

Foothills Parks Recreation District
 Summary of All Units
 Friday, December 31, 2021

	2020 Original Budget	2021 Proposed Budget	Change From 2020
OPERATING REVENUES			
Admission Fees	12,316,001	12,013,371	(302,630)
Rentals	2,668,303	3,005,771	337,467
Merchandise Sales	504,745	497,475	(7,270)
Concessions and Other			
Contracts	536,958	561,232	24,274
Other Revenue	71,798	63,862	(7,936)
TOTAL OPERATING REVENUES	16,097,805	16,141,711	43,906
OPERATING EXPENDITURES			
Salaries and Wages	11,789,905	11,904,837	114,932
Personnel	2,435,621	2,535,767	100,146
Supplies	2,572,844	2,543,051	(29,794)
Purchased Services	3,078,538	2,817,514	(261,023)
Utilities	1,847,673	1,940,908	93,235
Insurance	286,094	294,551	8,458
TOTAL OPERATING EXPENDITURES	22,010,675	22,036,629	25,954
NET OPERATING REVENUE/(EXPENDITURES)	(5,912,870)	(5,894,918)	17,952
NON-OPERATING REVENUE			
Fund Balance	2,984,929	46,592	(2,938,337)
Property Taxes Collected to Pay GO Bonds	2,069,789	112,102	(1,957,687)
Property Taxes Collected for Operations	11,002,156	10,904,755	(97,401)
Specific Ownership Taxes	813,639	943,795	130,156
Conservation Trust	492,764	502,558	9,794
Contributions and Grants	104,850	68,647	(36,203)
Investment Income	142,977	48,026	(94,951)
QEBC Interest Expense Subsidy	35,770	19,316	(16,454)
TOTAL NON-OPERATING REVENUE	17,646,875	12,645,791	(5,001,084)
NON-OPERATING EXPENDITURES			
Grant Expenditures	245,777	90,890	(154,887)
Facilities & Equipment Repairs and Replacements	7,328,192	4,587,154	(2,741,038)
Debt Payments	3,248,600	1,235,700	(2,012,900)
Interest Expense	709,307	665,826	(43,481)
Other Expenditures	202,129	171,303	(30,826)
TOTAL NON-OPERATING EXPENDITURES	11,734,005	6,750,872	(4,983,133)
NET REVENUE/(EXPENDITURES)	-	-	-
TOTAL REVENUE	33,744,680	28,787,502	(4,957,178)
TOTAL EXPENDITURES	33,744,680	28,787,502	(4,957,178)
NET REVENUE/(EXPENDITURES)	-	-	-

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OPERATING REVENUES			
Admission Fees:			
Total Parks and Clement Park - Admission Fees	283,077	283,077	-
Leisure Services Summary - Admission Fees	8,475,214	8,178,384	(296,830)
Golf Summary - Admission Fees	3,321,703	3,315,903	(5,800)
Other Funds - Admission Fees	236,007	236,007	-
Total Admission Fees	<u>12,316,001</u>	<u>12,013,371</u>	<u>(302,630)</u>
Rentals:			
Total Parks and Clement Park - Rentals	234,841	228,891	(5,950)
Leisure Services Summary - Rentals	1,529,463	1,872,881	343,418
Golf Summary - Rentals	903,999	903,999	(0)
Total Rentals	<u>2,668,303</u>	<u>3,005,771</u>	<u>337,467</u>
Merchandise Sales:			
Leisure Services Summary - Merchandise Sales	100,758	100,488	(270)
Golf Summary - Merchandise Sales	403,987	396,987	(7,000)
Total Merchandise Sales	<u>504,745</u>	<u>497,475</u>	<u>(7,270)</u>
Concessions and Other Administration - Concessions and Other Contracts			
Total Parks and Clement Park - Concessions and Other Contracts	10,000	10,000	-
Leisure Services Summary - Concessions and Other Contracts	4,392	4,392	-
Golf Summary - Concessions and Other Contracts	453,566	477,840	24,274
Total Concessions and Other Contracts	<u>536,958</u>	<u>561,232</u>	<u>24,274</u>
Other Revenue:			
Administration - Other Revenue	11,600	4,100	(7,500)
Total Parks and Clement Park - Other Revenue	17,648	18,000	352
Leisure Services Summary - Other Revenue	36,860	36,062	(798)
Golf Summary - Other Revenue	5,690	5,700	10
Total Other Revenue	<u>71,798</u>	<u>63,862</u>	<u>(7,936)</u>
TOTAL OPERATING REVENUES:			
Administration - TOTAL OPERATING REVENUES	21,600	14,100	(7,500)

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Total Parks and Clement Park - TOTAL OPERATING	539,958	534,360	(5,598)
Leisure Services Summary - TOTAL OPERATING	10,595,860	10,665,655	69,794
Golf Summary - TOTAL OPERATING REVENUES	4,704,380	4,691,589	(12,791)
Other Funds - TOTAL OPERATING REVENUES	236,007	236,007	-
Total TOTAL OPERATING REVENUES	16,097,805	16,141,711	43,906
OPERATING EXPENDITURES			
Salaries and Wages:			
Administration - Salaries and Wages	1,093,347	1,178,900	85,553
Total Parks and Clement Park - Salaries and Wages	2,107,911	2,147,454	39,544
Leisure Services Summary - Salaries and Wages	6,645,175	6,586,885	(58,290)
Golf Summary - Salaries and Wages	1,943,473	1,991,599	48,126
Total Salaries and Wages	11,789,905	11,904,837	114,932
Personnel:			
Administration - Personnel	238,003	266,260	28,257
Total Parks and Clement Park - Personnel	525,693	564,230	38,537
Leisure Services Summary - Personnel	1,280,263	1,292,910	12,647
Golf Summary - Personnel	391,662	412,367	20,705
Total Personnel	2,435,621	2,535,767	100,146
Supplies:			
Administration - Supplies	30,589	21,289	(9,300)
Total Parks and Clement Park - Supplies	564,652	573,605	8,954
Leisure Services Summary - Supplies	1,105,232	1,078,713	(26,519)
Golf Summary - Supplies	872,372	869,444	(2,928)
Total Supplies	2,572,844	2,543,051	(29,794)
Purchased Services:			
Administration - Purchased Services	887,369	605,478	(281,892)
Total Parks and Clement Park - Purchased Services	411,992	390,445	(21,547)
Leisure Services Summary - Purchased Services	1,492,653	1,487,413	(5,239)
Golf Summary - Purchased Services	286,524	334,178	47,655
Total Purchased Services	3,078,538	2,817,514	(261,023)
Utilities:			
Administration - Utilities	(24,366)	(27,051)	(2,684)

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Total Parks and Clement Park - Utilities	643,254	850,410	207,156
Leisure Services Summary - Utilities	831,729	725,707	(106,021)
Golf Summary - Utilities	397,057	391,842	(5,215)
Total Utilities	<u>1,847,673</u>	<u>1,940,908</u>	93,235
Insurance:			
Administration - Insurance	87,972	112,100	24,129
Total Parks and Clement Park - Insurance	65,139	61,499	(3,639)
Leisure Services Summary - Insurance	118,164	107,720	(10,443)
Golf Summary - Insurance	14,820	13,231	(1,588)
Total Insurance	<u>286,094</u>	<u>294,551</u>	8,458
TOTAL OPERATING			
Administration - TOTAL OPERATING EXPENDITURES	2,312,913	2,156,975	(155,938)
Total Parks and Clement Park - TOTAL OPERATING EXPENDITURES	4,318,640	4,587,644	269,004
Leisure Services Summary - TOTAL OPERATING EXPENDITURES	11,473,215	11,279,348	(193,867)
Golf Summary - TOTAL OPERATING EXPENDITURES	3,905,907	4,012,661	106,755
Total TOTAL OPERATING EXPENDITURES	<u>22,010,675</u>	<u>22,036,629</u>	25,954
NET OPERATING			
Administration - NET OPERATING REVENUE/(EXPENDITURES)	(2,291,313)	(2,142,875)	148,438
Total Parks and Clement Park - NET OPERATING REVENUE/(EXPENDITURES)	(3,778,682)	(4,053,284)	(274,602)
Leisure Services Summary - NET OPERATING REVENUE/(EXPENDITURES)	(877,355)	(613,694)	263,661
Golf Summary - NET OPERATING REVENUE/(EXPENDITURES)	798,473	678,928	(119,545)
Other Funds - NET OPERATING REVENUE/(EXPENDITURES)	236,007	236,007	-
Total NET OPERATING REVENUE/(EXPENDITURES)	<u>(5,912,870)</u>	<u>(5,894,918)</u>	17,952
NON-OPERATING REVENUE			
Fund Balance:			
Other Funds - Fund Balance	2,984,929	46,592	(2,938,337)
Total Fund Balance	<u>2,984,929</u>	<u>46,592</u>	(2,938,337)

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	2020 Original Budget	2021 Proposed Budget	Change From 2020
Property Taxes Collected to Pay Other Funds - Property Taxes Collected to Pay GO Bonds	2,069,789	112,102	(1,957,687)
Total Property Taxes Collected to Pay GO Bonds	2,069,789	112,102	(1,957,687)
Property Taxes Collected for Administration - Property Taxes Collected for Operations	5,436,507	5,374,705	(61,802)
Total Parks and Clement Park - Property Taxes Collected for Operations	3,797,719	4,072,322	274,602
Leisure Services Summary - Property Taxes Collected for Operations	1,021,393	964,208	(57,185)
Other Funds - Property Taxes Collected for Operations	746,537	493,520	(253,016)
Total Property Taxes Collected for Operations	11,002,156	10,904,755	(97,401)
Specific Ownership Taxes: Other Funds - Specific Ownership Taxes	813,639	943,795	130,156
Total Specific Ownership Taxes	813,639	943,795	130,156
Conservation Trust: Other Funds - Conservation Trust	492,764	502,558	9,794
Total Conservation Trust	492,764	502,558	9,794
Contributions and Grants: Total Parks and Clement Park - Contributions and Grants	2,500	2,500	-
Other Funds - Contributions and Grants	102,350	66,147	(36,203)
Total Contributions and Grants	104,850	68,647	(36,203)
Investment Income: Administration - Investment Income	142,977	48,026	(94,951)
Total Investment Income	142,977	48,026	(94,951)
QEBC Interest Expense Subsidy: Other Funds - QEBC Interest Expense Subsidy	35,770	19,316	(16,454)
Total QEBC Interest Expense Subsidy	35,770	19,316	(16,454)
TOTAL NON-OPERATING Administration - TOTAL NON- OPERATING REVENUE	5,579,484	5,422,731	(156,753)

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	2020 Original Budget	2021 Proposed Budget	Change From 2020
Total Parks and Clement Park - TOTAL NON-OPERATING REVENUE	3,800,219	4,074,822	274,602
Leisure Services Summary - TOTAL NON-OPERATING REVENUE	1,021,393	964,208	(57,185)
Other Funds - TOTAL NON- OPERATING REVENUE	7,245,778	2,184,031	(5,061,748)
Total TOTAL NON-OPERATING REVENUE	17,646,875	12,645,791	(5,001,084)
NON-OPERATING EXPENDITURES			
Grant Expenditures: Other Funds - Grant Expenditures	245,777	90,890	(154,887)
Total Grant Expenditures	245,777	90,890	(154,887)
Facilities & Equipment Repairs Total Parks and Clement Park - Facilities & Equipment Repairs and Replacements	20,000	20,000	-
Other Funds - Facilities & Equipment Repairs and Replacements	7,308,192	4,567,154	(2,741,038)
Total Facilities & Equipment Repairs and Replacements	7,328,192	4,587,154	(2,741,038)
Debt Payments: Other Funds - Debt Payments	3,248,600	1,235,700	(2,012,900)
Total Debt Payments	3,248,600	1,235,700	(2,012,900)
Interest Expense: Other Funds - Interest Expense	709,307	665,826	(43,481)
Total Interest Expense	709,307	665,826	(43,481)
Other Expenditures: Total Parks and Clement Park - Other Expenditures	1,537	1,537	0
Other Funds - Other Expenditures	200,592	169,765	(30,826)
Total Other Expenditures	202,129	171,303	(30,826)
TOTAL NON-OPERATING Total Parks and Clement Park - TOTAL NON-OPERATING EXPENDITURES	21,537	21,537	0
Other Funds - TOTAL NON- OPERATING EXPENDITURES	11,712,468	6,729,335	(4,983,133)
Total TOTAL NON-OPERATING EXPENDITURES	11,734,005	6,750,872	(4,983,133)