

## Foothills Park & Recreation District

### Financial Performance of District Facilities, Pools & Parks

<b>Facility:</b> <i>inclusive of all revenues, expenditures and programming (including staff) at each facility not including debt.</i>	<b>Direct Revenue 2016</b>	<b>Direct Expenses 2016</b>	<b>Net Revenue Expense 2016</b>
Lilley Gulch Recreation Center	1,475,412	1,395,174	80,238
Peak Community & Wellness Center	702,763	743,345	40,582
Ridge Recreation Center	2,089,015	2,242,113	153,098
Edge Ice Arena	2,147,090	1,510,070	637,020
Foothills Sports Arena	519,494	413,610	105,884
Foothills Fieldhouse	104,030	89,238	14,792
Deer Creek Pool	85,100	163,828	78,728
Columbine West Pool	34,607	110,010	75,403
Sixth Ave West Pool	35,734	94,675	58,941
Weaver Hollow Pool	103,849	160,563	56,714
Foothills Golf Course	2,921,745	1,982,712	939,033
Meadows Golf Club	1,832,742	1,489,951	342,791
Off-Site Programs	1,417,636	1,058,083	359,553
<b>Total Operations at Facilities and Golf Courses</b>	<b>\$13,469,217</b>	<b>\$11,453,372</b>	<b>\$2,015,845</b>
Administration	37,845	1,704,892	1,667,047
<b>Total Operations at Facilities and Golf including Administration and excluding Parks</b>	<b>\$13,507,062</b>	<b>\$13,158,264</b>	<b>\$348,798</b>
<b>Park Facilities:</b> <i>inclusive of all revenues, expenditures, programming, field rentals and special event rentals (including staff) not including debt.</i>			
Clement Park	483,767	1,015,794	532,027
Easton Regional Park	246,983	607,109	360,126
Schaefer Athletic Complex	313,192	583,369	270,177
Neighborhood Parks, Community Parks & Trails	209,336	1,803,886	1,594,550
<b>Total Operations at Facilities and Golf including Administration and including Parks</b>	<b>\$14,760,340</b>	<b>\$17,168,422</b>	<b>\$2,408,082</b>