

Montrose Recreation District BUDGET

		2019 Audited	2020 Budget	2020 Amended	Percent change Budget - Amended	Dollar change Budget - Amended	2021 Budget	Percent Change from 2020 Amended	Dollar Change from 2020 Amended
GENERAL FUND									
10-310	REVENUE, ADMIN								
10-310-1220	DUE TO/FROM OTHER FUNDS			13,427		13,427		1.0	(13,427)
10-310-4000	PROPERTY TAXES	1,774,572	2,044,887	2,044,887			2,124,753	0.04	79,866
10-310-4001	PENALTIES & INTEREST ON TAX	3,788		3,366		3,366	2,000	(0.4)	(1,366)
10-310-4002	TIF MURA			14,362		14,362		(1.0)	(14,362)
10-310-4010	SPECIFIC OWNERSHIP	283,549	243,133	243,133			245,000	0.01	1,867
10-310-4020	INTEREST	54,403	61,776	17,675	0.7	(44,101)	18,000	0.0	325
10-310-4022	CAPITAL CAMPAIGN								
10-310-4024	DONATIONS	500							
10-310-4027	INTERGOVERNMENTAL REVENUE	-		290,000		290,000		(1.0)	(290,000)
10-310-4030	SALE OF ASSETS	1,800							
10-310-4040	BROCHURE ADVERTISEMENTS	7,145	8,310	6,650	0.2	(1,660)	11,050	0.7	4,400
10-310-4050	RENTAL PROPERTY INCOME						64,035		64,035
10-310-4100	FACILITY RENTAL								
10-310-4105	FACILITY RENTAL COMM CTR								
10-310-4115	BATTING CAGE REVENUE								
10-310-4126	SALE OF MERCHANDISE								
10-310-4128	EQUIPMENT RENTAL								
10-310-4130	MISCELLANEOUS								
10-310-4310	SCHOLARSHIPS								
10-310-4350	TRANSFERS IN								
	TOTAL	2,125,757	2,358,106	2,633,500	11.7%	275,394	2,464,838	-6.4%	(168,662)
10-320	REVENUE, CRC								
10-320-4100	FACILITY RENTAL	25,782	25,183	8,319	(0.7)	(16,864)	11,728	0.4	3,409
10-320-4116	CHILD WATCH	14,951	19,796	4,420	(0.8)	(15,376)	21,750	3.9	17,330
10-320-4120	GENERAL ADMISSION	289,725	335,248	102,324	(0.7)	(232,924)	127,905	0.3	25,581
10-320-4121	ANNUAL PASSES	1,066,299	1,111,749	506,040	(0.5)	(605,709)	632,550	0.3	126,510
10-320-4122	PUNCH CARDS	97,034	100,069	41,685	(0.6)	(58,384)	52,106	0.2	10,421
10-320-4123	PRIVATE LESSONS	24,587	30,389	18,000	(0.4)	(12,389)	16,080	(0.1)	(1,920)
10-320-4124	PUBLIC LESSONS	49,719	51,597	8,300	(0.8)	(43,297)	28,890	2.5	20,590
10-320-4125	SWIM CLASSES								
10-320-4126	SALE OF MERCHANDISE	18							
10-320-4127	LOCKER RENTAL	8,505	8,500	4,416	(0.5)	(4,084)	7,500	0.7	3,084
10-320-4128	EQUIPMENT RENTAL	20							
10-320-4129	OVER/SHORT			47		47			(47)
10-320-4130	MISCELLANEOUS			6,000		6,000		(1.0)	(6,000)
10-320-4132	PERSONAL TRAINING	53,076	47,962	21,000	(0.6)	(26,962)	26,250	0.3	5,250
10-320-4312	SWIM SCHOLARSHIP		1,500		(1.0)	(1,500)			
10-320-4320	REC PROGRAMS	16,732	12,552	5,825	(0.5)	(6,727)	7,400	0.3	1,575
10-320-4325	SPECIAL EVENTS	3,500		1,000		1,000	1,250	0.3	250
10-320-4330	RED CROSS TRAINING	5,490	6,453	3,257	(0.5)	(3,196)	6,450	1.0	3,193
	TOTAL	1,655,438	1,750,998	730,633	-58.3%	(1,020,365)	939,859	28.6%	209,226

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10-340	REVENUE, CONCESSIONS								
10-340-4200	CONCESSIONS-POP MACHINES								
10-340-4201	CONCESSIONS-AQUATIC CTR	2,325	3,125	1,708	(0.5)	(1,417)	2,250	0.3	542
10-340-4202	CONCESSIONS-UTE PARK	2,593	3,200		(1.0)	(3,200)	2,750	1.0	2,750
10-340-4203	CONCESSIONS-CRC SODA	3,195	3,500	1,400	(0.6)	(2,100)	3,050	1.2	1,650
10-340-4204	MCNEIL CONCESSIONS	4,285	4,500	2,329	(0.5)	(2,171)	3,400	0.5	1,071
10-340-4207	CONCESSIONS-CRC VENDING	35,377	38,750	9,995	(0.7)	(28,755)	23,500	1.4	13,505
	TOTAL	47,775	53,075	15,432	-70.9%	(37,643)	34,950	126.5%	19,518
10-360	REVENUE, REC PROGRAMS								
10-360-4100	FACILITY RENTAL	95		175	1.0	175		(1.0)	(175.0)
10-360-4126	SALE OF MERCHANDISE	5,588	6,000	3,326	(0.4)	(2,674)	3,500	0.1	174
10-360-4300	PLAYER FEES	140,338	149,250	83,470	(0.4)	(65,780)	129,497	0.6	46,027
10-360-4302	SPONSOR FEES	12,197	14,200	7,900	(0.4)	(6,300)	10,450	0.3	2,550
10-360-4307	PROGRAM DONATIONS								
10-360-4320	REC PROGRAMS	84,764	65,800	28,190	(0.6)	(37,610)	36,205	0.3	8,015
10-360-4325	SPECIAL EVENTS	981							
	TOTAL	243,963	235,250	123,061	-47.7%	(112,189)	179,652	46.0%	56,591
10-390	REVENUE, FIELD HOUSE								
10-390-4025	GRANT						80,000		80,000
10-390-4100	FACILITY RENTAL	48,389	52,465	24,000	(0.5)	(28,465)	50,617	1.1	26,617
10-390-4120	GENERAL ADMISSION	25,424	46,890	13,487	(0.7)	(33,403)	34,375	1.5	20,888
10-390-4122	PUNCH CARDS	4,691	5,000	300	(0.9)	(4,700)	5,971	18.9	5,671
10-390-4126	SALE OF MERCHANDISE			2,151		2,151		(1.0)	(2,151)
10-390-4128	EQUIPMENT RENTAL	359		20		20		(1.0)	(20)
10-390-4129	OVER/SHORT			(1)					
10-390-4300	PLAYER FEES	16,080	49,010	19,523	(0.6)	(29,487)	22,564	0.2	3,041
10-390-4302	SPONSOR FEES	2,690	2,825	2,154	(0.2)	(671)	3,325	0.5	1,171
10-390-4320	REC PROGRAMS	31,105	51,010	16,250	(0.7)	(34,760)	53,080	2.3	36,830
	TOTAL	128,738	207,200	77,884	-62.4%	(129,316)	249,932	2.2	172,048
TOTAL GENERAL FUND REVENUE		4,201,671	4,604,629	3,580,510	-22.2%	(1,024,119)	3,869,231	8.1%	288,721

Montrose Recreation District BUDGET

10-410	EXPENSE, ADMIN	2019 Audited	2020 Budget	2020	Percent	Dollar change	2021 Budget	Percent	Dollar Change
				Amended	change	Budget -		Change from	from 2020
				Amended	Budget -	Amended		Amended	Amended
10-410-5001	FT ADMINISTRATION SALARIES	445,053	531,277	531,277			618,000	0.2	86,723
10-410-5003	COVID LEAVE PAY			5,200				(1.0)	
10-410-5004	PART TIME SICK LEAVE						50,000		20,000
10-410-5040	CUSTOMER SERVICE REPS-FT								
10-410-5100	CUSTOMER SERVICE REPS-PT								
10-410-5299	TUITION REIMBURSEMENT		6,000		(1.0)	(6,000)	5,000	1.0	5,000
10-410-5300	FICA	6,194	7,703	7,703			9,222	0.2	1,519
10-410-5301	PERA EMPLOYER	253,156	293,826	293,826			300,000	0.0	6,174
10-410-5302	UNEMPLOYMENT	5,788	4,958	4,958			5,000	0.0	42
10-410-5303	INSURANCE PACKAGE	70,797	73,273	82,118	0.1	8,845	89,647	0.1	7,529
10-410-5304	INSURANCE - HEALTH/LIFE	239,700	257,008	257,008			271,143	0.1	14,135
10-410-5305	WORKERS COMPENSATION	20,415	27,151	28,860	0.1	1,709	28,860		
10-410-5307	BONDING	210		210		210	210		
10-410-5310	RECRUITMENT EXPENSE	9,669							
10-410-5311	SALES TAX EXPENSE								
10-410-5312	NEWSLETTER								
10-410-5318	POSTAGE	2,357	1,500	2,750	0.8	1,250	2,500	(0.1)	(250)
10-410-5319	COPIER/COMPUTER	6,598	13,000	22,176	0.7	9,176	15,000	(0.3)	(7,176)
10-410-5320	PAPER SUPPLIES	2,026	2,000	1,900	(0.1)	(100)	2,000	0.1	100
10-410-5321	MISC. OFFICE SUPPLIES	6,833	5,000	5,000			5,000		
10-410-5322	ACCOUNTING	19,075	16,500	19,500	0.2	3,000	18,853	(0.0)	(647)
10-410-5323	AUTO MILEAGE	1,601	2,000	750	(0.6)	(1,250)	2,000	1.7	1,250
10-410-5324	TRAINING & TRAVEL	6,884	13,200	7,000	(0.5)	(6,200)	13,200	0.9	6,200
10-410-5325	PUBLICATIONS		350	250	(0.3)	(100)	500	1.0	250
10-410-5326	DUES	6,067	6,300	5,900	(0.1)	(400)	6,300	0.1	400
10-410-5327	TREASURERS FEES	35,565	52,122	52,122			54,652	0.0	2,530
10-410-5328	MISCELLANEOUS	503							
10-410-5329	SOFTWARE TECHNICAL SUPPORT	18,129	25,800	25,800			25,800		
10-410-5330	WATER, SEWER, SANITATION	409							
10-410-5332	NATURAL GAS	2,483							
10-410-5333	ELECTRICITY	990							
10-410-5334	TELEPHONE	3,080		3,240		3,240	3,240		
10-410-5340	UNIFORMS	1,149	1,000	300	(0.7)	(700)	750	1.5	450
10-410-5341	BANK CHARGES	33,781	33,769	17,800	(0.5)	(15,969)	25,326	0.4	7,526
10-410-5343	BOARD MEETING EXPENSE	2,725	3,000	2,300	(0.2)	(700)	3,000	0.3	700
10-410-5344	ELECTION EXPENSE		1,500	2,663	0.8	1,163		(1.0)	(2,663)
10-410-5345	LEGAL	9,421	17,550	10,000	(0.4)	(7,550)	12,000	0.2	2,000
10-410-5346	CONSULTING	10,421	12,000	5,000	(0.6)	(7,000)	45,000	8.0	40,000
10-410-5347	SECURITY	900	1,200		(1.0)	(1,200)			
10-410-5350	MAINTENANCE REPAIRS	24		4,069		4,069		(1.0)	(4,069)
10-410-5351	MAINTENANCE SUPPLIES	78	200	1,367	5.8	1,167		(1.0)	(1,367)
10-410-5353	ADVERTISING	114							
10-410-5354	AWARDS	300	2,000	1,000	(0.5)	(1,000)	2,000	1.0	1,000
10-410-5355	SAFETY/MEDICAL	3,774							
10-410-5357	VEHICLE O&M			439		439	200	(0.5)	(239)
10-410-5363	RED CROSS								
10-410-5365	SPECIAL EVENT EXPENSE			1,500		1,500	500	(0.7)	(1,000)
10-410-5367	SHARED SERVICES - IT	13,007	7,672	10,000	0.3	2,328	10,000		
10-410-5369	SIGNAGE								
10-410-5370	FURNITURE/EQUIPMENT		1,000		(1.0)	(1,000)			
10-410-5371	FACILITY REPAIR & DEVELOPMENT								
10-410-5380	SHARED SERVICE - FINANCE	9,201	4,369	3,800	(0.1)	(569)	4,000	0.1	200
10-410-5388	NETWORKING	2,487	3,198	500	(0.8)	(2,698)	1,500	2.0	1,000
10-410-5398	TRANSFER TO CIF and CRF	1,250,000	1,161,013	893,773	(0.2)	(267,240)		(1.0)	(893,773)
10-410-5399	CONTINGENCY								
10-410-5400	CAPITAL EQUIPMENT		4,500		(1.0)	(4,500)			
	TOTAL	2,500,964	2,592,939	2,312,059	-10.8%	(280,880)	1,630,403	-29.5%	(681,656)

Montrose Recreation District BUDGET

10-420	EXPENSE, CRC	2020			Percent	Dollar change	Percent	Dollar Change	
		2019 Audited	2020 Budget	Amended	change from Budget - Amended	Budget - Amended	Change from 2020 Amended	from 2020 Amended	
10-420-5001	FT ADMINISTRATION SALARIES								
10-420-5002	FT CRC SALARIES	209,961	246,936	246,936			256,360	1.04	9,424
10-420-5100	CUSTOMER SERVICE REPS, PT	156,402	168,556	118,903	(0.3)	(49,653)	131,619	1.11	12,716
10-420-5110	LIFE GUARDS	303,972	336,518	175,595	(0.5)	(160,923)	256,984	1.46	81,389
10-420-5115	LEAD LIFEGUARD	66,321	68,721	45,515	(0.3)	(23,206)	51,534	1.13	6,019
10-420-5130	INSTRUCTORS Non Commissioned	39,606	44,000	16,800	(0.6)	(27,200)	21,708	1.29	4,908
10-420-5131	Personal Trainer	30,268	20,380	19,000	(0.1)	(1,380)	21,255	1.12	2,255
10-420-5132	INSTRUCTORS-PUBLIC SWIM LESSON	24,099	25,376	6,278	(0.8)	(19,098)	14,409	2.30	8,131
10-420-5133	INSTRUCTORS-PRIVATE SWIM LESSO	16,325	18,233	13,727	(0.2)	(4,506)	9,648	0.70	(4,079)
10-420-5134	INSTRUCTORS-WATER AEROBIC	13,236	15,480	9,318	(0.4)	(6,162)	12,645	1.36	3,327
10-420-5140	INSTRUCTORS-COMMISSIONED	9,923	4,800	2,530	(0.5)	(2,270)	2,120	0.84	(410)
10-420-5150	SWIM ASSISTANTS	17,682	21,312	3,267	(0.8)	(18,045)	12,408	3.80	9,141
10-420-5151	SLIDE ATTENDANT	28,854	26,376	11,885	(0.5)	(14,491)	24,696	2.08	12,811
10-420-5152	SPLASH PAD ASST								
10-420-5153	CHILD WATCH	27,444	27,247	6,600	(0.8)	(20,647)	20,766	3.15	14,166
10-420-5154	CLIMBING WALL ATTENDANT	50,275	46,147	23,132	(0.5)	(23,015)	29,914	1.29	6,782
10-420-5160	MAINTENANCE CUSTODIAN	90,515	102,000	40,000	(0.6)	(62,000)	69,784	1.74	29,784
10-420-5170	MAINTENANCE OTHER			141		141			(141)
10-420-5180	MAINTENANCE-SUMMER ASSIST-WORKER	30,121	29,000	60,000	1.1	31,000	60,141	1.00	141
10-420-5230	GYM/FACILITY SUPERVISOR	38,371	42,622	73,700	0.7	31,078	51,877	0.70	(21,823)
10-420-5290	SPECIAL EVENT WORKER	802	1,128		(1.0)	(1,128)	1,128		1,128
10-420-5300	FICA	16,599	13,700	13,531	(0.0)	(169)	15,352	1.13	1,821
10-420-5304	HEALTH/LIFE INSURANCE			1,500		1,500			(1,500)
10-420-5311	SALES TAX EXPENSE			13		13			(13)
10-420-5315	EQUIPMENT RENTAL			578		578			(578)
10-420-5318	POSTAGE								
10-420-5321	OFFICE SUPPLY	5,862	250	1,496	5.0	1,246	374	0.25	(1,122)
10-420-5323	AUTO MILEAGE	21	1,200	100	(0.9)	(1,100)	937	9.37	837
10-420-5324	TRAINING & TRAVEL	2,618	6,750	2,200	(0.7)	(4,550)	4,142	1.88	1,942
10-420-5330	WATER, SEWER, SANITATION	30,217	25,360	28,500	0.1	3,140	30,000	1.05	1,500
10-420-5332	NATURAL GAS	133,278	143,410	89,000	(0.4)	(54,410)	110,000	1.24	21,000
10-420-5333	ELECTRICITY	152,745	150,780	124,000	(0.2)	(26,780)	124,000	1.00	
10-420-5334	TELEPHONE	11,145	8,617	9,960	0.2	1,343	10,520	1.06	560
10-420-5335	CHEMICALS	66,196	60,000	34,000	(0.4)	(26,000)	45,000	1.32	11,000
10-420-5336	IRRIGATION	4,491	5,000	800	(0.8)	(4,200)	3,750	4.69	2,950
10-420-5340	UNIFORMS	3,172	6,350	1,980	(0.7)	(4,370)	5,250	2.65	3,270
10-420-5347	SECURITY	508		4,320		4,320	4,205	0.97	(115)
10-420-5349	PROGRAM SUPPLIES	17,025	15,700	7,512	(0.5)	(8,188)	14,225	1.89	6,713
10-420-5350	MAINTENANCE REPAIRS	58,587	62,000	42,225	(0.3)	(19,775)	49,225	1.17	7,000
10-420-5351	MAINTENANCE SUPPLIES	37,168	44,800	33,000	(0.3)	(11,800)	35,200	1.07	2,200
10-420-5352	PROGRAM EQUIPMENT	22,499	22,730	9,429	(0.6)	(13,301)	14,200	1.51	4,771
10-420-5353	ADVERTISING								
10-420-5354	AWARDS	127	740	300	(0.6)	(440)	400	1.33	100
10-420-5355	SAFETY/MEDICAL	222	1,950	1,838	(0.1)	(112)	1,950	1.06	112
10-420-5356	VEHICLE REPAIRS								
10-420-5358	SALE ITEMS								
10-420-5363	RED CROSS	4,554	5,008	6,940	0.4	1,932	5,140	0.74	(1,800)
10-420-5364	RENTAL ITEMS	293	300	-	(1.0)	(300)			
10-420-5365	SPECIAL EVENT EXPENSE	711	1,200	400	(0.7)	(800)	960	2.40	560
10-420-5367	SHARED SERVICES - IT								
10-420-5369	SIGNAGE								
10-420-5370	FURNITURE, FIXTURES & EQUIPMEN	146		119		119			(119)
10-420-5371	FACILITY REPAIR & DEVELOPMENT	3,747	4,000		(1.0)	(4,000)	4,950		4,950
10-420-5400	CAPITAL EQUIPMENT		11,500	7,967	(0.3)	(3,533)			(7,967)
	TOTAL	1,726,108	1,836,177	1,295,035	-29.5%	(541,142)	1,528,776	18%	233,741

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10-430	EXPENSE, PARKS								
10-430-5080	MAINTENANCE WORKER I								
10-430-5160	MAINTENANCE WORKER								
10-430-5180	SUMMER ASSISTANT	98,123	37,281	97,311	1.6	60,030	115,979	1.19	18,668
10-430-5181	MAINTENANCE SALARY		105,512		(1.0)	(105,512)			
10-430-5300	FICA	1,469	1,472	1,454	(0.0)	(18)	1,731	1.19	277
10-430-5304	HEALTH/LIFE INSURANCE								
10-430-5315	EQUIPMENT RENTAL	2,678	3,000	545	(0.8)	(2,455)	3,000	5.50	2,455
10-430-5324	TRAINING & TRAVEL	2,642	3,500	595	(0.8)	(2,905)	3,000	5.04	2,405
10-430-5330	WATER, SEWER, SANITATION	7,667	8,000	2,500	(0.7)	(5,500)	6,000	2.40	3,500
10-430-5331	WATER LEASE	295	1,040	1,040			1,100	1.06	60
10-430-5332	NATURAL GAS	1,285	1,500	1,000	(0.3)	(500)	1,500	1.50	500
10-430-5333	ELECTRICITY	10,026	11,500	6,500	(0.4)	(5,000)	8,500	1.31	2,000
10-430-5334	TELEPHONE	720		720		720	720		
10-430-5335	CHEMICALS	13,653	15,000	7,750	(0.5)	(7,250)	10,500	1.35	2,750
10-430-5336	IRRIGATION	6,259	5,500	5,800	0.1	300	5,500	0.95	(300)
10-430-5340	UNIFORMS	1,726	2,500	1,442	(0.4)	(1,058)	1,000	0.69	(442)
10-430-5350	MAINTENANCE REPAIR	9,737	14,500	7,500	(0.5)	(7,000)	9,500	1.27	2,000
10-430-5351	MAINTENANCE SUPPLY	11,659	11,000	9,500	(0.1)	(1,500)	8,000	0.84	(1,500)
10-430-5356	VEHICLE REPAIRS	9,147	8,000	8,500	0.1	500	5,000	0.59	(3,500)
10-430-5357	VEHICLE O&M	11,499	6,500	6,000	(0.1)	(500)	8,000	1.33	2,000
10-430-5363	RED CROSS								
10-430-5369	SIGNAGE		2,000		(1.0)	(2,000)	1,000		1,000
10-430-5370	FURNITURE, FIXTURES & EQUIPMENT	2,159	4,000	4,807	0.2	807	2,500		(2,307)
10-430-5371	FACILITY REPAIR & DEVELOPMENT	2,609	5,000	1,670	(0.7)	(3,330)	2,500	1.50	830
10-430-5374	Shared Service Maint	2,512	9,000	1,500	(0.8)	(7,500)	2,500	1.67	1,000
10-430-5400	CAPITAL EQUIPMENT		2,500	2,570	0.0	70	4,950	1.93	2,380
	TOTAL	195,865	258,305	168,704	-34.7%	(89,601)	202,480	20%	33,776
10-440	EXPENSE, CONCESSIONS								
10-440-5200	CONCESSION OPERATOR	608	2,250	300	(0.9)	(1,950)	1,450	4.83	1,150
10-440-5210	CONCESSION ATTENDANT	4,075	4,836	2,200	(0.5)	(2,636)	3,528	1.60	1,328
10-440-5300	FICA	68	125	36	(0.7)	(89)	72	2.00	36
10-440-5311	SALES TAX EXPENSE	3,229	2,200	1,200	(0.5)	(1,000)	1,700	1.42	500
10-440-5323	AUTO MILEAGE								
10-440-5324	TRAINING/TRAVEL	230							
10-440-5326	DUES	270							
10-440-5340	UNIFORMS	410	150		(1.0)	(150)	100		100
10-440-5349	PROGRAM SUPPLIES								
10-440-5350	MAINT REPAIRS	730	175	100	(0.4)	(75)	100	1.00	
10-440-5351	MAINT SUPPLY	10	175	100	(0.4)	(75)	100	1.00	
10-440-5357	VEHICLE O&M	139	100	140	0.4	40	100	0.71	(40)
10-440-5360	COST OF GOODS SOLD	33,251	27,000	10,000	(0.6)	(17,000)	18,000	1.80	8,000
10-440-5370	FURNITURE, FIXTURES & EQUIPMENT		500		(1.0)	(500)	400		400
	TOTAL	43,020	37,511	14,076	-62.5%	(23,435)	25,550	82%	11,474

Montrose Recreation District BUDGET

		2020			Percent	Dollar change	Percent	Dollar Change
		2019 Audited	2020 Budget	Amended	change Budget - Amended	Budget - Amended	Change from 2020 Amended	from 2020 Amended
10-450	EXPENSE, MARKETING							
10-450-5312	NEWSLETTER	1,386	1,638	1,638		1,700	1.0	62
10-450-5313	WEBSITE	2,668	3,800	3,543	(0.1)	3,600	1.0	57
10-450-5317	PRINTING	24,518	25,000	14,234	(0.4)	29,000	2.0	14,766
10-450-5318	POSTAGE	12,600	13,000	4,400	(0.7)	9,000	2.0	4,600
10-450-5321	MISC. OFFICE SUPPLIES	8	450		(1.0)	250		250
10-450-5324	TRAINING/TRAVEL		500		(1.0)	500		500
10-450-5329	SOFTWARE TECHNICAL SUPPORT	179	820	925	0.1	1,200	1.3	275
10-450-5349	PROGRAM SUPPLIES	699	400		(1.0)	250		250
10-450-5353	ADVERTISING	4,924	12,800	8,000	(0.4)	6,000	0.8	(2,000)
10-450-5354	AWARDS	545	600		(1.0)			
10-450-5365	SPECIAL EVENTS EXPENSE	3,841	5,000	3,000	(0.4)	4,000	1.3	1,000
10-450-5368	PROMOTIONAL ITEMS	5,157	5,000	3,000	(0.4)	4,000	1.3	1,000
10-450-5370	FURNITURE, FIXTURES & EQUIPMENT		1,000		(1.0)			
	TOTAL	56,525	70,008	38,740	-44.66%	59,500	54%	20,760
10-460	EXPENSE, REC PROGRAMS							
10-460-5130	INSTRUCTORS-NON COMMISSIONED		600	300	(0.5)	250	0.8	(50)
10-460-5140	INSTRUCTORS-COMMISSIONED	39,628	21,776	13,164	(0.4)	15,813	1.2	2,649
10-460-5190	INFIELD MAINTENANCE	7,640	7,688	5,100	(0.3)	6,300	1.2	1,200
10-460-5220	OFFICIALS	42,601	48,586	30,937	(0.4)	40,561	1.3	9,624
10-460-5230	GYM/FACILITY SUPERVISOR	3,422	9,735	1,975	(0.8)	9,310	4.7	7,335
10-460-5240	SCORER/TIMER	12,530	11,579	11,579		10,526	0.9	(1,053)
10-460-5242	YOUTH PROGRAM ASSISTANT							
10-460-5270	Driver - Rec Van	2,141	2,520	190	(0.9)	864	4.5	674
10-460-5280	LINEMAN FLAG FOOTBALL							
10-460-5290	SPECIAL EVENT WORKER							
10-460-5300	FICA	1,352	1,123	917	(0.2)	1,213	1.3	296
10-460-5311	SALES TAX	413	500	253	(0.5)	280	1.1	27
10-460-5315	EQUIPMENT RENTAL							
10-460-5316	BUILDING RENTAL	329	371	100	(0.7)	371	3.7	271
10-460-5317	PRINTING							
10-460-5318	POSTAGE							
10-460-5321	MISC OFFICE SUPPLIES	260	261	100	(0.6)	300	3.0	200
10-460-5323	AUTO MILEAGE	484		100		337	3.4	237
10-460-5324	TRAINING/TRAVEL	839	1,100	211	(0.8)	690		479
10-460-5326	DUES		450		(1.0)			
10-460-5329	SOFTWARE TECHNICAL SUPPORT			599		600	1.0	1
10-460-5330	WATER, SEWER, SANITATION	935	725	1,650	1.3	1,600	1.0	(50)
10-460-5340	UNIFORMS	10,906	12,097	9,303	(0.2)	7,145	0.8	(2,158)
10-460-5348	FIELD TRIPS	12,130	13,300	5,300	(0.6)	4,362	0.8	(938)
10-460-5349	PROGRAM SUPPLIES	4,169	3,538	493	(0.9)	2,928	5.9	2,435
10-460-5350	MAINT REPAIRS		200		(1.0)	200		200
10-460-5351	MAINTENANCE SUPPLY	2,788	7,195	1,400	(0.8)	5,270	3.8	3,870
10-460-5352	PROGRAM EQUIPMENT	15,218	16,834	11,611	(0.3)	13,755	1.2	2,144
10-460-5353	ADVERTISING	936	1,200	425	(0.6)	925	2.2	500
10-460-5354	AWARDS	6,127	10,000	2,300	(0.8)	8,700	3.8	6,400
10-460-5355	SAFETY/MEDICAL	402	650	1,364	1.1	475	0.3	(889)
10-460-5357	VEHICLE O&M	1,714	670	425	(0.4)	500	1.2	75
10-460-5358	SALE ITEMS							
10-460-5359	TOURNEY ENTRY FEES	4,420	4,000		(1.0)	3,000		3,000
10-460-5366	TRANSPORTATION		200		(1.0)			
10-460-5368	PROMOTIONAL ITEMS		1,000		(1.0)	800		800
10-460-5372	INCLUSION SERVICES		400		(1.0)			
10-460-5400	CAPITAL EQUIPMENT		11,200	8,195	(0.3)	2,000	0.2	(6,195)
	TOTAL	171,384	189,498	107,991	-43.0%	139,075	29%	31,084

Montrose Recreation District BUDGET

	2019 Audited	2020		Percent	Dollar change	Percent	Dollar Change	
		Budget	Amended	change Budget - Amended	Budget - Amended	Change from 2020 Amended	from 2020 Amended	
10-490								
EXPENSE, FIELD HOUSE								
10-490-5002	ADMIN SALARIES							
10-490-5100	CUSTOMER SERVICE REP	1,278	1,425	29	(1,396)		(29,0)	
10-490-5110	LIFE GUARD	12,602	14,443	8,340	(6,103)	14,144	1.7	
10-490-5115	LEAD LIFEGUARD	6,353	7,370	4,730	(2,640)	8,051	1.7	
10-490-5130	INSTRUCTORS NON COMMISSIONED	21,257	20,370	18,033	(0.1)	(2,337)	1.8	
10-490-5132	PUBLIC SWIM LESSON INSTRUCTOR	642						
10-490-5140	INSTRUCTORS COMMISSIONED	1,549	18,572	1,714	(0.9)	(16,858)	5.4	
10-490-5150	SWIM ASSISTANTS	28		33		33		
10-490-5151	SLIDE ATTENDANT	3,153	2,808	1,693	(0.4)	(1,115)	1.8	
10-490-5160	MAINTENANCE CUSTODIAN	10,231	12,750	5,431	(0.6)	(7,319)	1.8	
10-490-5180	MAINTENANCE SUMMER ASSISTANT	346	4,500	-	(1.0)	(4,500)		
10-490-5220	OFFICIALS	5,540	11,844	6,530	(0.4)	(5,314)	1.6	
10-490-5230	GYM/FACILITY SUPERVISOR	35,559	46,344	41,786	(0.1)	(4,558)	1.2	
10-490-5242	YOUTH PROGRAM ASSISTANT	12,486	9,600	16,500	0.7	6,900	0.5	
10-490-5260	GAME ASSIGNER		450		(1.0)	(450)		
10-490-5290	SPECIAL EVENT WORKER	731						
10-490-5300	FICA	1,558	1,764	1,781	0.0	17	1.2	
10-490-5317	PRINTING	132	250		(1.0)	(250)		
10-490-5321	MISC OFFICE SUPPLIES	70	200	100	(0.5)	(100)		
10-490-5324	TRAINING/TRAVEL	114	750		(1.0)	(750)	7,200	
10-490-5330	WATER, SEWER, SANITATION	8,001	9,000	8,000	(0.1)	(1,000)	1.1	
10-490-5332	NATURAL GAS	13,782	16,500	9,000	(0.5)	(7,500)	1.5	
10-490-5333	ELECTRIC	23,506	23,000	17,500	(0.2)	(5,500)	1.3	
10-490-5334	TELEPHONE	931	1,500	1,060	(0.3)	(440)	1.0	
10-490-5335	CHEMICALS	2,495	5,000	6,116	0.2	1,116	0.8	
10-490-5336	IRRIGATION	933	2,000	2,000		2,000	1.0	
10-490-5340	UNIFORMS	3,336	3,750	1,980	(0.5)	(1,770)	1.6	
10-490-5347	SECURITY	2,780	500	633	0.3	133	1.6	
10-490-5348	FIELD TRIPS	80	200		(1.0)	(200)	200	
10-490-5349	PROGRAM SUPPLIES	1,417	3,950	3,000	(0.2)	(950)	6.6	
10-490-5350	MAINT REPAIRS	7,732	7,500	4,000	(0.5)	(3,500)	1.4	
10-490-5351	MAINTENANCE SUPPLY	11,294	8,100	4,650	(0.4)	(3,450)	1.4	
10-490-5352	PROGRAM EQUIPMENT	2,429	3,374	1,174	(0.7)	(2,200)	24.1	
10-490-5353	ADVERTISING	265	800	560	(0.3)	(240)	5.0	
10-490-5354	AWARDS	993	2,114	748	(0.6)	(1,366)	2.2	
10-490-5355	SAFETY	641	1,000	800	(0.2)	(200)	1.1	
10-490-5357	VEHICLE O & M					3,875		
10-490-5359	SIGNAGE	418	800	300	(0.6)	(500)		
10-490-5365	SPECIAL EVENT EXPENSE	240						
10-490-5366	TRANSPORTATION	178	1,000		(1.0)	(1,000)	400	
10-490-5369	FURNITURE, FIXTURES & EQUIPMEN		1,500		(1.0)	(1,500)	200	
10-490-5400	CAPITAL EQUIPMENT		10,295	4,926	(0.5)	(5,369)	5,000	
	TOTAL	195,080	255,323	173,147	-32.2%	(82,176)	286,168	65.3%
	TOTAL GENERAL FUND EXPENSE	4,888,946	5,239,761	4,109,752	-21.6%	(1,130,009)	3,871,952	-5.8%
PERSONNEL		2,255,141	2,867,051	2,370,081			2,794,916	
OPERATING		2,633,805	2,332,715	1,716,013			1,065,086	
CAPITAL EQUIP			39,995	23,658			11,950	

GENERAL FUND SUMMARY								
TOTAL GENERAL FUND REVENUE	4,201,671	4,604,629	3,580,510	(0.22)	(1,024,119)	3,869,231	1.1	288,721
TOTAL GENERAL FUND EXPENSE	4,888,946	5,239,761	4,109,752	(0.22)	(1,130,009)	3,871,952	0.9	(237,800)
REVENUE OVER (UNDER) EXPENSE	(687,275)	(635,132)	(529,242)	(0.2)	\$ 105,890	(2,721)	0.0	(531,963)
BEGINNING FUND BALANCE	3,352,767	2,665,492	2,665,492	-	\$ -	2,136,250	0.8	(529,242)
ENDING FUND BALANCE	2,665,492	2,030,360	2,136,250	0.1	\$ 105,890	2,133,528	1.0	(2,721)

Montrose Recreation District BUDGET

		2019 Audited	2020 Budget	2020 Amended	Percent change Budget - Amended	Dollar change Budget - Amended	2021 Budget	Percent Change from 2020 Amended	Dollar Change from 2020 Amended
CAPITAL IMPROVEMENT FUND (CIF)									
CIF REVENUE									
20-310-4020	INTEREST INCOME	17,642	2,300	4,100	0.8	1,800	400	0.1	(3,700)
20-310-4024	DONATIONS	32,520	18,000	21,500	0.2	3,500	0		(21,500)
20-310-4025	GRANT		585,308	489,348	(0.2)	(95,960)	0		(489,348)
20-310-4350	TRANSFERS FROM OTHER FUNDS	1,000,000	1,161,013	893,773	(0.2)	(267,240)			(893,773)
TOTAL CIF REVENUE		1,050,162	1,766,621	1,408,721	-20.3%	(357,900)	400	0.0%	(1,408,321)
CIF EXPENSE									
20-410-5346	CONSULTING EXPENSE		50,000		(1.0)	(50,000)	100,000		100,000
20-410-5350	MAINTENANCE REPAIRS-ADMIN		8,000	8,000					(8,000)
20-410-5351	MAINTENANCE SUPPLY-AQUATICS								
20-410-5352	PROGRAM EQUIPMENT	4,190							
20-410-5356	VEHICLE REPAIRS								
20-410-5370	FURNITURE, FIXTURES, EQUIP - ADMIN		50,000	50,000					(50,000)
20-410-5371	FACILITY REPAIR & DEVELOPMENT		1,534,000	1,710,144	0.1				
20-410-5398	Transfer to Capital Reserve								
20-420-5355	SAFETY/MEDICAL	1,188							
20-420-5370	FURNITURE, FIXTURE & EQUIPMENT						18,000		18,000
20-420-5371	FACILITY REPAIR & DEVELOPMENT		310,000	18,574	(0.9)	(291,426)			(18,574)
20-430-5350	MAINTENANCE REPAIR	29,162	-						
20-430-5370	FURNITURE, FIXTURE, & EQUIPMENT	6,593	25,000	2,225	(0.9)	(22,775)	25,000		22,775
20-430-5371	FACILITY REPAIR & DEVELOPMENT	253,952		29,012		176,144	150,000		(1,560,144)
20-490-5352	PROGRAM EQUIPMENT		6,000		(1.0)	(6,000)			
20-490-5370	FURNITURE, FIXTURE & EQ.		8,000	6,263	(0.2)	(1,737)			(6,263)
20-490-5371	FACILITY REPAIR & DEVELOPMENT						27,000		27,000
TOTAL CIF EXPENSE		295,085	1,991,000	1,824,218	-8.4%	\$ (166,782)	320,000	17.5%	(1,504,218)
CAPITAL IMPROVEMENT (CIF) FUND									
TOTAL CIF REVENUE		1,050,162	1,766,621	1,408,721	(0.2)	(357,900)	400		
TOTAL CIF EXPENSE		295,085	1,991,000	1,824,218	(0.1)	(166,782)	320,000		
REVENUE OVER (UNDER) EXPENSE		755,077	(224,379)	(415,497)	0.9	(191,118)	(319,600)		
BEGINNING FUND BALANCE		30,563	785,640	785,640			370,143		
ENDING FUND BALANCE		785,640	561,261	370,143	-34.1%	(191,118)	50,543		

Montrose Recreation District BUDGET

		2019 Audited	2020 Budget	2020 Amended	Percent change Budget - Amended	Dollar change Budget - Amended	2021 Budget	Percent Change from 2020 Amended	Dollar Change from 2020 Amended
CAPITAL RESERVE FUND									
CAPITAL RESERVE REVENUE									
40-310-4020	INTEREST INCOME	15,948	12,168	5,500	(0.55)	(6,668)	5,500	1.0	
40-310-4022	CAPITAL CAMPAIGN								
40-310-4025	GRANT REVENUES								
40-310-4050	RENTAL PROPERTY INCOME	64,035		64,035		64,035			
40-310-4350	TRANSFER FROM GEN FUND	250,000							
TOTAL CAPITAL RESERVE FUND REVENUE		329,983	12,168	69,535	471%	57,367	5,500	-92.1%	-64,035
CAPITAL RESERVE EXPENSE									
40-410-5398	TRANSFER TO OTHER FUNDS								
TOTAL CAPITAL RESERVE EXPENSE									
CAPITAL RESERVE FUND SUMMARY									
TOTAL CAPITAL RESERVE REVENUE		329,983	12,168	69,535	4.71	57,367	5,500		
TOTAL CAPITAL RESERVE EXPENSE									
REVENUE OVER (UNDER) EXPENSE		329,983	12,168	69,535	4.71	57,367	5,500		
BEGINNING FUND BALANCE		360,764	690,747	690,747			760,282		
ENDING FUND BALANCE		690,747	702,915	760,282	0.08	57,367	765,782		
CONSERVATION TRUST FUND									
CONSERVATION TRUST REVENUE									
60-310-4020	INTEREST INCOME	1,853	1,770	930	(0.47)	(840)	1,200	0.29	270
60-310-4026	LOTTERY	180,726	180,000	160,000	(0.11)	(20,000)	176,000	0.10	16,000
60-310-4350	TRANSFER FROM CAPITAL RESERVE								
TOTAL CTF REVENUE		182,579	181,770	160,930	-11%	(20,840)	177,200	10.1%	16,270
CONSERVATION TRUST EXPENSE									
60-410-5341	BANK FEES								
60-410-5346	CONSULTING EXPENSE						35,000		
60-410-5350	MAINTENANCE REPAIR								
60-410-5371	FACILITY REPAIR & DEVELOPMENT		80,000				8,000		
60-410-5398	TRANSFER TO OTHER FUNDS								
60-410-5950	CAPITAL OUTLAY								
60-430-5350	MAINTENANCE REPAIR								
60-430-5351	MAINTENANCE SUPPLY								
60-430-5352	PROGRAM EQUIPMENT	5,036							
60-430-5370	FURNITURE, FIXTURES & EQ								
60-430-5371	FACILITY REPAIR & DEVELOPMENT	101,265	14,000	2,178		11,822	114,000		
60-460-5352	PROGRAM EQUIPMENT						6,000		
60-490-5371	FACILITY REPAIR & DEVELOPMENT			39,000		(39,000)			
TOTAL CTF EXPENSE		106,301	94,000	41,178	56%	52,822	163,000	73.4%	69,000
CONSERVATION TRUST FUND SUMMARY									
TOTAL CONSERVATION TRUST REVENUE		182,579	181,770	160,930	(0.11)	(20,840)	177,200		
TOTAL CONSERVATION TRUST EXPENSE		106,301	94,000	41,178		(52,822)	163,000		
REVENUE OVER (UNDER) EXPENSE		76,278	87,770	119,752	0.36	31,982	14,200		
BEGINNING FUND BALANCE		46,234	122,512	122,512			242,264		
ENDING FUND BALANCE		122,512	210,282	242,264	15%	31,982	256,464		

Montrose Recreation District BUDGET

		2019 Audited	2020 Budget	2020 Amended	Percent change Budget - Amended	Dollar change Budget - Amended	2021 Budget	Percent Change from 2020 Amended	Dollar Change from 2020 Amended
SALES TAX FUND									
SALES TAX REVENUE									
70-310-4005	SALES TAX PROCEEDS	1,843,048	1,842,073	1,843,046	0.0	973	1,853,150	(0.01)	(10,104)
70-310-4020	INTEREST INCOME	80,239	36,841	13,742	(0.6)	(23,099)	13,800	(0.00)	(58)
70-310-4021	LEASE PURCHASE PROCEEDS								
70-310-4350	TRANSFERS FROM CAPITAL RESERVE								
TOTAL SALES TAX REVENUE		1,923,287	1,878,914	1,856,788	(0.01)	(22,126)	1,866,950	-0.5%	(10,162)
SALES TAX EXPENSE									
70-410-5341	BANK CHARGES	2,000	2,000	2,000			2000		
70-410-5371	FACILITY REPAIR								
70-410-5383	LEASE PURCHASE	1,911,075	1,906,225	1,906,225			1,910,625		4,400
70-420-5378	FURNITURE, FIXTURE & EQUIPMENT								
TOTAL SALES TAX EXPENSE		1,913,075	1,908,225	1,908,225			1,912,625	0.00	4,400
SALES TAX									
TOTAL SALES TAX FUND REVENUE		1,923,287	1,878,914	1,856,788	(0.01)	(22,126)	1,866,950		
TOTAL SALES TAX FUND EXPENSE		1,913,075	1,908,225	1,908,225		-	1,912,625		
REVENUE OVER (UNDER) EXPENSE		10,212	(29,311)	(51,437)	0.75	(22,126)	(45,675)		
BEGINNING FUND BALANCE		3,317,938	3,328,150	3,328,150	-	-	3,276,713		
ENDING FUND BALANCE		3,328,150	3,298,839	3,276,713	(0.01)	(22,126)	3,231,038		
SUMMARY OF REVENUES IN ALL FUNDS									
GENERAL FUND		4,201,671	4,604,629	3,580,510			3,869,231		
CAPITAL IMPROVEMENT FUND		1,050,162	1,766,621	1,408,721			400		
CAPITAL RESERVE FUND		329,983	12,168	69,535			5,500		
CONSERVATION TRUST FUND		182,579	181,770	160,930			177,200		
SALES TAX FUND		1,923,287	1,878,914	1,856,788			1,866,950		
TOTAL REVENUES		7,687,682	8,444,102	7,076,484			5,919,281		
SUMMARY OF EXPENSES IN ALL FUNDS									
GENERAL FUND		4,888,946	5,239,761	4,109,752			3,871,952		
CAPITAL IMPROVEMENT FUND		295,085	1,991,000	1,824,218			320,000		
RESERVE FUND		0	0	0			0		
CONSERVATION TRUST FUND		106,301	94,000	41,178			163,000		
SALES TAX FUND		1,913,075	1,908,225	1,908,225			1,912,625		
TOTAL EXPENSES		7,203,407	9,232,986	7,883,373			6,267,577		
SUMMARY OF ALL FUND BALANCES									
GENERAL FUND ENDING BALANCE		2,665,492	2,030,360	2,136,250			2,133,528		
CIP FUND END BALANCE		785,640	561,261	370,143			50,543		
CAPITAL RESERVE FUND END BALANCE		690,747	702,915	760,282			765,782		
CTF END BALANCE		122,512	210,282	242,264			256,464		
SALES TAX FUND END BALANCE		3,328,150	3,298,839	3,276,713			3,231,038		
TOTAL BALANCE ALL FUNDS		7,592,541	6,803,657	6,785,652		(18,005)	6,437,355		(348,296)