

# CAÑON CITY AREA METROPOLITAN RECREATION & PARK DISTRICT

## BOARD OF DIRECTORS

Nick Sartori, President

Brett James, Vice President

Greg DiRito, Treasurer

Joel Dudley, Secretary

Melissa Smeins, 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

Cliff Bender – Parks Worker

Rick Bradshaw – Parks Worker

Jim Fuhr – Parks Worker

Matt Parker – Parks Worker

Randy Pringle – 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

## 2023 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 \$1,197,445 compared to \$1,206,400 budgeted for 2022. The decrease is primarily due to a decrease in property tax revenue. The total expenditures are estimated to be \$1,313,600 in 2023, compared to \$1,274,925 the prior year. The estimated ending fund balance for the proposed 2023 budget is predicted to be \$725,523.

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

For 2023 the Recreation District budgeted a transfer from the General Fund to the Pool Fund. This transfer increases the revenue for the pool to offset the cost of operating 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.*" The District continually strives to operate in a manner to meet these goals.

## **CAPITAL PROJECTS FUND**

The Capital Projects Fund proposes expenditures totaling \$325,000. The expenditures include dog park improvement - \$15,000; John Griffin Regional Park restoration - \$20,000; trail development- \$10,000; Eagle Wing/Schepp Open Space improvements- \$5,000; Riverwalk trail construction/land acquisition- \$10,000; possible repurposing of the Ropes Course - \$60,000; further study on the pool replacement - \$20,000 and continuation of the Rouse Park Improvement project - \$185,000.

The projected revenue includes transfers from the Conservation Trust Fund of \$45,000. Contributions and potential grant funding add \$128,000 to revenues. The Capital Projects Fund will have an estimated fund balance of \$166,387 as of December 31, 2023.

Projects planned for 2023 include:

- Complete the trail connection between Dawson Ranch and South Cañon Trails.
- Continue with the Rouse Park Improvement project by installing shade shelters.
- Explore alternate recreation options for the Ropes Course area in John Griffin Regional Park.
- Evaluate options to replace the R.C. Icabone Swimming Pool.
- Make improvements to the Arkansas Riverwalk Dog Park

## **POOL ENTERPRISE FUND**

The Pool Enterprise Fund is estimated to have total revenues of \$139,000, a decrease of \$4,700 from the prior year due to adjusted expectations for admissions and lesson revenues. Estimated revenue includes transfers from the General Fund (\$40,000) and Conservation Trust Fund (\$20,000) to help cover the cost of operations. The estimated total expenditures are \$159,450. Inflationary pressures on wages, utilities and chemicals increased the total budgeted expenditures for 2023.

The Pool Enterprise Fund will have an estimated ending fund balance of \$26,009 as of December 31, 2023.

## **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 \$427,135 with estimated total expenditures of \$448,620. Expenditures include 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 2022 the District continued to offer both lessons in individual sports and organized league play for both children and adults. The Recreation District had to amend its 2022 budget for this fund. The annual haunted house special event, Aftermath, surpassed expectations in attendance. The Recreation District also received grant funding from the Colorado Office of Early Childhood to help with staff retention and costs associated with Kids Klub, the District's childcare program. The 2023 budget for this fund's expenditures include adjustments for the changes in minimum wage and expected program staffing levels. This fund is projected to have an ending fund balance of \$458,454 as of December 31, 2023.

## **CONSERVATION TRUST FUND**

The Conservation Trust Fund is estimated to receive \$130,000 in lottery proceeds during 2023. A total of \$125,000 is slated to be transferred out to other funds as follows: Pool Enterprise Fund - \$20,000, Capital Projects Fund - \$45,000 and General Fund - \$60,000. The fund balance is estimated to be \$215,960 as of December 31, 2023.

# BUDGET CALENDAR

FISCAL YEAR 2023

Description	Administration	Supervisors	Public	Board of Directors
Worksheets Distributed	08/18/22	08/18/22		
Due Date For Worksheets	09/08/22	09/08/22		
Initial Draft due to Director	09/29/22			
Draft Budget due to Board	10/11/22			10/11/22
Review of Draft Budget	11/08/22			
Public Hearing of 2022 Budget	11/08/22		11/08/22	11/08/22
Review of Final Budget	12/13/22	12/13/22		12/13/22
Resolution Adopting Budget	12/13/22		12/13/22	12/13/22
Certify Mill Levy to County Commissioners	12/15/22			
Preparation of Budget Summary	01/05/23			
Final Budget Document	01/10/23	01/10/23	01/10/23	01/10/23

**CANON CITY AREA METROPOLITAN RECREATION AND PARK DISTRICT  
BUDGETED EXPENDITURES BY FUND COMPARISON  
2022/2023**

<u>Budget Fund</u>	<u>2022*</u>	<u>2023</u>	<u>Variance</u>	<u>% of Change</u>
General Fund	\$1,274,925	\$1,313,600	\$38,675	3.03%
Capital Projects Fund	\$493,000	\$325,000	(\$168,000)	-34.08%
Pool Fund	\$140,510	\$159,450	\$18,940	13.48%
Programs Activities Fund	\$478,290	\$448,620	(\$29,670)	-6.20%
<b>Subtotal</b>	\$2,386,725	\$2,246,670	(\$140,055)	-5.87%
CTF Transfers Out	\$145,000	\$125,000	(\$20,000)	-13.79%
<b>Grand Total</b>	<u>\$2,531,725</u>	<u>\$2,371,670</u>	<u>(\$160,055)</u>	<u>-6.32%</u>

*\*Amended 2022 Budget*

**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>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>2021</b>	\$688,989	\$187,703	\$41,162	\$353,384	\$166,689	<b>\$1,437,927</b>
<b>YTD 2022</b>	\$841,678	\$316,387	\$46,459	\$479,939	\$209,960	<b>\$1,894,423</b>
<b>Budgeted 2022**</b>	\$619,483	\$132,703	\$44,352	\$449,622	\$147,189	<b>\$1,393,349</b>
<b>Budgeted 2023</b>	\$725,523	\$166,387	\$26,009	\$458,454	\$215,960	<b>\$1,592,333</b>

\*YTD- December 2022 (unaudited)

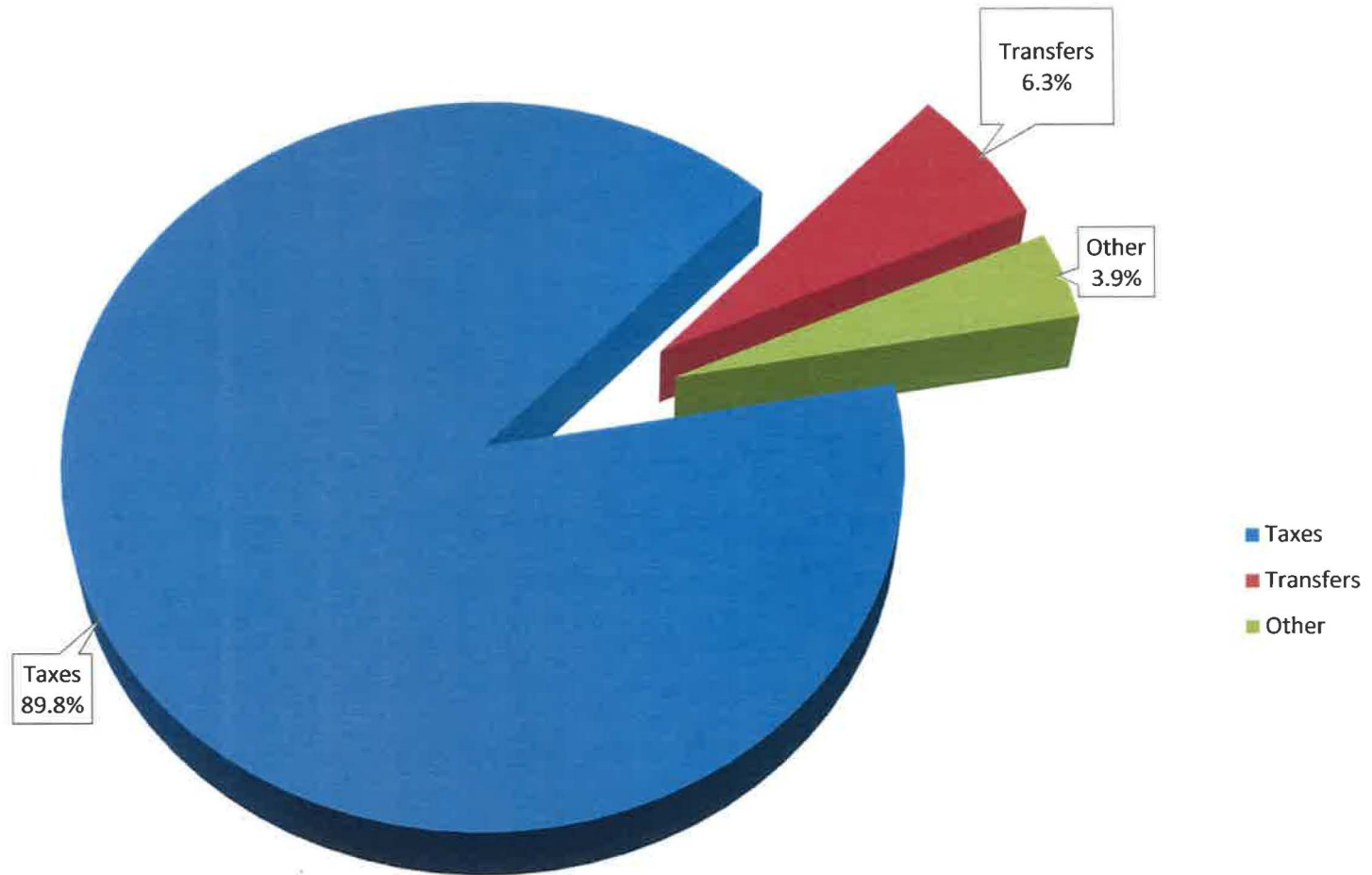
\*\* Amended 2022 Programs Fund Budget



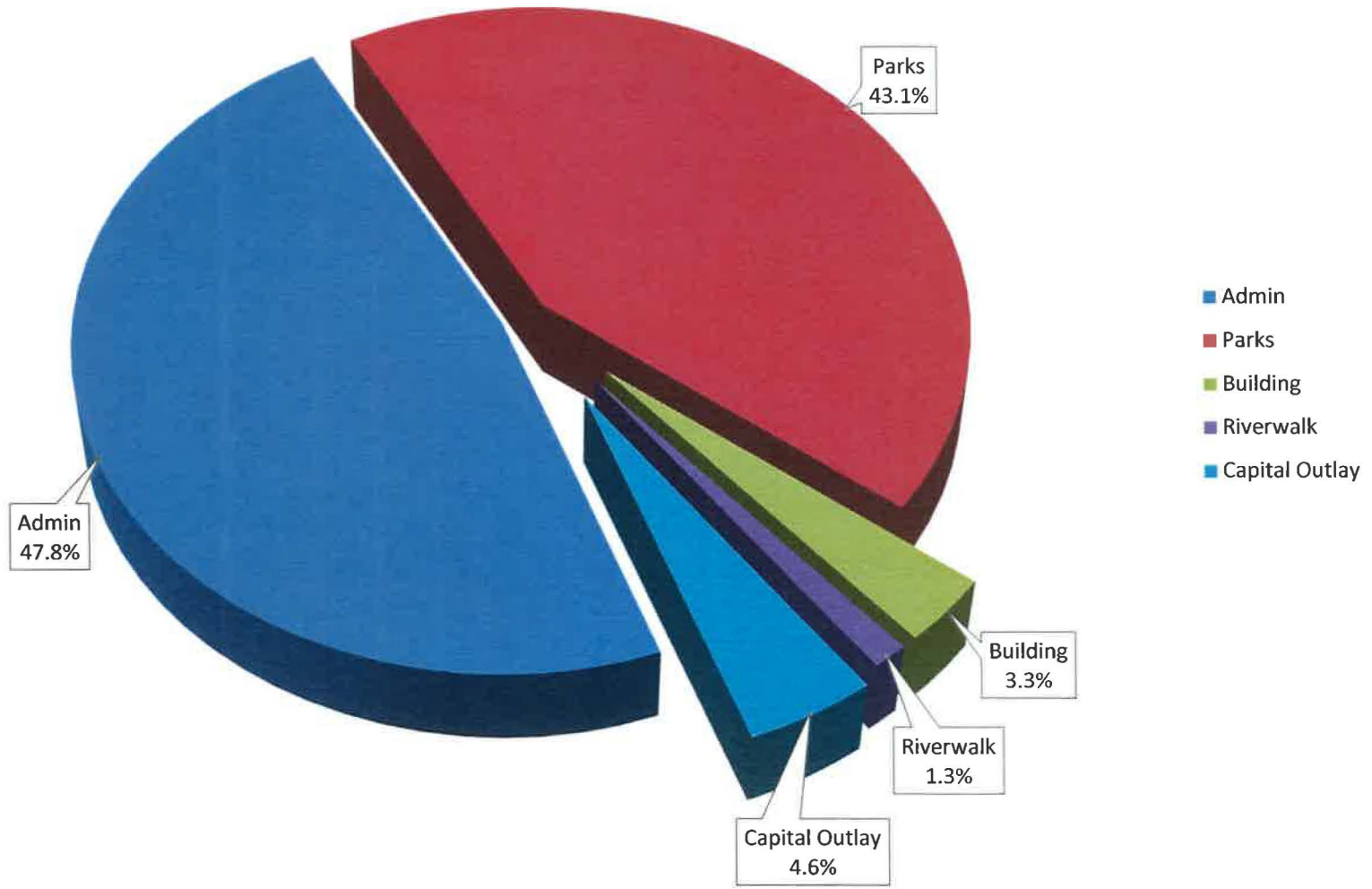
CANON CITY AREA METROPOLITAN RECREATION AND PARK DISTRICT  
2023 BUDGET  
GENERAL FUND SUMMARY

	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>VARIANCE inc./dec.</u>	<u>% of Change</u>
<b>SOURCE OF FUNDS</b>				
Beginning Balance	\$688,008	\$841,678	\$153,670	22.34%
Revenues:				
Taxes	\$1,087,100	\$1,075,445	(\$11,655)	-1.07%
Interest	\$2,000	\$3,000	\$1,000	50.00%
Miscellaneous	\$42,300	\$44,000	\$1,700	4.02%
Total Revenues	<u>\$1,131,400</u>	<u>\$1,122,445</u>	<u>(\$8,955)</u>	-0.79%
Total Sources of Revenues	<u>\$1,819,408</u>	<u>\$1,964,123</u>	<u>\$144,715</u>	7.95%
<b>USE OF FUNDS</b>				
Expenditures:				
Administration	\$612,050	\$627,350	\$15,300	2.50%
Parks	\$555,475	\$565,950	\$10,475	1.89%
Buildings	\$40,800	\$43,800	\$3,000	7.35%
Riverwalk	\$16,600	\$16,500	(\$100)	-0.60%
Capital Outlay	\$50,000	\$60,000	\$10,000	20.00%
Total Use of Funds	<u>\$1,274,925</u>	<u>\$1,313,600</u>	<u>\$38,675</u>	3.03%
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In	<u>\$75,000</u>	<u>\$75,000</u>	<u>\$0</u>	0.00%
Total Other Financing Sources	<u>\$75,000</u>	<u>\$75,000</u>	<u>\$0</u>	0.00%

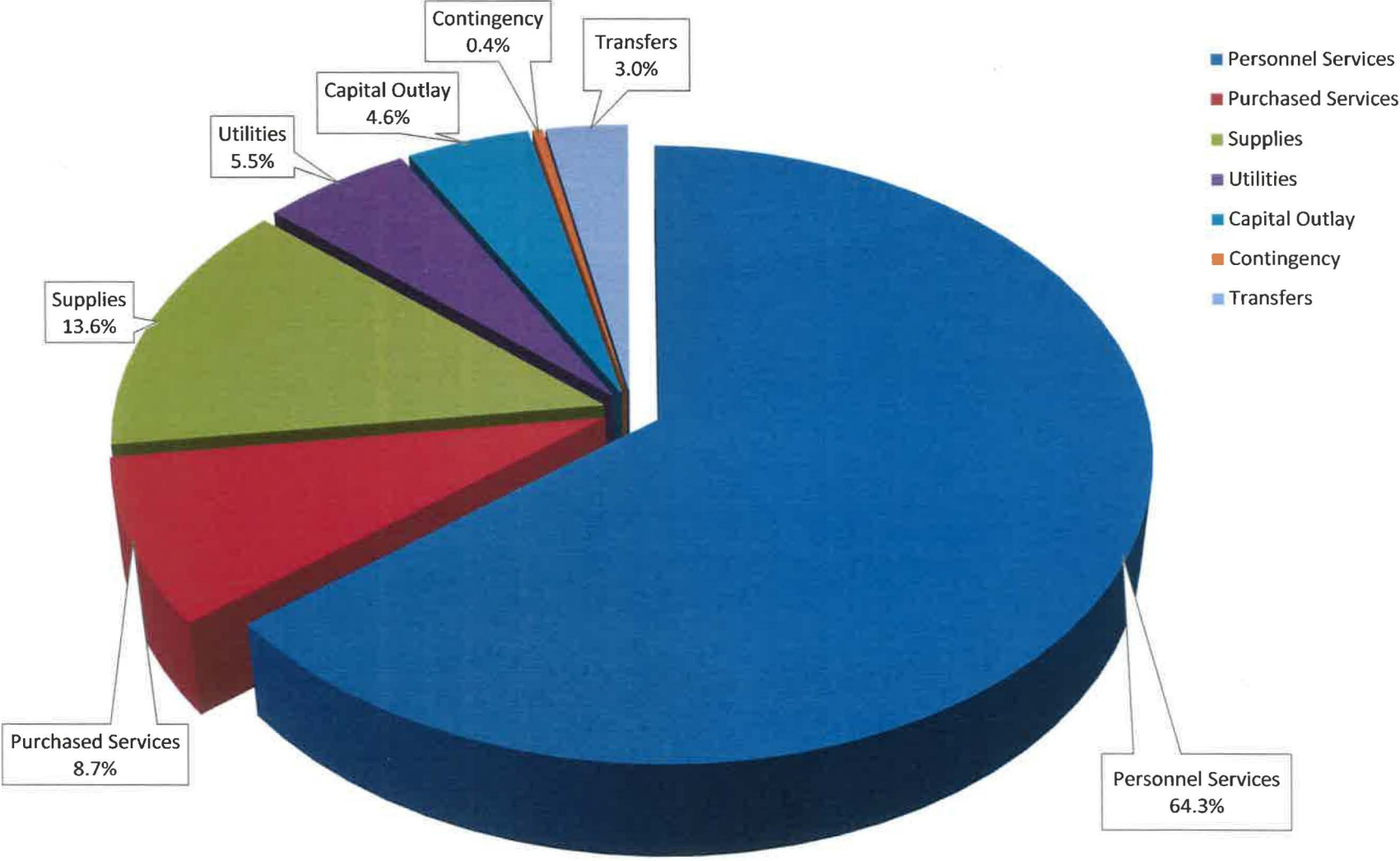
## 2023 General Fund Revenues



## 2023 General Fund Expenditures by Department



# 2023 General Fund Expenditures by Category



**GENERAL FUND SUMMARY**

REVENUES	ACTUAL	Budget 2022	YTD 12/22	BUDGET
	2021			2023
General Fund Revenues	\$1,015,118	\$1,131,400	\$1,172,007	\$1,122,445
From Conservation Trust Fund	\$80,000	\$60,000	\$60,000	\$60,000
From Program Activity Fund	\$0	\$15,000	\$15,000	\$15,000
<b>TOTAL REVENUES</b>	<b>\$1,095,118</b>	<b>\$1,206,400</b>	<b>\$1,247,007</b>	<b>\$1,197,445</b>
<b>EXPENDITURES</b>				
Administration	\$504,147	\$612,050	\$555,768	\$627,350
Parks	\$423,135	\$555,475	\$452,091	\$565,950
Buildings	\$23,096	\$40,800	\$29,135	\$43,800
Riverwalk	\$12,464	\$16,600	\$7,226	\$16,500
Capital Outlay	\$43,518	\$50,000	\$50,098	\$60,000
<b>TOTAL EXPENDITURES</b>	<b>\$1,006,361</b>	<b>\$1,274,925</b>	<b>\$1,094,318</b>	<b>\$1,313,600</b>
REVENUES OVER (UNDER) EXPENDITURES	\$88,757	(\$68,525)	\$152,689	(\$116,155)
<b>BEGINNING FUND BALANCE</b>				
Restricted	\$34,300	\$39,500	\$32,900	\$39,500
Committed	\$0	\$0	\$0	\$0
Nonspendable	\$25,416		\$39,455	
Assigned	\$113,470		\$68,525	
Unassigned	\$427,046	\$648,508	\$548,109	\$802,178
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>\$600,232</b>	<b>\$688,008</b>	<b>\$688,989</b>	<b>\$841,678</b>
<b>CHANGE IN FUND BALANCE</b>				
Assigned	\$88,757	(\$68,525)	\$152,689	(\$116,155)
<b>TOTAL CHANGE IN BALANCE</b>	<b>\$88,757</b>	<b>(\$68,525)</b>	<b>\$152,689</b>	<b>(\$116,155)</b>
<b>ENDING FUND BALANCE</b>				
Restricted	\$32,900	\$39,500	\$32,900	\$39,500
Committed	\$0	\$0	\$0	\$0
Nonspendable	\$39,455		\$47,603	
Assigned	\$68,525		\$116,155	
Unassigned	\$548,109	\$579,983	\$645,020	\$686,023
<b>TOTAL FUND BALANCE</b>	<b>\$688,989</b>	<b>\$619,483</b>	<b>\$841,678</b>	<b>\$725,523</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	2021 Actual	2022 Budget	2022 YTD Actual	UNEXP	2023 Budget
<b>General Fund</b>						
<b>ADMINISTRATION</b>						
2-01-501	WAGES-PERMANENT ADMIN.	251,340.86	304,000.00	301,657.72	2,342.28	315,000.00
2-01-505	WAGES-ADMIN OVERTIME	.00	300.00	.00	300.00	300.00
2-01-510	WAGES-TEMPORARY--ADMIN.	12,354.73	17,500.00	13,149.50	4,350.50	18,000.00
2-01-513	SICK LEAVE TEMPORARY-ADMIN	15.44	700.00	185.25	514.75	500.00
2-01-514	MERIT/BONUS-ADMIN	676.75	1,000.00	1,407.67	407.67-	2,000.00
2-01-515	VAC/COMP BUY OUT-ADMIN	.00	3,500.00	.00	3,500.00	3,500.00
2-01-516	FICA-ADMIN	19,803.77	25,100.00	23,868.63	1,231.37	26,000.00
2-01-517	WORKERS' COMP.	3,237.30	4,800.00	3,662.10	1,137.90	5,200.00
2-01-518	HEALTH INSURANCE	55,268.84	57,500.00	56,656.11	843.89	59,000.00
2-01-519	STATE UNEMP. INSURANCE	763.35	1,000.00	674.88	325.12	800.00
2-01-521	HEALTH/WELLNESS INCENTIVES	.00	500.00	.00	500.00	500.00
2-01-522	RETIREMENT	5,209.62	9,100.00	6,464.64	2,635.36	9,500.00
2-01-524	MINOR FURN&EQUP&PHONES--ADMIN	1,237.61	3,500.00	2,935.14	564.86	3,500.00
2-01-525	UNIFORMS-ADMIN	553.00	500.00	152.00	348.00	500.00
2-01-526	COMPUTERS/SOFTWARE	5,132.96	9,500.00	8,363.76	1,136.24	7,000.00
2-01-531	POSTAGE	1,037.60	1,300.00	932.68	367.32	1,500.00
2-01-532	PRINTING-ADMIN	561.89	300.00	28.09	271.91	300.00
2-01-533	ADVERTISING-ADMN	192.34	500.00	153.12	346.88	500.00
2-01-535	LEGAL SERVICES	7,376.50	10,000.00	5,322.00	4,678.00	10,000.00
2-01-536	OTHER PROF SVCS-ADMIN	730.00	600.00	340.00	260.00	650.00
2-01-537	TRAVEL, TRAINING & MEETINGS	11,747.36	10,000.00	10,443.97	443.97-	11,000.00
2-01-538	AUDITING SERVICES	7,800.00	7,800.00	7,800.00	.00	7,800.00
2-01-539	ACCOUNTING SOFTWARE/SUPPORT	6,500.00	6,800.00	6,755.00	45.00	7,200.00
2-01-540	CONTRACTED SERVICES--ADMIN	2,474.57	7,500.00	3,110.80	4,389.20	5,000.00
2-01-541	COMMUNICATIONS-ADMIN	1,207.40	1,500.00	1,236.82	263.18	1,500.00
2-01-543	CONTRIBUTIONS/DONATIONS	25.90	750.00	94.26	655.74	750.00
2-01-544	OFFICE SUPPLIES-ADMIN	4,335.99	4,500.00	3,548.68	951.32	4,800.00
2-01-545	LOCAL TRAVEL	341.60	500.00	513.49	13.49-	500.00
2-01-546	MEMBERSHIPS	2,859.70	8,000.00	2,884.69	5,115.31	5,000.00
2-01-547	ELECTION	17,083.07	10,000.00	.00	10,000.00	10,000.00
2-01-548	PROPERTY TAXES-SUMMIT BR./JGRP	250.70	.00	2,281.56	2,281.56-	.00
2-01-551	INSURANCE	26,306.00	28,500.00	27,315.00	1,185.00	30,800.00
2-01-553	BANK CHARGES	1,962.88	2,000.00	2,941.59	941.59-	3,000.00
2-01-554	RENTAL REFUNDS	1,197.50	500.00	1,755.00	1,255.00-	750.00
2-01-556	TREASURER'S FEE	24,561.91	27,000.00	29,133.58	2,133.58-	29,500.00
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	.00	500.00	.00	500.00	500.00
2-01-595	TRANSFER TO POOL FUND	30,000.00	40,000.00	30,000.00	10,000.00	40,000.00
Total ADMINISTRATION:		504,147.14	612,050.00	555,767.73	56,282.27	627,350.00
<b>PARKS</b>						
2-02-501	WAGES-PERMANENT PARKS	199,219.39	248,000.00	227,091.78	20,908.22	247,600.00
2-02-505	WAGES-PARKS OVERTIME	216.57	1,000.00	.00	1,000.00	500.00

Account #	Account Title	2021 Actual	2022 Budget	2022 YTD Actual	UNEXP	2023 Budget
2-02-510	WAGES-TEMPORARY--PARKS	15,805.64	48,400.00	6,283.56	42,116.44	35,000.00
2-02-513	SICK LEAVE TEMPORARY-PARKS	355.03	1,250.00	229.90	1,020.10	600.00
2-02-514	MERIT/BONUS-PARKS	649.68	1,500.00	3,366.25	1,866.25	3,000.00
2-02-515	VAC/COMP BUY OUT-PARKS	2,447.79	2,000.00	1,701.48	298.52	9,500.00
2-02-516	FICA-PARKS	16,463.90	23,150.00	17,887.99	5,262.01	23,000.00
2-02-517	WORKERS' COMP.	5,316.40	6,200.00	5,457.25	742.75	7,000.00
2-02-518	HEALTH INSURANCE	56,175.50	63,000.00	57,490.50	5,509.50	70,000.00
2-02-519	STATE UNEMP. INSURANCE	650.61	925.00	526.33	398.67	700.00
2-02-520	OFFICE SUPPLIES	271.39	300.00	555.21	255.21	300.00
2-02-522	RETIREMENT	2,339.34	7,500.00	2,901.60	4,598.40	7,500.00
2-02-523	REPAIR & MAINTENANCE--PARKS	7,196.76	9,000.00	5,941.55	3,058.45	9,000.00
2-02-524	MINOR FURN. & EQUIP.--PARKS	2,700.81	3,000.00	2,996.86	3.14	3,500.00
2-02-525	UNIFORMS-PARKS	2,732.19	3,500.00	604.70	2,895.30	3,500.00
2-02-526	BUILDING SUPPLIES-PARKS	268.88	500.00	.00	500.00	500.00
2-02-527	SAFETY EQUIPMENT	849.97	1,500.00	1,133.22	366.78	1,500.00
2-02-528	TRAINING-PARKS	.00	1,000.00	.00	1,000.00	1,500.00
2-02-530	VOLUNTEER MEALS	117.29	500.00	109.80	390.20	500.00
2-02-532	PRINTING-PARKS	.00	100.00	.00	100.00	100.00
2-02-533	ADVERTISING-PARKS	.00	150.00	49.95	100.05	150.00
2-02-534	UTILITIES ELECTRIC	24,433.37	25,000.00	28,312.79	3,312.79	27,000.00
2-02-535	UTILITIES - GAS	779.18	1,000.00	926.12	73.88	1,500.00
2-02-536	UTILITIES - WATER	6,641.31	7,000.00	7,093.02	93.02	7,000.00
2-02-537	UTILITIES - SEWER	1,282.02	1,500.00	1,183.66	316.34	1,500.00
2-02-540	CONTRACTED SERVICES--PARKS	6,657.00	8,000.00	7,836.38	163.62	8,000.00
2-02-541	COMMUNICATIONS - PARKS	2,734.61	3,000.00	3,147.19	147.19	3,000.00
2-02-542	SECURITY--PARKS	420.00	500.00	1,355.00	855.00	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	2,844.83	3,000.00	2,659.50	340.50	3,000.00
2-02-570	ADA COMPLIANCE PROJECTS	.00	5,000.00	.00	5,000.00	5,000.00
2-02-580	PARK FIXTURES	774.90	3,000.00	1,277.00	1,723.00	3,000.00
2-02-581	JANITORIAL SUPPLIES-PARKS	1,621.32	2,000.00	968.97	1,031.03	2,000.00
2-02-582	ATHLETIC FIELD SUPPLIES	9,512.96	10,000.00	7,383.39	2,616.61	11,000.00
2-02-583	PETROLEUM PRODUCTS	13,321.28	14,000.00	15,828.23	1,828.23	16,000.00
2-02-584	TRACTOR & TRUCK PARTS	5,533.91	6,000.00	6,031.70	31.70	6,000.00
2-02-586	TURF CHEMICALS/PLANT MATERIAL	3,840.97	5,500.00	3,937.58	1,562.42	5,500.00
2-02-587	TURF IRRIGATION	5,603.55	6,500.00	8,110.38	1,610.38	8,000.00
2-02-588	SMALL TOOLS-PARKS	1,795.84	2,500.00	2,701.22	201.22	2,500.00
2-02-590	VEHICLE EXPENSE	3,657.22	3,000.00	3,451.05	451.05	4,000.00
2-02-592	MACH/EQUIP RENTAL-PARKS	3,137.50	2,500.00	.00	2,500.00	2,500.00
2-02-593	EQUIPMENT REPAIR-PARKS	4,399.75	6,000.00	4,853.91	1,146.09	6,000.00
2-02-594	PET PICKUP BAGS-PARKS	2,025.00	3,500.00	1,530.00	1,970.00	3,500.00
2-02-595	GRAVEL & CRUSHER FINES-PARKS	1,000.00	2,000.00	1,834.66	165.34	2,000.00
2-02-598	CAPITAL MAINT-PARKS	.00	5,000.00	.00	5,000.00	5,000.00
Total PARKS:		423,135.16	555,475.00	452,091.18	103,383.82	565,950.00
<b>BUILDINGS</b>						
2-03-518	RENTAL HOUSE MAINTENANCE	.00	3,500.00	2,179.97	1,320.03	4,000.00
2-03-523	REPAIR & MAINTENANCE--BUILDING	1,092.32	4,500.00	334.56	4,165.44	4,500.00
2-03-524	MINOR FURN. & EQUIP. --BUILD	237.30	5,000.00	2,598.31	2,401.69	5,000.00
2-03-526	BUILDING SUPPLIES-BLDGS	311.67	3,000.00	.00	3,000.00	3,000.00
2-03-534	UTILITIES--ELECTRIC	6,976.56	7,500.00	7,003.77	496.23	8,000.00
2-03-535	UTILITIES - PROPANE	6,020.66	7,000.00	8,529.49	1,529.49	8,000.00
2-03-538	UTILITIES - PHONE/INT	5,775.52	6,500.00	6,215.77	284.23	7,500.00
2-03-540	CONTRACTED SERVICES--BUILDINGS	1,041.00	1,800.00	942.25	857.75	1,800.00
2-03-542	SECURITY--BUILDINGS	420.00	500.00	420.00	80.00	500.00

Account #	Account Title	2021 Actual	2022 Budget	2022 YTD Actual	UNEXP	2023 Budget
2-03-581	JANITORIAL SUPPLIES-BLDGS	531.28	1,000.00	911.12	88.88	1,000.00
2-03-592	MACH/EQUIP RENTAL-BLDGS	690.00	500.00	.00	500.00	500.00
Total BUILDINGS:		23,096.31	40,800.00	29,135.24	11,664.76	43,800.00
<b>RIVERWALK</b>						
2-04-524	FIXTURES & EQUIP--RVRWLK	2,058.15	4,500.00	1,585.45	2,914.55	4,500.00
2-04-534	UTILITIES--RIVERWALK	.00	.00	.00	.00	.00
2-04-540	CONTRACTED SERVICES--RVRWLK	3,484.00	3,500.00	3,561.00	61.00-	3,500.00
2-04-542	SECURITY--RIVERWALK	.00	100.00	.00	100.00	.00
2-04-585	GRAVEL & CRUSHER FINES-RVRWLK	1,794.10	2,000.00	1,920.42	79.58	2,000.00
2-04-591	REPAIR- RIVERWALK	5,128.23	5,000.00	159.56	4,840.44	5,000.00
2-04-592	MACH/EQUIP RENTAL-RVWLK	.00	1,500.00	.00	1,500.00	1,500.00
Total RIVERWALK:		12,464.48	16,600.00	7,226.43	9,373.57	16,500.00
<b>CAPITAL OUTLAY</b>						
2-05-595	MACHINERY & EQUIPMENT	43,518.00	30,000.00	50,097.72	20,097.72-	40,000.00
2-05-599	CAPITAL OUTLAY	.00	20,000.00	.00	20,000.00	20,000.00
Total CAPITAL OUTLAY:		43,518.00	50,000.00	50,097.72	97.72-	60,000.00
Total Expenditure:		1,006,361.09	1,274,925.00	1,094,318.30	180,606.70	1,313,600.00
<b>REVENUE</b>						
2-07-311	PROPERTY TAX	816,142.77	971,100.00	972,783.90	1,683.90-	959,695.00
2-07-312	SPECIFIC OWNERSHIP TAX	132,269.35	115,000.00	127,527.08	12,527.08-	115,000.00
2-07-316	INTEREST	2,039.24	2,000.00	18,456.95	16,456.95-	3,000.00
2-07-317	SALE OF FIXED ASSETS	.00	500.00	.00	500.00	500.00
2-07-318	REFUND OF EXPENDITURE	10,039.46	2,000.00	6,657.28	4,657.28-	2,500.00
2-07-319	CONTRIBUTIONS	172.61	300.00	514.33	214.33-	100.00
2-07-320	OTHER NON-OP (RW BENCHS, ETC)	8,802.00	2,800.00	1,435.00	1,365.00	2,000.00
2-07-321	REBATES AND DIVIDENDS	14,266.77	6,000.00	1,373.76	4,626.24	4,000.00
2-07-330	GRANT REVENUE-ADMIN	.00	.00	.00	.00	.00
2-07-380	RENTAL FEES/COMMUNITY ROOM	7,785.00	6,000.00	12,886.00	6,886.00-	7,500.00
2-07-381	RENTAL FEES/FIELDS	2,853.88	3,000.00	4,990.00	1,990.00-	3,000.00
2-07-382	RENTAL FEES/PAVILIONS	.00	1,000.00	3,425.00	2,425.00-	3,000.00
2-07-383	AGRICULTURAL LEASE	8,200.00	8,500.00	8,500.00	.00	8,500.00
2-07-384	RENTAL-COMMUNITY GARDEN	225.00	300.00	380.00	80.00-	300.00
2-07-385	OTHER OPERATING	.00	100.00	.00	100.00	100.00
2-07-386	FIREWOOD	475.00	400.00	750.00	350.00-	500.00
2-07-387	DELINQUENT TAXES	726.65	1,000.00	778.15	221.85	750.00
2-07-390	PRP HOUSE LEASE	11,120.00	11,400.00	11,550.00	150.00-	12,000.00
2-07-393	TRANSFER FROM CTF	80,000.00	60,000.00	60,000.00	.00	60,000.00
2-07-394	TRANSFER FROM PAF	.00	15,000.00	15,000.00	.00	15,000.00
Total Revenue:		1,095,117.73	1,206,400.00	1,247,007.45	40,607.45-	1,197,445.00
General Fund Revenue Total:		1,095,117.73	1,206,400.00	1,247,007.45	40,607.45-	1,197,445.00
General Fund Expenditure Total:		1,006,361.09	1,274,925.00	1,094,318.30	180,606.70	1,313,600.00
Net Total General Fund:		88,756.64	68,525.00-	152,689.15	221,214.15-	116,155.00-



CANON CITY AREA METROPOLITAN RECREATION AND PARK DISTRICT  
2023 BUDGET  
CAPITAL PROJECTS FUND SUMMARY

	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>VARIANCE inc./dec.</u>	<u>% of Change</u>
<b>SOURCE OF FUNDS</b>				
Beginning Balance	\$187,703	\$316,387	\$128,684	68.56%
Revenues	<u>\$333,000</u>	<u>\$130,000</u>	<u>(\$203,000)</u>	-60.96%
Total Sources of Revenues	<u><u>\$520,703</u></u>	<u><u>\$446,387</u></u>	<u><u>(\$74,316)</u></u>	-14.27%
<b>USE OF FUNDS</b>				
Expenditures	\$493,000	\$325,000	(\$168,000)	-34.08%
Total Use of Funds	<u><u>\$493,000</u></u>	<u><u>\$325,000</u></u>	<u><u>(\$168,000)</u></u>	-34.08%
<b>OTHER FINANCING SOURCES</b>				
Operating Transfer In	<u>\$105,000</u>	<u>\$45,000</u>	<u>(\$60,000)</u>	-57.14%
Total Other Financing Sources	<u><u>\$105,000</u></u>	<u><u>\$45,000</u></u>	<u><u>(\$60,000)</u></u>	-57.14%

**CAPITAL PROJECTS FUND SUMMARY**

	ACTUAL 2021	BUDGET 2022	YTD 12/22	BUDGET 2023
TOTAL REVENUES AND INTERFUND TRANSFERS	\$30,537	\$438,000	\$417,966	\$175,000
TOTAL EXPENDITURES AND INTERFUND TRANSFERS	\$53,524	\$493,000	\$289,282	\$325,000
REVENUES OVER (UNDER) EXPENDITURES AND INTERFUND TRANSFERS	(\$22,987)	(\$55,000)	\$128,684	(\$150,000)
BEGINNING FUND BALANCE				
Assigned	\$210,690	\$187,703	\$187,703	\$316,387
TOTAL BEGINNING FUND BALANCE	\$210,690	\$187,703	\$187,703	\$316,387
CHANGE IN FUND BALANCE	-\$22,987	-\$55,000	\$128,684	-\$150,000
TOTAL CHANGE IN FUND BALANCE	-\$22,987	-\$55,000	\$128,684	-\$150,000
ENDING FUND BALANCE				
Assigned	\$187,703	\$132,703	\$316,387	\$166,387
TOTAL ENDING FUND BALANCE	\$187,703	\$132,703	\$316,387	\$166,387

Account #	Account Title	2021 Actual	2022 Budget	2022 YTD Actual	UNEXP	2023 Budget
<b>Capital Projects Fund</b>						
<b>Capital Projects Fund</b>						
3-00-316	INTEREST	167.30	1,000.00	10,068.88	9,068.88-	2,000.00
3-00-318	REFUND OF EXPENDITURE/REBATES	.00	.00	.00	.00	.00
3-00-319	CONTRIBUTIONS	.00	.00	.00	.00	.00
3-00-320	CONT - DOG PARK	.00	.00	.00	.00	10,000.00
3-00-323	GRANTS-NRD II	.00	.00	.00	.00	.00
3-00-324	PARK GRANTS- GOCO	5,370.00	.00	.00	.00	.00
3-00-329	CONT - PRP TRAIL	.00	.00	.00	.00	.00
3-00-330	CONT - RIVER PROJECT	.00	.00	.00	.00	15,000.00
3-00-337	CONT - ARCHERY RANGE	.00	2,000.00	.00	2,000.00	.00
3-00-339	CONT - ROUSE PARK	.00	330,000.00	300,000.00	30,000.00	43,000.00
3-00-340	CONT - POOL/REC CENTER	.00	.00	6,397.36	6,397.36-	10,000.00
3-00-341	GRANTS-JGRP	.00	.00	.00	.00	50,000.00
3-00-393	TRANSFER FROM CTF	25,000.00	65,000.00	61,500.00	3,500.00	45,000.00
3-00-395	TRANSFER FROM PAF	.00	40,000.00	40,000.00	.00	.00
Total Revenue:		30,537.30	438,000.00	417,966.24	20,033.76	175,000.00
<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	.00	2,000.00	.00	2,000.00	.00
3-00-511	PRP FIELDS/PARK DEV	.00	.00	.00	.00	.00
3-00-512	DOG PARK DEV	.00	.00	.00	.00	15,000.00
3-00-513	WETLANDS/FISH POND	.00	.00	.00	.00	.00
3-00-514	ROUSE PARK	.00	400,000.00	271,035.60	128,964.40	185,000.00
3-00-515	PK IMP. HARRISON	.00	.00	.00	.00	.00
3-00-517	RIVERBANK RESTORATION	.00	20,000.00	.00	20,000.00	.00
3-00-518	RIVERWALK TRL CONST	.00	10,000.00	.00	10,000.00	.00
3-00-519	JGRP RESTORATION	4,019.50	20,000.00	18,246.80	1,753.20	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	10,000.00
3-00-522	POOL IMPROVEMENTS	.00	.00	.00	.00	.00
3-00-532	SCHEPP PROPERTY	.00	.00	.00	.00	5,000.00
3-00-533	EAGLE WING TRAILHEAD	.00	11,000.00	.00	11,000.00	.00
3-00-534	GOCO GRANT-ROUSE COURTS	.00	.00	.00	.00	.00
3-00-535	SWIMMING POOL/REC CENTER STUDY	47,764.67	.00	.00	.00	20,000.00
3-00-537	GOCO GRANT-ROUSE PLAYGROUND	1,740.00	.00	.00	.00	.00
3-00-538	ROPES COURSE REPURPOSE	.00	.00	.00	.00	60,000.00
Total Capital Projects Fund:		53,524.17	493,000.00	289,282.40	203,717.60	325,000.00
Total Expenditure:		53,524.17	493,000.00	289,282.40	203,717.60	325,000.00
Capital Projects Fund Revenue Total:		30,537.30	438,000.00	417,966.24	20,033.76	175,000.00
Capital Projects Fund Expenditure Total:		53,524.17	493,000.00	289,282.40	203,717.60	325,000.00
Net Total Capital Projects Fund:		22,986.87-	55,000.00-	128,683.84	183,683.84-	150,000.00-

**CANON CITY AREA METROPOLITAN RECREATION AND PARK DISTRICT  
2023 CAPITAL PROJECTS BUDGET**

<u>Revenue Source</u>	<u>Amount</u>	<u>Expenditures</u>	<u>Amount</u>
<b><i>Capital Projects Fund:</i></b>			
Conservation Trust Fund (CTF)	\$45,000	Land Acquisitions-Riverwalk	\$10,000
Contributions/Dog Park	\$10,000	Dog Park Improvement Project	\$15,000
Contributions/River Project	\$15,000	Rouse Park Improvements	\$185,000
Contributions/Rouse Park	\$43,000	JGRP Restoration/River Project	\$20,000
Contributions/Pool	\$10,000	Trail Development	\$10,000
Grants/John Griffin Regional Park	\$50,000	Schepp Property Trail	\$5,000
Interest	\$2,000	Pool Study	\$20,000
		Ropes Course Redevelopment	\$60,000
<b><i>Fund Balance</i></b>	<b><i>\$150,000</i></b>		
<b>Total</b>	<b><u>\$325,000</u></b>		<b><u>\$325,000</u></b>

Year End Balance 2021	\$187,703
2022 Revenues-YTD	\$417,966
2022 Expenditures-YTD**	\$289,282
Current Year End Fund Balance 2022*	\$316,387
Proposed Fund Balance for 2023 Projects	\$150,000
Projected 2023 Year End Fund Balance	\$166,387

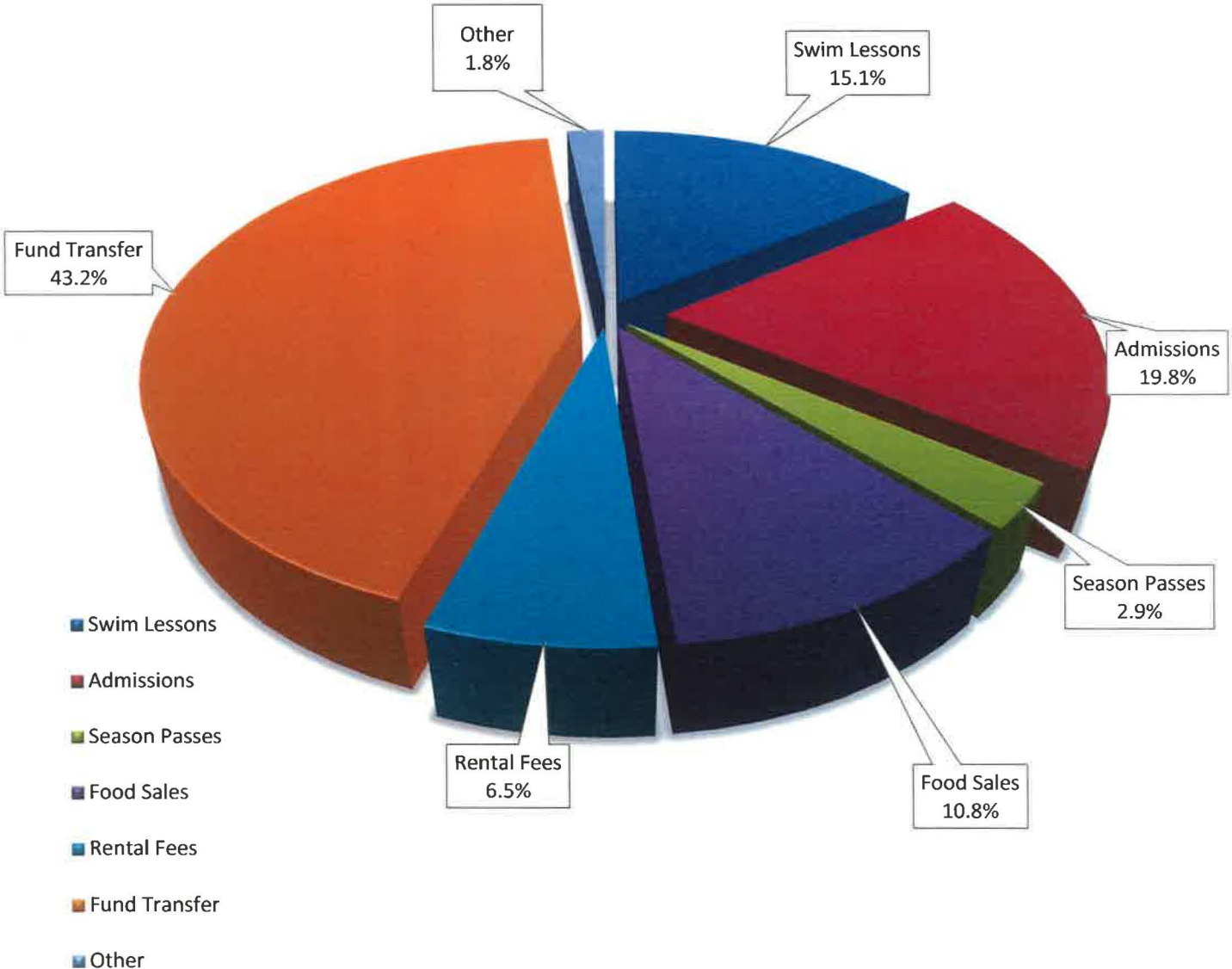
\* YTD 12/31/22 unaudited

\*\*Rouse Park Project- spans 2022-2023

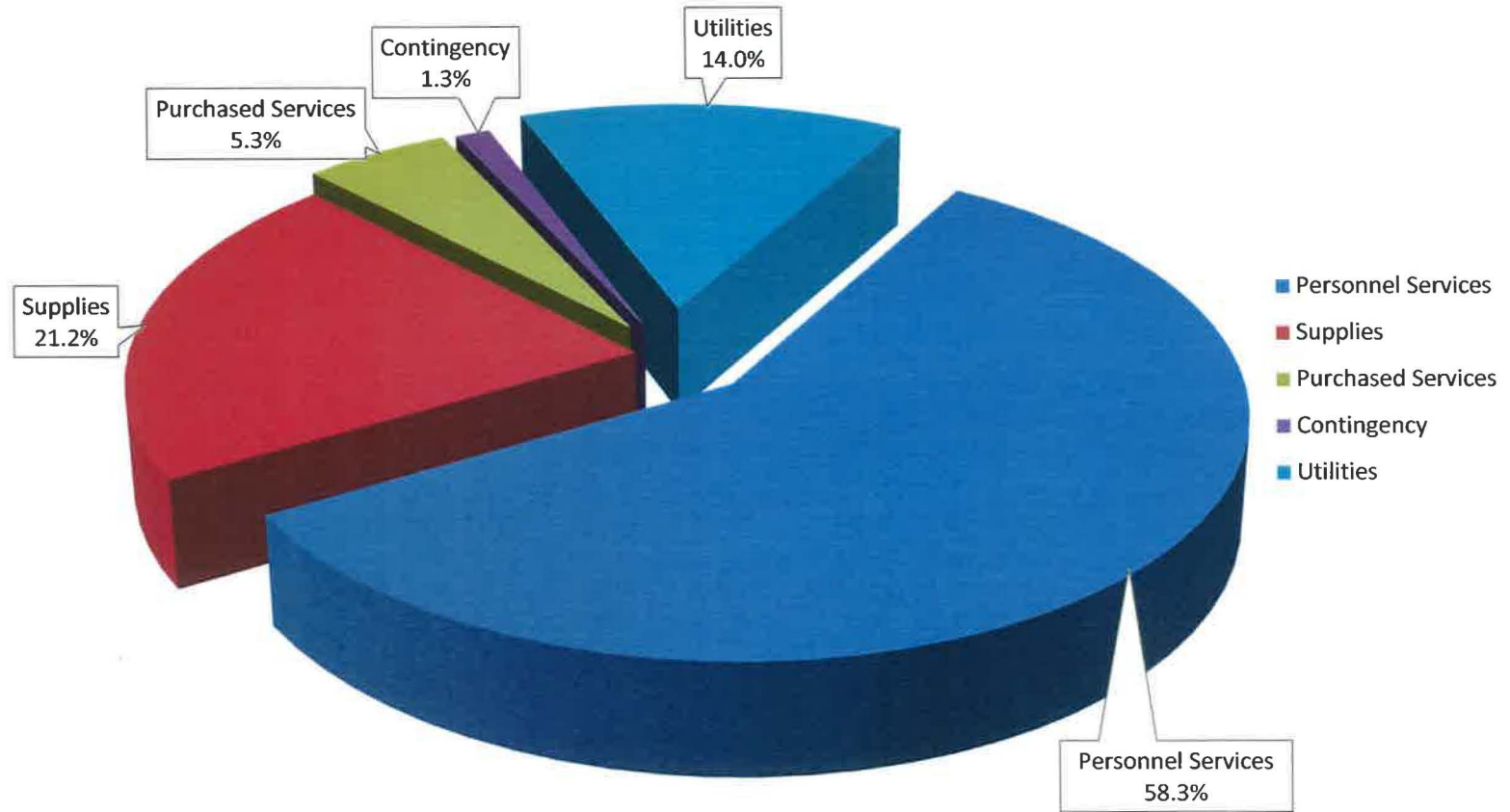
CANON CITY AREA METROPOLITAN RECREATION AND PARK DISTRICT  
2023 BUDGET  
POOL FUND SUMMARY

	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>VARIANCE inc./dec.</u>	<u>% of Change</u>
<b>SOURCE OF FUNDS</b>				
Beginning Balance	\$41,162	\$46,459	\$5,297	12.87%
Revenues	<u>\$83,700</u>	<u>\$79,000</u>	<u>(\$4,700)</u>	-5.62%
Total Sources of Revenues	<u><u>\$124,862</u></u>	<u><u>\$125,459</u></u>	<u><u>\$597</u></u>	0.48%
<b>USE OF FUNDS</b>				
Expenditures	\$140,510	\$159,450	\$18,940	13.48%
Total Use of Funds	<u><u>\$140,510</u></u>	<u><u>\$159,450</u></u>	<u><u>\$18,940</u></u>	13.48%
<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%

# 2023 Pool Fund Revenues



## 2023 Pool Fund Expenditures by Category



**POOL FUND-SUMMARY-2023**

	ACTUAL 2021	BUDGET 2022	YTD 12/22	BUDGET 2023
TOTAL REVENUES AND INTERFUND TRANSFERS	\$127,499	\$143,700	\$135,590	\$139,000
TOTAL EXPENDITURES AND INTERFUND TRANSFERS	\$130,348	\$140,510	\$130,293	\$159,450
REVENUES OVER (UNDER) EXPENDITURES AND INTERFUND TRANSFERS	(\$2,849)	\$3,190	\$5,298	(\$20,450)
<b>TOTAL NET POSITION-January 1</b>	<b>\$44,011</b>	<b>\$41,162</b>	<b>\$41,162</b>	<b>\$46,459</b>
INCOME (LOSS)	(\$2,849)	\$3,190	\$5,298	(\$20,450)
<b>TOTAL NET POSITION-December 31</b>	<b>\$41,162</b>	<b>\$44,352</b>	<b>\$46,459</b>	<b>\$26,009</b>



Account #	Account Title	2021 Actual	2022 Budget	2022 YTD Actual	UNEXP	2023 Budget
<b>Pool Fund</b>						
<b>Pool Fund</b>						
4-00-316	INTEREST EARNED	148.91	200.00	6,400.74	6,200.74-	1,000.00
4-00-318	REFUND OF EXPENSES	887.50	.00	101.00	101.00-	.00
4-00-319	CONTRIBUTIONS	1,040.00	500.00	669.43	169.43-	500.00
4-00-331	GRANT INCOME-POOL	.00	.00	4,218.75	4,218.75-	.00
4-00-341	SWIM LESSONS	22,435.00	25,000.00	20,505.00	4,495.00	21,000.00
4-00-351	SWIMMING ADMISSIONS	26,108.50	30,000.00	26,863.00	3,137.00	27,500.00
4-00-352	DISCOUNT/ SEASON PASSES	3,350.00	4,000.00	3,795.00	205.00	4,000.00
4-00-354	LIFEGUARD CLASS	.00	.00	1,128.00	1,128.00-	1,000.00
4-00-355	LIFEGUARD UNIFORMS	.00	.00	.00	.00	.00
4-00-372	FOOD SALES	14,547.33	15,000.00	14,101.33	898.67	15,000.00
4-00-380	RENTAL & USER FEES	8,950.00	9,000.00	7,800.00	1,200.00	9,000.00
4-00-385	OTHER OPERATING REVENUES	32.00	.00	8.00	8.00-	.00
4-00-391	TRANSFER FROM GENERAL FUND	30,000.00	40,000.00	30,000.00	10,000.00	40,000.00
4-00-393	TRANSFER FROM CTF	20,000.00	20,000.00	20,000.00	.00	20,000.00
Total Revenue:		127,499.24	143,700.00	135,590.25	8,109.75	139,000.00

<b>Pool Fund</b>						
4-00-501	POOL MANAGER	6,956.25	7,500.00	259.63	7,240.37	7,500.00
4-00-502	POOL ASST. MANAGER	9,838.15	10,000.00	9,868.17	131.83	11,900.00
4-00-505	WAGES-POOL OVERTIME	1,226.99	500.00	.00	500.00	300.00
4-00-510	WAGES-TEMPORARY	53,527.13	57,500.00	62,184.79	4,684.79-	64,500.00
4-00-511	START UP CASH - POOL	.00	.00	.00	.00	.00
4-00-513	SICK LEAVE-POOL	.00	1,000.00	.00	1,000.00	500.00
4-00-516	FICA	5,473.50	5,900.00	5,536.71	363.29	6,500.00
4-00-517	WORKERS' COMP.	863.30	1,500.00	976.55	523.45	1,500.00
4-00-519	SUTA	214.64	250.00	144.75	105.25	200.00
4-00-520	UNIFORMS	.00	500.00	282.00	218.00	500.00
4-00-523	SUPPLIES-REPAIR & MAINTENANCE	5,375.73	3,000.00	1,668.89	1,331.11	3,500.00
4-00-524	MINOR FURN & EQUIP	8,858.99	5,000.00	792.48	4,207.52	5,000.00
4-00-525	CHEMICALS	6,073.53	7,000.00	11,108.18	4,108.18-	11,000.00
4-00-526	COMPUTER SOFTWARE	.00	.00	.00	.00	.00
4-00-527	CONCESSIONS	5,462.60	6,000.00	8,040.80	2,040.80-	8,500.00
4-00-531	POOL REFUNDS	1,625.00	1,000.00	282.50	717.50	750.00
4-00-533	ADVERTISING	19.66	500.00	.00	500.00	500.00
4-00-534	UTILITIES - ELECTRIC	5,992.47	6,500.00	6,668.45	168.45-	7,500.00
4-00-535	UTILITIES - GAS	1,085.61	1,500.00	2,444.49	944.49-	3,000.00
4-00-536	REPAIR & MAINT SERVICE	.00	3,000.00	830.35	2,169.65	2,000.00
4-00-537	TRAVEL, MEETINGS & TRAINING	1,125.00	1,000.00	543.00	457.00	1,000.00
4-00-538	OTHER PROFESSIONAL SVCS.	300.00	1,000.00	300.00	700.00	1,000.00
4-00-540	CONTRACTED SERVICES	3,065.02	3,000.00	1,224.69	1,775.31	3,000.00
4-00-541	UTILITIES - WATER	4,530.68	5,000.00	7,899.42	2,899.42-	6,500.00
4-00-542	UTILITIES - SEWER	2,154.70	3,000.00	3,632.93	632.93-	3,500.00
4-00-543	UTILITIES - PHONE/INT	1,239.05	1,500.00	1,646.06	146.06-	1,800.00
4-00-544	SUPPLIES-OFFICE	309.67	1,000.00	99.37	900.63	500.00
4-00-545	LOCAL TRAVEL	.00	.00	.00	.00	.00
4-00-546	SECURITY--POOL	420.00	360.00	420.00	60.00-	400.00
4-00-551	ACTIVE NET FEES-POOL	1,517.74	2,000.00	1,555.09	444.91	2,000.00
4-00-552	SALES TAX	1,186.81	1,300.00	1,138.77	161.23	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	494.67	500.00	455.03	44.97	600.00
4-00-585	DEPRECIATION	1,554.66	350.00	330.50	19.50	350.00

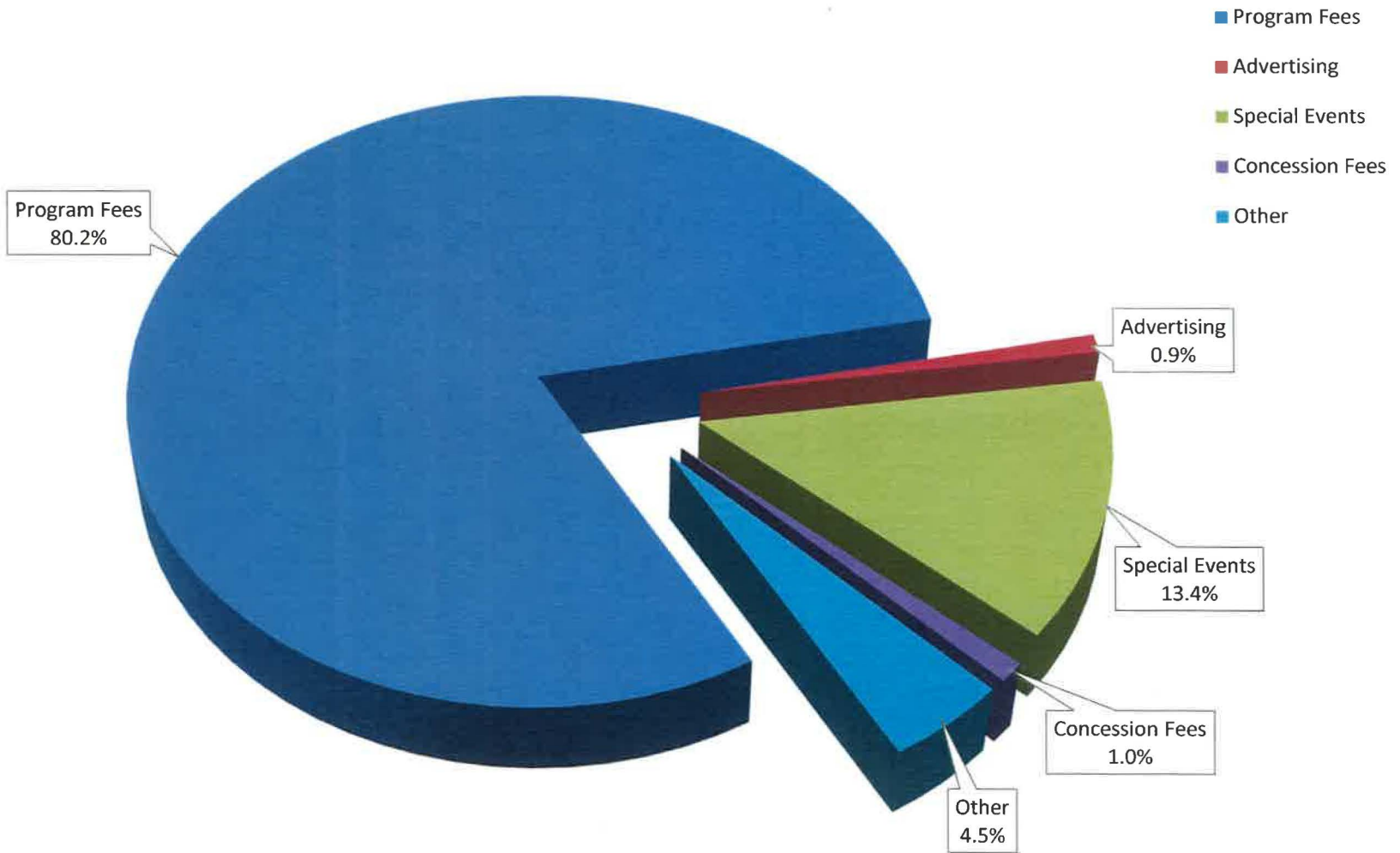
Account #	Account Title	2021 Actual	2022 Budget	2022 YTD Actual	UNEXP	2023 Budget
4-00-586	CASH SHORT (OVER)	143.29-	100.00	40.85-	140.85	100.00
4-00-588	SMALL TOOLS	.00	200.00	.00	200.00	200.00
4-00-592	R & M RENTAL	.00	.00	.00	.00	.00
4-00-595	MECHANICAL ROOM EQUIPMENT	.00	.00	.00	.00	.00
4-00-598	EMERGENCY RESERVE	.00	.00	.00	.00	.00
Total Pool Fund:		130,348.26	140,510.00	130,292.75	10,217.25	159,450.00
Total Expenditure:		130,348.26	140,510.00	130,292.75	10,217.25	159,450.00
Pool Fund Revenue Total:		127,499.24	143,700.00	135,590.25	8,109.75	139,000.00
Pool Fund Expenditure Total:		130,348.26	140,510.00	130,292.75	10,217.25	159,450.00
Net Total Pool Fund:		2,849.02-	3,190.00	5,297.50	2,107.50-	20,450.00-

CANON CITY AREA METROPOLITAN RECREATION AND PARK DISTRICT  
2023 BUDGET  
PROGRAM ACTIVITIES FUND SUMMARY

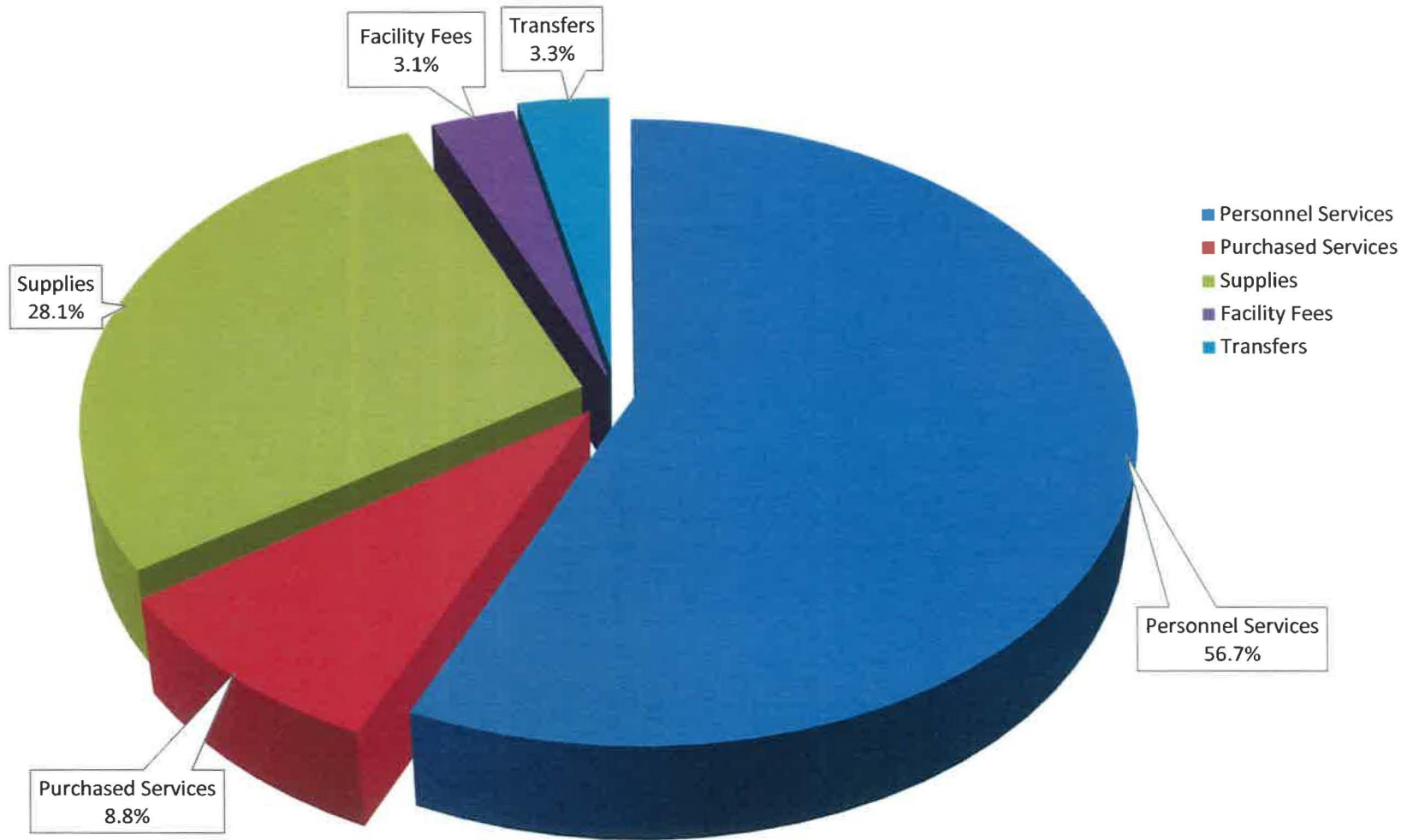
	<u>2022 BUDGET*</u>	<u>2023 BUDGET</u>	<u>VARIANCE inc./dec.</u>	<u>% of Change</u>
<b>SOURCE OF FUNDS</b>				
Beginning Balance	\$371,062	\$479,939	\$108,877	29.34%
Revenues	<u>\$556,850</u>	<u>\$427,135</u>	<u>(\$129,715)</u>	-23.29%
Total Sources of Revenues	<u><u>\$927,912</u></u>	<u><u>\$907,074</u></u>	<u><u>(\$20,838)</u></u>	-2.25%
<b>USE OF FUNDS</b>				
Expenditures	\$478,290	\$448,620	(\$29,670)	-6.20%
Total Use of Funds	<u><u>\$478,290</u></u>	<u><u>\$448,620</u></u>	<u><u>(\$29,670)</u></u>	-6.20%

*\*Amended 2022 Budget*

## 2023 PROGRAM ACTIVITIES REVENUES



## 2023 PROGRAM ACTIVITIES EXPENDITURES BY CATEGORY



**PROGRAMS ACTIVITY FUND  
SUMMARY**

	ACTUAL 2021	BUDGET 2022*	YTD 12/22	BUDGET 2023
TOTAL REVENUES AND INTERFUND TRANSFERS	\$398,034	\$556,850	\$579,770	\$427,135
TOTAL EXPENDITURES AND INTERFUND TRANSFERS	\$291,980	\$478,290	\$453,216	\$448,620
REVENUES OVER (UNDER) EXPENDITURES AND INTERFUND TRANSFERS	\$106,054	\$78,560	\$126,555	(\$21,485)
<b>TOTAL NET POSITION-January 1</b>	\$247,330	\$371,062	\$353,384	\$479,939
<b>INCOME (LOSS)</b>	\$106,054	\$78,560	\$126,555	(\$21,485)
<b>TOTAL NET POSITION-December 31</b>	\$353,384	\$449,622	\$479,939	\$458,454

*\*Amended 2022 Budget*

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
- [Report] Account Number = "508316"-"540540"

Account #	Account Title	2021 Actual	2022 Budget	2022 YTD Actual	UNEXP	2023 Budget
<b>Program Activities Fund</b>						
<b>PROGRAMS ADMINISTRATION</b>						
5-08-316	INTEREST	.58	.00	35.46	35.46-	50.00
5-08-318	REFUND OF EXP--ADMIN	1,118.45	.00	700.36	700.36-	.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	323.50	1,500.00	193.50	1,306.50	1,000.00
5-08-330	GRANT REVENUE-PROGRAMS	.00	.00	.00	.00	.00
5-08-373	ROUSE PARK CONCESSIONS.	4,372.80	2,500.00	2,714.11	214.11-	3,500.00
5-08-374	PRP CONCESSIONS.	800.00	800.00	800.00	.00	800.00
5-08-375	ROUSE PK ADVERTISING	4,800.00	4,000.00	4,270.00	270.00-	4,000.00
5-08-377	VENDOR CONCESSION FEES	.00	.00	450.00	450.00-	.00
5-08-385	OTHER OPERATING-ADMIN.	32.00	.00	.00	.00	.00
Total Revenue:		11,447.33	8,800.00	9,163.43	363.43-	9,350.00
<b>PROGRAMS ADMINISTRATION</b>						
5-08-517	WORKERS' COMP.	2,374.00	3,300.00	2,685.55	614.45	4,000.00
5-08-518	HEALTH INSURANCE	.00	.00	.00	.00	.00
5-08-519	UNEMPLOYMENT INS TAX-ADMIN	433.19	600.00	432.41	167.59	650.00
5-08-521	OFFICE SUPPLIES-ADMIN	250.22	750.00	576.61	173.39	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	1,934.79	4,000.00	5,904.73	1,904.73-	5,000.00
5-08-525	UNIFORMS-ADMIN.	426.85	500.00	179.00	321.00	500.00
5-08-526	COMPUTER SOFTWARE	329.83	8,000.00	1,278.88	6,721.12	1,500.00
5-08-527	SOFTWARE SUPPORT	.00	.00	.00	.00	.00
5-08-528	FOOD PURCHASES	.00	.00	.00	.00	.00
5-08-532	PRINTING-ADMIN	1,760.60	2,000.00	1,118.42	881.58	2,000.00
5-08-533	ADVERTISING-ADMIN	360.00	500.00	1,383.87	883.87-	500.00
5-08-534	CELL PHONES-PROGRAMS	2,471.16	2,800.00	2,473.64	326.36	2,800.00
5-08-535	STMH HF SCHOLARSHIP FD	407.50	1,500.00	877.50	622.50	1,000.00
5-08-536	OTHER PROF SVCS-ADMIN	.00	350.00	270.00	80.00	350.00
5-08-543	CONTRIBUTIONS & DONATIONS	645.95	500.00	409.74	90.26	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	1.92	1.92-	.00
5-08-551	ACTIVE NET FEES-PROGRAMS	2,726.32	3,000.00	3,269.09	269.09-	3,500.00
5-08-552	SALES TAX	.00	.00	.00	.00	.00
5-08-553	BANK CHARGES	.00	100.00	7.90	92.10	100.00
5-08-585	DEPRECIATION	985.60	2,625.00	2,611.58	13.42	2,625.00
5-08-586	CASH SHORT (OVER)	.00	.00	9.50-	9.50	.00
5-08-595	TRANSFER TO CPF	.00	40,000.00	40,000.00	.00	.00
5-08-596	TRANSFER TO GF	.00	15,000.00	15,000.00	.00	15,000.00
5-08-597	PROGRAMS-ROUSE-STADIUM LIGHTS	.00	.00	.00	.00	.00

Account #	Account Title	2021 Actual	2022 Budget	2022 YTD Actual	UNEXP	2023 Budget
5-08-598	PROGRAMS-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	Total PROGRAMS ADMINISTRATION:	15,106.01	85,725.00	78,471.34	7,253.66	40,975.00
	Total Expenditure:	15,106.01	85,725.00	78,471.34	7,253.66	40,975.00
<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	.00	300.00	.00	300.00	300.00
	Total KICKBALL:	.00	2,200.00	.00	2,200.00	2,200.00
	Total Expenditure:	.00	2,200.00	.00	2,200.00	2,200.00
<b>SPECIAL EVENTS</b>						
5-10-319	CONTRIBUTIONS/SPONSORSHIPS	2,578.00	1,000.00	2,667.94	1,667.94	2,000.00
5-10-344	GENERAL FEES--SPECIAL EVENTS	.00	.00	.00	.00	.00
5-10-345	FEES - RUNS	1,520.00	3,000.00	730.00	2,270.00	2,000.00
5-10-347	FEES - TURKEY BOWL	3,440.00	4,800.00	4,400.00	400.00	5,100.00
	Total Revenue:	7,538.00	8,800.00	7,797.94	1,002.06	9,100.00
<b>SPECIAL EVENTS</b>						
5-10-510	WAGES-TEMPORARY--SPECIAL EVENT	37.05	200.00	134.00	66.00	250.00
5-10-512	CONTRACT LABOR--SP	670.00	200.00	924.00	724.00	800.00
5-10-516	FICA--SPECIAL EVENTS	42.28	200.00	40.23	159.77	100.00
5-10-518	WAGES - TEMP EASTER	.00	250.00	.00	250.00	.00
5-10-521	WAGES - TEMP RUNS	49.00	300.00	45.00	255.00	150.00
5-10-523	WAGES - TEMP TURKEY	466.50	1,600.00	346.75	1,253.25	800.00
5-10-524	REC SUPPLIES--SP	222.12	500.00	566.72	66.72	600.00
5-10-525	UNIFORMS-SPEC EVENTS	.00	.00	.00	.00	.00
5-10-526	REC SUPPLIES - EASTER	359.78	700.00	453.59	246.41	700.00
5-10-529	REC SUPPLIES - RUNS	780.45	1,000.00	903.39	96.61	1,000.00
5-10-531	REC SUPPLIES - TURKEY BL	799.26	900.00	823.92	76.08	1,000.00
5-10-532	PRINTING-SP	.00	100.00	.00	100.00	100.00
5-10-533	ADVERTISING-SP	.00	100.00	.00	100.00	50.00
5-10-534	ADVERTISING - EASTER	.00	150.00	.00	150.00	50.00
5-10-535	VOLUNTEER FOOD-SP EVENTS	303.74	200.00	229.96	29.96	300.00
5-10-537	TRAVEL, MEET & TRAIN-SP EVENTS	.00	.00	.00	.00	.00
5-10-538	ADVERTISING - RUNS	55.92	200.00	192.50	7.50	300.00
5-10-540	CONTRACTED SVCS-SP EVENTS	.00	.00	.00	.00	.00
5-10-541	ADVERTISING - TURKEY BL	187.90	300.00	467.50	167.50	400.00
5-10-543	REC SUPPLIES - CHRISTMAS	.00	200.00	.00	200.00	200.00
5-10-546	REFUNDS-SPECIAL EVENTS	.00	.00	93.00	93.00	.00
5-10-554	EQUIP RENTAL-SP	.00	.00	.00	.00	.00



Account #	Account Title	2021 Actual	2022 Budget	2022 YTD Actual	UNEXP	2023 Budget
<b>Total SPECIAL EVENTS:</b>		3,974.00	7,100.00	5,220.56	1,879.44	6,800.00
<b>Total Expenditure:</b>		3,974.00	7,100.00	5,220.56	1,879.44	6,800.00
<b>KID'S KLUB</b>						
5-12-318	REFUND OF EXP - KK	89.00	.00	.00	.00	.00
5-12-319	CONTRIBUTIONS-KIDS KLUB	1,582.75	1,700.00	3,115.00	1,415.00-	1,700.00
5-12-331	GRANT INCOME-KIDS KLUB	26,390.50	140,000.00	141,535.50	1,535.50-	2,000.00
5-12-344	GENERAL FEES--KID'S KLUB	162,431.41	145,000.00	181,024.21	36,024.21-	160,000.00
<b>Total Revenue:</b>		190,493.66	286,700.00	325,674.71	38,974.71-	163,700.00
<b>KID'S KLUB</b>						
5-12-501	WAGES-PROGRAM COORD-KID'S KLUB	26,048.58	30,000.00	30,520.22	520.22-	31,000.00
5-12-505	WAGES-KIDS' KLUB OVERTIME	.00	100.00	134.93	34.93-	100.00
5-12-507	MERIT/BONUS-KIDS KLUB	304.01	16,350.00	16,294.02	55.98	8,350.00
5-12-510	WAGES-TEMPORARY--KID'S KLUB	77,423.21	85,000.00	96,472.50	11,472.50-	107,000.00
5-12-513	SICK LEAVE-TEMPORARY KIDS KLUB	212.10	1,500.00	1,797.12	297.12-	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	7,579.48	9,000.00	10,567.08	1,567.08-	11,500.00
5-12-518	HEALTH INSURANCE	10,245.22	10,600.00	10,470.17	129.83	11,000.00
5-12-522	RETIREMENT	.00	900.00	.00	900.00	900.00
5-12-524	REC SUPPLIES--KIDS KLUB	1,581.58	4,000.00	4,125.01	125.01-	2,100.00
5-12-525	UNIFORMS-KIDS KLUB	917.85	275.00	432.85	157.85-	275.00
5-12-526	MINOR FURN & EQUIP-KIDS KLUB	.00	300.00	801.14	501.14-	300.00
5-12-527	MEALS & SNACKS - KIDS KLUB	2,957.53	4,000.00	4,684.63	684.63-	5,000.00
5-12-528	COMPUTER SOFTWARE	.00	.00	.00	.00	.00
5-12-530	FEE REFUND-KIDS KLUB	1,303.75	800.00	2,061.35	1,261.35-	1,000.00
5-12-532	PRINTING-KID'S KLUB	359.75	.00	26.64	26.64-	50.00
5-12-533	ADVERTISING-KID'S KLUB	285.03	500.00	410.99	89.01	800.00
5-12-534	CELL PHONES-KID'S KLUB	842.18	1,000.00	881.57	118.43	1,000.00
5-12-535	RECREATION SVCS-KID'S KLUB	3,796.00	5,500.00	5,781.00	281.00-	5,000.00
5-12-537	TRAVEL, MEET & TRAIN-KID'S KL	1,053.93	1,200.00	1,322.75	122.75-	1,200.00
5-12-539	OTHER PROF SVCS-KID'S KLUB	1,960.96	2,000.00	2,106.00	106.00-	2,500.00
5-12-540	CONTRACTED SVCS-KID'S KLUB	281.08	2,100.00	732.19	1,367.81	1,200.00
5-12-544	OFFICE SUPPLIES-KIDS KLUB	13.70	200.00	.00	200.00	200.00
5-12-545	FACILITY FEES-KIDS KLUB	9,425.50	10,000.00	9,085.00	915.00	10,000.00
5-12-551	ACTIVE NET FEES-KID'S KLUB	3,814.21	4,500.00	4,613.74	113.74-	4,500.00
<b>Total KID'S KLUB:</b>		150,405.65	190,325.00	203,320.90	12,995.90-	206,975.00
<b>Total Expenditure:</b>		150,405.65	190,325.00	203,320.90	12,995.90-	206,975.00
<b>SPORTIES FOR SHORTIES</b>						
5-13-344	GENERAL FEES--SPORTIES	1,035.00	1,200.00	1,510.00	310.00-	1,500.00
<b>Total Revenue:</b>		1,035.00	1,200.00	1,510.00	310.00-	1,500.00
<b>SPORTIES FOR SHORTIES</b>						
5-13-510	WAGES-TEMPORARY--SPORTIES	329.00	350.00	465.00	115.00-	450.00
5-13-513	SICK LEAVE-SHORTIES	.00	15.00	.00	15.00	15.00
5-13-516	FICA--SPORTIES FOR SHORTIES	25.18	30.00	35.57	5.57-	50.00
5-13-524	REC SUPPLIES--SPORTIES	282.71	300.00	240.24	59.76	300.00
5-13-525	T-SHIRTS-SPORTIES FOR SHORTIES	330.00	400.00	400.00	.00	400.00
5-13-530	COACH / PLAYER REFUNDS	.00	.00	25.00	25.00-	25.00

Account #	Account Title	2021 Actual	2022 Budget	2022 YTD Actual	UNEXP	2023 Budget
5-13-533	ADVERTISING-SPORTIES	.00	40.00	.00	40.00	40.00
	Total SPORTIES FOR SHORTIES:	966.89	1,135.00	1,165.81	30.81-	1,280.00
	Total Expenditure:	966.89	1,135.00	1,165.81	30.81-	1,280.00
<b>YOUTH BASKETBALL</b>						
5-14-319	CONTRIBUTIONS--YOUTH BSKBALL	.00	750.00	.00	750.00	750.00
5-14-341	SPONSOR FEES-YTH BASKETBALL	.00	.00	.00	.00	.00
5-14-342	ATHLETIC FEES--YOUTH BKTBALL	.00	16,000.00	13,935.00	2,065.00	15,000.00
	Total Revenue:	.00	16,750.00	13,935.00	2,815.00	15,750.00
<b>YOUTH BASKETBALL</b>						
5-14-510	WAGES-TEMPORARY--YTH BSKTBALL	.00	4,200.00	2,888.40	1,311.60	3,300.00
5-14-511	WAGES-OFFICIALS--YTH BSKTBALL	.00	3,000.00	1,801.00	1,199.00	2,500.00
5-14-513	SICK LEAVE-YTH BSKTBALL	.00	240.00	.00	240.00	240.00
5-14-516	FICA--YOUTH BASKETBALL	.00	550.00	358.76	191.24	500.00
5-14-524	REC SUPPLIES--YOUTH BSKTBLL	306.00	500.00	635.50	135.50-	500.00
5-14-525	UNIFORMS-YTH BKTBALL	.00	4,000.00	3,255.00	745.00	4,000.00
5-14-530	COACH-PLAYER REFUNDS-YTH BSKBL	130.00	1,500.00	1,900.00	400.00-	1,500.00
5-14-533	ADVERTISING-YTH BSKBL	115.00	350.00	100.00	250.00	650.00
5-14-534	FACILITY FEES-YTH BSKBL	.00	2,000.00	1,465.00	535.00	2,000.00
	Total YOUTH BASKETBALL:	551.00	16,340.00	12,403.66	3,936.34	15,190.00
	Total Expenditure:	551.00	16,340.00	12,403.66	3,936.34	15,190.00
<b>ADULT BASKETBALL</b>						
5-15-341	SPONSOR FEES--ADULT BASKETBALL	.00	.00	.00	.00	.00
5-15-342	ATHLETIC FEES-- ADULT BSKBL	.00	2,700.00	2,947.12	247.12-	3,600.00
	Total Revenue:	.00	2,700.00	2,947.12	247.12-	3,600.00
<b>ADULT BASKETBALL</b>						
5-15-510	WAGES-TEMPORARY--ADULT BSKTBAL	.00	950.00	799.65	150.35	1,200.00
5-15-511	WAGES-OFFICIALS--ADULT BSKTBAL	.00	1,200.00	1,580.00	380.00-	1,600.00
5-15-513	SICK LEAVE-ADULT BSKTBALL	.00	140.00	20.00	120.00	140.00
5-15-516	FICA--ADULT BASKETBALL	.00	175.00	183.60	8.60-	250.00
5-15-524	REC SUPPLIES--ADULT BSKTBLL	.00	200.00	113.00	87.00	250.00
5-15-530	COACH/PLAYER REF - ADULT BBALL	50.00	.00	34.44	34.44-	.00
5-15-533	ADVERTISING-ADULT BSKBL	.00	100.00	.00	100.00	100.00
5-15-534	FACILITY FEES-ADULT BSKBL	.00	160.00	175.00	15.00-	200.00
	Total ADULT BASKETBALL:	50.00	2,925.00	2,905.69	19.31	3,740.00
	Total Expenditure:	50.00	2,925.00	2,905.69	19.31	3,740.00
<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

Account #	Account Title	2021 Actual	2022 Budget	2022 YTD Actual	UNEXP	2023 Budget
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
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	5,450.00	10,000.00	10,340.00	340.00-	10,000.00
Total Revenue:		5,450.00	10,000.00	10,340.00	340.00-	10,000.00
<b>ADULT VOLLEYBALL</b>						
5-17-510	WAGES-TEMPORARY--ADLT VLYBALL	1,176.00	2,000.00	2,332.50	332.50-	2,500.00
5-17-511	WAGES-OFFICIALS--ADLT VLLYBALL	1,394.00	3,000.00	3,043.00	43.00-	3,000.00
5-17-513	SICK LEAVE-ADULT VLYBALL	.00	220.00	.00	220.00	220.00
5-17-516	FICA--ADULT VOLLEYBALL	196.65	425.00	411.21	13.79	450.00
5-17-524	REC SUPPLIES--ADULT VLLYBLL	230.56	800.00	614.42	185.58	800.00
5-17-530	COACH-PLAYER RFND-ADLT VBL	.00	.00	.00	.00	.00
5-17-533	ADVERTISING-ADULT VLYBL	205.00	200.00	165.00	35.00	200.00
5-17-534	FACILITY FEES-ADULT VLYBL	215.00	400.00	240.00	160.00	400.00
Total ADULT VOLLEYBALL:		3,417.21	7,045.00	6,806.13	238.87	7,570.00
Total Expenditure:		3,417.21	7,045.00	6,806.13	238.87	7,570.00
<b>OPEN GYM/FIELDS</b>						
5-18-342	GENERAL FEES--OPEN FIELDS	.00	.00	.00	.00	.00
5-18-344	GENERAL FEES--OPEN GYM	1,868.00	2,500.00	3,710.25	1,210.25-	2,500.00
Total Revenue:		1,868.00	2,500.00	3,710.25	1,210.25-	2,500.00
<b>OPEN GYM/FIELDS</b>						
5-18-510	WAGES-TEMP.-OPEN GYM/FIELDS	588.00	1,500.00	1,188.75	311.25	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	45.00	150.00	90.95	59.05	150.00
5-18-533	ADVERTISING-OPEN GYM/FIELDS	50.00	.00	25.00	25.00-	50.00
5-18-534	FACILITY FEES-OPEN GYM	120.00	300.00	230.00	70.00	300.00
5-18-535	FACILITY FEES-OPEN MAT	.00	.00	.00	.00	.00
Total OPEN GYM/FIELDS:		803.00	2,035.00	1,534.70	500.30	2,085.00
Total Expenditure:		803.00	2,035.00	1,534.70	500.30	2,085.00
<b>YOUTH SOCCER</b>						
5-19-319	CONTRIBUTIONS--YOUTH SOCCER	2,020.91	2,000.00	2,307.81	307.81-	2,000.00
5-19-341	SPONSOR FEES-YOUTH SOCCER	600.00	600.00	600.00	.00	600.00
5-19-342	ATHLETIC FEES--YTH SOCCER	26,572.50	30,000.00	32,590.00	2,590.00-	30,000.00
Total Revenue:		29,193.41	32,600.00	35,497.81	2,897.81-	32,600.00

Account #	Account Title	2021 Actual	2022 Budget	2022 YTD Actual	UNEXP	2023 Budget
<b>YOUTH SOCCER</b>						
5-19-510	WAGES-TEMPORARY--YTH SOCCER	3,372.50	3,500.00	3,074.47	425.53	4,000.00
5-19-511	WAGES-OFFICIALS-- YTH SOCCER	3,692.00	4,000.00	3,419.00	581.00	4,000.00
5-19-513	SICK LEAVE-YTH SOCCER	.00	300.00	.00	300.00	300.00
5-19-516	FICA--YOUTH SOCCER	540.53	600.00	500.39	99.61	650.00
5-19-524	REC SUPPLIES--YOUTH SOCCER	3,657.98	4,000.00	2,723.04	1,276.96	3,200.00
5-19-525	UNIFORMS-YOUTH SOCCER	5,952.95	9,000.00	10,305.82	1,305.82-	10,500.00
5-19-529	MEMBERSHIP-YOUTH SOCCER	.00	.00	.00	.00	.00
5-19-530	COACH-PLAYER REFUNDS-YTH SOC	2,798.00	2,500.00	2,187.50	312.50	2,500.00
5-19-533	ADVERTISING-YOUTH SOCCER	1,085.00	1,500.00	1,142.48	357.52	1,500.00
5-19-534	FACILITY FEES-YOUTH SOCCER	.00	200.00	.00	200.00	200.00
5-19-537	TRAVEL, MEET & TRAIN-YTH SOC	.00	.00	.00	.00	.00
Total YOUTH SOCCER:		21,098.96	25,600.00	23,352.70	2,247.30	26,850.00
Total Expenditure:		21,098.96	25,600.00	23,352.70	2,247.30	26,850.00
<b>AFTERMATH HAUNTED HOUSE</b>						
5-20-319	CONTRIBUTIONS & DONATIONS-HW	37.53	.00	20.00	20.00-	.00
5-20-325	MERCHANDISE SALES - HW	.00	.00	.00	.00	1,000.00
5-20-346	TICKET SALES - HW	38,835.00	55,000.00	59,871.10	4,871.10-	50,000.00
Total Revenue:		38,872.53	55,000.00	59,891.10	4,891.10-	51,000.00
<b>AFTERMATH HAUNTED HOUSE</b>						
5-20-513	CONTRACT LABOR--HW	6,020.22	13,000.00	13,093.73	93.73-	11,000.00
5-20-516	FICA	185.91	100.00	96.01	3.99	100.00
5-20-522	WAGES - TEMP HW	2,482.63	1,000.00	1,283.41	283.41-	1,000.00
5-20-530	REC SUPPLIES - HW	2,152.32	5,000.00	4,947.75	52.25	7,000.00
5-20-532	MERCHANDISE - HW	.00	.00	.00	.00	500.00
5-20-535	VOLUNTEER FOOD-AFTERMATH	972.33	1,000.00	1,306.53	306.53-	1,100.00
5-20-539	ADVERTISING - HW	1,780.65	2,500.00	1,878.18	621.82	3,000.00
5-20-542	EQUIPMENT RENTAL - HW	1,224.50	1,200.00	1,864.00	664.00-	1,500.00
Total AFTERMATH HAUNTED HOUSE:		14,818.56	23,800.00	24,469.61	669.61-	25,200.00
Total Expenditure:		14,818.56	23,800.00	24,469.61	669.61-	25,200.00
<b>ADULT SOFTBALL</b>						
5-22-341	OFFICIAL FEES - ADULT SFTBALL	10,200.00	11,000.00	9,200.00	1,800.00	9,600.00
5-22-342	ATHLETIC FEES--ADULT SOFTBALL	17,792.00	19,000.00	16,550.00	2,450.00	16,800.00
5-22-343	SOFTBALL SALES	600.00	600.00	192.00	408.00	600.00
Total Revenue:		28,592.00	30,600.00	25,942.00	4,658.00	27,000.00
<b>ADULT SOFTBALL</b>						
5-22-510	WAGES-TEMPORARY--ADLT SFTBALL	6,729.85	7,000.00	5,429.70	1,570.30	7,000.00
5-22-511	WAGES-OFFICIALS--ADLT SOFTBALL	10,800.00	11,000.00	9,744.73	1,255.27	8,500.00
5-22-513	SICK LEAVE-ADLT SFTBALL	.00	700.00	.00	700.00	700.00
5-22-516	FICA--ADULT SOFTBALL	1,341.08	1,500.00	1,169.00	331.00	1,300.00
5-22-524	REC SUPPLIES--ADLT SFTBLL	1,321.32	3,000.00	5,383.56	2,383.56-	3,000.00
5-22-525	UNIFORMS-ADULT SFTBL	.00	500.00	32.00	468.00	200.00
5-22-530	PLAY REFUNDS - SOFTBALL	.00	.00	.00	.00	.00
5-22-533	ADVERTISING-AD SFTBL	194.79	250.00	.00	250.00	200.00
5-22-536	OTHER PROF SVCS-ADULT SOFTBALL	.00	.00	.00	.00	.00
5-22-537	TRAVEL, TRAIN-ADULT SOFTBALL	.00	100.00	.00	100.00	100.00

Account #	Account Title	2021 Actual	2022 Budget	2022 YTD Actual	UNEXP	2023 Budget
Total ADULT SOFTBALL:		20,387.04	24,050.00	21,758.99	2,291.01	21,000.00
Total Expenditure:		20,387.04	24,050.00	21,758.99	2,291.01	21,000.00
<b>YOUTH BASEBALL</b>						
5-23-319	CONTRIBUTIONS--YOUTH BASEBALL	1,000.00	1,000.00	1,300.08	300.08-	1,000.00
5-23-325	HAT SALES	566.00	700.00	1,190.00	490.00-	1,200.00
5-23-341	SPONSOR FEES-- YTH BASEBALL	1,200.00	1,200.00	1,200.00	.00	1,200.00
5-23-342	ATHLETIC FEES-- YTH BASEBALL	16,890.00	18,000.00	20,030.00	2,030.00-	19,000.00
5-23-345	UNIFORM DEPOSITS-BASEBALL	2,360.00	2,000.00	2,820.00	820.00-	3,500.00
Total Revenue:		22,016.00	22,900.00	26,540.08	3,640.08-	25,900.00
<b>YOUTH BASEBALL</b>						
5-23-510	WAGES-TEMPORARY-- BASEBALL	3,602.25	4,500.00	3,511.60	988.40	4,200.00
5-23-511	WAGES-OFFICIALS--BASEBALL	3,510.00	4,500.00	2,860.00	1,640.00	3,500.00
5-23-513	SICK LEAVE-YTH BASEBALL	.00	200.00	.00	200.00	200.00
5-23-516	FICA--YOUTH BASEBALL	544.10	700.00	487.37	212.63	650.00
5-23-524	REC SUPPLIES- YTH BASEBALL	2,038.15	4,000.00	7,394.50	3,394.50-	4,000.00
5-23-525	UNIFORMS-YTH BASEBL	3,512.00	5,500.00	4,698.50	801.50	5,000.00
5-23-530	COACH/PLAYER REFUND-YTH BASEBL	1,452.50	1,500.00	2,000.75	500.75-	1,500.00
5-23-533	ADVERTISING-YTH BSBL	292.71	500.00	275.00	225.00	650.00
5-23-540	CONTRACTED SVCS-YTH BASEBL	.00	.00	.00	.00	.00
5-23-545	UNIFORM DEPOSIT REFUNDS-BB	1,215.00	1,500.00	1,447.25	52.75	2,500.00
Total YOUTH BASEBALL:		16,166.71	22,900.00	22,674.97	225.03	22,200.00
Total Expenditure:		16,166.71	22,900.00	22,674.97	225.03	22,200.00
<b>SPORTS CAMPS</b>						
5-26-341	CONTRIBUTIONS - CAMPS	.00	.00	.00	.00	.00
5-26-342	ATHLETIC FEES--SPORTS CAMPS	14,830.00	14,000.00	14,561.00	561.00-	15,000.00
Total Revenue:		14,830.00	14,000.00	14,561.00	561.00-	15,000.00
<b>SPORTS CAMPS</b>						
5-26-510	WAGES-TEMPORARY--SPORTS CAMPS	3,364.00	3,500.00	2,842.00	658.00	3,500.00
5-26-512	CONTRACT LABOR--CAMPS	6,893.75	7,000.00	8,985.40	1,985.40-	8,500.00
5-26-513	SICK LEAVE-SPORTS CAMPS	.00	50.00	.00	50.00	50.00
5-26-516	FICA--SPORTS CAMPS	257.37	275.00	217.43	57.57	300.00
5-26-524	REC SUPPLIES--SPORTS CAMPS	211.73	250.00	83.00	167.00	250.00
5-26-525	T-SHIRTS-SPORTS CAMPS	1,153.00	1,400.00	1,342.00	58.00	1,500.00
5-26-530	COACH-PLAYER REFUNDS-CAMPS	420.00	100.00	300.50	200.50-	200.00
5-26-533	ADVERTISING-CAMPS	180.00	400.00	473.23	73.23-	400.00
5-26-534	FACILITY FEES-CAMPS	.00	.00	.00	.00	.00
5-26-540	CONTRACTED SVCS-CAMPS	.00	.00	.00	.00	.00
Total SPORTS CAMPS:		12,479.85	12,975.00	14,243.56	1,268.56-	14,700.00
Total Expenditure:		12,479.85	12,975.00	14,243.56	1,268.56-	14,700.00
<b>SOFTBALL TOURNAMENTS</b>						
5-27-341	SPONSOR FEES - TOURNAMENTS	.00	.00	.00	.00	.00
5-27-342	ATHLETIC FEES - TOURNAMENTS	.00	4,000.00	.00	4,000.00	2,000.00

Account #	Account Title	2021 Actual	2022 Budget	2022 YTD Actual	UNEXP	2023 Budget
Total Revenue:		.00	4,000.00	.00	4,000.00	2,000.00
<b>SOFTBALL TOURNAMENTS</b>						
5-27-510	WAGES-TEMP - TOURNAMENTS	.00	375.00	.00	375.00	180.00
5-27-511	WAGES OFFICIALS - TOURNAMENTS	.00	1,000.00	.00	1,000.00	500.00
5-27-516	FICA - SOFTBALL TOURNAMENTS	.00	115.00	.00	115.00	60.00
5-27-524	REC SUPPLIES - TOURNAMENTS	.00	500.00	.00	500.00	250.00
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	50.00	.00	50.00	50.00
5-27-540	CONTRACTED SERVICES-TOURNAMEN	.00	.00	.00	.00	.00
5-27-541	FUNDRAISING ITEMS - TOURNAMENT	.00	500.00	.00	500.00	250.00
Total SOFTBALL TOURNAMENTS:		.00	2,540.00	.00	2,540.00	1,290.00
Total Expenditure:		.00	2,540.00	.00	2,540.00	1,290.00
<b>PICKLEBALL</b>						
5-28-319	CONTRIBUTIONS	.00	.00	.00	.00	.00
5-28-325	TOURNAMENT TEES	.00	.00	.00	.00	.00
5-28-341	SPONSOR FEES - PICKLEBALL	300.00	500.00	500.00	.00	500.00
5-28-342	ATHLETIC FEES - PICKLEBALL	3,200.00	3,500.00	2,640.00	860.00	3,500.00
Total Revenue:		3,500.00	4,000.00	3,140.00	860.00	4,000.00
<b>PICKLEBALL</b>						
5-28-510	WAGES-TEMP - PICKLEBALL	98.00	150.00	.00	150.00	150.00
5-28-511	WAGES OFFICIALS - PICKLEBALL	.00	.00	.00	.00	.00
5-28-516	FICA-PICKLEBALL	7.50	20.00	.00	20.00	20.00
5-28-524	REC SUPPLIES - PICKLEBALL	2,114.26	2,000.00	1,866.64	133.36	2,000.00
5-28-525	UNIFORMS-PICKLEBALL	.00	.00	.00	.00	.00
5-28-530	COACH/PLAYER REF - PICKLEBALL	25.00	50.00	60.00	10.00	60.00
5-28-533	ADVERTISING-PICKLEBALL	.00	50.00	.00	50.00	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:		2,244.76	2,270.00	1,926.64	343.36	2,280.00
Total Expenditure:		2,244.76	2,270.00	1,926.64	343.36	2,280.00
<b>TRACK &amp; FIELD</b>						
5-29-342	ATHLETIC FEES - TRACK & FIELD	7,360.00	7,500.00	6,200.00	1,300.00	7,000.00
Total Revenue:		7,360.00	7,500.00	6,200.00	1,300.00	7,000.00
<b>TRACK &amp; FIELD</b>						
5-29-510	WAGES-TEMP - TRACK & FIELD	1,832.75	4,500.00	3,007.25	1,492.75	4,000.00
5-29-511	WAGES OFFICIALS TRACK & FIELD	.00	.00	.00	.00	.00
5-29-512	CONTRACT LABOR--TRACK & FIELD	450.00	.00	.00	.00	.00
5-29-513	SICK LEAVE-TRACK & FIELD	.00	50.00	.00	50.00	50.00
5-29-516	FICA- TRACK & FIELD	140.18	350.00	230.07	119.93	325.00
5-29-524	REC SUPPLIES - TRACK & FIELD	90.88	300.00	.00	300.00	300.00
5-29-525	UNIFORMS-TRACK & FIELD	1,388.00	1,400.00	1,335.00	65.00	1,400.00
5-29-530	COACH-PLAYER REFUNDS-TRACK	200.00	100.00	55.00	45.00	100.00
5-29-533	ADVERTISING-TRACK & FIELD	50.00	100.00	.00	100.00	100.00

Account #	Account Title	2021 Actual	2022 Budget	2022 YTD Actual	UNEXP	2023 Budget
5-29-540	CONTRACTED SERVICES--T&F	.00	.00	160.00	160.00-	150.00
	Total TRACK & FIELD:	4,151.81	6,800.00	4,787.32	2,012.68	6,425.00
	Total Expenditure:	4,151.81	6,800.00	4,787.32	2,012.68	6,425.00
<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	4,140.00	4,000.00	1,875.00	2,125.00	2,000.00
	Total Revenue:	4,140.00	4,000.00	1,875.00	2,125.00	2,000.00
<b>ART CLASSES</b>						
5-30-512	CONTRACTED LABOR-ART CLASSES	2,020.00	2,000.00	885.00	1,115.00	1,000.00
5-30-524	REC SUPPLIES--ART CLASSES	580.15	1,500.00	377.56	1,122.44	1,000.00
5-30-530	PARTICIPANT REFUNDS-ART CLASS	80.00	250.00	115.00	135.00	250.00
5-30-533	ADVERTISING-ART CLASS	.00	250.00	.00	250.00	200.00
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:	2,680.15	4,000.00	1,377.56	2,622.44	2,450.00
	Total Expenditure:	2,680.15	4,000.00	1,377.56	2,622.44	2,450.00
<b>WRESTLING</b>						
5-31-341	CONTRIBUTIONS - WRESTLING	.00	.00	.00	.00	.00
5-31-342	ATHLETIC FEES--WRESTLING	2,005.00	2,500.00	2,510.00	10.00-	2,500.00
	Total Revenue:	2,005.00	2,500.00	2,510.00	10.00-	2,500.00
<b>WRESTLING</b>						
5-31-512	CONTRACT LABOR--WRESTLING	950.00	1,250.00	1,150.00	100.00	1,250.00
5-31-524	REC SUPPLIES--WRESTLING	420.00	250.00	.00	250.00	250.00
5-31-525	T-SHIRTS-WRESTLING	.00	500.00	504.00	4.00-	500.00
5-31-530	COACH-PLAYER REFUNDS-WRESTLING	.00	.00	.00	.00	.00
5-31-533	ADVERTISING-WRESTLING	100.00	200.00	90.00	110.00	200.00
5-31-534	FACILITY FEES-WRESTLING	.00	150.00	.00	150.00	.00
	Total WRESTLING:	1,470.00	2,350.00	1,744.00	606.00	2,200.00
	Total Expenditure:	1,470.00	2,350.00	1,744.00	606.00	2,200.00
<b>YOUTH FOOTBALL</b>						
5-32-319	CONTRIBUTIONS--YOUTH FTBALL	941.18	1,000.00	700.00	300.00	1,000.00
5-32-331	GRANT INCOME-YTH FOOTBALL	3,500.00	1,000.00	.00	1,000.00	2,000.00
5-32-341	SPONSOR FEES--YTH FOOTBALL	600.00	600.00	600.00	.00	600.00
5-32-342	ATHLETIC FEES--YOUTH FOOTBALL	10,715.00	12,000.00	11,350.00	650.00	12,000.00
5-32-345	UNIFORM DEPOSITS-YTH FOOTBALL	8,840.00	8,500.00	8,045.00	455.00	14,375.00
	Total Revenue:	24,596.18	23,100.00	20,695.00	2,405.00	29,975.00
<b>YOUTH FOOTBALL</b>						
5-32-510	WAGES-TEMPORARY--YTH FTBALL	612.50	1,200.00	1,382.25	182.25-	1,000.00
5-32-511	WAGES-OFFICIALS--YTH FOOTBALL	2,351.30	4,300.00	2,778.00	1,522.00	3,500.00
5-32-513	SICK LEAVE-YTH FOOTBALL	.00	200.00	.00	200.00	200.00

Account #	Account Title	2021 Actual	2022 Budget	2022 YTD Actual	UNEXP	2023 Budget
5-32-516	FICA--YOUTH FOOTBALL	228.85	450.00	318.32	131.68	360.00
5-32-524	REC SUPPLIES--YOUTH FTBLL	1,718.52	2,000.00	1,033.78	966.22	2,000.00
5-32-525	UNIFORMS-YTH FTBLL	1,282.00	2,500.00	4,064.96	1,564.96-	2,500.00
5-32-526	HELMETS-YTH FTBLL	2,436.00	2,000.00	.00	2,000.00	2,000.00
5-32-530	COACH-PLAYER REFUNDS-YTH FTBL	1,341.00	700.00	992.50	292.50-	1,300.00
5-32-531	COACH TRAINING-YTH FTBL	.00	.00	.00	.00	.00
5-32-533	ADVERTISING-YTH FTBL	314.94	500.00	581.17	81.17-	650.00
5-32-540	CONTRACTED SVCS-YTH FTBL	.00	.00	.00	.00	.00
5-32-545	UNIFORM DEP REFUND - YFB	6,143.00	8,000.00	6,689.50	1,310.50	13,125.00
Total YOUTH FOOTBALL:		16,428.11	21,850.00	17,840.48	4,009.52	26,635.00
Total Expenditure:		16,428.11	21,850.00	17,840.48	4,009.52	26,635.00
<b>YOUTH VOLLEYBALL</b>						
5-36-319	CONTRIBUTIONS-YTH VOLLEYBALL	425.57	400.00	600.00	200.00-	.00
5-36-342	ATHLETIC FEES--YTH VOLLEYBALL	3,765.00	4,200.00	4,410.00	210.00-	4,200.00
Total Revenue:		4,190.57	4,600.00	5,010.00	410.00-	4,200.00
<b>YOUTH VOLLEYBALL</b>						
5-36-510	WAGES-TEMPORARY--YTH VLYBL	626.50	1,000.00	787.50	212.50	1,000.00
5-36-511	WAGES-OFFICIALS--YTH VLYBL	530.00	800.00	656.00	144.00	850.00
5-36-513	SICK LEAVE-YTH VLYBL	.00	70.00	.00	70.00	70.00
5-36-516	FICA--YOUTH VOLLEYBALL	88.46	150.00	110.41	39.59	150.00
5-36-524	REC SUPPLIES--YOUTH VLYBLL	176.30	200.00	195.79	4.21	250.00
5-36-525	UNIFORMS-YTH VLYBL	896.00	1,200.00	1,346.00	146.00-	1,200.00
5-36-530	COACH-PLAYER REFUNDS-YTH VLYBL	412.50	400.00	317.50	82.50	400.00
5-36-533	ADVERTISING-YTH VLYBL	207.50	250.00	240.00	10.00	250.00
5-36-534	FACILITY FEES-YTH VLYBL	315.00	500.00	380.00	120.00	500.00
Total YOUTH VOLLEYBALL:		3,252.26	4,570.00	4,033.20	536.80	4,670.00
Total Expenditure:		3,252.26	4,570.00	4,033.20	536.80	4,670.00
<b>ADULT CORNHOLE</b>						
5-37-341	SPONSOR FEES--ADULT CORNHOLE	.00	.00	.00	.00	.00
5-37-342	ATHLETIC FEES--ADULT CORNHOLE	.00	4,000.00	480.00	3,520.00	1,000.00
Total Revenue:		.00	4,000.00	480.00	3,520.00	1,000.00
<b>ADULT CORNHOLE</b>						
5-37-510	WAGES-TEMPORARY--CORNHOLE	.00	800.00	.00	800.00	250.00
5-37-513	SICK LEAVE-ADULT CORNHOLE	.00	.00	.00	.00	.00
5-37-516	FICA--ADULT CORNHOLE	.00	70.00	.00	70.00	25.00
5-37-524	REC SUPPLIES--ADULT CORNHOLE	.00	500.00	225.00	275.00	500.00
5-37-530	PLAYER REFUNDS - CORNHOLE	.00	.00	.00	.00	.00
5-37-533	ADVERTISING-AD CORNHOLE	.00	.00	.00	.00	100.00
Total ADULT CORNHOLE:		.00	1,370.00	225.00	1,145.00	875.00
Total Expenditure:		.00	1,370.00	225.00	1,145.00	875.00
<b>COMMUNITY BAND</b>						
5-38-319	CONTRIBUTIONS--COMMUNITY BAND	.00	500.00	.00	500.00	.00



Account #	Account Title	2021 Actual	2022 Budget	2022 YTD Actual	UNEXP	2023 Budget
Total Revenue:		.00	500.00	.00	500.00	.00
<b>COMMUNITY BAND</b>						
5-38-524	REC SUPPLIES--COMM. BAND	.00	500.00	.00	500.00	.00
Total COMMUNITY BAND:		.00	500.00	.00	500.00	.00
Total Expenditure:		.00	500.00	.00	500.00	.00
<b>ADULT SOCCER</b>						
5-39-341	SPONSOR FEES--ADULT SOCCER	.00	.00	.00	.00	.00
5-39-342	ATHLETIC FEES--ADULT SOCCER	906.00	2,800.00	2,350.00	450.00	3,160.00
Total Revenue:		906.00	2,800.00	2,350.00	450.00	3,160.00
<b>ADULT SOCCER</b>						
5-39-510	WAGES-TEMPORARY--AD SOCCER	465.50	1,200.00	1,318.65	118.65-	1,300.00
5-39-511	WAGES-OFFICIALS--AD SOCCER	504.00	900.00	945.00	45.00-	950.00
5-39-513	SICK LEAVE-AD SOCCER	.00	70.00	120.00	50.00-	100.00
5-39-516	FICA--ADULT SOCCER	74.13	165.00	182.34	17.34-	180.00
5-39-524	REC SUPPLIES--ADLT SOCCER	484.43	200.00	261.70	61.70-	200.00
5-39-530	PLAYER REFUNDS - SOCCER	.00	.00	.00	.00	.00
5-39-533	ADVERTISING-AD SOCCER	.00	100.00	.00	100.00	50.00
5-39-534	FACILITY FEES-AD SOCCER	.00	150.00	125.00	25.00	150.00
Total ADULT SOCCER:		1,528.06	2,785.00	2,952.69	167.69-	2,930.00
Total Expenditure:		1,528.06	2,785.00	2,952.69	167.69-	2,930.00
<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	.00
Total Revenue:		.00	3,000.00	.00	3,000.00	.00
<b>ROPES COURSE</b>						
5-40-510	WAGES-TEMPORARY--ROPES CS	.00	1,500.00	.00	1,500.00	.00
5-40-516	FICA--ROPES COURSE	.00	200.00	.00	200.00	.00
5-40-523	REPAIR & MAINT.--ROPES COURSE	.00	300.00	.00	300.00	.00
5-40-524	REC SUPPLIES--ROPES CRSE	.00	200.00	.00	200.00	.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	.00
Total ROPES COURSE:		.00	3,000.00	.00	3,000.00	.00
Total Expenditure:		.00	3,000.00	.00	3,000.00	.00
Program Activities Fund Revenue Total:		398,033.68	556,850.00	579,770.44	22,920.44-	427,135.00
Program Activities Fund Expenditure Total:		291,980.03	478,290.00	453,215.51	25,074.49	448,620.00

Account #	2021 Actual	2022 Budget	2022 YTD Actual	UNEXP	2023 Budget
Account Title					
Net Total Program Activities Fund:	106,053.65	78,560.00	126,554.93	47,994.93-	21,485.00-
Net Grand Totals:	106,053.65	78,560.00	126,554.93	47,994.93-	21,485.00-

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
- [Report].Account Number = "508316"."540540"

CANON CITY AREA METROPOLITAN RECREATION AND PARK DISTRICT  
 2023 BUDGET  
 CONSERVATION TRUST FUND SUMMARY

	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>VARIANCE inc./dec.</u>	<u>% of Change</u>
<b>SOURCE OF FUNDS</b>				
Beginning Balance	\$166,689	\$209,960	\$43,271	25.96%
Revenues	<u>\$125,500</u>	<u>\$131,000</u>	<u>\$5,500</u>	4.38%
Total Sources of Revenues	<u><u>\$292,189</u></u>	<u><u>\$340,960</u></u>	<u><u>\$48,771</u></u>	16.69%
<b>USE OF FUNDS</b>				
Transfers Out	\$145,000	\$125,000	-\$20,000	-13.79%
Total Use of Funds	<u><u>\$145,000</u></u>	<u><u>\$125,000</u></u>	<u><u>-\$20,000</u></u>	-13.79%

**CONSERVATION TRUST FUND SUMMARY**

ACTUAL	BUDGET		BUDGET
2021	2022	YTD 12/22	2023

**REVENUES**

Lottery Proceeds	\$162,415	\$125,000	\$180,116	\$130,000
Interest	\$80	\$500	\$4,655	\$1,000

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<b>TOTAL REVENUES/TRANSFERS IN</b>	<b>\$162,496</b>	<b>\$125,500</b>	<b>\$184,771</b>	<b>\$131,000</b>
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**EXPENDITURES**

Transfers Out

General Fund	\$80,000	\$60,000	\$60,000	\$60,000
Capital Project Fund	\$25,000	\$65,000	\$61,500	\$45,000
Pool Fund	\$20,000	\$20,000	\$20,000	\$20,000

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<b>EXPENDITURES/TRANSFERS OUT</b>	<b>\$125,000</b>	<b>\$145,000</b>	<b>\$141,500</b>	<b>\$125,000</b>
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REVENUES OVER (UNDER)

INTERFUND TRANSFERS	\$37,496	-\$19,500	\$43,271	\$6,000
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BEGINNING FUND BALANCE	\$129,193	\$166,689	\$166,689	\$209,960
Restricted				

CHANGE IN FUND BALANCE	\$37,496	-\$19,500	\$43,271	\$6,000
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<b>TOTAL ENDING FUND BALANCE</b>	<b>\$166,689</b>	<b>\$147,189</b>	<b>\$209,960</b>	<b>\$215,960</b>
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Restricted

Account #	Account Title	2021 Actual	2022 Budget	2022 YTD Actual	UNEXP	2023 Budget
<b>Conservation Trust Fund</b>						
<b>Conservation Trust Fund</b>						
6-00-301	LOTTERY PROCEEDS	162,415.48	125,000.00	180,116.25	55,116.25-	130,000.00
6-00-316	INTEREST EARNED	80.31	500.00	4,654.71	4,154.71-	1,000.00
Total Revenue:		162,495.79	125,500.00	184,770.96	59,270.96-	131,000.00
<b>Conservation Trust Fund</b>						
6-00-595	TRANSFER TO GF	80,000.00	60,000.00	60,000.00	.00	60,000.00
6-00-596	TRANSF TO CAP PROJ FUND	25,000.00	65,000.00	61,500.00	3,500.00	45,000.00
6-00-597	TRANSFER TO PAF	.00	.00	.00	.00	.00
6-00-598	TRANSF TO POOL FUND	20,000.00	20,000.00	20,000.00	.00	20,000.00
Total Conservation Trust Fund:		125,000.00	145,000.00	141,500.00	3,500.00	125,000.00
Total Expenditure:		125,000.00	145,000.00	141,500.00	3,500.00	125,000.00
Conservation Trust Fund Revenue Total:		162,495.79	125,500.00	184,770.96	59,270.96-	131,000.00
Conservation Trust Fund Expenditure Total:		125,000.00	145,000.00	141,500.00	3,500.00	125,000.00
Net Total Conservation Trust Fund:		37,495.79	19,500.00-	43,270.96	62,770.96-	6,000.00
Net Grand Totals:		206,470.19	191,775.00-	458,454.44	650,229.44-	302,090.00-

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 2022-14

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 2023 AND ENDING ON THE LAST DAY OF DECEMBER 2023.

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 11, 2022 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 8, 2022, 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	\$ 1,313,600.00
Program Activities Fund	448,620.00
Swimming Pool Fund	159,450.00
Conservation Trust Fund	125,000.00
Capital Projects Fund	<u>325,000.00</u>
TOTAL	\$ 2,371,670.00

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

General Fund	
from general property & specific ownership taxes	\$ 1,075,445.00
from sources other than property taxes	122,000.00
from unappropriated surpluses	<u>116,155.00</u>
TOTAL GENERAL FUND	\$ 1,313,600.00
Program Activities Enterprise Fund	
from sources other than property taxes	\$ 427,135.00
from unappropriated surpluses	<u>21,485.00</u>
TOTAL PROGRAM ACTIVITIES ENTERPRISE FUND	\$ 448,620.00

Pool Enterprise Fund

from sources other than property taxes	\$ 139,000.00
from unappropriated surpluses	<u>20,450.00</u>

TOTAL POOL ENTERPRISE FUND \$ 159,450.00

Conservation Trust Fund

from sources other than property taxes	\$ 125,000.00
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TOTAL CONSERVATION TRUST \$ 125,000.00

Capital Projects Fund

from sources other than property taxes	\$ 175,000.00
from unappropriated surpluses	<u>150,000.00</u>

TOTAL CAPITAL PROJECTS FUND \$ 325,000.00

TOTAL ESTIMATED REVENUES \$ 2,371,670.00

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 2023 and ending on the last day of December 2023.

**DULY ADOPTED** ON DECEMBER 13, 2022 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:

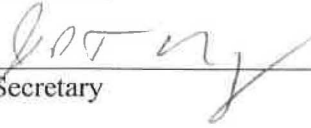
Melissa Smeins  
Brett James  
Nick Sartori  
Joel Dudley  
Greg DiRito

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 2022-15

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 2023 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budget for the 2023 budget year in accordance with local government law on December 13, 2022 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 2023 budget year:

General Fund	
Current Operating Expenses	\$ 1,253,600.00
Capital Outlay	<u>60,000.00</u>
TOTAL GENERAL FUND	\$ 1,313,600.00
Program Activities Enterprise Fund	
Current Operating Expenses	<u>\$ 448,620.00</u>
TOTAL PROGRAM ACTIVITIES FUND	\$ 448,620.00
Swimming Pool Enterprise Fund	
Current Operating Expenses	<u>\$ 159,450.00</u>
TOTAL SWIMMING POOL ENTERPRISE FUND	\$ 159,450.00



Conservation Trust Fund \$ 125,000.00

TOTAL CONSERVATION TRUST FUND \$ 125,000.00

Capital Projects Fund \$ 325,000.00

TOTAL CAPITAL PROJECTS FUND \$ 325,000.00

TOTAL APPROPRIATED EXPENDITURES \$ 2,371,670.00

**DULY ADOPTED** ON DECEMBER 13, 2022 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:

Joel Dudley	<del>Aye/Nay/Absent</del>
Greg DiRito	<del>Aye/Nay/Absent</del>
Brett James	<del>Aye/Nay/Absent</del>
Nick Sartori	<del>Aye/Nay/Absent</del>
Melissa Smeins	<del>Aye/Nay/Absent</del>

CAÑON CITY AREA METROPOLITAN  
RECREATION AND PARK DISTRICT

By:   
Chairperson

ATTEST:

  
Secretary

**CAÑON CITY AREA METROPOLITAN RECREATION AND PARK DISTRICT  
RESOLUTION 2022-16**

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2023 TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR THE CAÑON CITY AREA METROPOLITAN RECREATION AND PARK DISTRICT, CAÑON CITY, COLORADO, FOR THE 2023 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 13, 2022; and,

**WHEREAS**, the amount of money necessary to balance the budget for the general operating expenses is \$959,695; and,

**WHEREAS**, the 2022 net valuation for assessment for the Cañon City Area Metropolitan Recreation and Park District as certified by the Fremont County Assessor, is 272,944,496;

**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 2023 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 .007 mills upon each dollar of the net assessed valuation of the taxable property within the District for the year of 2022 for a net effective mill levy for fiscal year 2023 of 3.516 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 Area Metropolitan Recreation and Park District as herein above determined and set.

**DULY ADOPTED ON DECEMBER 13, 2022, 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:**

Nick Sartori  
Greg DiRito  
Brett James  
Joel Dudley  
Melissa Smeins

~~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

