



**Canon City Area Metropolitan Recreation &
Park District**

LG_ID: 22004 Year Formed: 1965 Audit Exemption: N

| | <u>Governmental</u> | <u>Recreation</u> | <u>Total All Funds</u> |
|----------------------------|---------------------|-------------------|------------------------|
| 2021 REVENUES | | | |
| Property Tax | \$816,143 | \$0 | \$816,143 |
| Specific Ownership Tax | \$132,269 | \$0 | \$132,269 |
| Sales and Use Tax | \$0 | \$0 | \$0 |
| Charges for Services | \$30,184 | \$420,712 | \$450,896 |
| Capital Fees | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$167,786 | \$30,215 | \$198,001 |
| Transfers In | \$0 | \$50,000 | \$50,000 |
| Interest | \$2,286 | \$150 | \$2,436 |
| Miscellaneous Revenue | \$34,482 | \$24,456 | \$58,938 |
| Debt Proceeds | \$0 | \$0 | \$0 |
| TOTAL REVENUES | \$1,183,150 | \$525,533 | \$1,708,683 |
| 2021 EXPENDITURES | | | |
| Operating Expenditures | \$973,161 | \$419,791 | \$1,392,952 |
| Principal Payments | \$0 | \$0 | \$0 |
| Interest Payments | \$0 | \$0 | \$0 |
| Capital Outlay | \$56,723 | \$0 | \$56,723 |
| Intergovernmental | \$0 | \$0 | \$0 |
| Transfers Out | \$50,000 | \$0 | \$50,000 |
| Miscellaneous Expenditures | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$1,079,884 | \$419,791 | \$1,499,675 |
| NET INCOME | \$103,266 | \$105,742 | \$209,008 |
| Current Assets | \$2,038,604 | \$358,230 | \$2,396,834 |
| Cash And Investments | \$1,015,659 | \$356,827 | \$1,372,486 |
| Current Liabilities | \$1,026,176 | \$23,627 | \$1,049,803 |
| 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

| | | Authorized Services | Location (Counties) |
|--------------------|----------------|----------------------------|----------------------------|
| Net Assessed Value | \$ 231,736,283 | Park, Recreation | Fremont |
| Mill Levy - TOTAL | 3.522 mills | | |
| Operating | 3.509 mills | | |
| Debt | 0.000 mills | | |
| Other | 0.013 mills | | |

Footnotes: Miscellaneous revenues include contributions in the amount of \$173 for the governmental fund and contributions in the amount of \$12,326 for the recreation fund.