | 2,000.00       |
| 5-12-525                     | UNIFORMS-KIDS KLUB             | 467.87         | 275.00         | 917.85             | 642.85-    | 275.00         |
| 5-12-526                     | MINOR FURN & EQUIP-KIDS KLUB   | 774.16         | 300.00         | .00                | 300.00     | 300.00         |
| 5-12-527                     | MEALS & SNACKS - KIDS KLUB     | 2,268.21       | 5,000.00       | 2,957.53           | 2,042.47   | 4,000.00       |
| 5-12-528                     | COMPUTER SOFTWARE              | .00            | .00            | .00                | .00        | .00            |
| 5-12-530                     | FEE REFUND-KIDS KLUB           | 910.25         | 400.00         | 1,303.75           | 903.75-    | 800.00         |
| 5-12-532                     | PRINTING-KID'S KLUB            | .00            | .00            | 359.75             | 359.75-    | .00            |
| 5-12-533                     | ADVERTISING-KID'S KLUB         | 365.54         | 400.00         | 285.03             | 114.97     | 500.00         |
| 5-12-534                     | CELL PHONES-KID'S KLUB         | 1,095.56       | 1,100.00       | 842.18             | 257.82     | 1,000.00       |
| 5-12-535                     | RECREATION SVCS-KID'S KLUB     | 225.00         | 2,000.00       | 3,796.00           | 1,796.00-  | 4,000.00       |
| 5-12-537                     | TRAVEL, MEET & TRAIN-KID'S KL  | 412.87         | 1,500.00       | 1,053.93           | 446.07     | 1,200.00       |
| 5-12-539                     | OTHER PROF SVCS-KID'S KLUB     | 1,950.00       | 1,500.00       | 1,960.96           | 460.96-    | 2,000.00       |
| 5-12-540                     | CONTRACTED SVCS-KID'S KLUB     | 160.00         | 2,100.00       | 281.08             | 1,818.92   | 2,100.00       |
| 5-12-544                     | OFFICE SUPPLIES-KIDS KLUB      | 42.07          | 200.00         | 13.70              | 186.30     | 200.00         |
| 5-12-545                     | FACILITY FEES-KIDS KLUB        | 8,403.50       | 10,000.00      | 9,425.50           | 574.50     | 10,000.00      |
| 5-12-551                     | ACTIVE NET FEES-KID'S KLUB     | 1,774.25       | 3,000.00       | 3,814.21           | 814.21-    | 3,500.00       |
| Total KID'S KLUB:            |                                | 139,087.47     | 153,025.00     | 150,121.87         | 2,903.13   | 169,825.00     |
| Total Expenditure:           |                                | 139,087.47     | 153,025.00     | 150,121.87         | 2,903.13   | 169,825.00     |
| <b>SPORTIES FOR SHORTIES</b> |                                |                |                |                    |            |                |
| 5-13-344                     | GENERAL FEES--SPORTIES         | 540.00         | 600.00         | 1,035.00           | 435.00-    | 1,200.00       |
| Total Revenue:               |                                | 540.00         | 600.00         | 1,035.00           | 435.00-    | 1,200.00       |
| <b>SPORTIES FOR SHORTIES</b> |                                |                |                |                    |            |                |
| 5-13-510                     | WAGES-TEMPORARY--SPORTIES      | 174.00         | 250.00         | 329.00             | 79.00-     | 350.00         |
| 5-13-513                     | SICK LEAVE-SHORTIES            | .00            | 15.00          | .00                | 15.00      | 15.00          |
| 5-13-516                     | FICA--SPORTIES FOR SHORTIES    | 13.30          | 25.00          | 25.18              | .18-       | 30.00          |
| 5-13-524                     | REC SUPPLIES--SPORTIES         | 58.92          | 100.00         | 282.71             | 182.71-    | 300.00         |
| 5-13-525                     | UNIFORMS-SPORTIES FOR SHORTIES | 160.00         | 200.00         | 330.00             | 130.00-    | 400.00         |
| 5-13-530                     | COACH / PLAYER REFUNDS         | .00            | .00            | .00                | .00        | .00            |
| 5-13-533                     | ADVERTISING-SPORTIES           | 10.00          | 25.00          | .00                | 25.00      | 40.00          |
| Total SPORTIES FOR SHORTIES: |                                | 416.22         | 615.00         | 966.89             | 351.89-    | 1,135.00       |
| Total Expenditure:           |                                | 416.22         | 615.00         | 966.89             | 351.89-    | 1,135.00       |
| <b>YOUTH BASKETBALL</b>      |                                |                |                |                    |            |                |
| 5-14-319                     | CONTRIBUTIONS--YOUTH BSKBALL   | 757.31         | 750.00         | .00                | 750.00     | 750.00         |

| Account #                  | Account Title                  | 2020<br>Actual | 2021<br>Budget | 2021 YTD<br>Actual | UNEXP     | 2022<br>Budget |
|----------------------------|--------------------------------|----------------|----------------|--------------------|-----------|----------------|
| 5-14-341                   | SPONSOR FEES-YTH BASKETBALL    | .00            | .00            | .00                | .00       | .00            |
| 5-14-342                   | ATHLETIC FEES--YOUTH BKTBALL   | 1,150.00       | 16,000.00      | 13,640.00          | 2,360.00  | 16,000.00      |
| Total Revenue:             |                                | 1,907.31       | 16,750.00      | 13,640.00          | 3,110.00  | 16,750.00      |
| <b>YOUTH BASKETBALL</b>    |                                |                |                |                    |           |                |
| 5-14-510                   | WAGES-TEMPORARY--YTH BSKTBALL  | 4,132.00       | 4,000.00       | .00                | 4,000.00  | 4,200.00       |
| 5-14-511                   | WAGES-OFFICIALS--YTH BSKTBALL  | 2,686.00       | 3,000.00       | .00                | 3,000.00  | 3,000.00       |
| 5-14-513                   | SICK LEAVE-YTH BSKTBALL        | .00            | 240.00         | .00                | 240.00    | 240.00         |
| 5-14-516                   | FICA--YOUTH BASKETBALL         | 521.61         | 550.00         | .00                | 550.00    | 550.00         |
| 5-14-524                   | REC SUPPLIES--YOUTH BSKTBLL    | 198.99         | 800.00         | 306.00             | 494.00    | 500.00         |
| 5-14-525                   | UNIFORMS-YTH BKTBALL           | 395.50         | 3,600.00       | .00                | 3,600.00  | 4,000.00       |
| 5-14-530                   | COACH-PLAYER REFUNDS-YTH BSKBL | 1,842.50       | 1,500.00       | 745.00             | 755.00    | 1,500.00       |
| 5-14-533                   | ADVERTISING-YTH BSKBL          | .00            | 500.00         | 115.00             | 385.00    | 350.00         |
| 5-14-534                   | FACILITY FEES-YTH BSKBL        | 2,055.00       | 2,500.00       | .00                | 2,500.00  | 2,000.00       |
| Total YOUTH BASKETBALL:    |                                | 11,831.60      | 16,690.00      | 1,166.00           | 15,524.00 | 16,340.00      |
| Total Expenditure:         |                                | 11,831.60      | 16,690.00      | 1,166.00           | 15,524.00 | 16,340.00      |
| <b>ADULT BASKETBALL</b>    |                                |                |                |                    |           |                |
| 5-15-341                   | SPONSOR FEES--ADULT BASKETBALL | .00            | .00            | .00                | .00       | .00            |
| 5-15-342                   | ATHLETIC FEES-- ADULT BSKBL    | 2,490.00       | 2,500.00       | .00                | 2,500.00  | 2,700.00       |
| Total Revenue:             |                                | 2,490.00       | 2,500.00       | .00                | 2,500.00  | 2,700.00       |
| <b>ADULT BASKETBALL</b>    |                                |                |                |                    |           |                |
| 5-15-510                   | WAGES-TEMPORARY--ADULT BSKTBAL | 493.50         | 950.00         | .00                | 950.00    | 950.00         |
| 5-15-511                   | WAGES-OFFICIALS--ADULT BSKTBL  | 780.00         | 1,200.00       | .00                | 1,200.00  | 1,200.00       |
| 5-15-513                   | SICK LEAVE-ADULT BSKTBALL      | .00            | 140.00         | .00                | 140.00    | 140.00         |
| 5-15-516                   | FICA--ADULT BASKETBALL         | 97.39          | 175.00         | .00                | 175.00    | 175.00         |
| 5-15-524                   | REC SUPPLIES--ADULT BSKTBLL    | .00            | 200.00         | .00                | 200.00    | 200.00         |
| 5-15-530                   | COACH/PLAYER REF - ADULT BBALL | 368.88         | .00            | 50.00              | 50.00     | .00            |
| 5-15-533                   | ADVERTISING-ADULT BSKBL        | .00            | 150.00         | .00                | 150.00    | 100.00         |
| 5-15-534                   | FACILITY FEES-ADULT BSKBL      | .00            | 180.00         | .00                | 180.00    | 160.00         |
| Total ADULT BASKETBALL:    |                                | 1,739.77       | 2,995.00       | 50.00              | 2,945.00  | 2,925.00       |
| Total Expenditure:         |                                | 1,739.77       | 2,995.00       | 50.00              | 2,945.00  | 2,925.00       |
| <b>MEN'S FLAG FOOTBALL</b> |                                |                |                |                    |           |                |
| 5-16-341                   | SPONSOR FEES--MEN'S FLAG FTBL  | .00            | .00            | .00                | .00       | .00            |
| 5-16-342                   | ATHLETIC FEES--MEN'S FLAG FTBL | .00            | 2,100.00       | .00                | 2,100.00  | 2,100.00       |
| Total Revenue:             |                                | .00            | 2,100.00       | .00                | 2,100.00  | 2,100.00       |
| <b>MEN'S FLAG FOOTBALL</b> |                                |                |                |                    |           |                |
| 5-16-510                   | WAGES-TEMPORARY--MEN FLG FTBL  | .00            | .00            | .00                | .00       | .00            |
| 5-16-511                   | WAGES-OFFICIALS--MEN FLG FTBAL | .00            | 1,500.00       | .00                | 1,500.00  | 1,500.00       |
| 5-16-516                   | FICA--MEN'S FLAG FOOTBALL      | .00            | 200.00         | .00                | 200.00    | 200.00         |
| 5-16-524                   | REC SUPPLIES--MENS FLAG FTBLL  | .00            | 200.00         | .00                | 200.00    | 200.00         |
| 5-16-530                   | PLAYER REFUNDS                 | .00            | .00            | .00                | .00       | .00            |
| 5-16-533                   | ADVERTISING-MENS FTBL          | .00            | 200.00         | .00                | 200.00    | 200.00         |
| Total MEN'S FLAG FOOTBALL: |                                | .00            | 2,100.00       | .00                | 2,100.00  | 2,100.00       |

| Account #               | Account Title                  | 2020<br>Actual | 2021<br>Budget | 2021 YTD<br>Actual | UNEXP    | 2022<br>Budget |
|-------------------------|--------------------------------|----------------|----------------|--------------------|----------|----------------|
| Total Expenditure:      |                                | .00            | 2,100.00       | .00                | 2,100.00 | 2,100.00       |
| <b>ADULT VOLLEYBALL</b> |                                |                |                |                    |          |                |
| 5-17-341                | SPONSOR FEES--ADULT VOLLEYBALL | .00            | .00            | .00                | .00      | .00            |
| 5-17-342                | ATHLETIC FEES--ADULT VOLLEYBL  | 960.00         | 10,000.00      | 9,700.00           | 300.00   | 10,000.00      |
| Total Revenue:          |                                | 960.00         | 10,000.00      | 9,700.00           | 300.00   | 10,000.00      |
| <b>ADULT VOLLEYBALL</b> |                                |                |                |                    |          |                |
| 5-17-510                | WAGES-TEMPORARY--ADLT VLYBALL  | 1,210.25       | 2,500.00       | 1,176.00           | 1,324.00 | 2,000.00       |
| 5-17-511                | WAGES-OFFICIALS--ADLT VLLYBALL | 1,224.00       | 3,000.00       | 1,394.00           | 1,606.00 | 3,000.00       |
| 5-17-513                | SICK LEAVE-ADULT VLYBALL       | .00            | 220.00         | .00                | 220.00   | 220.00         |
| 5-17-516                | FICA--ADULT VOLLEYBALL         | 186.20         | 450.00         | 196.65             | 253.35   | 425.00         |
| 5-17-524                | REC SUPPLIES--ADULT VLLYBLL    | 544.67         | 800.00         | 230.56             | 569.44   | 800.00         |
| 5-17-530                | COACH-PLAYER RFND-ADLT VBL     | .00            | .00            | .00                | .00      | .00            |
| 5-17-533                | ADVERTISING-ADULT VLYBL        | 85.00          | 300.00         | 205.00             | 95.00    | 200.00         |
| 5-17-534                | FACILITY FEES-ADULT VLYBL      | .00            | 400.00         | 215.00             | 185.00   | 400.00         |
| Total ADULT VOLLEYBALL: |                                | 3,250.12       | 7,670.00       | 3,417.21           | 4,252.79 | 7,045.00       |
| Total Expenditure:      |                                | 3,250.12       | 7,670.00       | 3,417.21           | 4,252.79 | 7,045.00       |
| <b>OPEN GYM/FIELDS</b>  |                                |                |                |                    |          |                |
| 5-18-342                | GENERAL FEES--OPEN FIELDS      | .00            | 1,500.00       | .00                | 1,500.00 | .00            |
| 5-18-344                | GENERAL FEES--OPEN GYM         | 1,160.00       | 2,500.00       | 1,868.00           | 632.00   | 2,500.00       |
| Total Revenue:          |                                | 1,160.00       | 4,000.00       | 1,868.00           | 2,132.00 | 2,500.00       |
| <b>OPEN GYM/FIELDS</b>  |                                |                |                |                    |          |                |
| 5-18-510                | WAGES-TEMP.-OPEN GYM/FIELDS    | 367.50         | 2,500.00       | 588.00             | 1,912.00 | 1,500.00       |
| 5-18-513                | SICK LEAVE-OPEN GYM/FIELDS     | .00            | 85.00          | .00                | 85.00    | 85.00          |
| 5-18-516                | FICA--OPEN GYM/FIELDS          | 28.12          | 200.00         | 45.00              | 155.00   | 150.00         |
| 5-18-533                | ADVERTISING-OPEN GYM/FIELDS    | .00            | .00            | 50.00              | 50.00    | .00            |
| 5-18-534                | FACILITY FEES-OPEN GYM         | .00            | 300.00         | .00                | 300.00   | 300.00         |
| 5-18-535                | FACILITY FEES-OPEN MAT         | .00            | .00            | .00                | .00      | .00            |
| Total OPEN GYM/FIELDS:  |                                | 395.62         | 3,085.00       | 683.00             | 2,402.00 | 2,035.00       |
| Total Expenditure:      |                                | 395.62         | 3,085.00       | 683.00             | 2,402.00 | 2,035.00       |
| <b>YOUTH SOCCER</b>     |                                |                |                |                    |          |                |
| 5-19-319                | CONTRIBUTIONS--YOUTH SOCCER    | 1,053.66       | 1,800.00       | 2,020.91           | 220.91   | 2,000.00       |
| 5-19-341                | SPONSOR FEES-YOUTH SOCCER      | 700.00         | 600.00         | 600.00             | .00      | 600.00         |
| 5-19-342                | ATHLETIC FEES--YTH SOCCER      | 19,445.00      | 29,000.00      | 26,572.50          | 2,427.50 | 30,000.00      |
| Total Revenue:          |                                | 21,198.66      | 31,400.00      | 29,193.41          | 2,206.59 | 32,600.00      |
| <b>YOUTH SOCCER</b>     |                                |                |                |                    |          |                |
| 5-19-510                | WAGES-TEMPORARY--YTH SOCCER    | 943.00         | 4,000.00       | 3,372.50           | 627.50   | 3,500.00       |
| 5-19-511                | WAGES-OFFICIALS-- YTH SOCCER   | 848.00         | 3,600.00       | 3,692.00           | 92.00    | 4,000.00       |
| 5-19-513                | SICK LEAVE-YTH SOCCER          | .00            | 300.00         | .00                | 300.00   | 300.00         |
| 5-19-516                | FICA--YOUTH SOCCER             | 137.07         | 600.00         | 540.53             | 59.47    | 600.00         |
| 5-19-524                | REC SUPPLIES--YOUTH SOCCER     | 1,378.88       | 8,000.00       | 3,657.98           | 4,342.02 | 4,000.00       |
| 5-19-525                | UNIFORMS-YOUTH SOCCER          | 5,435.60       | 7,000.00       | 5,952.95           | 1,047.05 | 9,000.00       |
| 5-19-529                | MEMBERSHIP-YOUTH SOCCER        | .00            | .00            | .00                | .00      | .00            |
| 5-19-530                | COACH-PLAYER REFUNDS-YTH SOC   | 8,089.50       | 2,400.00       | 2,798.00           | 398.00   | 2,500.00       |

| Account #                      | Account Title                  | 2020<br>Actual | 2021<br>Budget | 2021 YTD<br>Actual | UNEXP      | 2022<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|--------------------|------------|----------------|
| 5-19-533                       | ADVERTISING-YOUTH SOCCER       | 969.13         | 1,500.00       | 1,085.00           | 415.00     | 1,500.00       |
| 5-19-534                       | FACILITY FEES-YOUTH SOCCER     | 180.00         | 200.00         | .00                | 200.00     | 200.00         |
| 5-19-537                       | TRAVEL, MEET & TRAIN-YTH SOC   | .00            | .00            | .00                | .00        | .00            |
| Total YOUTH SOCCER:            |                                | 17,981.18      | 27,600.00      | 21,098.96          | 6,501.04   | 25,600.00      |
| Total Expenditure:             |                                | 17,981.18      | 27,600.00      | 21,098.96          | 6,501.04   | 25,600.00      |
| <b>AFTERMATH HAUNTED HOUSE</b> |                                |                |                |                    |            |                |
| 5-20-319                       | CONTRIBUTIONS & DONATIONS-HW   | .00            | .00            | 37.53              | 37.53-     | .00            |
| 5-20-346                       | TICKET SALES - HW              | 30,980.00      | 28,000.00      | 38,835.00          | 10,835.00- | 35,000.00      |
| Total Revenue:                 |                                | 30,980.00      | 28,000.00      | 38,872.53          | 10,872.53- | 35,000.00      |
| <b>AFTERMATH HAUNTED HOUSE</b> |                                |                |                |                    |            |                |
| 5-20-513                       | CONTRACT LABOR--HW             | 6,928.50       | 5,500.00       | 6,020.22           | 520.22-    | 6,000.00       |
| 5-20-516                       | FICA                           | .00            | .00            | 185.91             | 185.91-    | 100.00         |
| 5-20-522                       | WAGES - TEMP HW                | 186.43         | 3,600.00       | 2,482.63           | 1,117.37   | 1,000.00       |
| 5-20-530                       | REC SUPPLIES - HW              | 5,980.81       | 5,000.00       | 2,152.32           | 2,847.68   | 5,000.00       |
| 5-20-535                       | VOLUNTEER FOOD-AFTERMATH       | .00            | .00            | 972.33             | 972.33-    | 1,000.00       |
| 5-20-539                       | ADVERTISING - HW               | 1,703.46       | 2,500.00       | 1,780.65           | 719.35     | 2,500.00       |
| 5-20-542                       | EQUIPMENT RENTAL - HW          | .00            | .00            | 1,224.50           | 1,224.50-  | 1,200.00       |
| Total AFTERMATH HAUNTED HOUSE: |                                | 14,799.20      | 16,600.00      | 14,818.56          | 1,781.44   | 16,800.00      |
| Total Expenditure:             |                                | 14,799.20      | 16,600.00      | 14,818.56          | 1,781.44   | 16,800.00      |
| <b>ADULT SOFTBALL</b>          |                                |                |                |                    |            |                |
| 5-22-341                       | OFFICIAL FEES - ADULT SFTBALL  | 9,000.00       | 11,000.00      | 10,200.00          | 800.00     | 11,000.00      |
| 5-22-342                       | ATHLETIC FEES--ADULT SOFTBALL  | 15,750.00      | 19,000.00      | 17,792.00          | 1,208.00   | 19,000.00      |
| 5-22-343                       | SOFTBALL SALES                 | 417.00         | 400.00         | 600.00             | 200.00-    | 600.00         |
| Total Revenue:                 |                                | 25,167.00      | 30,400.00      | 28,592.00          | 1,808.00   | 30,600.00      |
| <b>ADULT SOFTBALL</b>          |                                |                |                |                    |            |                |
| 5-22-510                       | WAGES-TEMPORARY--ADLT SFTBALL  | 5,593.50       | 7,000.00       | 6,729.85           | 270.15     | 7,000.00       |
| 5-22-511                       | WAGES-OFFICIALS--ADLT SOFTBALL | 9,462.00       | 12,000.00      | 10,800.00          | 1,200.00   | 11,000.00      |
| 5-22-513                       | SICK LEAVE-ADLT SFTBALL        | .00            | 700.00         | .00                | 700.00     | 700.00         |
| 5-22-516                       | FICA--ADULT SOFTBALL           | 1,151.82       | 1,500.00       | 1,341.08           | 158.92     | 1,500.00       |
| 5-22-524                       | REC SUPPLIES--ADLT SFTBALL     | 2,171.41       | 3,000.00       | 1,321.32           | 1,678.68   | 3,000.00       |
| 5-22-525                       | UNIFORMS-ADULT SFTBL           | 554.95         | 750.00         | .00                | 750.00     | 500.00         |
| 5-22-530                       | PLAY REFUNDS - SOFTBALL        | .00            | .00            | .00                | .00        | .00            |
| 5-22-533                       | ADVERTISING-AD SFTBL           | 260.00         | 500.00         | 194.79             | 305.21     | 250.00         |
| 5-22-536                       | OTHER PROF SVCS-ADULT SOFTBALL | .00            | .00            | .00                | .00        | .00            |
| 5-22-537                       | TRAVEL, TRAIN-ADULT SOFTBALL   | 50.00          | 100.00         | .00                | 100.00     | 100.00         |
| Total ADULT SOFTBALL:          |                                | 19,243.68      | 25,550.00      | 20,387.04          | 5,162.96   | 24,050.00      |
| Total Expenditure:             |                                | 19,243.68      | 25,550.00      | 20,387.04          | 5,162.96   | 24,050.00      |
| <b>YOUTH BASEBALL</b>          |                                |                |                |                    |            |                |
| 5-23-319                       | CONTRIBUTIONS--YOUTH BASEBALL  | .00            | 1,000.00       | 1,000.00           | .00        | 1,000.00       |
| 5-23-325                       | HAT SALES                      | 10.00          | 700.00         | 566.00             | 134.00     | 700.00         |
| 5-23-341                       | SPONSOR FEES-- YTH BASEBALL    | 1,000.00       | 1,200.00       | 1,200.00           | .00        | 1,200.00       |
| 5-23-342                       | ATHLETIC FEES-- YTH BASEBALL   | 4,837.50       | 20,000.00      | 16,890.00          | 3,110.00   | 18,000.00      |
| 5-23-345                       | UNIFORM DEPOSITS-BASEBALL      | 345.00         | 1,800.00       | 2,360.00           | 560.00-    | 2,000.00       |

| Account #             | Account Title                  | 2020<br>Actual | 2021<br>Budget | 2021 YTD<br>Actual | UNEXP     | 2022<br>Budget |
|-----------------------|--------------------------------|----------------|----------------|--------------------|-----------|----------------|
| Total Revenue:        |                                | 6,192.50       | 24,700.00      | 22,016.00          | 2,684.00  | 22,900.00      |
| <b>YOUTH BASEBALL</b> |                                |                |                |                    |           |                |
| 5-23-510              | WAGES-TEMPORARY-- BASEBALL     | 864.50         | 5,500.00       | 3,602.25           | 1,897.75  | 4,500.00       |
| 5-23-511              | WAGES-OFFICIALS--BASEBALL      | .00            | 5,100.00       | 3,510.00           | 1,590.00  | 4,500.00       |
| 5-23-513              | SICK LEAVE-YTH BASEBALL        | .00            | 580.00         | .00                | 580.00    | 200.00         |
| 5-23-516              | FICA--YOUTH BASEBALL           | 66.10          | 850.00         | 544.10             | 305.90    | 700.00         |
| 5-23-524              | REC SUPPLIES- YTH BASEBALL     | 743.45         | 5,000.00       | 2,038.15           | 2,961.85  | 4,000.00       |
| 5-23-525              | UNIFORMS-YTH BASEBL            | 3,074.00       | 5,500.00       | 3,512.00           | 1,988.00  | 5,500.00       |
| 5-23-530              | COACH/PLAYER REFUND-YTH BASEBL | 890.00         | 1,000.00       | 1,452.50           | 452.50-   | 1,500.00       |
| 5-23-533              | ADVERTISING-YTH BSBL           | 240.00         | 500.00         | 292.71             | 207.29    | 500.00         |
| 5-23-540              | CONTRACTED SVCS-YTH BASEBL     | .00            | .00            | .00                | .00       | .00            |
| 5-23-545              | UNIFORM DEPOSIT REFUNDS-BB     | 40.00          | 800.00         | 1,215.00           | 415.00-   | 1,500.00       |
| Total YOUTH BASEBALL: |                                | 5,918.05       | 24,830.00      | 16,166.71          | 8,663.29  | 22,900.00      |
| Total Expenditure:    |                                | 5,918.05       | 24,830.00      | 16,166.71          | 8,663.29  | 22,900.00      |
| <b>WHIFFLE BALL</b>   |                                |                |                |                    |           |                |
| 5-24-341              | SPONSOR FEES - WHIFFLE BALL    | .00            | .00            | .00                | .00       | .00            |
| 5-24-342              | ATHLETIC FEES -WHIFFLE BALL    | .00            | 500.00         | .00                | 500.00    | .00            |
| 5-24-345              | UNIFORM DEP - WHIFFLE BALL     | .00            | .00            | .00                | .00       | .00            |
| Total Revenue:        |                                | .00            | 500.00         | .00                | 500.00    | .00            |
| <b>WHIFFLE BALL</b>   |                                |                |                |                    |           |                |
| 5-24-510              | WAGES-TEMP - WHIFFLE BALL      | .00            | 100.00         | .00                | 100.00    | .00            |
| 5-24-511              | WAGES OFFICIALS - WHIFFLE BALL | .00            | .00            | .00                | .00       | .00            |
| 5-24-516              | FICA-WHIFFLE BALL              | .00            | 20.00          | .00                | 20.00     | .00            |
| 5-24-524              | REC SUPPLIES - WHIFFLE BALL    | .00            | 280.00         | .00                | 280.00    | .00            |
| 5-24-525              | UNIFORMS-WHIFFLE BALL          | .00            | .00            | .00                | .00       | .00            |
| 5-24-530              | COACH/PLAYER REF - WHIFFLE BAL | .00            | .00            | .00                | .00       | .00            |
| 5-24-533              | ADVERTISING-WHIFFLE BALL       | .00            | 100.00         | .00                | 100.00    | .00            |
| 5-24-545              | UNIFORM DEP REF - WHIFFLE BALL | .00            | .00            | .00                | .00       | .00            |
| Total WHIFFLE BALL:   |                                | .00            | 500.00         | .00                | 500.00    | .00            |
| Total Expenditure:    |                                | .00            | 500.00         | .00                | 500.00    | .00            |
| <b>SPORTS CAMPS</b>   |                                |                |                |                    |           |                |
| 5-26-341              | CONTRIBUTIONS - CAMPS          | .00            | .00            | .00                | .00       | .00            |
| 5-26-342              | ATHLETIC FEES--SPORTS CAMPS    | 12,871.00      | 12,000.00      | 14,830.00          | 2,830.00- | 14,000.00      |
| Total Revenue:        |                                | 12,871.00      | 12,000.00      | 14,830.00          | 2,830.00- | 14,000.00      |
| <b>SPORTS CAMPS</b>   |                                |                |                |                    |           |                |
| 5-26-510              | WAGES-TEMPORARY--SPORTS CAMPS  | 2,256.00       | 2,500.00       | 3,364.00           | 864.00-   | 3,500.00       |
| 5-26-512              | CONTRACT LABOR--CAMPS          | 3,967.75       | 6,000.00       | 6,893.75           | 893.75-   | 7,000.00       |
| 5-26-513              | SICK LEAVE-SPORTS CAMPS        | .00            | 50.00          | .00                | 50.00     | 50.00          |
| 5-26-516              | FICA--SPORTS CAMPS             | 172.56         | 200.00         | 257.37             | 57.37-    | 275.00         |
| 5-26-524              | REC SUPPLIES--SPORTS CAMPS     | 908.54         | 250.00         | 211.73             | 38.27     | 250.00         |
| 5-26-525              | T-SHIRTS-SPORTS CAMPS          | 970.25         | 1,000.00       | 1,153.00           | 153.00-   | 1,400.00       |
| 5-26-530              | COACH-PLAYER REFUNDS-CAMPS     | 1,876.00       | 100.00         | 420.00             | 320.00-   | 100.00         |
| 5-26-533              | ADVERTISING-CAMPS              | 527.49         | 700.00         | 180.00             | 520.00    | 400.00         |
| 5-26-534              | FACILITY FEES-CAMPS            | .00            | .00            | .00                | .00       | .00            |

| Account #                   | Account Title                  | 2020<br>Actual | 2021<br>Budget | 2021 YTD<br>Actual | UNEXP     | 2022<br>Budget |
|-----------------------------|--------------------------------|----------------|----------------|--------------------|-----------|----------------|
| 5-26-540                    | CONTRACTED SVCS-CAMPS          | .00            | .00            | .00                | .00       | .00            |
|                             | Total SPORTS CAMPS:            | 10,678.59      | 10,800.00      | 12,479.85          | 1,679.85- | 12,975.00      |
|                             | Total Expenditure:             | 10,678.59      | 10,800.00      | 12,479.85          | 1,679.85- | 12,975.00      |
| <b>SOFTBALL TOURNAMENTS</b> |                                |                |                |                    |           |                |
| 5-27-341                    | SPONSOR FEES - TOURNAMENTS     | .00            | .00            | .00                | .00       | .00            |
| 5-27-342                    | ATHLETIC FEES - TOURNAMENTS    | .00            | 8,000.00       | .00                | 8,000.00  | 4,000.00       |
|                             | Total Revenue:                 | .00            | 8,000.00       | .00                | 8,000.00  | 4,000.00       |
| <b>SOFTBALL TOURNAMENTS</b> |                                |                |                |                    |           |                |
| 5-27-510                    | WAGES-TEMP - TOURNAMENTS       | .00            | 750.00         | .00                | 750.00    | 375.00         |
| 5-27-511                    | WAGES OFFICIALS - TOURNAMENTS  | .00            | 2,000.00       | .00                | 2,000.00  | 1,000.00       |
| 5-27-516                    | FICA - SOFTBALL TOURNAMENTS    | .00            | 250.00         | .00                | 250.00    | 115.00         |
| 5-27-524                    | REC SUPPLIES - TOURNAMENTS     | .00            | 300.00         | .00                | 300.00    | 500.00         |
| 5-27-525                    | UNIFORMS-TOURNAMENTS           | .00            | .00            | .00                | .00       | .00            |
| 5-27-530                    | COACH/PLAYER REF - TOURNAMENTS | .00            | .00            | .00                | .00       | .00            |
| 5-27-533                    | ADVERTISING-TOURNAMENTS        | .00            | 200.00         | .00                | 200.00    | 50.00          |
| 5-27-540                    | CONTRACTED SERVICES-TOURNAMEN  | .00            | .00            | .00                | .00       | .00            |
| 5-27-541                    | FUNDRAISING ITEMS - TOURNAMENT | .00            | 1,500.00       | .00                | 1,500.00  | 500.00         |
|                             | Total SOFTBALL TOURNAMENTS:    | .00            | 5,000.00       | .00                | 5,000.00  | 2,540.00       |
|                             | Total Expenditure:             | .00            | 5,000.00       | .00                | 5,000.00  | 2,540.00       |
| <b>PICKLEBALL</b>           |                                |                |                |                    |           |                |
| 5-28-319                    | CONTRIBUTIONS                  | .00            | .00            | .00                | .00       | .00            |
| 5-28-325                    | TOURNAMENT TEES                | .00            | 300.00         | .00                | 300.00    | .00            |
| 5-28-341                    | SPONSOR FEES - PICKLEBALL      | .00            | 500.00         | 300.00             | 200.00    | 500.00         |
| 5-28-342                    | ATHLETIC FEES - PICKLEBALL     | .00            | 1,500.00       | 3,200.00           | 1,700.00- | 3,500.00       |
|                             | Total Revenue:                 | .00            | 2,300.00       | 3,500.00           | 1,200.00- | 4,000.00       |
| <b>PICKLEBALL</b>           |                                |                |                |                    |           |                |
| 5-28-510                    | WAGES-TEMP - PICKLEBALL        | .00            | 150.00         | 98.00              | 52.00     | 150.00         |
| 5-28-511                    | WAGES OFFICIALS - PICKLEBALL   | .00            | .00            | .00                | .00       | .00            |
| 5-28-516                    | FICA-PICKLEBALL                | .00            | 20.00          | 7.50               | 12.50     | 20.00          |
| 5-28-524                    | REC SUPPLIES - PICKLEBALL      | .00            | 1,000.00       | 2,114.26           | 1,114.26- | 2,000.00       |
| 5-28-525                    | UNIFORMS-PICKLEBALL            | .00            | .00            | .00                | .00       | .00            |
| 5-28-530                    | COACH/PLAYER REF - PICKLEBALL  | .00            | 50.00          | 25.00              | 25.00     | 50.00          |
| 5-28-533                    | ADVERTISING-PICKLEBALL         | .00            | 100.00         | .00                | 100.00    | 50.00          |
| 5-28-534                    | FACILITY FEES-PICKLEBALL       | .00            | .00            | .00                | .00       | .00            |
| 5-28-540                    | CONTRACTED SERVICES-PICKLEBALL | .00            | .00            | .00                | .00       | .00            |
|                             | Total PICKLEBALL:              | .00            | 1,320.00       | 2,244.76           | 924.76-   | 2,270.00       |
|                             | Total Expenditure:             | .00            | 1,320.00       | 2,244.76           | 924.76-   | 2,270.00       |
| <b>TRACK &amp; FIELD</b>    |                                |                |                |                    |           |                |
| 5-29-342                    | ATHLETIC FEES - TRACK & FIELD  | 2,440.00       | 3,500.00       | 7,360.00           | 3,860.00- | 7,500.00       |
|                             | Total Revenue:                 | 2,440.00       | 3,500.00       | 7,360.00           | 3,860.00- | 7,500.00       |



| Account #                | Account Title                  | 2020<br>Actual | 2021<br>Budget | 2021 YTD<br>Actual | UNEXP     | 2022<br>Budget |
|--------------------------|--------------------------------|----------------|----------------|--------------------|-----------|----------------|
| <b>TRACK &amp; FIELD</b> |                                |                |                |                    |           |                |
| 5-29-510                 | WAGES-TEMP - TRACK & FIELD     | 732.00         | 1,500.00       | 1,832.75           | 332.75-   | 4,500.00       |
| 5-29-511                 | WAGES OFFICIALS TRACK & FIELD  | .00            | .00            | .00                | .00       | .00            |
| 5-29-512                 | CONTRACT LABOR--TRACK & FIELD  | .00            | .00            | 450.00             | 450.00-   | .00            |
| 5-29-513                 | SICK LEAVE-TRACK & FIELD       | .00            | 50.00          | .00                | 50.00     | 50.00          |
| 5-29-516                 | FICA- TRACK & FIELD            | 55.97          | 115.00         | 140.18             | 25.18-    | 350.00         |
| 5-29-524                 | REC SUPPLIES - TRACK & FIELD   | .00            | 300.00         | 90.88              | 209.12    | 300.00         |
| 5-29-525                 | UNIFORMS-TRACK & FIELD         | 610.00         | 800.00         | 1,388.00           | 588.00-   | 1,400.00       |
| 5-29-530                 | COACH-PLAYER REFUNDS-TRACK     | 100.00         | 100.00         | 200.00             | 100.00-   | 100.00         |
| 5-29-533                 | ADVERTISING-TRACK & FIELD      | 110.00         | 250.00         | 50.00              | 200.00    | 100.00         |
| 5-29-540                 | CONTRACTED SERVICES--T&F       | .00            | .00            | .00                | .00       | .00            |
| Total TRACK & FIELD:     |                                | 1,607.97       | 3,115.00       | 4,151.81           | 1,036.81- | 6,800.00       |
| Total Expenditure:       |                                | 1,607.97       | 3,115.00       | 4,151.81           | 1,036.81- | 6,800.00       |
| <b>ART CLASSES</b>       |                                |                |                |                    |           |                |
| 5-30-319                 | CONTRIBUTIONS--ART CLASSES     | .00            | .00            | .00                | .00       | .00            |
| 5-30-341                 | SPONSOR FEES--ART CLASSES      | .00            | .00            | .00                | .00       | .00            |
| 5-30-342                 | FEES - ART CLASSES             | .00            | 9,600.00       | 4,140.00           | 5,460.00  | 4,000.00       |
| Total Revenue:           |                                | .00            | 9,600.00       | 4,140.00           | 5,460.00  | 4,000.00       |
| <b>ART CLASSES</b>       |                                |                |                |                    |           |                |
| 5-30-512                 | CONTRACTED LABOR-ART CLASSES   | .00            | 4,800.00       | 2,020.00           | 2,780.00  | 2,000.00       |
| 5-30-524                 | REC SUPPLIES--ART CLASSES      | .00            | 3,500.00       | 580.15             | 2,919.85  | 1,500.00       |
| 5-30-530                 | PARTICIPANT REFUNDS-ART CLASS  | .00            | 600.00         | 80.00              | 520.00    | 250.00         |
| 5-30-533                 | ADVERTISING-ART CLASS          | .00            | 500.00         | .00                | 500.00    | 250.00         |
| 5-30-534                 | FACILITY FEES-ART CLASSES      | .00            | .00            | .00                | .00       | .00            |
| 5-30-540                 | CONTRACTED SVCS-ART CLASSES    | .00            | .00            | .00                | .00       | .00            |
| Total ART CLASSES:       |                                | .00            | 9,400.00       | 2,680.15           | 6,719.85  | 4,000.00       |
| Total Expenditure:       |                                | .00            | 9,400.00       | 2,680.15           | 6,719.85  | 4,000.00       |
| <b>WRESTLING</b>         |                                |                |                |                    |           |                |
| 5-31-341                 | CONTRIBUTIONS - WRESTLING      | .00            | .00            | .00                | .00       | .00            |
| 5-31-342                 | ATHLETIC FEES--WRESTLING       | 165.00         | 2,500.00       | 2,005.00           | 495.00    | 2,500.00       |
| Total Revenue:           |                                | 165.00         | 2,500.00       | 2,005.00           | 495.00    | 2,500.00       |
| <b>WRESTLING</b>         |                                |                |                |                    |           |                |
| 5-31-512                 | CONTRACT LABOR--WRESTLING      | 820.00         | 1,400.00       | 950.00             | 450.00    | 1,250.00       |
| 5-31-524                 | REC SUPPLIES--WRESTLING        | .00            | 250.00         | 420.00             | 170.00-   | 250.00         |
| 5-31-525                 | T-SHIRTS-WRESTLING             | 242.50         | 500.00         | .00                | 500.00    | 500.00         |
| 5-31-530                 | COACH-PLAYER REFUNDS-WRESTLING | .00            | .00            | .00                | .00       | .00            |
| 5-31-533                 | ADVERTISING-WRESTLING          | .00            | 200.00         | 100.00             | 100.00    | 200.00         |
| 5-31-534                 | FACILITY FEES-WRESTLING        | 100.00         | 150.00         | .00                | 150.00    | 150.00         |
| Total WRESTLING:         |                                | 1,162.50       | 2,500.00       | 1,470.00           | 1,030.00  | 2,350.00       |
| Total Expenditure:       |                                | 1,162.50       | 2,500.00       | 1,470.00           | 1,030.00  | 2,350.00       |
| <b>YOUTH FOOTBALL</b>    |                                |                |                |                    |           |                |
| 5-32-319                 | CONTRIBUTIONS--YOUTH FTBLL     | 375.00         | 1,000.00       | 941.18             | 58.82     | 1,000.00       |
| 5-32-331                 | GRANT INCOME-YTH FOOTBALL      | .00            | 1,500.00       | 3,500.00           | 2,000.00- | 1,000.00       |

| Account #      | Account Title                 | 2020<br>Actual | 2021<br>Budget | 2021 YTD<br>Actual | UNEXP     | 2022<br>Budget |
|----------------|-------------------------------|----------------|----------------|--------------------|-----------|----------------|
| 5-32-341       | SPONSOR FEES--YTH FOOTBALL    | 700.00         | 600.00         | 600.00             | .00       | 600.00         |
| 5-32-342       | ATHLETIC FEES--YOUTH FOOTBALL | 4,255.00       | 10,000.00      | 10,715.00          | 715.00-   | 12,000.00      |
| 5-32-345       | UNIFORM DEPOSITS-YTH FOOTBALL | 1,410.00       | 3,000.00       | 8,840.00           | 5,840.00- | 8,500.00       |
| Total Revenue: |                               | 6,740.00       | 16,100.00      | 24,596.18          | 8,496.18- | 23,100.00      |

**YOUTH FOOTBALL**

|                       |                               |          |           |           |           |           |
|-----------------------|-------------------------------|----------|-----------|-----------|-----------|-----------|
| 5-32-510              | WAGES-TEMPORARY--YTH FTBALL   | 441.00   | 1,200.00  | 612.50    | 587.50    | 1,200.00  |
| 5-32-511              | WAGES-OFFICIALS--YTH FOOTBALL | 1,375.00 | 3,500.00  | 2,351.30  | 1,148.70  | 4,300.00  |
| 5-32-513              | SICK LEAVE-YTH FOOTBALL       | .00      | 200.00    | .00       | 200.00    | 200.00    |
| 5-32-516              | FICA--YOUTH FOOTBALL          | 138.98   | 400.00    | 228.85    | 171.15    | 450.00    |
| 5-32-524              | REC SUPPLIES--YOUTH FTBALL    | 232.18   | 2,000.00  | 1,718.52  | 281.48    | 2,000.00  |
| 5-32-525              | UNIFORMS-YTH FTBALL           | 508.00   | 2,500.00  | 1,282.00  | 1,218.00  | 2,500.00  |
| 5-32-526              | HELMETS-YTH FTBALL            | .00      | 2,000.00  | 2,436.00  | 436.00-   | 2,000.00  |
| 5-32-530              | COACH-PLAYER REFUNDS-YTH FTBL | 328.00   | 700.00    | 1,341.00  | 641.00-   | 700.00    |
| 5-32-531              | COACH TRAINING-YTH FTBL       | .00      | .00       | .00       | .00       | .00       |
| 5-32-533              | ADVERTISING-YTH FTBL          | 300.87   | 500.00    | 314.94    | 185.06    | 500.00    |
| 5-32-540              | CONTRACTED SVCS-YTH FTBL      | .00      | .00       | .00       | .00       | .00       |
| 5-32-545              | UNIFORM DEP REFUND - YFB      | 535.00   | 2,200.00  | 6,143.00  | 3,943.00- | 8,000.00  |
| Total YOUTH FOOTBALL: |                               | 3,859.03 | 15,200.00 | 16,428.11 | 1,228.11- | 21,850.00 |
| Total Expenditure:    |                               | 3,859.03 | 15,200.00 | 16,428.11 | 1,228.11- | 21,850.00 |

**YOUTH VOLLEYBALL**

|                |                               |        |          |          |         |          |
|----------------|-------------------------------|--------|----------|----------|---------|----------|
| 5-36-319       | CONTRIBUTIONS-YTH VOLLEYBALL  | 80.00  | 300.00   | 425.57   | 125.57- | 400.00   |
| 5-36-342       | ATHLETIC FEES--YTH VOLLEYBALL | 860.00 | 4,500.00 | 3,765.00 | 735.00  | 4,200.00 |
| Total Revenue: |                               | 940.00 | 4,800.00 | 4,190.57 | 609.43  | 4,600.00 |

**YOUTH VOLLEYBALL**

|                         |                                |        |          |          |          |          |
|-------------------------|--------------------------------|--------|----------|----------|----------|----------|
| 5-36-510                | WAGES-TEMPORARY--YTH VLYBL     | .00    | 1,200.00 | 626.50   | 573.50   | 1,000.00 |
| 5-36-511                | WAGES-OFFICIALS--YTH VLYBL     | .00    | 800.00   | 530.00   | 270.00   | 800.00   |
| 5-36-513                | SICK LEAVE-YTH VLYBL           | .00    | 70.00    | .00      | 70.00    | 70.00    |
| 5-36-516                | FICA--YOUTH VOLLEYBALL         | .00    | 150.00   | 88.46    | 61.54    | 150.00   |
| 5-36-524                | REC SUPPLIES--YOUTH VLYBL      | .00    | 150.00   | 176.30   | 26.30-   | 200.00   |
| 5-36-525                | UNIFORMS-YTH VLYBL             | .00    | 1,000.00 | 896.00   | 104.00   | 1,200.00 |
| 5-36-530                | COACH-PLAYER REFUNDS-YTH VLYBL | 685.00 | 400.00   | 412.50   | 12.50-   | 400.00   |
| 5-36-533                | ADVERTISING-YTH VLYBL          | 100.00 | 300.00   | 207.50   | 92.50    | 250.00   |
| 5-36-534                | FACILITY FEES-YTH VLYBL        | .00    | 550.00   | 315.00   | 235.00   | 500.00   |
| Total YOUTH VOLLEYBALL: |                                | 785.00 | 4,620.00 | 3,252.26 | 1,367.74 | 4,570.00 |
| Total Expenditure:      |                                | 785.00 | 4,620.00 | 3,252.26 | 1,367.74 | 4,570.00 |

**ADULT CORNHOLE**

|                |                               |          |          |     |          |          |
|----------------|-------------------------------|----------|----------|-----|----------|----------|
| 5-37-341       | SPONSOR FEES--ADULT CORNHOLE  | .00      | .00      | .00 | .00      | .00      |
| 5-37-342       | ATHLETIC FEES--ADULT CORNHOLE | 1,600.00 | 4,000.00 | .00 | 4,000.00 | 4,000.00 |
| Total Revenue: |                               | 1,600.00 | 4,000.00 | .00 | 4,000.00 | 4,000.00 |

**ADULT CORNHOLE**

|          |                              |        |        |     |        |        |
|----------|------------------------------|--------|--------|-----|--------|--------|
| 5-37-510 | WAGES-TEMPORARY--CORNHOLE    | 178.50 | 800.00 | .00 | 800.00 | 800.00 |
| 5-37-513 | SICK LEAVE-ADULT CORNHOLE    | .00    | .00    | .00 | .00    | .00    |
| 5-37-516 | FICA--ADULT CORNHOLE         | 13.65  | 70.00  | .00 | 70.00  | 70.00  |
| 5-37-524 | REC SUPPLIES--ADULT CORNHOLE | 400.00 | 500.00 | .00 | 500.00 | 500.00 |

| Account #             | Account Title                 | 2020<br>Actual | 2021<br>Budget | 2021 YTD<br>Actual | UNEXP    | 2022<br>Budget |
|-----------------------|-------------------------------|----------------|----------------|--------------------|----------|----------------|
| 5-37-530              | PLAYER REFUNDS - CORNHOLE     | 550.00         | .00            | .00                | .00      | .00            |
| 5-37-533              | ADVERTISING-AD CORNHOLE       | 30.00          | 200.00         | .00                | 200.00   | .00            |
| Total ADULT CORNHOLE: |                               | 1,172.15       | 1,570.00       | .00                | 1,570.00 | 1,370.00       |
| Total Expenditure:    |                               | 1,172.15       | 1,570.00       | .00                | 1,570.00 | 1,370.00       |
| <b>COMMUNITY BAND</b> |                               |                |                |                    |          |                |
| 5-38-319              | CONTRIBUTIONS--COMMUNITY BAND | .00            | 500.00         | .00                | 500.00   | 500.00         |
| Total Revenue:        |                               | .00            | 500.00         | .00                | 500.00   | 500.00         |
| <b>COMMUNITY BAND</b> |                               |                |                |                    |          |                |
| 5-38-524              | REC SUPPLIES--COMM. BAND      | .00            | 500.00         | .00                | 500.00   | 500.00         |
| Total COMMUNITY BAND: |                               | .00            | 500.00         | .00                | 500.00   | 500.00         |
| Total Expenditure:    |                               | .00            | 500.00         | .00                | 500.00   | 500.00         |
| <b>ADULT SOCCER</b>   |                               |                |                |                    |          |                |
| 5-39-341              | SPONSOR FEES--ADULT SOCCER    | .00            | .00            | .00                | .00      | .00            |
| 5-39-342              | ATHLETIC FEES--ADULT SOCCER   | 1,334.00       | 2,820.00       | 906.00             | 1,914.00 | 2,800.00       |
| Total Revenue:        |                               | 1,334.00       | 2,820.00       | 906.00             | 1,914.00 | 2,800.00       |
| <b>ADULT SOCCER</b>   |                               |                |                |                    |          |                |
| 5-39-510              | WAGES-TEMPORARY--AD SOCCER    | 588.50         | 1,200.00       | 465.50             | 734.50   | 1,200.00       |
| 5-39-511              | WAGES-OFFICIALS--AD SOCCER    | 409.50         | 900.00         | 504.00             | 396.00   | 900.00         |
| 5-39-513              | SICK LEAVE-AD SOCCER          | .00            | 70.00          | .00                | 70.00    | 70.00          |
| 5-39-516              | FICA--ADULT SOCCER            | 76.36          | 165.00         | 74.13              | 90.87    | 165.00         |
| 5-39-524              | REC SUPPLIES--ADLT SOCCER     | .00            | 200.00         | 484.43             | 284.43   | 200.00         |
| 5-39-530              | PLAYER REFUNDS - SOCCER       | 414.00         | .00            | .00                | .00      | .00            |
| 5-39-533              | ADVERTISING-AD SOCCER         | .00            | 100.00         | .00                | 100.00   | 100.00         |
| 5-39-534              | FACILITY FEES-AD SOCCER       | .00            | 150.00         | .00                | 150.00   | 150.00         |
| Total ADULT SOCCER:   |                               | 1,488.36       | 2,785.00       | 1,528.06           | 1,256.94 | 2,785.00       |
| Total Expenditure:    |                               | 1,488.36       | 2,785.00       | 1,528.06           | 1,256.94 | 2,785.00       |
| <b>ROPES COURSE</b>   |                               |                |                |                    |          |                |
| 5-40-319              | CONTRIBUTIONS--ROPES CS       | .00            | .00            | .00                | .00      | .00            |
| 5-40-344              | GENERAL FEES--ROPES CS        | .00            | 3,000.00       | .00                | 3,000.00 | 3,000.00       |
| Total Revenue:        |                               | .00            | 3,000.00       | .00                | 3,000.00 | 3,000.00       |
| <b>ROPES COURSE</b>   |                               |                |                |                    |          |                |
| 5-40-510              | WAGES-TEMPORARY--ROPES CS     | .00            | 1,500.00       | .00                | 1,500.00 | 1,500.00       |
| 5-40-516              | FICA--ROPES COURSE            | .00            | 200.00         | .00                | 200.00   | 200.00         |
| 5-40-523              | REPAIR & MAINT.--ROPES COURSE | .00            | 300.00         | .00                | 300.00   | 300.00         |
| 5-40-524              | REC SUPPLIES--ROPES CRSE.     | .00            | 200.00         | .00                | 200.00   | 200.00         |
| 5-40-525              | UNIFORMS-ROPES CRSE           | .00            | .00            | .00                | .00      | .00            |
| 5-40-530              | REFUNDS-ROPES COURSE          | .00            | .00            | .00                | .00      | .00            |
| 5-40-532              | PRINTING-ROPES CS             | .00            | .00            | .00                | .00      | .00            |
| 5-40-533              | ADVERTISING-ROPES CS          | .00            | .00            | .00                | .00      | .00            |
| 5-40-537              | TRAVEL, MEET & TRAIN-ROPES CS | .00            | .00            | .00                | .00      | .00            |
| 5-40-540              | CONTRACTED SVCS-ROPES CS      | .00            | 800.00         | .00                | 800.00   | 800.00         |

| Account #                                  | 2020<br>Actual | 2021<br>Budget | 2021 YTD<br>Actual | UNEXP       | 2022<br>Budget |
|--|----------------|----------------|--------------------|-------------|----------------|
| Account Title                              |                |                |                    |             |                |
| Total ROPES COURSE:                        | .00            | 3,000.00       | .00                | 3,000.00    | 3,000.00       |
| Total Expenditure:                         | .00            | 3,000.00       | .00                | 3,000.00    | 3,000.00       |
| Program Activities Fund Revenue Total:     | 250,527.00     | 366,695.00     | 415,923.68         | 49,228.68-  | 398,850.00     |
| Program Activities Fund Expenditure Total: | 252,950.38     | 400,190.00     | 292,191.25         | 107,998.75  | 450,790.00     |
| Net Total Program Activities Fund:         | 2,423.38-      | 33,495.00-     | 123,732.43         | 157,227.43- | 51,940.00-     |

CANON CITY AREA METROPOLITAN RECREATION AND PARK DISTRICT  
 2022 BUDGET  
 CONSERVATION TRUST FUND SUMMARY

|                           | <u>2021<br/>BUDGET</u> | <u>2022<br/>BUDGET</u> | <u>VARIANCE<br/>inc./dec.</u> | <u>% of<br/>Change</u> |
|---------------------------|------------------------|------------------------|-------------------------------|------------------------|
| <b>SOURCE OF FUNDS</b>    |                        |                        |                               |                        |
| Beginning Balance         | \$129,193              | \$166,689              | \$37,496                      | 29.02%                 |
| Revenues                  | <u>\$126,000</u>       | <u>\$125,500</u>       | <u>-\$500</u>                 | -0.40%                 |
| Total Sources of Revenues | <u>\$255,193</u>       | <u>\$292,189</u>       | <u>\$36,996</u>               | 14.50%                 |
| <b>USE OF FUNDS</b>       |                        |                        |                               |                        |
| Transfers Out             | \$125,000              | \$145,000              | \$20,000                      | 16.00%                 |
| Total Use of Funds        | <u>\$125,000</u>       | <u>\$145,000</u>       | <u>\$20,000</u>               | 16.00%                 |

**CONSERVATION TRUST FUND SUMMARY**  
**2022**

| ACTUAL | BUDGET | BUDGET            |
|--------|--------|-------------------|
| 2020   | 2021   | YTD 12/21<br>2022 |

**REVENUES**

|                  |           |           |           |           |
|------------------|-----------|-----------|-----------|-----------|
| Lottery Proceeds | \$141,652 | \$125,000 | \$162,415 | \$125,000 |
| Interest         | \$787     | \$1,000   | \$80      | \$500     |

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|                                    |                  |                  |                  |                  |
|------------------------------------|------------------|------------------|------------------|------------------|
| <b>TOTAL REVENUES/TRANSFERS IN</b> | <b>\$142,439</b> | <b>\$126,000</b> | <b>\$162,496</b> | <b>\$125,500</b> |
|------------------------------------|------------------|------------------|------------------|------------------|

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**EXPENDITURES**

Transfers Out

|                      |          |          |          |          |
|----------------------|----------|----------|----------|----------|
| General Fund         | \$45,000 | \$80,000 | \$80,000 | \$60,000 |
| Capital Project Fund | \$32,500 | \$25,000 | \$25,000 | \$65,000 |
| Pool Fund            | \$19,900 | \$20,000 | \$20,000 | \$20,000 |

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|   |                 |                  |                  |                  |
|---|-----------------|------------------|------------------|------------------|
| <b>TOTAL EXPENDITURES/TRANSFERS OUT</b> | <b>\$97,400</b> | <b>\$125,000</b> | <b>\$125,000</b> | <b>\$145,000</b> |
|---|-----------------|------------------|------------------|------------------|

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REVENUES OVER (UNDER)

|                     |          |         |          |            |
|---------------------|----------|---------|----------|------------|
| INTERFUND TRANSFERS | \$45,039 | \$1,000 | \$37,496 | (\$19,500) |
|---------------------|----------|---------|----------|------------|

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|                        |          |           |           |           |
|------------------------|----------|-----------|-----------|-----------|
| BEGINNING FUND BALANCE | \$84,154 | \$129,193 | \$129,193 | \$166,689 |
| Restricted             |          |           |           |           |

|                        |          |         |          |           |
|------------------------|----------|---------|----------|-----------|
| CHANGE IN FUND BALANCE | \$45,039 | \$1,000 | \$37,496 | -\$19,500 |
|------------------------|----------|---------|----------|-----------|

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|                                  |                  |                  |                  |                  |
|----------------------------------|------------------|------------------|------------------|------------------|
| <b>TOTAL ENDING FUND BALANCE</b> | <b>\$129,193</b> | <b>\$130,193</b> | <b>\$166,689</b> | <b>\$147,189</b> |
| Restricted                       |                  |                  |                  |                  |

| Account #                                  | Account Title           | 2020<br>Actual | 2021<br>Budget | 2021 YTD<br>Actual | UNEXP       | 2022<br>Budget |
|--|-------------------------|----------------|----------------|--------------------|-------------|----------------|
| <b>Conservation Trust Fund</b>             |                         |                |                |                    |             |                |
| <b>Conservation Trust Fund</b>             |                         |                |                |                    |             |                |
| 6-00-301                                   | LOTTERY PROCEEDS        | 141,651.94     | 125,000.00     | 162,415.48         | 37,415.48-  | 125,000.00     |
| 6-00-316                                   | INTEREST EARNED         | 786.83         | 1,000.00       | 80.31              | 919.69      | 500.00         |
| Total Revenue:                             |                         | 142,438.77     | 126,000.00     | 162,495.79         | 36,495.79-  | 125,500.00     |
| <b>Conservation Trust Fund</b>             |                         |                |                |                    |             |                |
| 6-00-595                                   | TRANSFER TO GF          | 45,000.00      | 80,000.00      | 80,000.00          | .00         | 60,000.00      |
| 6-00-596                                   | TRANSF TO CAP PROJ FUND | 32,500.00      | 25,000.00      | 25,000.00          | .00         | 65,000.00      |
| 6-00-597                                   | TRANSFER TO PAF         | .00            | .00            | .00                | .00         | .00            |
| 6-00-598                                   | TRANSF TO POOL FUND     | 19,900.00      | 20,000.00      | 20,000.00          | .00         | 20,000.00      |
| Total Conservation Trust Fund:             |                         | 97,400.00      | 125,000.00     | 125,000.00         | .00         | 145,000.00     |
| Total Expenditure:                         |                         | 97,400.00      | 125,000.00     | 125,000.00         | .00         | 145,000.00     |
| Conservation Trust Fund Revenue Total:     |                         | 142,438.77     | 126,000.00     | 162,495.79         | 36,495.79-  | 125,500.00     |
| Conservation Trust Fund Expenditure Total: |                         | 97,400.00      | 125,000.00     | 125,000.00         | .00         | 145,000.00     |
| Net Total Conservation Trust Fund:         |                         | 45,038.77      | 1,000.00       | 37,495.79          | 36,495.79-  | 19,500.00-     |
| Net Grand Totals:                          |                         | 160,870.63     | 279,475.00-    | 223,168.80         | 502,643.80- | 191,775.00-    |

Report Criteria:

- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

CAÑON CITY AREA METROPOLITAN RECREATION AND PARK DISTRICT

RESOLUTION 2021-14

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE CAÑON CITY AREA METROPOLITAN RECREATION AND PARK DISTRICT, CAÑON CITY, COLORADO, FOR THE CALENDAR YEAR AND BUDGET YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2022 AND ENDING ON THE LAST DAY OF DECEMBER 2022.

WHEREAS, the Board of Directors of the Cañon City Area Metropolitan Recreation and Park District has appointed Kyle Horne, District Budget Officer, to prepare and submit a proposed budget to said governing body at the proper time; and,

WHEREAS, Kyle Horne, District Budget Officer, has submitted a proposed budget to this governing body on October 12, 2021 for its consideration; and,

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 9, 2021, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and,

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues, so that the budget remains in balance, as required by law:

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CAÑON CITY AREA METROPOLITAN RECREATION AND PARK DISTRICT THAT:

Section 1. That estimated expenditures for each fund are as follows:

|                                    |                   |
|------------------------------------|-------------------|
| General Fund                       | \$ 1,274,925.00   |
| Program Activities Enterprise Fund | 450,790.00        |
| Swimming Pool Enterprise Fund      | 140,510.00        |
| Conservation Trust Fund            | 145,000.00        |
| Capital Projects Fund              | <u>493,000.00</u> |
| TOTAL                              | \$2,504,225.00    |

Section 2. That estimated revenues for each fund are as follows:

|  |                  |
|--|------------------|
| General Fund                                     |                  |
| from general property & specific ownership taxes | \$1,087,100.00   |
| from sources other than property taxes           | 119,300.00       |
| from unappropriated surpluses                    | <u>68,525.00</u> |
| TOTAL GENERAL FUND                               | \$ 1,274,925.00  |
| Program Activities Enterprise Fund               |                  |
| from sources other than property taxes           | \$398,850.00     |
| from unappropriated surpluses                    | <u>51,940.00</u> |
| TOTAL PROGRAM ACTIVITIES<br>ENTERPRISE FUND      | \$450,790.00     |



Pool Enterprise Fund

from sources other than property taxes \$ 140,510.00

TOTAL POOL ENTERPRISE FUND \$ 140,510.00

Conservation Trust Fund

from sources other than property taxes \$125,500.00

from unappropriated surpluses 19,500.00

TOTAL CONSERVATION TRUST \$145,000.00

Capital Projects Fund

from sources other than property taxes \$ 438,000.00

from unappropriated surpluses 55,000.00

TOTAL CAPITAL PROJECTS FUND \$ 493,000.00

TOTAL ESTIMATED REVENUES \$2,504,225.00

Section 3. That the budget as submitted, amended, and herein above summarized by fund, hereby is approved as the budget of the Cañon City Area Metropolitan Recreation and Park District for the calendar year and budget year beginning on the first day of January, 2022 and ending on the last day of December, 2022.


Section 4. That the budget hereby approved and adopted shall be signed by the Chairperson and Secretary and made a part of the public records of the District.

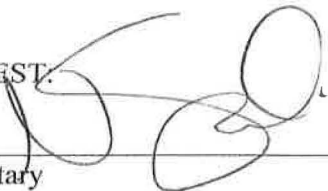
**DULY ADOPTED** ON DECEMBER 14, 2021 AT THE REGULAR BOARD MEETING OF THE CAÑON CITY AREA METROPOLITAN RECREATION AND PARK DISTRICT BY ROLL CALL VOTE OF THE MEMBERS OF THE BOARD OF DIRECTORS AS FOLLOWS:

Jim Johnson  
Brett James  
Nick Sartori  
Mike Sallie  
Greg DiRito

Aye/Nay/Absent  
~~Aye~~/Nay/~~Absent~~  
Aye/Nay/Absent  
Aye/Nay/Absent  
Aye/Nay/Absent

CAÑON CITY AREA METROPOLITAN  
RECREATION AND PARK DISTRICT

By:   
Chairperson

ATTEST:   
Secretary

# CAÑON CITY AREA METROPOLITAN RECREATION AND PARK DISTRICT

## RESOLUTION 2021-15

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW FOR THE CAÑON CITY AREA METROPOLITAN RECREATION AND PARK DISTRICT, CAÑON CITY, COLORADO, FOR THE 2022 BUDGET YEAR.

**WHEREAS**, the Board of Directors has adopted the annual budget for the 2022 budget year in accordance with local government law on December 14, 2021 and,

**WHEREAS**, the Board of Directors has made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and,

**WHEREAS**, it is not only required by law, but also necessary, to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the District.

**NOW THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CAÑON CITY AREA METROPOLITAN RECREATION AND PARK DISTRICT THAT:**

1. The following sums are hereby appropriated from the revenues of each fund, to each, for the purpose stated, for the 2022 budget year:

|  |                     |
|--|---------------------|
| General Fund                           |                     |
| Current Operating Expenses             | \$1,224,925.00      |
| Capital Outlay                         | <u>50,000.00</u>    |
| TOTAL GENERAL FUND                     | \$1,274,925.00      |
| Program Activities Enterprise Fund     |                     |
| Current Operating Expenses             | <u>\$450,790.00</u> |
| TOTAL PROGRAM<br>ACTIVITIES FUND       | \$450,790.00        |
| Swimming Pool Enterprise Fund          |                     |
| Current Operating Expenses             | <u>\$140,510.00</u> |
| TOTAL SWIMMING POOL<br>ENTERPRISE FUND | \$140,510.00        |



**CAÑON CITY AREA METROPOLITAN RECREATION AND PARK DISTRICT  
RESOLUTION 2021-16**

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2022 TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR THE CAÑON CITY AREA METROPOLITAN RECREATION AND PARK DISTRICT, CAÑON CITY, COLORADO, FOR THE 2022 BUDGET YEAR.

**WHEREAS**, the Board of Directors of the Cañon City Area Metropolitan Recreation and Park District has adopted the annual budget in accordance with the Local Government Budget Law, on December 14, 2021; and,

**WHEREAS**, the amount of money necessary to balance the budget for the general operating expenses is \$971,100; and,

**WHEREAS**, the 2021 valuation for assessment for the Cañon City Area Metropolitan Recreation and Park District as certified by the Fremont County Assessor, is \$276,329,615;

**NOW THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CAÑON CITY AREA METROPOLITAN RECREATION AND PARK DISTRICT THAT:**

Section 1. For the purpose of meeting all general operating expenses of the Cañon City Area Metropolitan Recreation and Park District during the 2022 budget year, there is hereby levied a tax of 3.509 mills.

Section 2. For the purposes of recuperating taxes abated and refunded as certified by the County Assessor, there is hereby levied a tax of .005 mills upon each dollar of the assessed valuation of the taxable property within the District for the year of 2021 for a net effective mill levy for fiscal year 2022 of 3.514 mills.

Section 3. The Executive Director is hereby authorized and directed to immediately certify to the County Commissioners of Fremont County, Colorado, the mill levies for the Cañon City Recreation and Park District as herein above determined and set.

**DULY ADOPTED** ON DECEMBER 14, 2021, AT THE REGULAR BOARD MEETING OF THE CAÑON CITY AREA METROPOLITAN RECREATION AND PARK DISTRICT BY ROLL CALL VOTE OF THE MEMBERS OF THE BOARD OF DIRECTORS AS FOLLOWS:

Jim Johnson  
Mike Sallie  
Greg DiRito  
Brett James  
Nick Sartori

~~Aye/Nay/Absent~~  
~~Aye/Nay/Absent~~  
~~Aye/Nay/Absent~~  
~~Aye/Nay/Absent~~  
~~Aye/Nay/Absent~~

CAÑON CITY AREA METROPOLITAN  
RECREATION AND PARK DISTRICT

By:   
Chairperson

ATTEST:  
Secretary

  
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