



**Parachute/Battlement Mesa Park & Recreation
District**

LG_ID: 23029 Year Formed: 1984 Audit Exemption: N

	<u>Governmental</u>	<u>Recreation</u>	<u>Total All Funds</u>
2021 REVENUES			
Property Tax	\$1,782,612	\$0	\$1,782,612
Specific Ownership Tax	\$132,147	\$0	\$132,147
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$980,152	\$980,152
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$145,594	\$1,000	\$146,594
Transfers In	\$0	\$1,373,893	\$1,373,893
Interest	\$488	\$124	\$612
Miscellaneous Revenue	\$323,938	\$25,143	\$349,081
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$2,384,779	\$2,380,312	\$4,765,091
2021 EXPENDITURES			
Operating Expenditures	\$828,573	\$1,440,330	\$2,268,903
Principal Payments	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0
Capital Outlay	\$0	\$919,341	\$919,341
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$1,373,893	\$0	\$1,373,893
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,202,466	\$2,359,671	\$4,562,137
NET INCOME	\$182,313	\$20,641	\$202,954
Current Assets	\$5,536,533	\$499,852	\$6,036,385
Cash And Investments	\$3,938,743	\$480,586	\$4,419,329
Current Liabilities	\$1,595,476	\$7,258	\$1,602,734
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0
TOTAL DEBT	\$0	\$0	\$0
Service Schedule:			
2022	\$0	\$0	\$0
2023	\$0	\$0	\$0
2024	\$0	\$0	\$0
2025	\$0	\$0	\$0
2026	\$0	\$0	\$0
Debt Authorized & Unissued	\$0	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 445,727,860	Authorized Services	Location (Counties)
Mill Levy - TOTAL	4.000 mills	Park, Recreation	Garfield
Operating	4.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include donations in the amount of \$5,505 for the governmental fund and donations in the amount of \$6,618 for the recreation fund.