LEAWOOD METROPOLITAN RECREATION AND PARK DISTRICT Statement of Revenue and Expenditures

January through December 2024

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Revenue Revenue Expenditures Revenue Engining Balance 284,778.68 Interest and Dividends 8,761.75 0,000 0,0	al Budget
Revenue Beginning Balance	a. Daagot
Interest and Dividends	
Comership Tax - ColoTrust 2298	
Total Revenue 502.636.17 217.857.49 207.508.00 Total Revenue Expension Sprinkler System 12.693.23 12.693.25 Total Contractors 50.00 0.00 0.00 Total Revenue 502.636.19 1.000.00 0.00 Total Revenue 502.636.19 1.000.00 0.00 Total Revenue 502.636.19 1.000.00 0.00 0.00 0.00 0.00 0.00 0.	5,050.00
Total Revenue 502.636.17 217.857.49 207.508.00 Total Revenue 502.636.17 217.857.49 207.508.00 Expenditures Admin Expenses Accounting 1.550.00 1.550.00 1.400.00 Bookkeeping 640.00 640.00 Digital Records 2.052.62 2.052.62 Election Costs 0.00 0.00 0.00 Financial Fees 104.00 104.00 Insurance - Colorado Special DI 13.783.00 13.783.00 6.873.00 Jeffco Treasurers Fee 2.957.89 2.957.89 2.857.00 Membership & Fees 446.46 446.46 1372.00 Postage and Shipping Expense 2.064.89 206.48 206.48 Professional Fees Publishing Expense 0.00 0.00 1,738.00 Quickbooks Online 210.00 210.00 Website Expense 2.007.50 2.007.50 2.74.00 Total Admin Expenses 2.4,151.10 24,151.10 13,514.00 Board of Directors Director Fees 5.300.00 5.300.00 8,000.00 Secretary Expense 1.000.00 1.000.00 1.600.00 Total Board of Directors 6.300.00 6.300.00 9,600.00 Contractors Park Manager 23.875.42 23.875.42 25.380.00 Total Contractors 23.875.42 23.875.42 25.380.00 Total Contractors 1.26.24 43,152.24 43,894.00 General Repairs and Maintenance 600.00 600.00 General Repairs and Maintenance 4.794.03 4,794.03 4,000.00 Fortable Restroom 8.276.80 8,276.80 7,840.00 Portable Restroom 8.276.80 8,276.80 7,840.00 Portable Restroom 8.276.80 8,276.80 7,840.00 Stucco Repairs 566.66 566.66 Supplies 1,402.43 1,402.43 250.00 Total Maintenance Expenses 88,819.14 88,819.14 60,784.00 Vehicle Registration 42.99 Total Maintenance Expenses 88,819.14 88,819.14 60,784.00 Vehicle Registration 42.99 Total Maintenance Expenses 88,819.14 88,819.14 60,784.00 Vehicle Registration 42.99 Total Maintenance Expenses 88,819.14 11,043.74 11,043.74 Vehicle Registration 42.99 Total Maintenance Expenses 88,819.14 1818.51 35 35,952.20 Total Utilities 14,1818.51 183.85 35,952.20 Other Revenue Grant Revenue Grant Revenue	12,000.00
Total Revenue	90,458.00
Expenditures	207,508.00
Admin Expenses Accounting 1,550,00 1,550,00 1,400,00 Bookkeeping 640,00 640,00 0,00 0,00 Digital Records 2,052,62 2,052,62 Election Costs 0,00 0,00 0,00 0,00 Insurance - Colorado Special Di 13,783,00 13,783,00 6,873,00 Jeffco Treasurers Fee 2,957,89 2,957,89 2,857,00 Membership & Fees 464,61 464,61 372,00 Post Box Renewal 175,00 175,00 Postage and Shipping Expense 206,48 206,48 Professional Fees Publishing Expense 2,007,50 2,007,50 274,00 Quickbooks Online 210,00 210,00 Website Expense 24,151,10 24,151,10 Board of Directors Director Fees 5,300,00 5,300,00 8,000,00 Secretary Expense 1,000,00 1,000,00 1,600,00 Contractors Park Manager 23,875,42 23,875,42 25,380,00 Contractors Park Manager 23,875,42 23,875,42 25,380,00 Maintenance Expenses Concrete 600,00 600,00 Goo,00 Go	207,508.00
Accounting	
Bookkeeping	1,400.00
Digital Records	1,100.00
Election Costs	
Insurance - Colorado Special Di	0.00
Jeffco Treasurers Fee	
Membership & Fees	6,873.00
Post Box Renewal	2,857.00
Postage and Shipping Expense	372.00
Professional Fees Publishing Expense Outckbooks Online 210.00 210.00 Website Expense 2,007.50 274.00 Total Admin Expenses 24,151.10 Board of Directors Director Fees 5,300.00 Secretary Expense 1,000.00 Total Board of Directors Park Manager 23,875.42 23,875.42 23,875.42 25,380.00 Contractors Park Manager 23,875.42 23,875.42 25,380.00 Maintenance Expenses Concrete 600.00 General Repairs and Maintenance Irrigation Sprinkler System 12,893.23 Landscape Contract Parit - Exterior Restoration 1,133.34 Pet Cleanup Supplies 3,125.00 Portable Restroom 8,276.80 8,276.80 7,840.00 Power Wash 350.00 Snow Removal Succe Repairs 566.66 Supplies 1,402.43 1,402.43 1,402.43 250.00 Total Maintenance Expenses 1,138.68 Trees/Bushes/Flora 1,103.74 1,104.74 Vehicle Registration 4,299 Total Maintenance Expenses 8,8,819.14 8,8,819.14 60,784.00 Utilities Electricity 1,200.31 1,200.31 1,200.01 1,738.00 1,738.00 1,738.00 1,738.00 1,738.00 1,738.00 1,738.00 1,738.00 1,600.00	
Publishing Expense	
Quickbooks Online 210.00 210.00 210.00 Website Expense 2,007.50 2,007.50 274.00 Total Admin Expenses 24,151.10 13,514.00 Board of Directors 5,300.00 5,300.00 8,000.00 Secretary Expense 1,000.00 1,000.00 1,600.00 Total Board of Directors 6,300.00 6,300.00 9,600.00 Contractors 23,875.42 23,875.42 25,380.00 Maintenance Expenses 600.00 600.00 600.00 General Repairs and Maintenance 4,794.03 4,794.03 4,000.00 Irrigation Sprinkler System 12,693.23 12,693.23 12,693.23 14,693.23 14,2693.23 14,2693.23 1,300.00 1,000.00	
Website Expense	1,738.00
Total Admin Expenses 24,151.10 24,151.10 13,514.00	274.00
Board of Directors	
Director Fees	13,514.00
Secretary Expense	8,000.00
Total Board of Directors	1,600.00
Contractors	9,600.00
Total Contractors	.,
Maintenance Expenses Concrete 600.00 600.00 600.00 General Repairs and Maintenance 4,794.03 4,794.03 4,000.00 Irrigation Sprinkler System 12,693.23 12,693.23 12,693.23 12,693.23 12,693.23 12,693.23 12,693.23 12,693.23 13,152.24 43,894.00 Paint - Exterior Restoration 1,133.34 1,133.34 1,133.34 1,133.34 1,133.34 1,133.34 1,133.34 1,133.34 1,133.34 1,133.34 1,133.34 1,133.34 1,133.34 1,125.00 2,800.00 Portable Restroom 8,276.80 8,276.80 7,840.00 Power Wash 350.00 350.00 S00.00 500.00 2,000.00 Stucco Repairs 566.66 566.66 566.66 566.66 Supplies 1,402.43 1,402.43 250.00 Trash Drum Services 1,138.68 1,138.68 1,138.68 Trees/Bushes/Flora 11,043.74 11,043.74 Vehicle Registration 42.99 42.99 42.99 Total Maintenance Expenses 88,819.14 88,819.14 60,784.00 Utilities Electricity 1,200.31 1,200.31 1,200.00 Trash Dumpster Removal 3,950.02 3,950.02 4,088.80 Water 36,668.18 36,668.18 30,664.00 Total Utilities 41,818.51 41,818.51 35,952.80 Total Expenditures 184,964.17 184,964.17 145,230.80 Net Ordinary Revenue 317,672.00 32,893.32 62,277.20 Other Revenue Grant Revenue	25,380.00
Concrete 600.00 600.00 General Repairs and Maintenance 4,794.03 4,794.03 4,000.00 Irrigation Sprinkler System 12,693.23 12,693.23 4,300.00 Landscape Contract 43,152.24 43,152.24 43,894.00 Paint - Exterior Restoration 1,133.34 1,133.34 2,800.00 Potrable Restroom 8,276.80 8,276.80 2,800.00 Power Wash 350.00 350.00 2,800.00 Snow Removal 500.00 500.00 2,000.00 Stucco Repairs 566.66 566.66 566.66 Supplies 1,402.43 1,402.43 250.00 Trash Drum Services 1,138.68 1,138.68 1,138.68 Trees/Bushes/Flora 11,043.74 11,043.74 104.74 Vehicle Registration 42.99 42.99 Total Maintenance Expenses 88,819.14 60,784.00 Utilities 1,200.31 1,200.31 1,200.00 Trash Dumpster Removal 3,950.02 3,950.02 4,088.80	25,380.00
General Repairs and Maintenance	
Irrigation Sprinkler System	
Landscape Contract	4,000.00
Paint - Exterior Restoration 1,133.34 1,133.34 1,133.34 Pet Cleanup Supplies 3,125.00 3,125.00 2,800.00 Portable Restroom 8,276.80 8,276.80 7,840.00 Power Wash 350.00 350.00 350.00 Snow Removal 500.00 500.00 2,000.00 Stucco Repairs 566.66 566.66 566.66 Supplies 1,402.43 1,402.43 250.00 Trash Drum Services 1,138.68 1,138.68 1,138.68 Trees/Bushes/Flora 11,043.74 11,043.74 11,043.74 Vehicle Registration 42.99 42.99 42.99 Total Maintenance Expenses 88,819.14 88,819.14 60,784.00 Utilities 1,200.31 1,200.31 1,200.00 Trash Dumpster Removal 3,950.02 3,950.02 4,088.80 Water 36,668.18 36,668.18 30,664.00 Total Expenditures 184,964.17 184,964.17 145,230.80 Net Ordinary Revenue 317,672.00 <t< th=""><th></th></t<>	
Pet Cleanup Supplies 3,125.00 3,125.00 2,800.00 Portable Restroom 8,276.80 8,276.80 7,840.00 Power Wash 350.00 350.00 350.00 Snow Removal 500.00 500.00 2,000.00 Stucco Repairs 566.66 566.66 566.66 Supplies 1,402.43 1,402.43 250.00 Trash Drum Services 1,138.68 1,138.68 1,138.68 Trees/Bushes/Flora 11,043.74 11,043.74 299 Vehicle Registration 42.99 42.99 42.99 Total Maintenance Expenses 88,819.14 88,819.14 60,784.00 Utilities Electricity 1,200.31 1,200.31 1,200.00 Trash Dumpster Removal 3,950.02 3,950.02 4,088.80 Water 36,668.18 36,668.18 30,664.00 Total Utilities 41,818.51 41,818.51 35,952.80 Total Expenditures 184,964.17 184,964.17 145,230.80 Other Revenue Grant Revenue	43,894.00
Portable Restroom 8,276.80 8,276.80 7,840.00 Power Wash 350.00 350.00 2,000.00 Stucco Repairs 566.66 556.66 566.66 Supplies 1,402.43 1,402.43 250.00 Trash Drum Services 1,138.68 1,138.68 Trees/Bushes/Flora 11,043.74 11,043.74 Vehicle Registration 42.99 42.99 Total Maintenance Expenses 88,819.14 88,819.14 60,784.00 Utilities Electricity 1,200.31 1,200.31 1,200.00 Trash Dumpster Removal 3,950.02 3,950.02 4,088.80 Water 36,668.18 36,668.18 30,664.00 Total Utilities 41,818.51 41,818.51 35,952.80 Total Expenditures 184,964.17 184,964.17 145,230.80 Net Ordinary Revenue 317,672.00 32,893.32 62,277.20 Other Revenue Grant Revenue	
Power Wash 350.00 350.00 2,000.00 Snow Removal 500.00 500.00 2,000.00 Stucco Repairs 566.66 566.66 Supplies 1,402.43 1,402.43 250.00 Trash Drum Services 1,138.68 1,138.68 Trees/Bushes/Flora 11,043.74 11,043.74 Vehicle Registration 42.99 42.99 Total Maintenance Expenses 88,819.14 88,819.14 60,784.00 Utilities Electricity 1,200.31 1,200.31 1,200.00 Trash Dumpster Removal 3,950.02 3,950.02 4,088.80 Water 36,668.18 36,668.18 30,664.00 Total Utilities 41,818.51 41,818.51 41,818.51 35,952.80 Total Expenditures 184,964.17 184,964.17 145,230.80 Net Ordinary Revenue 317,672.00 32,893.32 62,277.20 Other Revenue Grant Revenue	2,800.00
Snow Removal 500.00 500.00 2,000.00 Stucco Repairs 566.66 566.66 Supplies 1,402.43 1,402.43 250.00 Trash Drum Services 1,138.68 1,138.68 Trees/Bushes/Flora 11,043.74 11,043.74 Vehicle Registration 42.99 42.99 Total Maintenance Expenses 88,819.14 88,819.14 60,784.00 Utilities Electricity 1,200.31 1,200.31 1,200.00 Trash Dumpster Removal 3,950.02 3,950.02 4,088.80 Water 36,668.18 36,668.18 30,664.00 Total Utilities 41,818.51 41,818.51 35,952.80 Total Expenditures 184,964.17 184,964.17 145,230.80 Net Ordinary Revenue 317,672.00 32,893.32 62,277.20 Other Revenue Grant Revenue	7,840.00
Stucco Repairs 566.66 566.66 Supplies 1,402.43 1,402.43 250.00 Trash Drum Services 1,138.68 1,138.68 1,138.68 Trees/Bushes/Flora 11,043.74 11,043.74 42.99 Vehicle Registration 42.99 42.99 42.99 Total Maintenance Expenses 88,819.14 88,819.14 60,784.00 Utilities Electricity 1,200.31 1,200.31 1,200.00 Trash Dumpster Removal 3,950.02 3,950.02 4,088.80 Water 36,668.18 36,668.18 30,664.00 Total Utilities 41,818.51 41,818.51 35,952.80 Total Expenditures 184,964.17 184,964.17 145,230.80 Net Ordinary Revenue 317,672.00 32,893.32 62,277.20 Other Revenue/Expenditures Other Revenue Grant Revenue	2,000.00
Supplies	2,000.00
Trees/Bushes/Flora	250.00
Vehicle Registration 42.99 42.99 Total Maintenance Expenses 88,819.14 88,819.14 60,784.00 Utilities Electricity 1,200.31 1,200.31 1,200.00 Trash Dumpster Removal 3,950.02 3,950.02 4,088.80 Water 36,668.18 36,668.18 30,664.00 Total Utilities 41,818.51 41,818.51 35,952.80 Total Expenditures 184,964.17 184,964.17 145,230.80 Net Ordinary Revenue 317,672.00 32,893.32 62,277.20 Other Revenue/Expenditures Other Revenue Grant Revenue	
Total Maintenance Expenses 88,819.14 88,819.14 60,784.00	
Utilities	
Trash Dumpster Removal 3,950.02 3,950.02 4,088.80 Water 36,688.18 36,688.18 30,664.00 Total Utilities 41,818.51 41,818.51 35,952.80 Total Expenditures 184,964.17 184,964.17 145,230.80 Net Ordinary Revenue 317,672.00 32,893.32 62,277.20 Other Revenue Grant Revenue	60,784.00
Trash Dumpster Removal 3,950.02 3,950.02 4,088.80 Water 36,668.18 36,668.18 30,664.00	
Water 36,668.18 36,668.18 30,664.00 Total Utilities 41,818.51 41,818.51 35,952.80 Total Expenditures 184,964.17 184,964.17 145,230.80 Net Ordinary Revenue 317,672.00 32,893.32 62,277.20 Other Revenue/Expenditures Other Revenue Grant Revenue	1,200.00
Total Utilities	4,088.80
Total Expenditures	30,664.00
Net Ordinary Revenue 317,672.00 32,893.32 62,277.20 Other Revenue/Expenditures Other Revenue Grant Revenue	35,952.80
Other Revenue/Expenditures Other Revenue Grant Revenue	45,230.80
Other Revenue Grant Revenue	62,277.20
Grant Revenue	
ordin norollad	
Grant Revenue Contributions	
Lottery - ColoTrust 2295 19,620.66 19,620.66	
Total Grant Revenue Contributions 19,620.66 19,620.66	
Grant Revenue Dividends	
Funds In Lieu - ColoTrust 2294 5,477.70 5,477.70	
Lottery - ColoTrust 2295 3,379.10 3,379.10	
Total Grant Revenue Dividends 8,856.80 8,856.80	
Total Grant Revenue 28,477.46 28,477.46	
Total Other Revenue 28,477.46 28,477.46	
Net Other Revenue 28,477.46 28,477.46	
Net Revenue 346,149.46 61,370.78 62,277.20	62,277.20
ENDING CASH BALANCE 346,149.46	