ADAMS COUNTY
PARKS AND RECREATION

106 N Galena St, Council ID 83612

October 1st 2023- September 30th 2024 Financials (actuals)

Expenses:	Utilities	$ 19,755.99	
	Operating expense	$ 5,449.88	
	Janitorial	$ 8,678.00	
	Personnel	$ 6,000.00	
	Field maintenance	$ 8,545.60	
	Rec maintenance	$ 5,935.45	
	Insurance	$ 4,615.00	
	C. Breaker tax refund	$ 240.00	
	Equipment	$ 7,916.99	
	Sports	$ 4,309.96	
	Donations	$ 250.00	
TOTAL EXPENSES:			$ 71,696.87
Revenue:	Gym	$ 37,820.43	
	Rec	$ 5,495.00	
	Sports	$ 2,925.00	
	Taxes	$ 28,784.60	
	Donations	$ 750.00	
TOTAL REVENUE:			$ 75,775.03