

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



**2024  
BUDGET**

Prepared by

**Kyle Horne, Executive Director**

**Dawn Green, Finance Director**

# CAÑON CITY AREA METROPOLITAN RECREATION & PARK DISTRICT

## BOARD OF DIRECTORS

Nick Sartori, President

Joel Dudley, Vice President

Andrew Palmasano, Treasurer

Melissa Smeins, Secretary

Cooper Trahern, 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

Carly Poe – Administrative Assistant

Jade Leibel – Recreation Receptionist/Technician

Devin Everhart – Parks Supervisor

Cliff Bender – Parks Worker

Jim Fuhr – Parks Worker

Matt Parker – Parks Worker

Randy Pringle – Parks Worker

John Zeleznikar – 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

## 2024 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 \$1,273,990 compared to \$1,197,445 budgeted for 2023. The increase is primarily due to an increase in property tax revenue. The total expenditures are estimated to be \$1,387,100 in 2024, compared to \$1,313,600 the prior year. The estimated ending fund balance for the proposed 2024 budget is predicted to be \$865,900.

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

For 2024 the Recreation District increased the budget lines for wages, benefits and insurance due to inflationary pressures on staffing costs.

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 \$243,000. The expenditures include dog park improvement - \$68,000; John Griffin Regional Park restoration - \$10,000; trail development- \$10,000; Eagle Wing/Schepp Open Space improvements- \$10,000; Rouse Park improvements - \$5,000; Riverwalk trail construction/land acquisition- \$10,000; Ropes Course repurpose - \$20,000; Swimming pool/rec center study - \$90,000 and improvements to the Ash Street Property - \$20,000.

The projected revenue includes transfers from the Conservation Trust Fund of \$75,000. Contributions and potential grant funding add \$78,000 to revenues. The Capital Projects Fund will have an estimated fund balance of \$157,440 as of December 31, 2024.

Projects planned for 2024 include:

- Complete the trail connection between Dawson Ranch and South Cañon Trails.
- Removal of the Ropes Course in John Griffin Regional Park and explore alternative recreational uses for the site.
- Conduct a feasibility study to replace the R.C. Icabone pool.
- Make improvements to the Arkansas Riverwalk Dog Park.
- Construct a lean-to on the Ash Street property for maintenance equipment storage.

## **POOL ENTERPRISE FUND**

In May of 2023, the Recreation District's R.C. Icabone Pool permanently closed. Opening in 1966, it was the District's first facility, But by 2023, the mechanical and structural issues at this aging facility could no longer be overcome, and the District's outdoor pool did not open for the season.

The Pool Enterprise Fund is estimated to have total revenues of \$18,500 in 2024, a decrease of \$120,500 from the prior year as the pool will not be in operation. Estimated revenues include interest and a transfer from the General Fund of \$10,000 to secure the facility. The estimated total expenditures are \$18,185, primarily utility costs, to maintain the building and grounds.

The Pool Enterprise Fund will have an estimated ending fund balance of \$57,603 as of December 31, 2024.

## **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 \$510,100 with estimated total expenditures of \$574,140 in 2024. Expenditures include a \$10,000 transfer to the General Fund to help defray the costs associated with field prep and lighting needed to operate the sports leagues and a \$45,000 equipment purchase for athletic fields.

In order to provide a wide range of recreational activities to the community the District continually seeks out new programming ideas. In 2023 new summer camps for youth and indoor adult fitness classes were well attended and will continue in 2024. The 2024 budget for this fund's expenditures include adjustments for the changes in minimum wage and expected program staffing levels. It was necessary to increase facility fees for indoor programs, as inflation impacted these costs to the District. This fund is projected to have an ending fund balance of \$456,635 as of December 31, 2024.

## **CONSERVATION TRUST FUND**

The Conservation Trust Fund is estimated to receive \$135,000 in lottery proceeds during 2024. A total of \$135,000 is slated to be transferred out to other funds as follows: Capital Projects Fund - \$75,000 and General Fund - \$60,000. The fund balance is estimated to be \$364,882 as of December 31, 2024.

# BUDGET CALENDAR

FISCAL YEAR 2024

Description	Administration	Supervisors	Public	Board of Directors
Worksheets Distributed	08/17/23	08/17/23		
Due Date For Worksheets	09/07/23	09/07/23		
Initial Draft due to Director	09/28/23			
Draft Budget due to Board	10/10/23			10/10/23
Review of Draft Budget	11/14/23			
Public Hearing of 2024 Budget	11/14/23		11/14/23	11/14/23
Review of Final Budget	01/09/24	01/09/24		01/09/24
Resolution Adopting Budget	01/09/24		01/09/24	01/09/24
Certify Mill Levy to County Commissioners	01/10/24			
Preparation of Budget Summary	01/25/24			
Final Budget Document	01/31/24		01/31/24	01/31/24
<i>*Updated dates due to Colorado Legislature Special Session</i>				

**CANON CITY AREA METROPOLITAN RECREATION AND PARK DISTRICT  
BUDGETED EXPENDITURES BY FUND COMPARISON  
2023/2024**

<u>Budget Fund</u>	<u>2023*</u>	<u>2024</u>	<u>Variance</u>	<u>% of Change</u>
General Fund	\$1,313,600	\$1,387,100	\$73,500	5.60%
Capital Projects Fund	\$325,000	\$243,000	(\$82,000)	-25.23%
Pool Fund	\$159,450	\$18,185	(\$141,265)	-88.60%
Programs Activities Fund	\$468,620	\$574,140	\$105,520	22.52%
<b>Subtotal</b>	\$2,266,670	\$2,222,425	(\$44,245)	-1.95%
CTF Transfers Out	\$125,000	\$135,000	\$10,000	8.00%
<b>Grand Total</b>	<u>\$2,391,670</u>	<u>\$2,357,425</u>	<u>(\$34,245)</u>	<u>-1.43%</u>

*\*Amended 2023 Budget*



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

	General Fund	Capital Projects	Pool	Programs	CTF	Total
<b>2019</b>	\$489,641	\$217,149	\$29,888	\$249,754	\$84,154	\$1,070,585
<b>2020</b>	\$600,232	\$210,690	\$44,011	\$247,330	\$129,193	\$1,231,456
<b>2021</b>	\$688,989	\$187,703	\$41,162	\$353,384	\$166,689	\$1,437,927
<b>2022</b>	\$841,979	\$316,387	\$46,459	\$479,939	\$209,960	\$1,894,723
<b>YTD 2023*</b>	\$979,010	\$236,440	\$57,288	\$520,675	\$360,382	\$2,153,795
<b>Budgeted 2023**</b>	\$725,523	\$166,387	\$26,009	\$480,412	\$215,960	\$1,614,291
<b>Budgeted 2024</b>	\$865,900	\$157,440	\$57,603	\$456,635	\$364,882	\$1,902,460

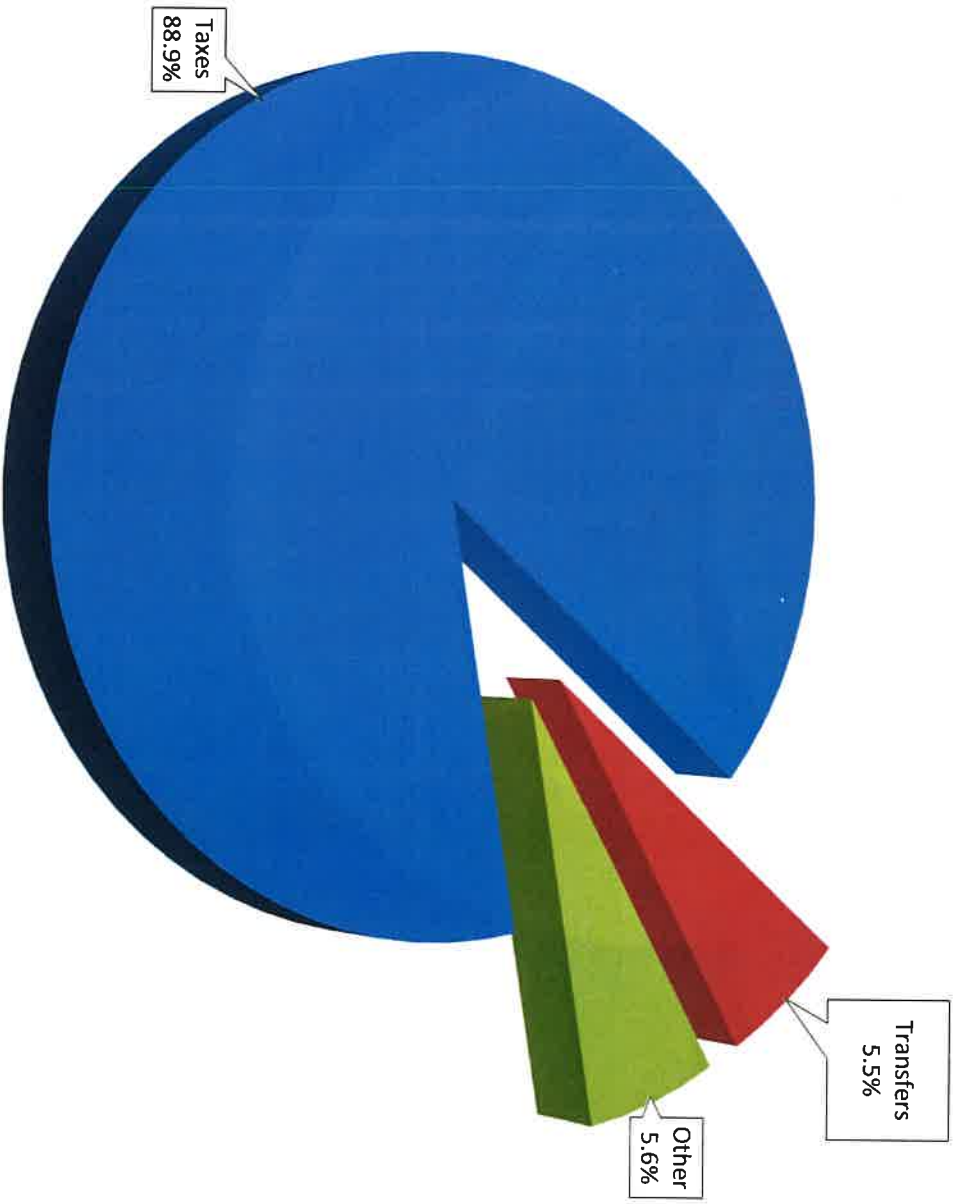
\*YTD- December 2023 (unaudited)

\*\*Amended 2023 Budget

CANON CITY AREA METROPOLITAN RECREATION AND PARK DISTRICT  
2024 BUDGET  
GENERAL FUND SUMMARY

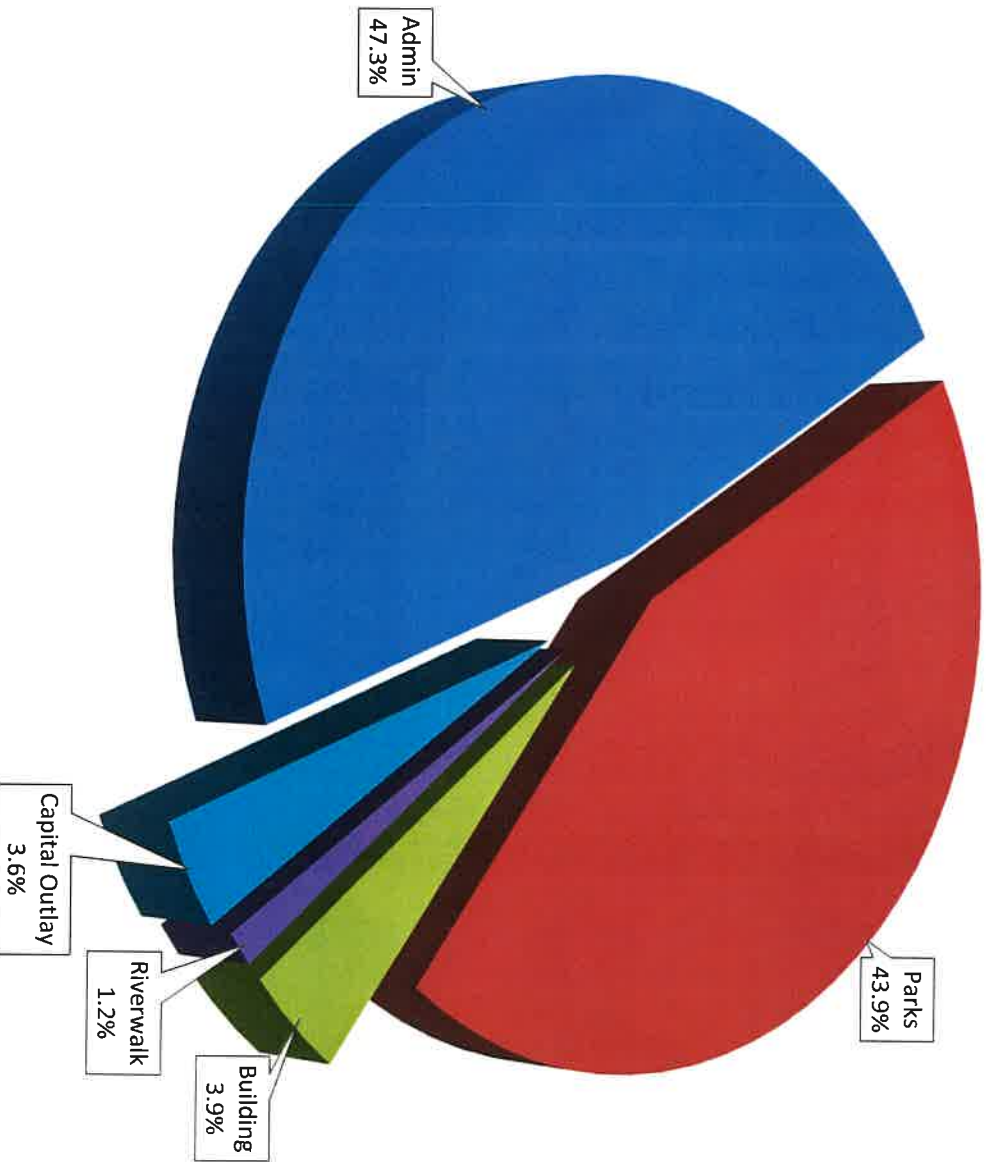
	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>	<u>VARIANCE inc./((dec.)</u>	<u>% of Change</u>
<b>SOURCE OF FUNDS</b>				
Beginning Balance	\$841,678	\$979,010	\$137,332	16.32%
Revenues:				
Taxes	\$1,075,445	\$1,132,190	\$56,745	5.28%
Interest	\$3,000	\$30,000	\$27,000	900.00%
Miscellaneous	\$44,000	\$41,800	(\$2,200)	-5.00%
Total Revenues	<u>\$1,122,445</u>	<u>\$1,203,990</u>	<u>\$81,545</u>	7.26%
Total Sources of Revenues	<u>\$1,964,123</u>	<u>\$2,183,000</u>	<u>\$218,877</u>	11.14%
<b>USE OF FUNDS</b>				
Expenditures:				
Administration	\$627,350	\$656,550	\$29,200	4.65%
Parks	\$565,950	\$609,450	\$43,500	7.69%
Buildings	\$43,800	\$54,600	\$10,800	24.66%
Riverwalk	\$16,500	\$16,500	\$0	0.00%
Capital Outlay	\$60,000	\$50,000	(\$10,000)	-16.67%
Total Use of Funds	<u>\$1,313,600</u>	<u>\$1,387,100</u>	<u>\$73,500</u>	5.60%
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In	<u>\$75,000</u>	<u>\$70,000</u>	<u>(\$5,000)</u>	-6.67%
Total Other Financing Sources	<u>\$75,000</u>	<u>\$70,000</u>	<u>(\$5,000)</u>	-6.67%

# 2024 General Fund Revenues



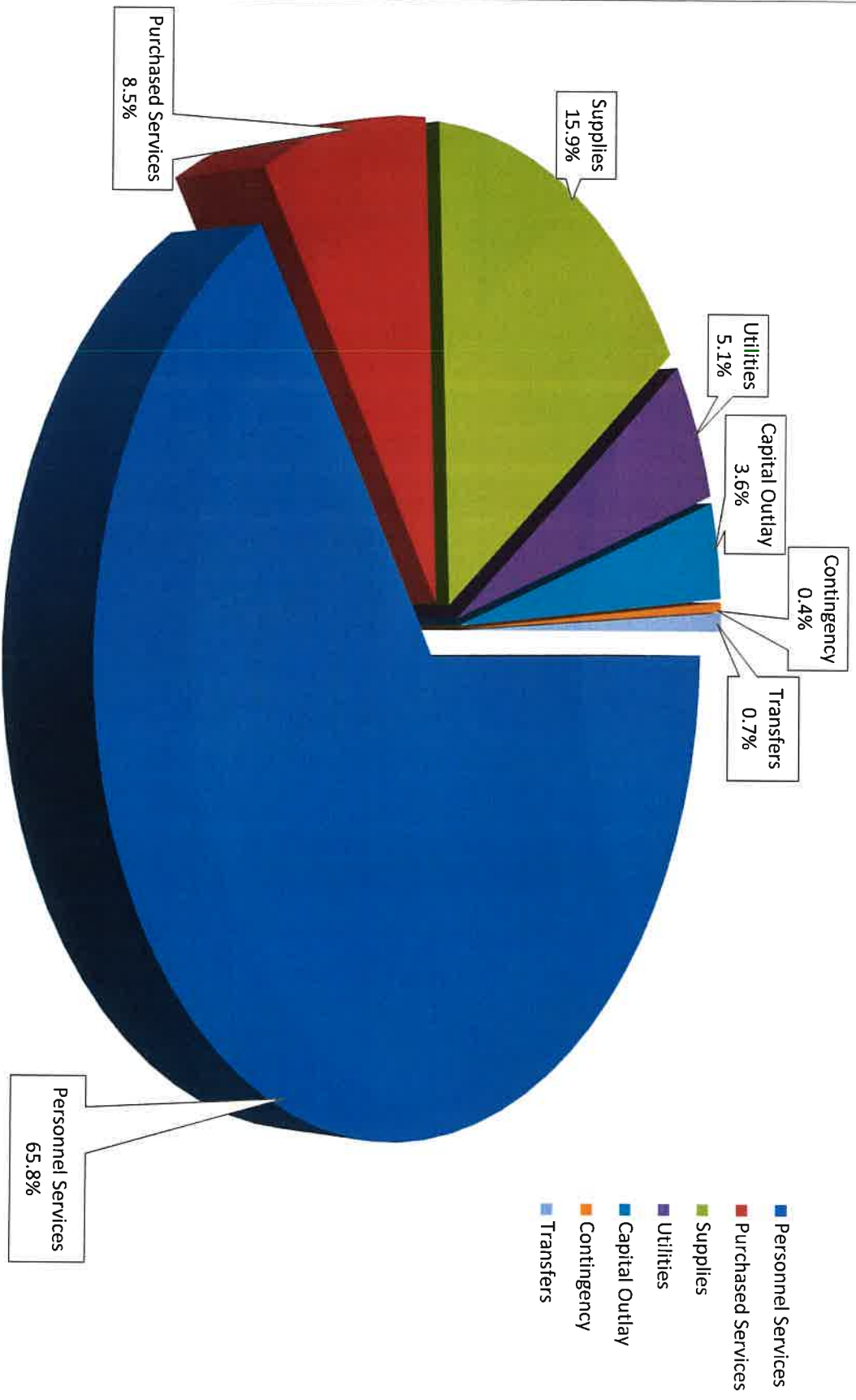
- Taxes
- Transfers
- Other

# 2024 General Fund Expenditures by Department



- Admin
- Parks
- Building
- Riverwalk
- Capital Outlay

# 2024 General Fund Expenditures by Category



**GENERAL FUND SUMMARY**

REVENUES	ACTUAL			BUDGET
	2022	Budget 2023	YTD 12/23	2024
General Fund Revenues	\$1,172,788	\$1,122,445	\$1,195,632	\$1,203,990
From Conservation Trust Fund	\$60,000	\$60,000	\$60,000	\$60,000
From Program Activity Fund	\$15,000	\$15,000	\$15,000	\$10,000
<b>TOTAL REVENUES</b>	<b>\$1,247,788</b>	<b>\$1,197,445</b>	<b>\$1,270,632</b>	<b>\$1,273,990</b>
<b>EXPENDITURES</b>				
Administration	\$555,916	\$627,350	\$550,853	\$656,550
Parks	\$452,421	\$565,950	\$482,887	\$609,450
Buildings	\$29,135	\$43,800	\$34,852	\$54,600
Riverwalk	\$7,226	\$16,500	\$6,351	\$16,500
Capital Outlay	\$50,098	\$60,000	\$58,660	\$50,000
<b>TOTAL EXPENDITURES</b>	<b>\$1,094,796</b>	<b>\$1,313,600</b>	<b>\$1,133,601</b>	<b>\$1,387,100</b>
REVENUES OVER (UNDER) EXPENDITURES	\$152,991	(\$116,155)	\$137,031	(\$113,110)
<b>BEGINNING FUND BALANCE</b>				
Restricted	\$32,900	\$39,500	\$38,100	\$39,500
Committed	\$0	\$0	\$0	\$0
Nonspendable	\$39,455		\$47,603	
Assigned	\$68,525		\$116,155	
Unassigned	\$548,109	\$802,178	\$640,121	\$939,510
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>\$688,989</b>	<b>\$841,678</b>	<b>\$841,979</b>	<b>\$979,010</b>
<b>CHANGE IN FUND BALANCE</b>				
Assigned	\$152,991	(\$116,155)	\$137,031	(\$113,110)
<b>TOTAL CHANGE IN BALANCE</b>	<b>\$152,991</b>	<b>(\$116,155)</b>	<b>\$137,031</b>	<b>(\$113,110)</b>
<b>ENDING FUND BALANCE</b>				
Restricted	\$38,100	\$39,500	\$39,500	\$39,500
Committed	\$0	\$0	\$0	\$0
Nonspendable	\$47,603		\$53,031	
Assigned	\$116,155		\$113,110	
Unassigned	\$640,121	\$686,023	\$773,369	\$826,400
<b>TOTAL FUND BALANCE</b>	<b>\$841,979</b>	<b>\$725,523</b>	<b>\$979,010</b>	<b>\$865,900</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	2022 Actual	2023 Budget	2023 YTD Actual	UNEXP	2024 Budget
<b>General Fund</b>						
<b>ADMINISTRATION</b>						
2-01-501	WAGES-PERMANENT ADMIN.	301,798.35	315,000.00	310,043.74	4,956.26	335,000.00
2-01-505	WAGES-ADMIN OVERTIME	.00	300.00	.00	300.00	200.00
2-01-510	WAGES-TEMPORARY--ADMIN.	13,157.30	18,000.00	13,281.63	4,718.37	19,500.00
2-01-513	SICK LEAVE TEMPORARY-ADMIN	185.25	500.00	457.28	42.72	750.00
2-01-514	MERIT/BONUS-ADMIN	1,407.67	2,000.00	1,407.67	592.33	2,500.00
2-01-515	VAC/COMP BUY OUT-ADMIN	.00	3,500.00	1,119.45	2,380.55	3,500.00
2-01-516	FICA-ADMIN	23,868.63	26,000.00	24,564.24	1,435.76	28,000.00
2-01-517	WORKERS' COMP.	3,662.10	5,200.00	5,112.30	87.70	7,000.00
2-01-518	HEALTH INSURANCE	56,656.11	59,000.00	56,079.33	2,920.67	61,500.00
2-01-519	STATE UNEMP. INSURANCE	674.88	800.00	649.55	150.45	1,100.00
2-01-521	HEALTH/WELLNESS INCENTIVES	.00	500.00	.00	500.00	500.00
2-01-522	RETIREMENT	6,464.64	9,500.00	7,569.10	1,930.90	10,000.00
2-01-524	MINOR FURN&EQUP&PHONES--ADMIN	2,935.14	3,500.00	3,277.07	222.93	3,500.00
2-01-525	UNIFORMS-ADMIN	152.00	500.00	154.00	346.00	500.00
2-01-526	COMPUTERS/SOFTWARE	8,363.76	7,000.00	6,953.63	46.37	11,500.00
2-01-531	POSTAGE	932.68	1,500.00	1,049.16	450.84	1,500.00
2-01-532	PRINTING-ADMIN	28.09	300.00	206.00	94.00	300.00
2-01-533	ADVERTISING-ADMN	153.12	500.00	89.76	410.24	500.00
2-01-535	LEGAL SERVICES	5,322.00	10,000.00	5,863.72	4,136.28	10,000.00
2-01-536	OTHER PROF SVCS-ADMIN	340.00	650.00	451.89	198.11	700.00
2-01-537	TRAVEL, TRAINING & MEETINGS	10,443.97	11,000.00	10,789.09	210.91	12,000.00
2-01-538	AUDITING SERVICES	7,800.00	7,800.00	7,800.00	.00	7,800.00
2-01-539	ACCOUNTING SOFTWARE/SUPPORT	6,755.00	7,200.00	7,865.00	-665.00	7,600.00
2-01-540	CONTRACTED SERVICES--ADMIN	3,110.80	5,000.00	2,851.70	2,148.30	4,000.00
2-01-541	COMMUNICATIONS-ADMIN	1,236.82	1,500.00	1,236.70	263.30	1,500.00
2-01-543	CONTRIBUTIONS/DONATIONS	94.26	750.00	750.00	.00	750.00
2-01-544	OFFICE SUPPLIES-ADMIN	3,548.68	4,800.00	3,983.81	816.19	4,500.00
2-01-545	LOCAL TRAVEL	513.49	500.00	.00	500.00	750.00
2-01-546	MEMBERSHIPS	2,884.69	5,000.00	2,757.70	2,242.30	3,500.00
2-01-547	ELECTION	.00	10,000.00	.00	10,000.00	30,000.00
2-01-548	PROPERTY TAXES-SUMMIT BR./JGRP	2,281.56	.00	.00	.00	.00
2-01-551	INSURANCE	27,315.00	30,800.00	30,763.00	37.00	33,000.00
2-01-553	BANK CHARGES	2,941.59	3,000.00	3,489.92	-489.92	3,600.00
2-01-554	RENTAL REFUNDS	1,755.00	750.00	1,392.50	-642.50	1,000.00
2-01-556	TREASURER'S FEE	29,133.58	29,500.00	28,843.65	656.35	33,000.00
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	10,000.00	30,000.00	10,000.00
<b>Total ADMINISTRATION:</b>		<b>555,916.16</b>	<b>627,350.00</b>	<b>550,852.59</b>	<b>76,497.41</b>	<b>656,550.00</b>
<b>PARKS</b>						
2-02-501	WAGES-PERMANENT PARKS	227,421.40	247,600.00	220,567.90	27,032.10	262,000.00
2-02-505	WAGES-PARKS OVERTIME	.00	500.00	5.63	494.37	500.00

Account #	Account Title	2022 Actual	2023 Budget	2023 YTD Actual	UNEXP	2024 Budget
2-02-510	WAGES-TEMPORARY--PARKS	6,283.56	35,000.00	40,753.17	-5,753.17	53,500.00
2-02-513	SICK LEAVE TEMPORARY-PARKS	229.90	600.00	540.00	60.00	750.00
2-02-514	MERIT/BONUS-PARKS	3,366.25	3,000.00	2,624.53	375.47	3,000.00
2-02-515	VAC/COMP BUY OUT-PARKS	1,701.48	9,500.00	5,814.95	3,685.05	3,000.00
2-02-516	FICA-PARKS	17,887.99	23,000.00	19,785.94	3,214.06	25,000.00
2-02-517	WORKERS' COMP.	5,457.25	7,000.00	7,816.40	-816.40	9,000.00
2-02-518	HEALTH INSURANCE	57,490.50	70,000.00	63,826.56	6,173.44	78,000.00
2-02-519	STATE UNEMP. INSURANCE	526.33	700.00	528.75	171.25	1,000.00
2-02-520	OFFICE SUPPLIES	555.21	300.00	118.67	181.33	300.00
2-02-522	RETIREMENT	2,901.60	7,500.00	2,340.60	5,159.40	7,800.00
2-02-523	REPAIR & MAINTENANCE--PARKS	5,941.55	9,000.00	12,235.25	-3,235.25	12,000.00
2-02-524	MINOR FURN. & EQUIP.--PARKS	2,996.86	3,500.00	1,210.97	2,289.03	3,500.00
2-02-525	UNIFORMS-PARKS	604.70	3,500.00	1,579.94	1,920.06	3,500.00
2-02-526	BUILDING SUPPLIES-PARKS	.00	500.00	685.17	-185.17	1,000.00
2-02-527	SAFETY EQUIPMENT	1,133.22	1,500.00	751.38	748.62	1,500.00
2-02-528	TRAINING-PARKS	.00	1,500.00	.00	1,500.00	1,500.00
2-02-530	VOLUNTEER MEALS	109.80	500.00	.00	500.00	500.00
2-02-532	PRINTING-PARKS	.00	100.00	.00	100.00	100.00
2-02-533	ADVERTISING-PARKS	49.95	150.00	.00	150.00	150.00
2-02-534	UTILITIES ELECTRIC	28,312.79	27,000.00	18,479.28	8,520.72	22,000.00
2-02-535	UTILITIES - GAS	926.12	1,500.00	956.93	543.07	1,200.00
2-02-536	UTILITIES - WATER	7,093.02	7,000.00	7,310.53	-310.53	7,800.00
2-02-537	UTILITIES - SEWER	1,183.66	1,500.00	1,282.05	217.95	1,400.00
2-02-540	CONTRACTED SERVICES--PARKS	7,836.38	8,000.00	8,337.20	-337.20	8,300.00
2-02-541	COMMUNICATIONS - PARKS	3,147.19	3,000.00	3,423.10	-423.10	3,400.00
2-02-542	SECURITY--PARKS	1,355.00	500.00	420.00	80.00	500.00
2-02-544	DITCH ASSESSMENTS	7,341.50	7,500.00	7,382.50	117.50	7,750.00
2-02-560	ARCHERY RANGE MAINTENANCE	2,659.50	3,000.00	3,075.00	-75.00	3,000.00
2-02-570	ADA COMPLIANCE PROJECTS	.00	5,000.00	15.44	4,984.56	5,000.00
2-02-580	PARK FIXTURES	1,277.00	3,000.00	.00	3,000.00	3,000.00
2-02-581	JANITORIAL SUPPLIES-PARKS	968.97	2,000.00	1,483.74	516.26	2,000.00
2-02-582	ATHLETIC FIELD SUPPLIES	7,383.39	11,000.00	6,975.44	4,024.56	11,000.00
2-02-583	PETROLEUM PRODUCTS	15,828.23	16,000.00	14,417.01	1,582.99	16,000.00
2-02-584	TRACTOR & TRUCK PARTS	6,031.70	6,000.00	5,290.14	709.86	7,000.00
2-02-586	TURF CHEMICALS/PLANT MATERIAL	3,937.58	5,500.00	.00	5,500.00	5,500.00
2-02-587	TURF IRRIGATION	8,110.38	8,000.00	5,425.77	2,574.23	8,000.00
2-02-588	SMALL TOOLS-PARKS	2,701.22	2,500.00	1,063.17	1,436.83	2,500.00
2-02-590	VEHICLE EXPENSE	3,451.05	4,000.00	3,354.78	645.22	8,000.00
2-02-592	MACH/EQUIP RENTAL-PARKS	.00	2,500.00	.00	2,500.00	2,500.00
2-02-593	EQUIPMENT REPAIR-PARKS	4,853.91	6,000.00	4,366.71	1,633.29	6,000.00
2-02-594	PET PICKUP BAGS-PARKS	1,530.00	3,500.00	2,880.00	620.00	3,000.00
2-02-595	GRAVEL & CRUSHER FINES-PARKS	1,834.66	2,000.00	.00	2,000.00	2,000.00
2-02-598	CAPITAL MAINT-PARKS	.00	5,000.00	5,762.00	-762.00	5,000.00
<b>Total PARKS:</b>		<b>452,420.80</b>	<b>565,950.00</b>	<b>482,886.60</b>	<b>83,063.40</b>	<b>609,450.00</b>
<b>BUILDINGS</b>						
2-03-518	RENTAL HOUSE MAINTENANCE	2,179.97	4,000.00	2,049.12	1,950.88	12,000.00
2-03-523	REPAIR & MAINTENANCE--BUILDING	334.56	4,500.00	1,929.05	2,570.95	4,500.00
2-03-524	MINOR FURN. & EQUIP. --BUILD.	2,598.31	5,000.00	.00	5,000.00	5,000.00
2-03-526	BUILDING SUPPLIES-BLDGS	.00	3,000.00	.00	3,000.00	3,000.00
2-03-534	UTILITIES--ELECTRIC	7,003.77	8,000.00	8,803.14	-803.14	8,700.00
2-03-535	UTILITIES - PROPANE	8,529.49	8,000.00	9,617.07	-1,617.07	9,800.00
2-03-538	UTILITIES - PHONE/INT	6,215.77	7,500.00	6,245.21	1,254.79	7,500.00
2-03-540	CONTRACTED SERVICES--BUILDINGS	942.25	1,800.00	4,471.93	-2,671.93	1,800.00
2-03-542	SECURITY--BUILDINGS	420.00	500.00	1,077.90	-577.90	800.00



Account #	Account Title	2022 Actual	2023 Budget	2023 YTD Actual	UNEXP	2024 Budget
2-03-581	JANITORIAL SUPPLIES-BLDGS	911.12	1,000.00	658.17	341.83	1,000.00
2-03-592	MACH/EQUIP RENTAL-BLDGS	.00	500.00	.00	500.00	500.00
<b>Total BUILDINGS:</b>		<b>29,135.24</b>	<b>43,800.00</b>	<b>34,851.59</b>	<b>8,948.41</b>	<b>54,600.00</b>
<b>RIVERWALK</b>						
2-04-524	FIXTURES & EQUIP--RVRWLK	1,585.45	4,500.00	2,875.89	1,624.11	4,500.00
2-04-534	UTILITIES--RIVERWALK	.00	.00	.00	.00	.00
2-04-540	CONTRACTED SERVICES--RVRWLK	3,561.00	3,500.00	3,475.00	25.00	3,500.00
2-04-542	SECURITY--RIVERWALK	.00	.00	.00	.00	.00
2-04-585	GRAVEL & CRUSHER FINES-RVRWLK	1,920.42	2,000.00	.00	2,000.00	2,000.00
2-04-591	REPAIR- RIVERWALK	159.56	5,000.00	.00	5,000.00	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>7,226.43</b>	<b>16,500.00</b>	<b>6,350.89</b>	<b>10,149.11</b>	<b>16,500.00</b>
<b>CAPITAL OUTLAY</b>						
2-05-595	MACHINERY & EQUIPMENT	50,097.72	40,000.00	47,755.00	-7,755.00	30,000.00
2-05-599	CAPITAL OUTLAY	.00	20,000.00	10,904.65	9,095.35	20,000.00
<b>Total CAPITAL OUTLAY:</b>		<b>50,097.72</b>	<b>60,000.00</b>	<b>58,659.65</b>	<b>1,340.35</b>	<b>50,000.00</b>
<b>Total Expenditure:</b>		<b>1,094,796.35</b>	<b>1,313,600.00</b>	<b>1,133,601.32</b>	<b>179,998.68</b>	<b>1,387,100.00</b>
<b>REVENUE</b>						
2-07-311	PROPERTY TAX	972,783.90	959,695.00	961,549.47	-1,854.47	1,011,440.00
2-07-312	SPECIFIC OWNERSHIP TAX	127,527.08	115,000.00	125,484.23	-10,484.23	120,000.00
2-07-316	INTEREST	18,456.95	3,000.00	52,416.74	-49,416.74	30,000.00
2-07-317	SALE OF FIXED ASSETS	.00	500.00	1,000.00	-500.00	1,000.00
2-07-318	REFUND OF EXPENDITURE	7,437.42	2,500.00	5,639.78	-3,139.78	2,500.00
2-07-319	CONTRIBUTIONS	514.33	100.00	1,852.00	-1,752.00	100.00
2-07-320	OTHER NON-OP (RW BENCHS, ETC)	1,435.00	2,000.00	1,414.20	585.80	1,000.00
2-07-321	REBATES AND DIVIDENDS	1,373.76	4,000.00	8,264.12	-4,264.12	2,000.00
2-07-330	GRANT REVENUE-ADMIN	.00	.00	.00	.00	.00
2-07-380	RENTAL FEES/COMMUNITY ROOM	12,886.00	7,500.00	8,355.00	-855.00	6,500.00
2-07-381	RENTAL FEES/FIELDS	4,990.00	3,000.00	4,700.00	-1,700.00	3,000.00
2-07-382	RENTAL FEES/PAVILIONS	3,425.00	3,000.00	3,750.00	-750.00	3,500.00
2-07-383	AGRICULTURAL LEASE	8,500.00	8,500.00	9,000.00	-500.00	8,800.00
2-07-384	RENTAL-COMMUNITY GARDEN	380.00	300.00	425.00	-125.00	300.00
2-07-385	OTHER OPERATING	.00	100.00	.00	100.00	100.00
2-07-386	FIREWOOD	750.00	500.00	500.00	.00	500.00
2-07-387	DELINQUENT TAXES	778.15	750.00	681.94	68.06	750.00
2-07-390	PRP HOUSE LEASE	11,550.00	12,000.00	10,600.00	1,400.00	12,500.00
2-07-393	TRANSFER FROM CTF	60,000.00	60,000.00	60,000.00	.00	60,000.00
2-07-394	TRANSFER FROM PAF	15,000.00	15,000.00	15,000.00	.00	10,000.00
<b>Total Revenue:</b>		<b>1,247,787.59</b>	<b>1,197,445.00</b>	<b>1,270,632.48</b>	<b>73,187.48-</b>	<b>1,273,990.00</b>
<b>General Fund Revenue Total:</b>		<b>1,247,787.59</b>	<b>1,197,445.00</b>	<b>1,270,632.48</b>	<b>73,187.48-</b>	<b>1,273,990.00</b>
<b>General Fund Expenditure Total:</b>		<b>1,094,796.35</b>	<b>1,313,600.00</b>	<b>1,133,601.32</b>	<b>179,998.68</b>	<b>1,387,100.00</b>
<b>Net Total General Fund:</b>		<b>152,991.24</b>	<b>116,155.00-</b>	<b>137,031.16</b>	<b>253,186.16-</b>	<b>113,110.00-</b>

CANON CITY AREA METROPOLITAN RECREATION AND PARK DISTRICT  
 2024 BUDGET  
 CAPITAL PROJECTS FUND SUMMARY

	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>	<u>VARIANCE inc./dec.</u>	<u>% of Change</u>
<b>SOURCE OF FUNDS</b>				
Beginning Balance	\$316,387	\$236,440	(\$79,947)	-25.27%
Revenues	<u>\$130,000</u>	<u>\$89,000</u>	<u>(\$41,000)</u>	-31.54%
Total Sources of Revenues	<u><u>\$446,387</u></u>	<u><u>\$325,440</u></u>	<u><u>(\$120,947)</u></u>	-27.09%
<b>USE OF FUNDS</b>				
Expenditures	\$325,000	\$243,000	(\$82,000)	-25.23%
Total Use of Funds	<u><u>\$325,000</u></u>	<u><u>\$243,000</u></u>	<u><u>(\$82,000)</u></u>	-25.23%
<b>OTHER FINANCING SOURCES</b>				
Operating Transfer In	<u>\$45,000</u>	<u>\$75,000</u>	<u>\$30,000</u>	66.67%
Total Other Financing Sources	<u><u>\$45,000</u></u>	<u><u>\$75,000</u></u>	<u><u>\$30,000</u></u>	66.67%

**CAPITAL PROJECTS FUND SUMMARY**

	ACTUAL 2022	BUDGET 2023	YTD 12/23	BUDGET 2024
TOTAL REVENUES AND INTERFUND TRANSFERS	\$417,966	\$175,000	\$114,301	\$164,000
TOTAL EXPENDITURES AND INTERFUND TRANSFERS	\$289,282	\$325,000	\$194,247	\$243,000
REVENUES OVER (UNDER) EXPENDITURES AND INTERFUND TRANSFERS	\$128,684	(\$150,000)	(\$79,947)	(\$79,000)
BEGINNING FUND BALANCE				
Assigned	\$187,703	\$316,387	\$316,387	\$236,440
TOTAL BEGINNING FUND BALANCE	\$187,703	\$316,387	\$316,387	\$236,440
CHANGE IN FUND BALANCE	\$128,684	-\$150,000	-\$79,947	-\$79,000
TOTAL CHANGE IN FUND BALANCE	\$128,684	-\$150,000	-\$79,947	-\$79,000
ENDING FUND BALANCE				
Assigned	\$316,387	\$166,387	\$236,440	\$157,440
TOTAL ENDING FUND BALANCE	\$316,387	\$166,387	\$236,440	\$157,440

Account #	Account Title	2022 Actual	2023 Budget	2023 YTD Actual	UNEXP	2024 Budget
<b>Capital Projects Fund</b>						
<b>Capital Projects Fund</b>						
3-00-316	INTEREST	10,068.88	2,000.00	20,370.53	-18,370.53	11,000.00
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	10,000.00	610.00	9,390.00	3,000.00
3-00-323	GRANTS-NRD II	.00	.00	.00	.00	.00
3-00-324	PARK GRANTS- GOCO	.00	.00	.00	.00	.00
3-00-329	CONT - PRP TRAIL	.00	.00	.00	.00	.00
3-00-330	CONT - RIVER PROJECT	.00	15,000.00	.00	15,000.00	5,000.00
3-00-337	CONT - ARCHERY RANGE	.00	.00	.00	.00	.00
3-00-339	CONT - ROUSE PARK	300,000.00	43,000.00	43,320.00	-320.00	.00
3-00-340	CONT - POOL/REC CENTER	6,397.36	10,000.00	44,000.00	-34,000.00	20,000.00
3-00-341	GRANTS-JGRP	.00	50,000.00	.00	50,000.00	.00
3-00-343	GRANTS-DOG PARK	.00	.00	.00	.00	50,000.00
3-00-393	TRANSFER FROM CTF	61,500.00	45,000.00	6,000.00	39,000.00	75,000.00
3-00-395	TRANSFER FROM PAF	40,000.00	.00	.00	.00	.00
Total Revenue:		417,966.24	175,000.00	114,300.53	60,699.47	164,000.00
<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	.00	.00	.00	20,000.00
3-00-511	PRP FIELDS/PARK DEV	.00	.00	.00	.00	.00
3-00-512	DOG PARK DEV	.00	15,000.00	.00	15,000.00	68,000.00
3-00-513	WETLANDS/FISH POND	.00	.00	.00	.00	.00
3-00-514	ROUSE PARK	271,035.60	185,000.00	182,286.92	2,713.08	5,000.00
3-00-515	PK IMP. HARRISON	.00	.00	.00	.00	.00
3-00-517	RIVERBANK RESTORATION	.00	.00	.00	.00	.00
3-00-518	RIVERWALK TRL CONST	.00	.00	.00	.00	.00
3-00-519	JGRP RESTORATION	18,246.80	20,000.00	.00	20,000.00	10,000.00
3-00-520	PRP PAVILION	.00	.00	.00	.00	.00
3-00-521	TRAIL DEVELOPMENT	.00	10,000.00	.00	10,000.00	10,000.00
3-00-522	POOL IMPROVEMENTS	.00	.00	.00	.00	.00
3-00-532	SCHEPP PROPERTY	.00	5,000.00	.00	5,000.00	10,000.00
3-00-533	EAGLE WING TRAILHEAD	.00	.00	.00	.00	.00
3-00-534	GOCO GRANT-ROUSE COURTS	.00	.00	.00	.00	.00
3-00-535	SWIMMING POOL/REC CENTER STUDY	.00	20,000.00	11,960.15	8,039.85	90,000.00
3-00-537	GOCO GRANT-ROUSE PLAYGROUND	.00	.00	.00	.00	.00
3-00-538	ROPES COURSE REPURPOSE	.00	60,000.00	.00	60,000.00	20,000.00
Total Capital Projects Fund:		289,282.40	325,000.00	194,247.07	130,752.93	243,000.00
Total Expenditure:		289,282.40	325,000.00	194,247.07	130,752.93	243,000.00
Capital Projects Fund Revenue Total:		417,966.24	175,000.00	114,300.53	60,699.47	164,000.00
Capital Projects Fund Expenditure Total:		289,282.40	325,000.00	194,247.07	130,752.93	243,000.00
Net Total Capital Projects Fund:		128,683.84	150,000.00-	79,946.54-	70,053.46-	79,000.00-

**CANON CITY AREA METROPOLITAN RECREATION AND PARK DISTRICT  
2024 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)	\$75,000.00	Land Acquisitions-Riverwalk	\$10,000
Contributions/Dog Park	\$3,000.00	Dog Park Improvements	\$68,000
Grants/Dog Park	\$50,000.00	Rouse Park Improvements	\$5,000
Contributions/River Project	\$5,000.00	JGRP Restoration/River Project	\$10,000
Contributions/Pool	\$20,000.00	Pool Study	\$90,000
Interest	\$11,000.00	Schepp Property Trail	\$10,000
		Improvements-Ash Street Property	\$20,000
		Trail Development	\$10,000
		Ropes Course Repurpose	\$20,000
<b><i>Fund Balance</i></b>	<b><i>\$79,000</i></b>		
<b>Total</b>	<b><u>\$243,000</u></b>		<b><u>\$243,000</u></b>

Year End Balance 2022	\$316,387
2023 Revenues-YTD	\$114,301
2023 Expenditures-YTD	\$194,247
Current Year End Fund Balance 2023*	\$236,440
Proposed Fund Balance for 2024 Projects	\$79,000
Projected 2024 Year End Fund Balance	\$157,440

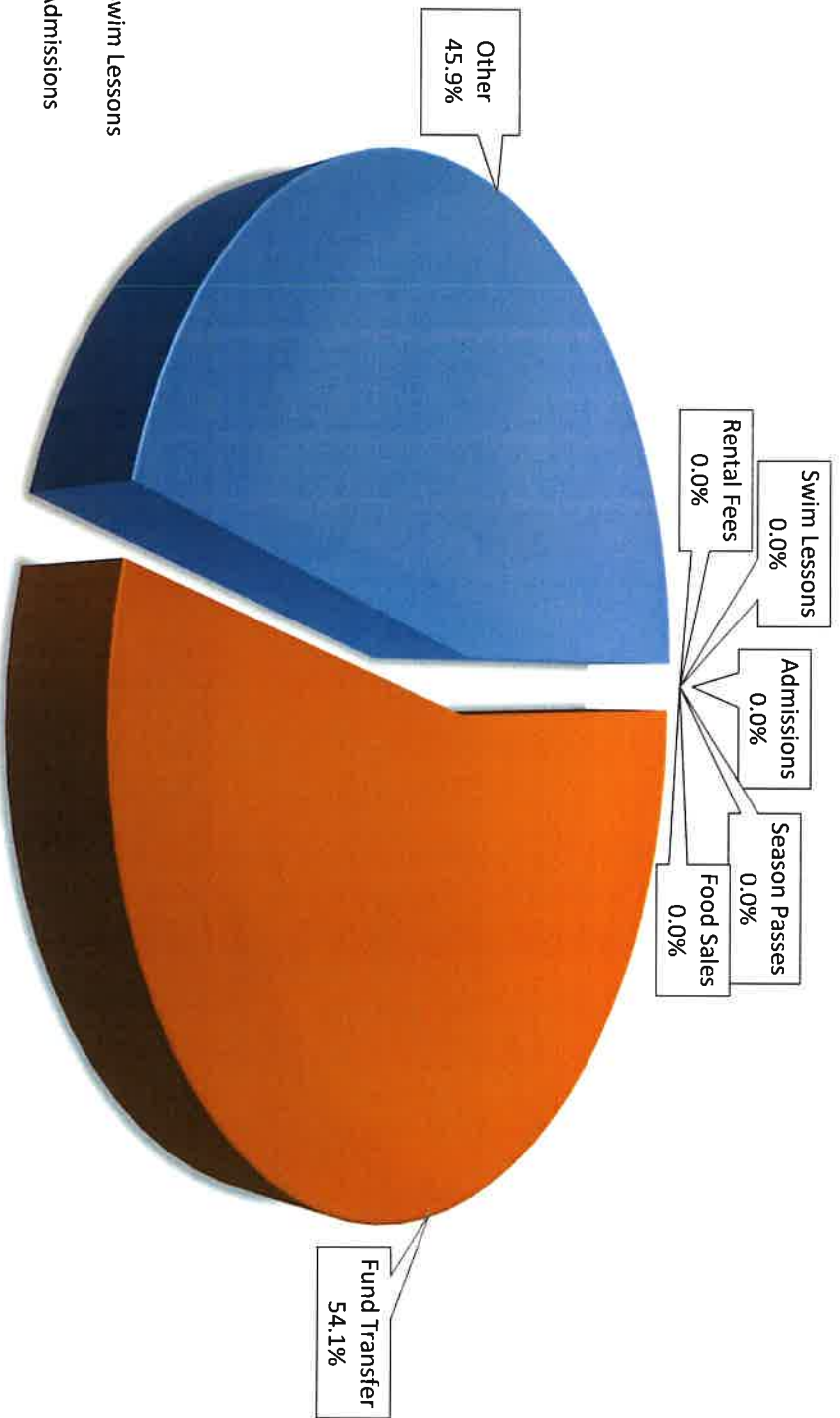
\* YTD 12/31/23 unaudited

CANON CITY AREA METROPOLITAN RECREATION AND PARK DISTRICT  
2024 BUDGET  
POOL FUND SUMMARY

	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>	<u>VARIANCE inc./(dec.)</u>	<u>% of Change</u>
<b>SOURCE OF FUNDS</b>				
Beginning Balance	\$46,459	\$57,288	\$10,829	23.31%
Revenues	<u>\$79,000</u>	<u>\$8,500</u>	<u>(\$70,500)</u>	-89.24%
Total Sources of Revenues	<u><u>\$125,459</u></u>	<u><u>\$65,788</u></u>	<u><u>(\$59,671)</u></u>	-47.56%
<b>USE OF FUNDS</b>				
Expenditures	\$159,450	\$18,185	(\$141,265)	-88.60%
Total Use of Funds	<u><u>\$159,450</u></u>	<u><u>\$18,185</u></u>	<u><u>(\$141,265)</u></u>	-88.60%
<b>OTHER FINANCING SOURCES</b>				
Operating Transfer In	<u>\$60,000</u>	<u>\$10,000</u>	<u>(\$50,000)</u>	-83.33%
Total Other Financing Sources	<u><u>\$60,000</u></u>	<u><u>\$10,000</u></u>	<u><u>(\$50,000)</u></u>	-83.33%

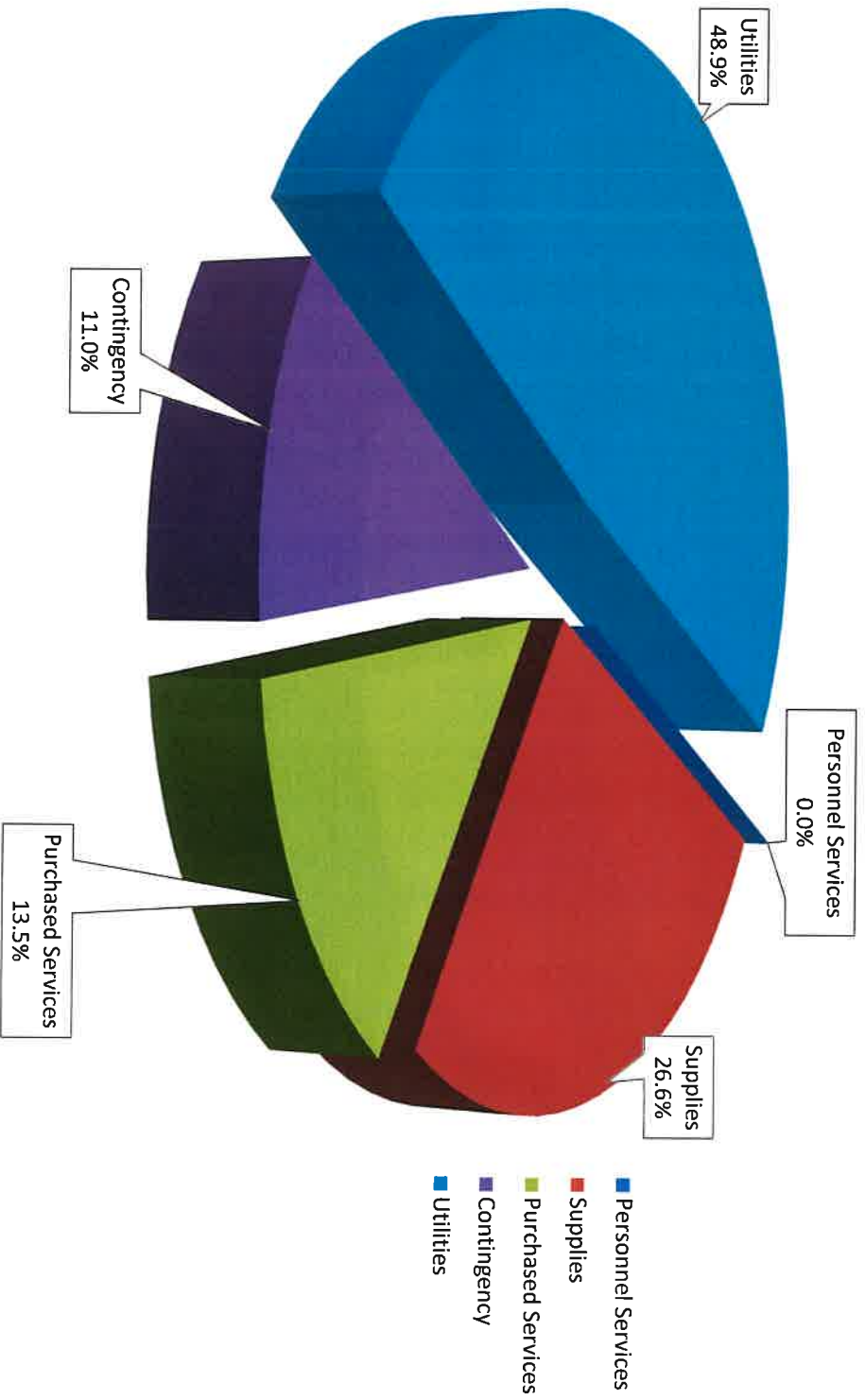
*\*The pool permanently closed prior to opening for the summer 2023 season*

# 2024 Pool Fund Revenues



- Swim Lessons
- Admissions
- Season Passes
- Food Sales
- Rental Fees
- Fund Transfer
- Other

# 2024 Pool Fund Expenditures by Category





**POOL FUND-SUMMARY-2024**

	ACTUAL 2022	BUDGET 2023	YTD 12/23	BUDGET 2024
TOTAL REVENUES AND INTERFUND TRANSFERS	\$135,590	\$139,000	\$40,673	\$18,500
TOTAL EXPENDITURES AND INTERFUND TRANSFERS	\$130,293	\$159,450	\$29,844	\$18,185
REVENUES OVER (UNDER) EXPENDITURES AND INTERFUND TRANSFERS	\$5,298	(\$20,450)	\$10,829	\$315
<b>TOTAL NET POSITION-January 1</b>	<b>\$41,162</b>	<b>\$46,459</b>	<b>\$46,459</b>	<b>\$57,288</b>
INCOME (LOSS)	\$5,298	(\$20,450)	\$10,829	\$315
<b>TOTAL NET POSITION-December 31</b>	<b>\$46,459</b>	<b>\$26,009</b>	<b>\$57,288</b>	<b>\$57,603</b>

*\*The pool permanently closed prior to opening for the summer 2023 season*

Account #	Account Title	2022 Actual	2023 Budget	2023 YTD Actual	UNEXP	2024 Budget
<b>Pool Fund</b>						
<b>Pool Fund</b>						
4-00-316	INTEREST EARNED	6,400.74	1,000.00	22,301.11	-21,301.11	8,000.00
4-00-317	SALE OF POOL ASSETS	.00	.00	250.00	-250.00	.00
4-00-318	REFUND OF EXPENSES	101.00	.00	223.46	-223.46	.00
4-00-319	CONTRIBUTIONS	669.43	500.00	283.00	217.00	500.00
4-00-331	GRANT INCOME-POOL	4,218.75	.00	1,500.00	-1,500.00	.00
4-00-341	SWIM LESSONS	20,505.00	21,000.00	3,660.00	17,340.00	.00
4-00-351	SWIMMING ADMISSIONS	26,863.00	27,500.00	.00	27,500.00	.00
4-00-352	DISCOUNT/ SEASON PASSES	3,795.00	4,000.00	.00	4,000.00	.00
4-00-354	LIFEGUARD CLASS	1,128.00	1,000.00	2,205.00	-1,205.00	.00
4-00-355	LIFEGUARD UNIFORMS	.00	.00	.00	.00	.00
4-00-372	FOOD SALES	14,101.33	15,000.00	.00	15,000.00	.00
4-00-380	RENTAL & USER FEES	7,800.00	9,000.00	250.00	8,750.00	.00
4-00-385	OTHER OPERATING REVENUES	8.00	.00	.00	.00	.00
4-00-391	TRANSFER FROM GENERAL FUND	30,000.00	40,000.00	10,000.00	30,000.00	10,000.00
4-00-393	TRANSFER FROM CTF	20,000.00	20,000.00	.00	20,000.00	.00
<b>Total Revenue:</b>		<b>135,590.25</b>	<b>139,000.00</b>	<b>40,672.57</b>	<b>98,327.43</b>	<b>18,500.00</b>
<b>Pool Fund</b>						
4-00-501	POOL MANAGER	259.63	7,500.00	.00	7,500.00	.00
4-00-502	POOL ASST. MANAGER	9,868.17	11,900.00	953.54	10,946.46	.00
4-00-505	WAGES-POOL OVERTIME	.00	300.00	.00	300.00	.00
4-00-510	WAGES-TEMPORARY	62,184.79	64,500.00	1,588.22	62,911.78	.00
4-00-511	START UP CASH - POOL	.00	.00	.00	.00	.00
4-00-513	SICK LEAVE-POOL	.00	500.00	.00	500.00	.00
4-00-516	FICA	5,536.71	6,500.00	194.41	6,305.59	.00
4-00-517	WORKERS' COMP.	976.55	1,500.00	1,363.30	136.70	.00
4-00-519	SUTA	144.75	200.00	5.08	194.92	.00
4-00-520	UNIFORMS	282.00	500.00	.00	500.00	.00
4-00-523	SUPPLIES-REPAIR & MAINTENANCE	1,668.89	3,500.00	687.52	2,812.48	2,000.00
4-00-524	MINOR FURN & EQUIP	792.48	5,000.00	1,085.52	3,914.48	1,000.00
4-00-525	CHEMICALS	11,108.18	11,000.00	5,466.41	5,533.59	.00
4-00-526	COMPUTER SOFTWARE	.00	.00	.00	.00	.00
4-00-527	CONCESSIONS	8,040.80	8,500.00	.00	8,500.00	.00
4-00-531	POOL REFUNDS	282.50	750.00	3,936.00	-3,186.00	1,500.00
4-00-533	ADVERTISING	.00	500.00	.00	500.00	.00
4-00-534	UTILITIES - ELECTRIC	6,668.45	7,500.00	1,075.40	6,424.60	1,000.00
4-00-535	UTILITIES - GAS	2,444.49	3,000.00	1,464.84	1,535.16	600.00
4-00-536	REPAIR & MAINT SERVICE	830.35	2,000.00	289.86	1,710.14	500.00
4-00-537	TRAVEL, MEETINGS & TRAINING	543.00	1,000.00	1,204.00	-204.00	.00
4-00-538	OTHER PROFESSIONAL SVCS.	300.00	1,000.00	300.00	700.00	500.00
4-00-540	CONTRACTED SERVICES	1,224.69	3,000.00	221.04	2,778.96	1,000.00
4-00-541	UTILITIES - WATER	7,899.42	6,500.00	5,987.64	512.36	3,600.00
4-00-542	UTILITIES - SEWER	3,632.93	3,500.00	1,331.33	2,168.67	1,800.00
4-00-543	UTILITIES - PHONE/INT	1,646.06	1,800.00	1,828.22	-28.22	1,900.00
4-00-544	SUPPLIES-OFFICE	99.37	500.00	38.68	461.32	.00
4-00-545	LOCAL TRAVEL	.00	.00	.00	.00	.00
4-00-546	SECURITY--POOL	420.00	400.00	420.00	-20.00	450.00
4-00-551	ACTIVE NET FEES-POOL	1,555.09	2,000.00	72.24	1,927.76	.00
4-00-552	SALES TAX	1,138.77	1,300.00	.00	1,300.00	.00
4-00-553	BANK CHARGES	.00	50.00	.00	50.00	.00
4-00-579	CONTINGENCY	.00	2,000.00	.00	2,000.00	2,000.00
4-00-581	SUPPLIES-SANITATION	455.03	600.00	.00	600.00	.00

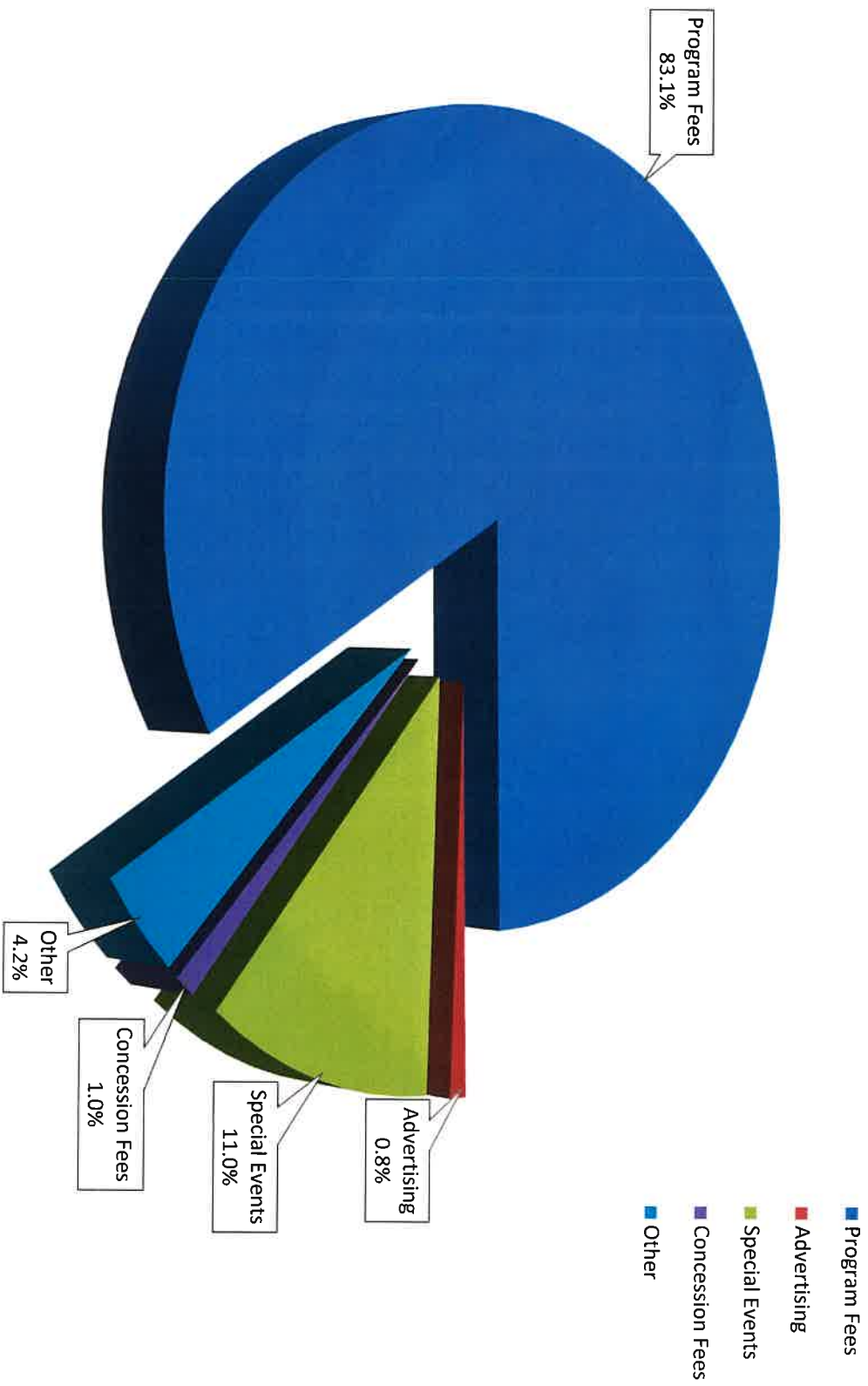
Account #	Account Title	2022 Actual	2023 Budget	2023 YTD Actual	UNEXP	2024 Budget
4-00-585	DEPRECIATION	330.50	350.00	330.50	19.50	335.00
4-00-586	CASH SHORT (OVER)	-40.85	100.00	.00	100.00	.00
4-00-588	SMALL TOOLS	.00	200.00	.00	200.00	.00
4-00-592	R & M RENTAL	.00	.00	.00	.00	.00
4-00-595	MECHANICAL ROOM EQUIPMENT	.00	.00	.00	.00	.00
4-00-598	EMERGENCY RESERVE	.00	.00	.00	.00	.00
Total Pool Fund:		130,292.75	159,450.00	29,843.75	129,606.25	18,185.00
Total Expenditure:		130,292.75	159,450.00	29,843.75	129,606.25	18,185.00
Pool Fund Revenue Total:		135,590.25	139,000.00	40,672.57	98,327.43	18,500.00
Pool Fund Expenditure Total:		130,292.75	159,450.00	29,843.75	129,606.25	18,185.00
Net Total Pool Fund:		5,297.50	20,450.00-	10,828.82	31,278.82-	315.00

CANON CITY AREA METROPOLITAN RECREATION AND PARK DISTRICT  
 2024 BUDGET  
 PROGRAM ACTIVITIES FUND SUMMARY

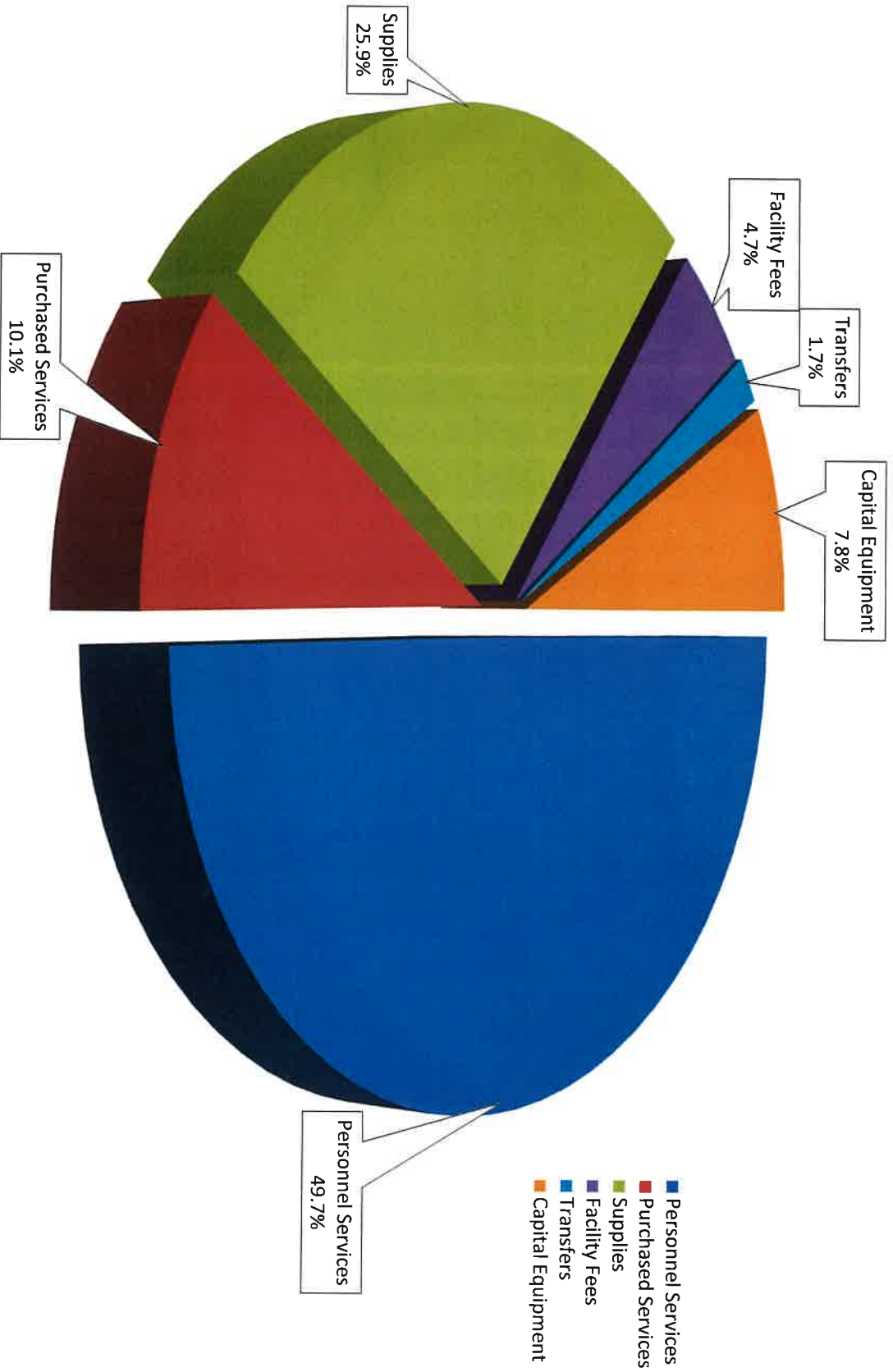
	<u>2023 BUDGET*</u>	<u>2024 BUDGET</u>	<u>VARIANCE inc./(dec.)</u>	<u>% of Change</u>
<b>SOURCE OF FUNDS</b>				
Beginning Balance	\$481,897	\$520,675	\$38,778	8.05%
Revenues	<u>\$467,135</u>	<u>\$510,100</u>	<u>\$42,965</u>	9.20%
Total Sources of Revenues	<u><u>\$949,032</u></u>	<u><u>\$1,030,775</u></u>	<u><u>\$81,743</u></u>	8.61%
<b>USE OF FUNDS</b>				
Expenditures	\$468,620	\$574,140	\$105,520	22.52%
Total Use of Funds	<u><u>\$468,620</u></u>	<u><u>\$574,140</u></u>	<u><u>\$105,520</u></u>	22.52%

*\*Amended 2023 Budget*

# 2024 PROGRAM ACTIVITIES REVENUES



# 2024 PROGRAM ACTIVITIES EXPENDITURES BY CATEGORY



**PROGRAMS ACTIVITY FUND  
SUMMARY**

	ACTUAL 2022	BUDGET 2023*	YTD 12/23	BUDGET 2024
TOTAL REVENUES AND INTERFUND TRANSFERS	\$579,770	\$467,135	\$493,012	\$510,100
TOTAL EXPENDITURES AND INTERFUND TRANSFERS	\$453,216	\$468,620	\$452,276	\$574,140
REVENUES OVER (UNDER) EXPENDITURES AND INTERFUND TRANSFERS	\$126,555	(\$1,485)	\$40,736	(\$64,040)
<b>TOTAL NET POSITION-January 1</b>	\$353,384	\$481,897	\$479,939	\$520,675
<b>INCOME (LOSS)</b>	\$126,555	(\$1,485)	\$40,736	(\$64,040)
<b>TOTAL NET POSITION-December 31</b>	\$479,939	\$480,412	\$520,675	\$456,635

*\*Amended 2023 Budget*

Account #	Account Title	2022 Actual	2023 Budget	2023 YTD Actual	UNEXP	2024 Budget
<b>Program Activities Fund</b>						
<b>PROGRAMS ADMINISTRATION</b>						
5-08-316	INTEREST	35.46	50.00	110.28	-60.28	100.00
5-08-318	REFUND OF EXP--ADMIN	700.36	.00	155.00	-155.00	.00
5-08-319	CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00	3,000.00
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	193.50	1,000.00	877.50	122.50	1,250.00
5-08-330	GRANT REVENUE-PROGRAMS	.00	.00	.00	.00	.00
5-08-373	ROUSE PARK CONCESSIONS	2,714.11	3,500.00	4,723.39	-1,223.39	4,000.00
5-08-374	PRP CONCESSIONS	800.00	800.00	750.00	50.00	800.00
5-08-375	ROUSE PK ADVERTISING	4,270.00	4,000.00	4,700.00	-700.00	4,000.00
5-08-377	VENDOR CONCESSION FEES	450.00	.00	50.00	-50.00	50.00
5-08-385	OTHER OPERATING-ADMIN.	.00	.00	.00	.00	.00
Total Revenue:		9,163.43	9,350.00	11,366.17	2,016.17-	13,200.00
<b>PROGRAMS ADMINISTRATION</b>						
5-08-517	WORKERS' COMP.	2,685.55	4,000.00	4,552.12	-552.12	7,000.00
5-08-518	HEALTH INSURANCE	.00	.00	.00	.00	.00
5-08-519	UNEMPLOYMENT INS TAX-ADMIN	432.41	650.00	421.18	228.82	725.00
5-08-521	OFFICE SUPPLIES-ADMIN	576.61	750.00	651.85	98.15	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	5,904.73	5,000.00	3,155.90	1,844.10	5,000.00
5-08-525	UNIFORMS-ADMIN.	179.00	500.00	536.00	-36.00	700.00
5-08-526	COMPUTER SOFTWARE	1,278.88	1,500.00	1,368.88	131.12	1,800.00
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	1,118.42	2,000.00	3.48	1,996.52	.00
5-08-533	ADVERTISING-ADMIN	1,383.87	500.00	689.00	-189.00	500.00
5-08-534	CELL PHONES-PROGRAMS	2,473.64	2,800.00	2,473.40	326.60	2,800.00
5-08-535	STMH HF SCHOLARSHIP FD	877.50	1,000.00	1,492.50	-492.50	1,500.00
5-08-536	OTHER PROF SVCS-ADMIN	270.00	350.00	.00	350.00	5,350.00
5-08-543	CONTRIBUTIONS & DONATIONS	409.74	500.00	797.76	-297.76	500.00
5-08-545	MILEAGE-ADMIN	.00	200.00	.00	200.00	200.00
5-08-550	CREDIT CARD FEES-PROGRAMS	1.92	.00	15.95	-15.95	50.00
5-08-551	ACTIVE NET FEES-PROGRAMS	3,269.09	3,500.00	3,813.05	-313.05	4,200.00
5-08-552	SALES TAX	.00	.00	.00	.00	.00
5-08-553	BANK CHARGES	7.90	100.00	.00	100.00	100.00
5-08-585	DEPRECIATION	2,611.58	2,625.00	2,611.58	13.42	7,125.00
5-08-586	CASH SHORT (OVER)	-9.50	.00	.00	.00	.00
5-08-595	TRANSFER TO CPF	40,000.00	.00	.00	.00	.00
5-08-596	TRANSFER TO GF	15,000.00	15,000.00	15,000.00	.00	10,000.00
5-08-597	PROGRAMS-ROUSE-STADIUM LIGHTS	.00	.00	.00	.00	.00
5-08-598	PROGRAMS-CAPITAL EQUIPMENT	.00	.00	.00	.00	45,000.00
Total PROGRAMS ADMINISTRATION:		78,471.34	40,975.00	37,582.65	3,392.35	93,300.00
Total Expenditure:		78,471.34	40,975.00	37,582.65	3,392.35	93,300.00
<b>KICKBALL</b>						
5-09-344	GENERAL FEES--KICKBALL	.00	2,200.00	.00	2,200.00	2,200.00



Account #	Account Title	2022 Actual	2023 Budget	2023 YTD Actual	UNEXP	2024 Budget
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	2,667.94	2,000.00	4,083.00	-2,083.00	2,500.00
5-10-344	GENERAL FEES--SPECIAL EVENTS	.00	.00	.00	.00	.00
5-10-345	FEES - RUNS	730.00	2,000.00	1,610.00	390.00	1,000.00
5-10-347	FEES - TURKEY BOWL	4,400.00	5,100.00	4,320.00	780.00	4,800.00
Total Revenue:		7,797.94	9,100.00	10,013.00	913.00-	8,300.00
<b>SPECIAL EVENTS</b>						
5-10-510	WAGES-TEMPORARY--SPECIAL EVENT	134.00	250.00	.00	250.00	250.00
5-10-512	CONTRACT LABOR--SP	924.00	800.00	1,905.00	-1,105.00	2,000.00
5-10-516	FICA--SPECIAL EVENTS	40.23	100.00	29.51	70.49	100.00
5-10-518	WAGES - TEMP EASTER	.00	.00	.00	.00	.00
5-10-521	WAGES - TEMP RUNS	45.00	150.00	80.00	70.00	100.00
5-10-523	WAGES - TEMP TURKEY	346.75	800.00	305.55	494.45	800.00
5-10-524	REC SUPPLIES--SP	566.72	600.00	407.56	192.44	500.00
5-10-525	UNIFORMS-SPEC EVENTS	.00	.00	.00	.00	.00
5-10-526	REC SUPPLIES - EASTER	453.59	700.00	700.97	-.97	900.00
5-10-529	REC SUPPLIES - RUNS	903.39	1,000.00	1,143.97	-143.97	1,000.00
5-10-531	REC SUPPLIES - TURKEY BL	823.92	1,000.00	719.14	280.86	1,000.00
5-10-532	PRINTING-SP	.00	100.00	.00	100.00	100.00
5-10-533	ADVERTISING-SP	.00	50.00	.00	50.00	50.00
5-10-534	ADVERTISING - EASTER	.00	50.00	.00	50.00	50.00
5-10-535	VOLUNTEER FOOD-SP EVENTS	229.96	300.00	.00	300.00	300.00
5-10-537	TRAVEL, MEET & TRAIN-SP EVENTS	.00	.00	.00	.00	.00
5-10-538	ADVERTISING - RUNS	192.50	300.00	112.71	187.29	300.00
5-10-540	CONTRACTED SVCS-SP EVENTS	.00	.00	.00	.00	.00
5-10-541	ADVERTISING - TURKEY BL	467.50	400.00	255.00	145.00	500.00
5-10-543	REC SUPPLIES - CHRISTMAS	.00	200.00	.00	200.00	50.00
5-10-546	REFUNDS-SPECIAL EVENTS	93.00	.00	.00	.00	50.00
5-10-554	EQUIP RENTAL-SP	.00	.00	.00	.00	.00
Total SPECIAL EVENTS:		5,220.56	6,800.00	5,659.41	1,140.59	8,050.00
Total Expenditure:		5,220.56	6,800.00	5,659.41	1,140.59	8,050.00
<b>KID'S KLUB</b>						
5-12-318	REFUND OF EXP - KK	.00	.00	600.00	-600.00	.00
5-12-319	CONTRIBUTIONS-KIDS KLUB	3,115.00	1,700.00	2,498.00	-798.00	3,000.00
5-12-331	GRANT INCOME-KIDS KLUB	141,535.50	2,000.00	422.50	1,577.50	750.00
5-12-344	GENERAL FEES--KID'S KLUB	181,024.21	190,000.00	202,523.87	-12,523.87	207,000.00

Account #	Account Title	2022 Actual	2023 Budget	2023 YTD Actual	UNEXP	2024 Budget
<b>Total Revenue:</b>		325,674.71	193,700.00	206,044.37	-12,344.37	210,750.00
<b>KID'S KLUB</b>						
5-12-501	WAGES-PROGRAM COORD-KID'S KLUB	30,520.22	31,000.00	30,649.36	350.64	33,000.00
5-12-505	WAGES-KIDS' KLUB OVERTIME	134.93	100.00	.00	100.00	100.00
5-12-507	MERIT/BONUS-KIDS KLUB	16,294.02	8,350.00	3,562.21	4,787.79	500.00
5-12-510	WAGES-TEMPORARY--KID'S KLUB	96,472.50	117,000.00	114,849.83	2,150.17	128,000.00
5-12-513	SICK LEAVE-TEMPORARY KIDS KLUB	1,797.12	1,500.00	1,660.98	-160.98	1,700.00
5-12-515	VAC/COMP BUY OUT-KID'S KLUB	.00	500.00	.00	500.00	1,000.00
5-12-516	FICA--KID'S KLUB	10,567.08	11,500.00	11,103.47	396.53	12,600.00
5-12-518	HEALTH INSURANCE	10,470.17	11,000.00	10,844.19	155.81	11,500.00
5-12-522	RETIREMENT	.00	900.00	464.13	435.87	1,000.00
5-12-524	REC SUPPLIES--KIDS KLUB	4,125.01	2,100.00	4,380.76	-2,280.76	3,500.00
5-12-525	UNIFORMS-KIDS KLUB	432.85	275.00	265.61	9.39	400.00
5-12-526	MINOR FURN & EQUIP-KIDS KLUB	801.14	300.00	.00	300.00	300.00
5-12-527	MEALS & SNACKS - KIDS KLUB	4,684.63	5,000.00	6,093.02	-1,093.02	6,500.00
5-12-528	COMPUTER SOFTWARE	.00	.00	.00	.00	.00
5-12-530	FEE REFUND-KIDS KLUB	2,061.35	1,000.00	4,199.00	-3,199.00	2,500.00
5-12-532	PRINTING-KID'S KLUB	26.64	50.00	.00	50.00	50.00
5-12-533	ADVERTISING-KID'S KLUB	410.99	800.00	1,050.00	-250.00	500.00
5-12-534	CELL PHONES-KID'S KLUB	881.57	1,000.00	835.10	164.90	1,000.00
5-12-535	RECREATION SVCS-KID'S KLUB	5,781.00	5,000.00	1,606.00	3,394.00	5,000.00
5-12-537	TRAVEL, MEET & TRAIN-KID'S KL	1,322.75	1,200.00	1,834.08	-634.08	2,000.00
5-12-539	OTHER PROF SVCS-KID'S KLUB	2,106.00	2,500.00	1,095.45	1,404.55	2,500.00
5-12-540	CONTRACTED SVCS-KID'S KLUB	732.19	1,200.00	1,983.92	-783.92	1,700.00
5-12-544	OFFICE SUPPLIES-KIDS KLUB	.00	200.00	9.92	190.08	200.00
5-12-545	FACILITY FEES-KIDS KLUB	9,085.00	10,000.00	13,490.10	-3,490.10	20,000.00
5-12-551	ACTIVE NET FEES-KID'S KLUB	4,613.74	4,500.00	5,926.14	-1,426.14	6,500.00
<b>Total KID'S KLUB:</b>		203,320.90	216,975.00	215,903.27	1,071.73	242,050.00
<b>Total Expenditure:</b>		203,320.90	216,975.00	215,903.27	1,071.73	242,050.00
<b>SPORTIES FOR SHORTIES</b>						
5-13-344	GENERAL FEES--SPORTIES	1,510.00	1,500.00	1,565.00	-65.00	1,600.00
<b>Total Revenue:</b>		1,510.00	1,500.00	1,565.00	65.00-	1,600.00
<b>SPORTIES FOR SHORTIES</b>						
5-13-510	WAGES-TEMPORARY--SPORTIES	465.00	450.00	615.00	-165.00	795.00
5-13-513	SICK LEAVE-SHORTIES	.00	15.00	.00	15.00	15.00
5-13-516	FICA--SPORTIES FOR SHORTIES	35.57	50.00	47.06	2.94	65.00
5-13-524	REC SUPPLIES--SPORTIES	240.24	300.00	306.67	-6.67	300.00
5-13-525	T-SHIRTS-SPORTIES FOR SHORTIES	400.00	400.00	420.00	-20.00	400.00
5-13-530	COACH / PLAYER REFUNDS	25.00	25.00	-25.00	50.00	25.00
5-13-533	ADVERTISING-SPORTIES	.00	40.00	.00	40.00	.00
<b>Total SPORTIES FOR SHORTIES:</b>		1,165.81	1,280.00	1,363.73	83.73-	1,600.00
<b>Total Expenditure:</b>		1,165.81	1,280.00	1,363.73	83.73-	1,600.00
<b>YOUTH BASKETBALL</b>						
5-14-319	CONTRIBUTIONS--YOUTH BSKBALL	.00	750.00	571.20	178.80	750.00
5-14-341	SPONSOR FEES-YTH BASKETBALL	.00	.00	.00	.00	.00
5-14-342	ATHLETIC FEES--YOUTH BKTBALL	13,935.00	15,000.00	15,725.00	-725.00	17,000.00

Account #	Account Title	2022 Actual	2023 Budget	2023 YTD Actual	UNEXP	2024 Budget
Total Revenue:		13,935.00	15,750.00	16,296.20	-546.20	17,750.00
<b>YOUTH BASKETBALL</b>						
5-14-510	WAGES-TEMPORARY--YTH BSKTBALL	2,888.40	3,300.00	3,031.55	268.45	3,500.00
5-14-511	WAGES-OFFICIALS--YTH BSKTBALL	1,801.00	2,500.00	2,571.00	-71.00	3,000.00
5-14-513	SICK LEAVE-YTH BSKTBALL	.00	240.00	.00	240.00	240.00
5-14-516	FICA--YOUTH BASKETBALL	358.76	500.00	428.65	71.35	525.00
5-14-524	REC SUPPLIES--YOUTH BSKTBLL	635.50	500.00	386.75	113.25	400.00
5-14-525	UNIFORMS-YTH BKTBALL	3,255.00	4,000.00	3,571.00	429.00	4,000.00
5-14-530	COACH-PLAYER REFUNDS-YTH BSKBL	1,900.00	1,500.00	2,035.00	-535.00	2,000.00
5-14-533	ADVERTISING-YTH BSKBL	100.00	650.00	740.89	-90.89	500.00
5-14-534	FACILITY FEES-YTH BSKBL	1,465.00	2,000.00	1,705.00	295.00	3,500.00
Total YOUTH BASKETBALL:		12,403.66	15,190.00	14,469.84	720.16	17,665.00
Total Expenditure:		12,403.66	15,190.00	14,469.84	720.16	17,665.00
<b>ADULT BASKETBALL</b>						
5-15-341	SPONSOR FEES--ADULT BASKETBALL	.00	.00	.00	.00	.00
5-15-342	ATHLETIC FEES-- ADULT BSKBL	2,947.12	3,600.00	4,500.00	-900.00	4,500.00
Total Revenue:		2,947.12	3,600.00	4,500.00	900.00-	4,500.00
<b>ADULT BASKETBALL</b>						
5-15-510	WAGES-TEMPORARY--ADULT BSKTBAL	799.65	1,200.00	1,524.60	-324.60	1,700.00
5-15-511	WAGES-OFFICIALS--ADULT BSKTBLL	1,580.00	1,600.00	1,420.00	180.00	1,750.00
5-15-513	SICK LEAVE-ADULT BSKTBALL	20.00	140.00	.00	140.00	80.00
5-15-516	FICA--ADULT BASKETBALL	183.60	250.00	225.26	24.74	275.00
5-15-524	REC SUPPLIES--ADULT BSKTBLL	113.00	250.00	116.00	134.00	150.00
5-15-530	COACH/PLAYER REF - ADULT BBALL	34.44	.00	.00	.00	.00
5-15-533	ADVERTISING-ADULT BSKBL	.00	100.00	.00	100.00	50.00
5-15-534	FACILITY FEES-ADULT BSKBL	175.00	200.00	245.00	-45.00	500.00
Total ADULT BASKETBALL:		2,905.69	3,740.00	3,530.86	209.14	4,505.00
Total Expenditure:		2,905.69	3,740.00	3,530.86	209.14	4,505.00
<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
Total Expenditure:		.00	2,100.00	.00	2,100.00	2,100.00

Account #	Account Title	2022 Actual	2023 Budget	2023 YTD Actual	UNEXP	2024 Budget
<b>ADULT VOLLEYBALL</b>						
5-17-341	SPONSOR FEES--ADULT VOLLEYBALL	.00	.00	.00	.00	.00
5-17-342	ATHLETIC FEES--ADULT VOLLEYBL	10,340.00	10,000.00	14,080.00	-4,080.00	13,000.00
Total Revenue:		10,340.00	10,000.00	14,080.00	4,080.00-	13,000.00
<b>ADULT VOLLEYBALL</b>						
5-17-510	WAGES-TEMPORARY--ADLT VLYBALL	2,332.50	2,500.00	2,860.00	-360.00	2,600.00
5-17-511	WAGES-OFFICIALS--ADLT VLLYBALL	3,043.00	3,000.00	4,562.00	-1,562.00	4,000.00
5-17-513	SICK LEAVE-ADULT VLYBALL	.00	220.00	.00	220.00	100.00
5-17-516	FICA--ADULT VOLLEYBALL	411.21	450.00	567.78	-117.78	525.00
5-17-524	REC SUPPLIES--ADULT VLLYBLL	614.42	800.00	663.34	136.66	800.00
5-17-530	COACH-PLAYER RFND-ADLT VBL	.00	.00	.00	.00	.00
5-17-533	ADVERTISING-ADULT VLYBL	165.00	200.00	100.00	100.00	150.00
5-17-534	FACILITY FEES-ADULT VLYBL	240.00	400.00	835.00	-435.00	800.00
Total ADULT VOLLEYBALL:		6,806.13	7,570.00	9,588.12	2,018.12-	8,975.00
Total Expenditure:		6,806.13	7,570.00	9,588.12	2,018.12-	8,975.00
<b>OPEN GYM/FIELDS</b>						
5-18-342	GENERAL FEES--OPEN FIELDS	.00	.00	.00	.00	.00
5-18-344	GENERAL FEES--OPEN GYM	3,710.25	2,500.00	2,779.00	-279.00	3,000.00
Total Revenue:		3,710.25	2,500.00	2,779.00	279.00-	3,000.00
<b>OPEN GYM/FIELDS</b>						
5-18-510	WAGES-TEMP.-OPEN GYM/FIELDS	1,188.75	1,500.00	1,260.00	240.00	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	90.95	150.00	96.37	53.63	125.00
5-18-533	ADVERTISING-OPEN GYM/FIELDS	25.00	50.00	.00	50.00	.00
5-18-534	FACILITY FEES-OPEN GYM	230.00	300.00	310.00	-10.00	500.00
5-18-535	FACILITY FEES-OPEN MAT	.00	.00	.00	.00	.00
Total OPEN GYM/FIELDS:		1,534.70	2,085.00	1,666.37	418.63	2,210.00
Total Expenditure:		1,534.70	2,085.00	1,666.37	418.63	2,210.00
<b>YOUTH SOCCER</b>						
5-19-319	CONTRIBUTIONS--YOUTH SOCCER	2,307.81	2,000.00	1,937.25	62.75	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	32,590.00	30,000.00	36,747.50	-6,747.50	34,000.00
Total Revenue:		35,497.81	32,600.00	39,284.75	6,684.75-	36,600.00
<b>YOUTH SOCCER</b>						
5-19-510	WAGES-TEMPORARY--YTH SOCCER	3,074.47	4,000.00	3,704.00	296.00	4,300.00
5-19-511	WAGES-OFFICIALS-- YTH SOCCER	3,419.00	4,000.00	3,466.00	534.00	4,500.00
5-19-513	SICK LEAVE-YTH SOCCER	.00	300.00	.00	300.00	200.00
5-19-516	FICA--YOUTH SOCCER	500.39	650.00	548.61	101.39	700.00
5-19-524	REC SUPPLIES--YOUTH SOCCER	2,723.04	3,200.00	1,537.46	1,662.54	3,200.00
5-19-525	UNIFORMS-YOUTH SOCCER	10,305.82	10,500.00	11,569.99	-1,069.99	12,000.00
5-19-529	MEMBERSHIP-YOUTH SOCCER	.00	.00	.00	.00	.00
5-19-530	COACH-PLAYER REFUNDS-YTH SOC	2,187.50	2,500.00	2,352.50	147.50	2,500.00
5-19-533	ADVERTISING-YOUTH SOCCER	1,142.48	1,500.00	1,450.37	49.63	1,500.00
5-19-534	FACILITY FEES-YOUTH SOCCER	.00	200.00	.00	200.00	300.00

Account #	Account Title	2022 Actual	2023 Budget	2023 YTD Actual	UNEXP	2024 Budget
5-19-537	TRAVEL, MEET & TRAIN-YTH SOC	.00	.00	.00	.00	.00
	Total YOUTH SOCCER:	23,352.70	26,850.00	24,628.93	2,221.07	29,200.00
	Total Expenditure:	23,352.70	26,850.00	24,628.93	2,221.07	29,200.00
<b>AFTERMATH HAUNTED HOUSE</b>						
5-20-319	CONTRIBUTIONS & DONATIONS-HW	20.00	.00	.00	.00	.00
5-20-325	MERCHANDISE SALES - HW	.00	1,000.00	277.00	723.00	300.00
5-20-346	TICKET SALES - HW	59,871.10	50,000.00	44,000.00	6,000.00	50,000.00
	Total Revenue:	59,891.10	51,000.00	44,277.00	6,723.00	50,300.00
<b>AFTERMATH HAUNTED HOUSE</b>						
5-20-513	CONTRACT LABOR--HW	13,093.73	11,000.00	7,901.58	3,098.42	10,000.00
5-20-516	FICA	96.01	100.00	100.70	-.70	150.00
5-20-522	WAGES - TEMP HW	1,283.41	1,000.00	1,349.22	-349.22	1,500.00
5-20-530	REC SUPPLIES - HW	4,947.75	7,000.00	6,161.78	838.22	12,000.00
5-20-532	MERCHANDISE - HW	.00	500.00	655.00	-155.00	500.00
5-20-535	VOLUNTEER FOOD-AFTERMATH	1,306.53	1,100.00	1,832.22	-732.22	2,000.00
5-20-539	ADVERTISING - HW	1,878.18	3,000.00	2,359.99	640.01	3,000.00
5-20-542	EQUIPMENT RENTAL - HW	1,864.00	1,500.00	2,553.00	-1,053.00	2,700.00
	Total AFTERMATH HAUNTED HOUSE:	24,469.61	25,200.00	22,913.49	2,286.51	31,850.00
	Total Expenditure:	24,469.61	25,200.00	22,913.49	2,286.51	31,850.00
<b>ADULT SOFTBALL</b>						
5-22-341	OFFICIAL FEES - ADULT SFTBALL	9,200.00	9,600.00	11,000.00	-1,400.00	10,800.00
5-22-342	ATHLETIC FEES--ADULT SOFTBALL	16,550.00	16,800.00	21,950.00	-5,150.00	21,600.00
5-22-343	SOFTBALL SALES	192.00	600.00	498.00	102.00	500.00
	Total Revenue:	25,942.00	27,000.00	33,448.00	6,448.00-	32,900.00
<b>ADULT SOFTBALL</b>						
5-22-510	WAGES-TEMPORARY--ADLT SFTBALL	5,429.70	7,000.00	6,761.74	238.26	7,000.00
5-22-511	WAGES-OFFICIALS--ADLT SOFTBALL	9,744.73	8,500.00	10,980.00	-2,480.00	12,000.00
5-22-513	SICK LEAVE-ADLT SFTBALL	.00	700.00	.00	700.00	500.00
5-22-516	FICA--ADULT SOFTBALL	1,169.00	1,300.00	1,359.18	-59.18	1,500.00
5-22-524	REC SUPPLIES--ADLT SFTBL	5,383.56	3,000.00	2,785.47	214.53	3,500.00
5-22-525	UNIFORMS-ADULT SFTBL	32.00	200.00	.00	200.00	200.00
5-22-530	PLAY REFUNDS - SOFTBALL	.00	.00	.00	.00	.00
5-22-533	ADVERTISING-AD SFTBL	.00	200.00	600.00	-400.00	500.00
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
	Total ADULT SOFTBALL:	21,758.99	21,000.00	22,486.39	1,486.39-	25,300.00
	Total Expenditure:	21,758.99	21,000.00	22,486.39	1,486.39-	25,300.00
<b>YOUTH BASEBALL</b>						
5-23-319	CONTRIBUTIONS--YOUTH BASEBALL	1,300.08	1,000.00	668.65	331.35	700.00
5-23-325	HAT SALES	1,190.00	1,200.00	1,520.00	-320.00	1,500.00
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	20,030.00	19,000.00	22,480.00	-3,480.00	22,000.00
5-23-345	UNIFORM DEPOSITS-BASEBALL	2,820.00	3,500.00	4,000.00	-500.00	4,000.00

Account #	Account Title	2022 Actual	2023 Budget	2023 YTD Actual	UNEXP	2024 Budget
<b>Total Revenue:</b>		26,540.08	25,900.00	29,868.65	-3,968.65	29,400.00
<b>YOUTH BASEBALL</b>						
5-23-510	WAGES-TEMPORARY-- BASEBALL	3,511.60	4,200.00	4,293.43	-93.43	4,700.00
5-23-511	WAGES-OFFICIALS--BASEBALL	2,860.00	3,500.00	4,160.99	-660.99	4,600.00
5-23-513	SICK LEAVE-YTH BASEBALL	.00	200.00	.00	200.00	200.00
5-23-516	FICA--YOUTH BASEBALL	487.37	650.00	648.68	1.32	750.00
5-23-524	REC SUPPLIES- YTH BASEBALL	7,394.50	4,000.00	5,926.40	-1,926.40	6,000.00
5-23-525	UNIFORMS-YTH BASEBL	4,698.50	5,000.00	8,168.00	-3,168.00	7,500.00
5-23-530	COACH/PLAYER REFUND-YTH BASEBL	2,000.75	1,500.00	1,430.00	70.00	1,500.00
5-23-533	ADVERTISING-YTH BSBL	275.00	650.00	635.00	15.00	500.00
5-23-540	CONTRACTED SVCS-YTH BASEBL	.00	.00	.00	.00	.00
5-23-545	UNIFORM DEPOSIT REFUNDS-BB	1,447.25	2,500.00	2,066.50	433.50	2,000.00
<b>Total YOUTH BASEBALL:</b>		22,674.97	22,200.00	27,329.00	5,129.00-	27,750.00
<b>Total Expenditure:</b>		22,674.97	22,200.00	27,329.00	5,129.00-	27,750.00
<b>SPORTS CAMPS</b>						
5-26-341	CONTRIBUTIONS - CAMPS	.00	.00	.00	.00	.00
5-26-342	ATHLETIC FEES--SPORTS CAMPS	14,561.00	25,000.00	32,529.00	-7,529.00	29,000.00
<b>Total Revenue:</b>		14,561.00	25,000.00	32,529.00	7,529.00-	29,000.00
<b>SPORTS CAMPS</b>						
5-26-510	WAGES-TEMPORARY--SPORTS CAMPS	2,842.00	3,500.00	2,562.00	938.00	3,700.00
5-26-512	CONTRACT LABOR--CAMPS	8,985.40	18,500.00	19,464.50	-964.50	18,000.00
5-26-513	SICK LEAVE-SPORTS CAMPS	.00	50.00	.00	50.00	50.00
5-26-516	FICA--SPORTS CAMPS	217.43	300.00	196.00	104.00	300.00
5-26-524	REC SUPPLIES--SPORTS CAMPS	83.00	250.00	105.60	144.40	200.00
5-26-525	T-SHIRTS-SPORTS CAMPS	1,342.00	1,500.00	1,946.00	-446.00	2,000.00
5-26-530	COACH-PLAYER REFUNDS-CAMPS	300.50	200.00	1,290.00	-1,090.00	400.00
5-26-533	ADVERTISING-CAMPS	473.23	400.00	251.77	148.23	500.00
5-26-534	FACILITY FEES-CAMPS	.00	.00	.00	.00	.00
5-26-540	CONTRACTED SVCS-CAMPS	.00	.00	.00	.00	.00
<b>Total SPORTS CAMPS:</b>		14,243.56	24,700.00	25,815.87	1,115.87-	25,150.00
<b>Total Expenditure:</b>		14,243.56	24,700.00	25,815.87	1,115.87-	25,150.00
<b>TOURNAMENTS</b>						
5-27-341	SPONSOR FEES - TOURNAMENTS	.00	.00	.00	.00	.00
5-27-342	ATHLETIC FEES - TOURNAMENTS	.00	2,000.00	.00	2,000.00	2,000.00
<b>Total Revenue:</b>		.00	2,000.00	.00	2,000.00	2,000.00
<b>TOURNAMENTS</b>						
5-27-510	WAGES-TEMP - TOURNAMENTS	.00	180.00	.00	180.00	400.00
5-27-511	WAGES OFFICIALS - TOURNAMENTS	.00	500.00	.00	500.00	600.00
5-27-516	FICA - SOFTBALL TOURNAMENTS	.00	60.00	.00	60.00	80.00
5-27-524	REC SUPPLIES - TOURNAMENTS	.00	250.00	.00	250.00	400.00
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	100.00
5-27-540	CONTRACTED SERVICES-TOURNAMEN	.00	.00	.00	.00	.00

Account #	Account Title	2022 Actual	2023 Budget	2023 YTD Actual	UNEXP	2024 Budget
5-27-541	FUNDRAISING ITEMS - TOURNAMENT	.00	250.00	.00	250.00	420.00
	Total TOURNAMENTS:	.00	1,290.00	.00	1,290.00	2,000.00
	Total Expenditure:	.00	1,290.00	.00	1,290.00	2,000.00
<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	500.00	500.00	500.00	.00	500.00
5-28-342	ATHLETIC FEES - PICKLEBALL	2,640.00	3,500.00	3,120.00	380.00	3,500.00
	Total Revenue:	3,140.00	4,000.00	3,620.00	380.00	4,000.00
<b>PICKLEBALL</b>						
5-28-510	WAGES-TEMP - PICKLEBALL	.00	150.00	.00	150.00	150.00
5-28-511	WAGES OFFICIALS - PICKLEBALL	.00	.00	.00	.00	.00
5-28-516	FICA-PICKLEBALL	.00	20.00	.00	20.00	20.00
5-28-524	REC SUPPLIES - PICKLEBALL	1,866.64	2,000.00	1,731.63	268.37	2,200.00
5-28-525	UNIFORMS-PICKLEBALL	.00	.00	.00	.00	.00
5-28-530	COACH/PLAYER REF - PICKLEBALL	60.00	60.00	30.00	30.00	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:	1,926.64	2,280.00	1,761.63	518.37	2,480.00
	Total Expenditure:	1,926.64	2,280.00	1,761.63	518.37	2,480.00
<b>TRACK &amp; FIELD</b>						
5-29-342	ATHLETIC FEES - TRACK & FIELD	6,200.00	7,000.00	5,905.00	1,095.00	6,000.00
	Total Revenue:	6,200.00	7,000.00	5,905.00	1,095.00	6,000.00
<b>TRACK &amp; FIELD</b>						
5-29-510	WAGES-TEMP - TRACK & FIELD	3,007.25	4,000.00	2,451.87	1,548.13	4,000.00
5-29-511	WAGES OFFICIALS TRACK & FIELD	.00	.00	.00	.00	.00
5-29-512	CONTRACT LABOR--TRACK & FIELD	.00	.00	240.00	-240.00	250.00
5-29-513	SICK LEAVE-TRACK & FIELD	.00	50.00	.00	50.00	50.00
5-29-516	FICA- TRACK & FIELD	230.07	325.00	206.40	118.60	310.00
5-29-524	REC SUPPLIES - TRACK & FIELD	.00	300.00	103.00	197.00	300.00
5-29-525	UNIFORMS-TRACK & FIELD	1,335.00	1,400.00	1,270.00	130.00	1,400.00
5-29-530	COACH-PLAYER REFUNDS-TRACK	55.00	100.00	.00	100.00	100.00
5-29-533	ADVERTISING-TRACK & FIELD	.00	100.00	60.00	40.00	100.00
5-29-540	CONTRACTED SERVICES--T&F	160.00	150.00	.00	150.00	150.00
	Total TRACK & FIELD:	4,787.32	6,425.00	4,331.27	2,093.73	6,660.00
	Total Expenditure:	4,787.32	6,425.00	4,331.27	2,093.73	6,660.00
<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	1,875.00	2,000.00	.00	2,000.00	2,000.00

Account #	Account Title	2022 Actual	2023 Budget	2023 YTD Actual	UNEXP	2024 Budget
Total Revenue:		1,875.00	2,000.00	.00	2,000.00	2,000.00
<b>ART CLASSES</b>						
5-30-512	CONTRACTED LABOR-ART CLASSES	885.00	1,000.00	.00	1,000.00	1,000.00
5-30-524	REC SUPPLIES--ART CLASSES	377.56	1,000.00	.00	1,000.00	600.00
5-30-530	PARTICIPANT REFUNDS-ART CLASS	115.00	250.00	.00	250.00	200.00
5-30-533	ADVERTISING-ART CLASS	.00	200.00	.00	200.00	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:		1,377.56	2,450.00	.00	2,450.00	2,000.00
Total Expenditure:		1,377.56	2,450.00	.00	2,450.00	2,000.00
<b>WRESTLING</b>						
5-31-341	CONTRIBUTIONS - WRESTLING	.00	.00	.00	.00	.00
5-31-342	ATHLETIC FEES--WRESTLING	2,510.00	2,500.00	1,950.00	550.00	2,500.00
Total Revenue:		2,510.00	2,500.00	1,950.00	550.00	2,500.00
<b>WRESTLING</b>						
5-31-512	CONTRACT LABOR--WRESTLING	1,150.00	1,250.00	875.00	375.00	1,250.00
5-31-524	REC SUPPLIES--WRESTLING	.00	250.00	.00	250.00	100.00
5-31-525	T-SHIRTS-WRESTLING	504.00	500.00	392.00	108.00	600.00
5-31-530	COACH-PLAYER REFUNDS-WRESTLING	.00	.00	44.50	-44.50	50.00
5-31-533	ADVERTISING-WRESTLING	90.00	200.00	50.00	150.00	100.00
5-31-534	FACILITY FEES-WRESTLING	.00	.00	.00	.00	.00
Total WRESTLING:		1,744.00	2,200.00	1,361.50	838.50	2,100.00
Total Expenditure:		1,744.00	2,200.00	1,361.50	838.50	2,100.00
<b>YOUTH FOOTBALL</b>						
5-32-319	CONTRIBUTIONS--YOUTH FTBLL	700.00	1,000.00	516.90	483.10	700.00
5-32-331	GRANT INCOME-YTH FOOTBALL	.00	2,000.00	.00	2,000.00	1,000.00
5-32-341	SPONSOR FEES--YTH FOOTBALL	600.00	600.00	600.00	.00	600.00
5-32-342	ATHLETIC FEES--YOUTH FOOTBALL	11,350.00	12,000.00	11,140.00	860.00	11,000.00
5-32-345	UNIFORM DEPOSITS-YTH FOOTBALL	8,045.00	14,375.00	13,450.00	925.00	14,000.00
Total Revenue:		20,695.00	29,975.00	25,706.90	4,268.10	27,300.00
<b>YOUTH FOOTBALL</b>						
5-32-510	WAGES-TEMPORARY--YTH FTBALL	1,382.25	1,000.00	484.00	516.00	1,600.00
5-32-511	WAGES-OFFICIALS--YTH FOOTBALL	2,778.00	3,500.00	2,748.00	752.00	3,500.00
5-32-513	SICK LEAVE-YTH FOOTBALL	.00	200.00	.00	200.00	100.00
5-32-516	FICA--YOUTH FOOTBALL	318.32	360.00	247.29	112.71	400.00
5-32-524	REC SUPPLIES--YOUTH FTBLL	1,033.78	2,000.00	1,689.38	310.62	2,000.00
5-32-525	UNIFORMS-YTH FTBLL	4,064.96	2,500.00	2,467.00	33.00	2,500.00
5-32-526	HELMETS-YTH FTBLL	.00	2,000.00	3,048.40	-1,048.40	3,000.00
5-32-530	COACH-PLAYER REFUNDS-YTH FTBL	992.50	1,300.00	1,076.00	224.00	1,300.00
5-32-531	COACH TRAINING-YTH FTBL	.00	.00	.00	.00	.00
5-32-533	ADVERTISING-YTH FTBL	581.17	650.00	670.86	-20.86	500.00
5-32-540	CONTRACTED SVCS-YTH FTBL	.00	.00	.00	.00	.00
5-32-545	UNIFORM DEP REFUND - YFB	6,689.50	13,125.00	11,718.50	1,406.50	12,000.00



Account #	Account Title	2022 Actual	2023 Budget	2023 YTD Actual	UNEXP	2024 Budget
<b>Total YOUTH FOOTBALL:</b>		17,840.48	26,635.00	24,149.43	2,485.57	26,900.00
<b>Total Expenditure:</b>		17,840.48	26,635.00	24,149.43	2,485.57	26,900.00
<b>YOUTH VOLLEYBALL</b>						
5-36-319	CONTRIBUTIONS-YTH VOLLEYBALL	600.00	.00	500.00	-500.00	500.00
5-36-342	ATHLETIC FEES--YTH VOLLEYBALL	4,410.00	4,200.00	6,962.00	-2,762.00	7,000.00
<b>Total Revenue:</b>		5,010.00	4,200.00	7,462.00	3,262.00-	7,500.00
<b>YOUTH VOLLEYBALL</b>						
5-36-510	WAGES-TEMPORARY--YTH VLYBL	787.50	1,000.00	900.00	100.00	1,000.00
5-36-511	WAGES-OFFICIALS--YTH VLYBL	656.00	850.00	904.00	-54.00	1,000.00
5-36-513	SICK LEAVE-YTH VLYBL	.00	70.00	.00	70.00	50.00
5-36-516	FICA--YOUTH VOLLEYBALL	110.41	150.00	137.98	12.02	170.00
5-36-524	REC SUPPLIES--YOUTH VLYBL	195.79	250.00	61.84	188.16	250.00
5-36-525	UNIFORMS-YTH VLYBL	1,346.00	1,200.00	1,954.00	-754.00	2,000.00
5-36-530	COACH-PLAYER REFUNDS-YTH VLYBL	317.50	400.00	607.00	-207.00	400.00
5-36-533	ADVERTISING-YTH VLYBL	240.00	250.00	110.00	140.00	200.00
5-36-534	FACILITY FEES-YTH VLYBL	380.00	500.00	435.00	65.00	1,000.00
<b>Total YOUTH VOLLEYBALL:</b>		4,033.20	4,670.00	5,109.82	439.82-	6,070.00
<b>Total Expenditure:</b>		4,033.20	4,670.00	5,109.82	439.82-	6,070.00
<b>ADULT CORNHOLE</b>						
5-37-341	SPONSOR FEES--ADULT CORNHOLE	.00	.00	.00	.00	200.00
5-37-342	ATHLETIC FEES--ADULT CORNHOLE	480.00	1,000.00	1,000.00	.00	1,000.00
<b>Total Revenue:</b>		480.00	1,000.00	1,000.00	.00	1,200.00
<b>ADULT CORNHOLE</b>						
5-37-510	WAGES-TEMPORARY--CORNHOLE	.00	250.00	.00	250.00	150.00
5-37-513	SICK LEAVE-ADULT CORNHOLE	.00	.00	.00	.00	.00
5-37-516	FICA--ADULT CORNHOLE	.00	25.00	.00	25.00	25.00
5-37-524	REC SUPPLIES--ADULT CORNHOLE	225.00	500.00	350.00	150.00	500.00
5-37-530	PLAYER REFUNDS - CORNHOLE	.00	.00	.00	.00	.00
5-37-533	ADVERTISING-AD CORNHOLE	.00	100.00	40.00	60.00	100.00
<b>Total ADULT CORNHOLE:</b>		225.00	875.00	390.00	485.00	775.00
<b>Total Expenditure:</b>		225.00	875.00	390.00	485.00	775.00
<b>ADULT SOCCER</b>						
5-39-341	SPONSOR FEES--ADULT SOCCER	.00	.00	.00	.00	.00
5-39-342	ATHLETIC FEES--ADULT SOCCER	2,350.00	3,160.00	1,317.00	1,843.00	3,000.00
<b>Total Revenue:</b>		2,350.00	3,160.00	1,317.00	1,843.00	3,000.00
<b>ADULT SOCCER</b>						
5-39-510	WAGES-TEMPORARY--AD SOCCER	1,318.65	1,300.00	790.65	509.35	1,350.00
5-39-511	WAGES-OFFICIALS--AD SOCCER	945.00	950.00	504.00	446.00	1,000.00
5-39-513	SICK LEAVE-AD SOCCER	120.00	100.00	.00	100.00	100.00
5-39-516	FICA--ADULT SOCCER	182.34	180.00	99.03	80.97	200.00
5-39-524	REC SUPPLIES--ADLT SOCCER	261.70	200.00	715.59	-515.59	250.00

Account #	Account Title	2022 Actual	2023 Budget	2023 YTD Actual	UNEXP	2024 Budget
5-39-530	PLAYER REFUNDS - SOCCER	.00	.00	.00	.00	.00
5-39-533	ADVERTISING-AD SOCCER	.00	50.00	.00	50.00	50.00
5-39-534	FACILITY FEES-AD SOCCER	125.00	150.00	125.00	25.00	300.00
Total ADULT SOCCER:		2,952.69	2,930.00	2,234.27	695.73	3,250.00
Total Expenditure:		2,952.69	2,930.00	2,234.27	695.73	3,250.00
Program Activities Fund Revenue Total:		579,770.44	467,135.00	493,012.04	25,877.04-	510,100.00
Program Activities Fund Expenditure Total:		453,215.51	468,620.00	452,275.85	16,344.15	574,140.00
Net Total Program Activities Fund:		126,554.93	1,485.00-	40,736.19	42,221.19-	64,040.00-

CANON CITY AREA METROPOLITAN RECREATION AND PARK DISTRICT  
 2024 BUDGET  
 CONSERVATION TRUST FUND SUMMARY

	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>	<u>VARIANCE inc./(dec.)</u>	<u>% of Change</u>
<b>SOURCE OF FUNDS</b>				
Beginning Balance	\$209,960	\$360,382	\$150,422	71.64%
Revenues	<u>\$131,000</u>	<u>\$139,500</u>	<u>\$8,500</u>	6.49%
Total Sources of Revenues	<u><u>\$340,960</u></u>	<u><u>\$499,882</u></u>	<u><u>\$158,922</u></u>	46.61%
<b>USE OF FUNDS</b>				
Transfers Out	\$125,000	\$135,000	\$10,000	8.00%
Total Use of Funds	<u><u>\$125,000</u></u>	<u><u>\$135,000</u></u>	<u><u>\$10,000</u></u>	8.00%

**CONSERVATION TRUST FUND SUMMARY**

ACTUAL	BUDGET		BUDGET
2022	2023	YTD 12/23	2024

**REVENUES**

Lottery Proceeds	\$180,116	\$130,000	\$200,616	\$135,000
Interest	\$4,655	\$1,000	\$15,806	\$4,500

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<b>TOTAL REVENUES/TRANSFERS IN</b>	<b>\$184,771</b>	<b>\$131,000</b>	<b>\$216,422</b>	<b>\$139,500</b>
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**EXPENDITURES**

Transfers Out

General Fund	\$60,000	\$60,000	\$60,000	\$60,000
Capital Project Fund	\$61,500	\$45,000	\$6,000	\$75,000
Pool Fund	\$20,000	\$20,000	\$0	\$0

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<b>EXPENDITURES/TRANSFERS OUT</b>	<b>\$141,500</b>	<b>\$125,000</b>	<b>\$66,000</b>	<b>\$135,000</b>
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REVENUES OVER (UNDER)

INTERFUND TRANSFERS	\$43,271	\$6,000	\$150,422	\$4,500
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BEGINNING FUND BALANCE	\$166,689	\$209,960	\$209,960	\$360,382
Restricted				

CHANGE IN FUND BALANCE	\$43,271	\$6,000	\$150,422	\$4,500
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<b>TOTAL ENDING FUND BALANCE</b>	<b>\$209,960</b>	<b>\$215,960</b>	<b>\$360,382</b>	<b>\$364,882</b>
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Restricted

Account #	Account Title	2022 Actual	2023 Budget	2023 YTD Actual	UNEXP	2024 Budget
<b>Conservation Trust Fund</b>						
<b>Conservation Trust Fund</b>						
6-00-301	LOTTERY PROCEEDS	180,116.25	130,000.00	200,615.81	-70,615.81	135,000.00
6-00-316	INTEREST EARNED	4,654.71	1,000.00	15,806.44	-14,806.44	4,500.00
	Total Revenue:	184,770.96	131,000.00	216,422.25	85,422.25-	139,500.00
<b>Conservation Trust Fund</b>						
6-00-595	TRANSFER TO GF	60,000.00	60,000.00	60,000.00	.00	60,000.00
6-00-596	TRANSF TO CAP PROJ FUND	61,500.00	45,000.00	6,000.00	39,000.00	75,000.00
6-00-597	TRANSFER TO PAF	.00	.00	.00	.00	.00
6-00-598	TRANSF TO POOL FUND	20,000.00	20,000.00	.00	20,000.00	.00
	Total Conservation Trust Fund:	141,500.00	125,000.00	66,000.00	59,000.00	135,000.00
	Total Expenditure:	141,500.00	125,000.00	66,000.00	59,000.00	135,000.00
	Conservation Trust Fund Revenue Total:	184,770.96	131,000.00	216,422.25	85,422.25-	139,500.00
	Conservation Trust Fund Expenditure Total:	141,500.00	125,000.00	66,000.00	59,000.00	135,000.00
	Net Total Conservation Trust Fund:	43,270.96	6,000.00	150,422.25	144,422.25-	4,500.00
	Net Grand Totals:	456,798.47	282,090.00-	259,071.88	541,161.88-	251,335.00-

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 2024-1

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 2024 AND ENDING ON THE LAST DAY OF DECEMBER 2024.

**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 10, 2023 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 14, 2023, 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	\$ 1,387,100.00
Program Activities Fund	574,140.00
Swimming Pool Fund	18,185.00
Conservation Trust Fund	135,000.00
Capital Projects Fund	<u>243,000.00</u>
<b>TOTAL</b>	<b>\$ 2,357,425.00</b>

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

General Fund	
from general property & specific ownership taxes	\$ 1,132,190.00
from sources other than property taxes	141,800.00
from unappropriated surpluses	<u>113,110.00</u>
<b>TOTAL GENERAL FUND</b>	<b>\$ 1,387,100.00</b>
Program Activities Enterprise Fund	
from sources other than property taxes	\$ 510,100.00
from unappropriated surpluses	<u>64,040.00</u>
<b>TOTAL PROGRAM ACTIVITIES ENTERPRISE FUND</b>	<b>\$ 574,140.00</b>

Pool Enterprise Fund		
from sources other than property taxes		\$ 18,185.00
TOTAL POOL ENTERPRISE FUND		\$ 18,185.00
Conservation Trust Fund		
from sources other than property taxes		\$ 135,000.00
TOTAL CONSERVATION TRUST		\$ 135,000.00
Capital Projects Fund		
from sources other than property taxes		\$ 164,000.00
from unappropriated surpluses		<u>79,000.00</u>
TOTAL CAPITAL PROJECTS FUND		\$ 243,000.00
TOTAL ESTIMATED REVENUES		\$ 2,357,425.00

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 2024 and ending on the last day of December 2024.

**DULY ADOPTED** ON JANUARY 9, 2024 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  
Andrew Palmasano  
Nick Sartori  
Joel Dudley  
Cooper Trahern

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 2024-2**

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 2024 BUDGET YEAR.

**WHEREAS**, the Board of Directors has adopted the annual budget for the 2024 budget year in accordance with local government law on January 9, 2024 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 2024 budget year:

General Fund

Current Operating Expenses	\$ 1,337,100.00
Capital Outlay	<u>50,000.00</u>

TOTAL GENERAL FUND	\$ 1,387,100.00
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Program Activities Enterprise Fund

Current Operating Expenses	<u>\$ 574,140.00</u>
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TOTAL PROGRAM ACTIVITIES FUND	\$ 574,140.00
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Swimming Pool Enterprise Fund

Current Operating Expenses	<u>\$ 18,185.00</u>
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TOTAL SWIMMING POOL ENTERPRISE FUND	\$ 18,185.00
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Conservation Trust Fund \$ 135,000.00

TOTAL CONSERVATION TRUST FUND \$ 135,000.00

Capital Projects Fund \$ 243,000.00

TOTAL CAPITAL PROJECTS FUND \$ 243,000.00

TOTAL APPROPRIATED EXPENDITURES \$ 2,357,425.00

**DULY ADOPTED** ON JANUARY 9, 2024 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	Aye/Nay/Absent
Cooper Trahern	Aye/Nay/Absent
Andrew Palmasano	Aye/Nay/Absent
Nick Sartori	Aye/Nay/Absent
Melissa Smeins	Aye/Nay/Absent

CAÑON CITY AREA METROPOLITAN  
RECREATION AND PARK DISTRICT

By:   
Chairperson

ATTEST:

  
Secretary

**CAÑON CITY AREA METROPOLITAN RECREATION AND PARK DISTRICT  
RESOLUTION 2024-3**

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2024 TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR THE CAÑON CITY AREA METROPOLITAN RECREATION AND PARK DISTRICT, CAÑON CITY, COLORADO, FOR THE 2024 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 January 9, 2024; and,

**WHEREAS**, the amount of money necessary to balance the budget for the general operating expenses is \$1,011,440; and,

**WHEREAS**, the 2023 net valuation for assessment for the Cañon City Area Metropolitan Recreation and Park District as certified by the Fremont County Assessor, is 287,828,019;

**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 2024 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 net assessed valuation of the taxable property within the District for the year of 2023 for a net effective mill levy for fiscal year 2024 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 Area Metropolitan Recreation and Park District as herein above determined and set.

**DULY ADOPTED** ON JANUARY 9, 2024, 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  
Andrew Palmasano  
Cooper Trahern  
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

