

LEAWOOD METROPOLITAN RECREATION AND PARK DISTRICT
Statement of Revenue and Expenditures

January through December 2024

Cash Basis

	Jan - Dec 24	Jan - Dec 24	YTD Budget	Annual Budget
Ordinary Revenue/Expenditures				
Revenue				
Revenue Beginning Balance	284,778.68			
Interest and Dividends	8,761.75	8,761.75	5,050.00	5,050.00
Ownership Tax - ColoTrust 2298	12,024.42	12,024.42	12,000.00	12,000.00
Property Tax - ColoTrust 2298	197,071.32	197,071.32	190,458.00	190,458.00
Total Revenue	502,636.17	217,857.49	207,508.00	207,508.00
Total Revenue	502,636.17	217,857.49	207,508.00	207,508.00
Expenditures				
Admin Expenses				
Accounting	1,550.00	1,550.00	1,400.00	1,400.00
Bookkeeping	640.00	640.00		
Digital Records	2,052.62	2,052.62		
Election Costs	0.00	0.00	0.00	0.00
Financial Fees	104.00	104.00		
Insurance - Colorado Special Di	13,783.00	13,783.00	6,873.00	6,873.00
Jeffco Treasurers Fee	2,957.89	2,957.89	2,857.00	2,857.00
Membership & Fees	464.61	464.61	372.00	372.00
Post Box Renewal	175.00	175.00		
Postage and Shipping Expense	206.48	206.48		
Professional Fees				
Publishing Expense	0.00	0.00	1,738.00	1,738.00
Quickbooks Online	210.00	210.00		
Website Expense	2,007.50	2,007.50	274.00	274.00
Total Admin Expenses	24,151.10	24,151.10	13,514.00	13,514.00
Board of Directors				
Director Fees	5,300.00	5,300.00	8,000.00	8,000.00
Secretary Expense	1,000.00	1,000.00	1,600.00	1,600.00
Total Board of Directors	6,300.00	6,300.00	9,600.00	9,600.00
Contractors				
Park Manager	23,875.42	23,875.42	25,380.00	25,380.00
Total Contractors	23,875.42	23,875.42	25,380.00	25,380.00
Maintenance Expenses				
Concrete	600.00	600.00		
General Repairs and Maintenance	4,794.03	4,794.03	4,000.00	4,000.00
Irrigation Sprinkler System	12,693.23	12,693.23		
Landscape Contract	43,152.24	43,152.24	43,894.00	43,894.00
Paint - Exterior Restoration	1,133.34	1,133.34		
Pet Cleanup Supplies	3,125.00	3,125.00	2,800.00	2,800.00
Portable Restroom	8,276.80	8,276.80	7,840.00	7,840.00
Power Wash	350.00	350.00		
Snow Removal	500.00	500.00	2,000.00	2,000.00
Stucco Repairs	566.66	566.66		
Supplies	1,402.43	1,402.43	250.00	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	60,784.00
Utilities				
Electricity	1,200.31	1,200.31	1,200.00	1,200.00
Trash Dumpster Removal	3,950.02	3,950.02	4,088.80	4,088.80
Water	36,668.18	36,668.18	30,664.00	30,664.00
Total Utilities	41,818.51	41,818.51	35,952.80	35,952.80
Total Expenditures	184,964.17	184,964.17	145,230.80	145,230.80
Net Ordinary Revenue	317,672.00	32,893.32	62,277.20	62,277.20
Other Revenue/Expenditures				
Other Revenue				
Grant Revenue				
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			