

Parachute Battlement Mesa Park & Rec District
Stmnt of Revenue, Expenditures & Net by Class

January through June 2016

	COMMUNITY PARK FUND	GENERAL FUND	GOLF COURSE	PARK & REC	REC CENTER	TOTAL
Ordinary Income/Expense						
Income						
Misc. Income	583.00	0.00	0.00	0.00	0.00	583.00
Non-Operating Income						
Conservation Trust Fund	12,005.69	0.00	0.00	0.00	0.00	12,005.69
Gas Royalties	659.50	0.00	0.00	233.41	0.00	892.91
Grants	147,500.00	0.00	0.00	0.00	0.00	147,500.00
Interest Income	3.76	222.73	3.54	68.19	1.89	300.11
Property Tax Revenue	0.00					
Abatement	0.00	-22.42	0.00	0.00	0.00	-22.42
Property Tax Revenue - Other	0.00	3,616,898.16	0.00	0.00	0.00	3,616,898.16
Total Property Tax Revenue	0.00	3,616,875.74	0.00	0.00	0.00	3,616,875.74
Specific Ownership Tax	0.00	89,319.21	0.00	0.00	0.00	89,319.21
Non-Operating Income - Other	583.08	0.00	0.00	0.00	0.00	583.08
Total Non-Operating Income	160,752.03	3,706,417.68	3.54	301.60	1.89	3,867,476.74
Operating Income						
Course Income						
Advantage Club	0.00	0.00	179,708.30	0.00	0.00	179,708.30
Cart Fees	0.00	0.00	25,111.00	0.00	0.00	25,111.00
Driving Range	0.00	0.00	4,408.20	0.00	0.00	4,408.20
Gift Certificates	0.00	0.00	1,597.54	0.00	0.00	1,597.54
Green Fees	0.00	0.00	54,655.00	0.00	0.00	54,655.00
Payment on Account	0.00	0.00	15,957.99	0.00	0.00	15,957.99
Total Course Income	0.00	0.00	281,438.03	0.00	0.00	281,438.03
Golf Pro Shop Sales						
Balls-Gloves	0.00	0.00	4,690.53	0.00	0.00	4,690.53
Hard Goods	0.00	0.00	3,230.65	0.00	0.00	3,230.65
Headware	0.00	0.00	5,427.33	0.00	0.00	5,427.33
Soft Goods	0.00	0.00	6,057.94	0.00	0.00	6,057.94
Golf Pro Shop Sales - Other	0.00	0.00	16.16	0.00	0.00	16.16
Total Golf Pro Shop Sales	0.00	0.00	19,422.61	0.00	0.00	19,422.61
P&R Program Fees						
Baseball	0.00	0.00	0.00	495.00	0.00	495.00
Baseball-Youth Girls	0.00	0.00	0.00	265.00	0.00	265.00
Basketball	0.00	0.00	0.00	305.00	0.00	305.00
Basketball-Tiny Tot	0.00	0.00	0.00	240.00	0.00	240.00
Card Making Class	0.00	0.00	0.00	660.00	0.00	660.00
Crat Fair	0.00	0.00	0.00	130.00	0.00	130.00
Misc.	0.00	0.00	0.00	3,210.00	0.00	3,210.00
Movies under the Stars	0.00	0.00	0.00	1,600.00	0.00	1,600.00
Soccer	0.00	0.00	0.00	1,665.00	0.00	1,665.00
Softball-Youth	0.00	0.00	0.00	905.00	0.00	905.00
Tee Ball	0.00	0.00	0.00	742.00	0.00	742.00
Volleyball-Adult	0.00	0.00	0.00	640.00	0.00	640.00
Volleyball-Youth	0.00	0.00	0.00	525.18	0.00	525.18
Wrestling Tee Shirts	0.00	0.00	0.00	720.00	0.00	720.00
Total P&R Program Fees	0.00	0.00	0.00	12,306.18	0.00	12,306.18
Rec Sales						
Activation Fees	0.00	0.00	0.00	0.00	42,122.50	42,122.50
Canvas Creations	0.00	0.00	0.00	0.00	1,890.00	1,890.00
Daily Admissions	0.00	0.00	0.00	0.00	13,990.52	13,990.52
Equipment Rental	0.00	0.00	0.00	0.00	944.98	944.98
Fitness Classes	0.00	0.00	0.00	0.00	5,586.61	5,586.61
Game Room	0.00	0.00	0.00	0.00	252.25	252.25
Gift Certificates	0.00	0.00	0.00	0.00	2.00	2.00
Memberships	0.00	0.00	0.00	0.00	84.00	84.00
Memberships Card	0.00	0.00	0.00	0.00	6,733.65	6,733.65
Misc. Program Income	0.00	0.00	0.00	0.00	19,544.08	19,544.08
Room Rentals	0.00	0.00	0.00	0.00	5,715.10	5,715.10
Sale of Goods	0.00	0.00	0.00	0.00	0.00	0.00
Vending	0.00	0.00	0.00	0.00	844.81	844.81
Vending Taxable	0.00	0.00	0.00	0.00	1,733.20	1,733.20
Sale of Goods - Other	0.00	0.00	0.00	0.00	642.96	642.96
Total Sale of Goods	0.00	0.00	0.00	0.00	3,220.97	3,220.97
Silver Sneakers	0.00	0.00	0.00	0.00	1,537.50	1,537.50
Swim Lessons	0.00	0.00	0.00	0.00	2,246.25	2,246.25
Weight Room Saffery	0.00	0.00	0.00	0.00	1,674.00	1,674.00

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Total Rec Sales	0.00	0.00	0.00	0.00	105,544.41	105,544.41
Rent Cafe	0.00	0.00	2,517.41	0.00	0.00	2,517.41
SAND WEDGE UTILITY REIMBU...	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Rent Cafe - Other	0.00	0.00	7,517.41	0.00	0.00	7,517.41
Total Rent Cafe	0.00	0.00	15,034.82	0.00	0.00	15,034.82
Total Operating Income	0.00	0.00	308,378.05	12,306.18	105,544.41	426,228.64
Sales	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Total Income	161,335.03	3,706,417.68	309,381.59	12,607.78	105,546.30	4,295,288.38
Cost of Goods Sold	0.00	0.00	0.00	0.00	391.20	391.20
Cost of Goods Sold	0.00	0.00	0.00	0.00	391.20	391.20
Total COGS	0.00	0.00	0.00	0.00	391.20	391.20
Gross Profit	161,335.03	3,706,417.68	309,381.59	12,607.78	105,155.10	4,294,897.18
Expense						
*Payroll Expenses	0.00	0.00	10,674.87	34,981.39	8,505.89	54,162.15
Ally-Tacoma Interest	0.00	0.00	202.86	0.00	0.00	202.86
Automobile Expense	0.00	0.00	369.22	0.00	0.00	369.22
Engineering	0.00	0.00	812.50	0.00	0.00	812.50
General and Administrative	0.00	0.00	0.00	90.54	0.00	90.54
Accounting	0.00	0.00	0.00	70.50	0.00	70.50
Advantage Club Promotion	0.00	0.00	408.11	1,453.37	0.00	2,461.48
Advertising and Promotion	0.00	0.00	0.00	600.00	0.00	600.00
Bank Service Charges	25.00	0.00	28.93	0.00	0.00	116.32
Bank Card Fees	0.00	0.00	62.39	0.00	0.00	2,882.60
Closing Costs	0.00	0.00	2,240.88	515.42	0.00	10,903.72
Computer and Internet Expenses	0.00	0.00	8,653.72	2,250.00	0.00	5,482.41
District Oversight Management	0.00	0.00	4,232.57	39.79	0.00	49,624.98
Dues	0.00	0.00	110.00	0.00	0.00	1,471.15
Elections	0.00	0.00	0.00	315.70	0.00	19,759.00
Employee Background Verif	0.00	0.00	0.00	61.57	0.00	414.39
Insurance Expense	0.00	25,408.00	0.00	100.00	0.00	25,508.00
Property & Liability	0.00	8,558.00	0.00	0.00	0.00	8,558.00
Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
Total Insurance Expense	0.00	33,966.00	0.00	100.00	0.00	34,066.00
Licenses	0.00	10.00	0.00	-50.00	0.00	-40.00
Office Equipment	0.00	0.00	1,661.52	751.15	0.00	2,412.67
Office Supplies	0.00	1,371.39	0.00	1,702.11	0.00	3,073.50
Office/General Administrative	0.00	0.00	384.70	650.35	0.00	1,035.29
Payroll Services	0.00	342.44	0.00	0.00	0.00	342.44
Postage & Freight	0.00	1,410.90	150.11	110.00	14.00	1,685.01
Printing	0.00	267.52	0.00	141.51	0.00	409.03
Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00
Legal	0.00	51,295.00	0.00	0.00	0.00	51,295.00
Total Professional Fees	0.00	51,295.00	0.00	0.00	0.00	51,295.00
Repair/Maintenance Office Equip	0.00	0.00	185.47	19.30	222.68	427.45
Security System	0.00	0.00	400.68	150.00	0.00	550.68
Telephone Expense	0.00	0.00	3,020.23	1,920.44	2,624.44	7,565.11
Training/Dues/Subscriptions	0.00	344.21	575.00	0.00	881.64	1,800.85
General and Administrative - Other	0.00	0.00	4.42	0.00	0.00	4.42
Total General and Administrative	25.00	159,484.75	23,143.59	7,077.39	9,227.15	198,957.88
Interest Expense	0.00	0.00	93.67	0.00	0.00	93.67
Ally-Tacoma Interest Exp	0.00	0.00	93.67	0.00	0.00	93.67
Total Interest Expense	0.00	0.00	93.67	0.00	0.00	93.67
Late Fee	0.00	0.00	3.10	0.00	0.00	3.10
Misc. Expense	0.00	393.70	0.00	489.02	52.64	935.36
Non-Operating Expense	35.00	0.00	0.00	0.00	0.00	35.00
Treasurer's Fees	0.00	72,338.11	0.00	0.00	0.00	72,338.11
Total Non-Operating Expense	0.00	72,338.11	0.00	0.00	0.00	72,338.11
Operating Expense						
Course Maintenance Expense	0.00	0.00	2,182.77	0.00	0.00	2,182.77
Cart/Supplies/Parts	0.00	0.00	256.60	0.00	0.00	256.60
Chemicals	0.00	0.00	1,479.97	0.00	0.00	1,479.97
Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00

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Equipment Repairs	0.00	0.00	8,115.57	0.00	0.00	8,115.57
Fertilizer	0.00	0.00	4,436.14	0.00	0.00	4,436.14
Flowers	0.00	0.00	624.40	0.00	0.00	624.40
Gas/Oil	0.00	0.00	2,256.00	0.00	0.00	2,256.00
Ground Improvement	0.00	0.00	0.00	0.00	0.00	0.00
Irrigation Repairs	0.00	0.00	992.57	0.00	0.00	992.57
Maintenance Supplies/Equipme...	0.00	0.00	11,547.81	0.00	0.00	11,547.81
Sand/Soil	0.00	0.00	25,990.36	0.00	0.00	25,990.36
Soil Testing	0.00	0.00	317.82	0.00	0.00	317.82
Course Maintenance Expense ...	0.00	0.00	7,124.33	0.00	0.00	7,124.33
Total Course Maintenance Expen...	0.00	0.00	65,324.34	0.00	0.00	65,324.34
Landscape Maintenance	0.00	0.00	0.00	4,530.60	2,432.50	6,963.10
Park&Rec Operating Expenses	0.00	0.00	0.00	50.80	0.00	50.80
Ball Field Equipment	0.00	0.00	0.00	171.22	0.00	171.22
Cleaning Facilities	0.00	0.00	0.00	0.00	0.00	0.00
Program Expenditures-P&R	0.00	0.00	0.00	0.00	0.00	0.00
Baseball	0.00	0.00	0.00	520.09	0.00	520.09
Basketball	0.00	0.00	0.00	1,499.05	0.00	1,499.05
Movies under the Stars	0.00	0.00	0.00	1,648.00	0.00	1,648.00
Soccer	0.00	0.00	0.00	701.75	0.00	701.75
Tee Ball	0.00	0.00	0.00	331.25	0.00	331.25
Volley ball	0.00	0.00	0.00	148.25	0.00	148.25
Wrestling	0.00	0.00	0.00	2,209.75	0.00	2,209.75
Program Expenditures-P&R ...	0.00	0.00	0.00	1,514.91	0.00	1,514.91
Total Program Expenditures-P&R	0.00	0.00	0.00	6,573.05	0.00	6,573.05
Skate and Dog Parks	0.00	0.00	0.00	264.00	0.00	264.00
Total Park&Rec Operating Expen...	0.00	0.00	0.00	9,059.07	0.00	9,059.07
Pro-Shop Expenses	0.00	0.00	17,953.69	0.00	0.00	17,953.69
Cost of Goods Sold	0.00	0.00	38,279.55	0.00	0.00	38,279.55
Hard Goods	0.00	0.00	887.80	0.00	0.00	887.80
Soft Goods	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Goods Sold - Other	0.00	0.00	57,121.04	0.00	0.00	57,121.04
Total Cost of Goods Sold	0.00	0.00	660.35	0.00	0.00	660.35
Janitorial/Building Maintenance	0.00	0.00	673.61	0.00	0.00	673.61
Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total Pro-Shop Expenses	0.00	0.00	58,455.00	0.00	0.00	58,455.00
Rec Center Operating Expenses	0.00	0.00	0.00	0.00	14,421.88	14,421.88
Janitorial	0.00	0.00	0.00	0.00	3,645.80	3,645.80
Pool Expense	0.00	0.00	0.00	0.00	1,256.95	1,256.95
Program Expenditures-Rec	0.00	0.00	73.30	0.00	2,076.75	2,150.05
Repairs & Maintenance General	0.00	0.00	0.00	0.00	4,664.46	4,664.46
Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total Rec Center Operating Expe...	0.00	0.00	73.30	0.00	26,065.84	26,139.14
Television-Music	0.00	0.00	593.38	0.00	316.00	909.38
Utilities	79.07	0.00	7,908.05	10.00	0.00	7,997.12
Holy Cross	0.00	0.00	1,098.90	180.40	2,646.00	3,925.30
Sewer	0.00	0.00	592.62	84.00	455.00	1,131.62
Trash	0.00	0.00	146.68	203.94	6,793.44	7,144.06
Utilities Misc	0.00	0.00	821.75	389.75	5,127.21	7,217.19
Water	798.48	0.00	3,687.94	2,066.28	15,873.95	21,630.17
Xcel	0.00	0.00	136.97	0.00	827.08	964.05
Utilities - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Utilities	877.55	0.00	14,492.91	2,916.37	31,722.68	50,009.51
Total Operating Expense	877.55	0.00	138,938.93	16,506.04	60,537.02	216,859.54
Park & Rec-Maintenance	0.00	0.00	0.00	203.85	0.00	203.85
Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Company Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Retirement	0.00	0.00	848.70	1,424.86	1,329.94	-1,723.66
Total Company Contributions	0.00	0.00	848.70	1,424.86	1,329.94	-1,723.66
Employee Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Dental Insurance	0.00	1,747.95	0.00	71.80	0.00	1,819.75
Life Insurance	0.00	0.00	0.00	247.14	0.00	247.14

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Medical Insurance	0.00	38,837.07	2,360.46	14,238.72	0.00	55,436.25
Total Employee Insurance	0.00	40,585.02	2,360.46	14,557.66	0.00	57,503.14
PLT	0.00	0.00	92.00	2,649.44	2,155.11	4,896.55
Taxes	0.00	-0.01	1,274.39	501.53	1,619.44	3,395.35
CO Unemployment Tax	0.00	819.41	4,998.82	2,912.39	5,725.63	14,456.25
Federal Taxes (941/944)	0.00	0.00	176.40	53.47	223.59	453.46
Federal Unemployment (940)	0.00	819.40	6,449.61	3,467.39	7,568.66	18,305.06
Total Taxes	0.00	819.40	6,449.61	3,467.39	7,568.66	18,305.06
Wages	0.00	0.00	41,946.10	21,157.30	26,843.29	89,946.69
Department Heads Salary	0.00	0.00	32,512.16	0.00	531.00	33,043.16
Golf Course Maint	0.00	0.00	11,010.84	0.00	0.00	11,010.84
Golf Shop Wages	0.00	0.00	0.00	0.00	49.37	49.37
Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00
P & R Ind. Contractors	0.00	125.41	0.00	2,253.00	0.00	2,378.41
P&R Janitor	0.00	0.00	0.00	287.00	0.00	287.00
P&R Office Manager	0.00	0.00	0.00	3,421.94	0.00	3,421.94
P&R Program Supervisor	0.00	0.00	0.00	4,945.78	2,581.03	7,526.81
Program Supervisor	0.00	0.00	0.00	13,218.11	0.00	13,218.11
Rec Center Building/Maint	0.00	0.00	0.00	0.00	6,631.23	6,631.23
Rec Center Full Time	0.00	0.00	0.00	287.00	30,038.38	30,038.38
Rec Center Instructor	0.00	0.00	0.00	2,101.67	3,625.89	3,922.89
Rec Center Part-Time	0.00	0.00	0.00	2,355.70	33,929.91	36,031.58
Wages - Other	0.00	0.00	18,818.86	0.00	14,498.71	35,673.27
Total Wages	0.00	125.41	104,287.96	50,047.50	118,728.81	273,189.68
Payroll Expenses - Other	0.00	100.97	1,908.79	5,887.22	3,515.18	11,412.16
Total Payroll Expenses	0.00	36,303.64	115,947.52	78,034.07	133,297.70	363,582.93
Repairs and Maintenance	0.00	0.00	453.00	766.78	5,744.64	6,964.42
Building Repair & Maintenance	0.00	0.00	0.00	0.00	1,074.82	1,074.82
Equipment Repairs & Maintenance	0.00	0.00	417.35	13.87	317.62	748.84
Repairs and Maintenance - Other	0.00	0.00	0.00	780.65	7,157.18	8,788.18
Total Repairs and Maintenance	0.00	0.00	870.35	780.65	7,157.18	8,788.18
Uncategorized Expense	0.00	0.00	0.31	0.00	0.00	0.31
Total Expense	937.55	268,520.20	291,056.92	138,076.41	218,757.58	917,348.66
Net Ordinary Income	160,397.48	3,437,897.48	18,324.67	-125,468.63	-113,602.48	3,377,548.52
Other Income/Expense	0.00	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00
Other Expense	61,259.81	0.00	0.00	0.00	0.00	61,259.81
Capital Projects/Equipment	61,259.81	0.00	0.00	0.00	0.00	61,259.81
Community Park	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Projects/Equipment	61,259.81	0.00	0.00	0.00	0.00	61,259.81
Property Tax Abatement	0.00	134.82	0.00	0.00	0.00	134.82
Total Other Expense	61,259.81	134.82	0.00	0.00	0.00	61,394.63
Net Other Income	-61,259.81	-134.82	0.00	0.00	0.00	-61,394.63
Net Income	99,137.67	3,437,762.66	18,324.67	-125,468.63	-113,602.48	3,316,153.89