

2022 BUDGET TOTALS

Peninsula Metropolitan Park District

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001 General Expense Fund

01/01/2022 To: 12/31/2022

REVENUES

001 Carryover

308 91 00 001 Unassigned Beginning Balance 2,938,951.91

001 Carryover 2,938,951.91

002 Revenue

311 10 00 001 Real and Personal Property Tax 7,825,858.07

313 17 00 000 Sales Tax 510,000.00

317 40 00 000 Private Harvest Tax 0.00

337 00 00 000 Leasehold Excise Tax 6,212.64

337 00 00 001 REET Funds 120,000.00

347 30 00 000 Facility Rental Fees 86,856.17

361 11 00 001 Investment Interest 45,000.00

362 50 01 000 Long Term Golf Course Lease 57,000.00

362 60 01 000 Housing Rentals/Leases 42,172.44

362 70 01 000 Concessions Lease Facilities 900.00

382 10 00 000 Deposits Received 0.00

389 30 53 630 State Leasehold Receipts 0.00

002 Revenue 8,693,999.32

003 NonRevenue

369 91 00 000 Other General Fund Revenue 0.00

395 10 61 000 Sale of Land 0.00

395 10 62 000 Sale of Buildings & Structures 0.00

395 10 63 000 Sale of Other Improvements 0.00

395 10 64 000 Sale of Machinery & Equipment 10,000.00

003 NonRevenue 10,000.00

Fund Revenues:

11,642,951.23

EXPENDITURES

010 Legislative

511 10 10 000 Compensation 61,440.00

511 10 20 000 Benefits 8,017.92

511 10 31 000 Office & Operating Supplies 875.00

511 20 41 000 Professional Services 25,000.00

511 40 43 000 Travel 6,800.00

511 40 49 000 Memberships & Training 2,000.00

511 70 41 000 Elections 80,000.00

010 Legislative 184,132.92

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001 General Expense Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

020 Debt Service

592 76 80 000	Bond Service Costs	300.00
592 84 00 000	Bond Issue Costs	0.00
020 Debt Service		300.00

030 Executive

513 10 10 000	Salaries - Exec	153,000.00
513 10 11 000	Wages - Regular	80,000.00
513 10 20 000	Benefits	76,940.22
513 10 44 003	Professional Services	51,900.00
513 10 49 000	Dues & Training	6,600.00
513 40 43 000	Executive - Travel	500.00
513 40 43 001	Executive Expenses	1,500.00
513 40 43 002	Capital Campaign	18,100.00
513 40 43 003	ED Discretionary	25,000.00
515 20 41 000	Legal - Professional Services	70,000.00
030 Executive		483,540.22

040 Budget & Finance

514 10 11 000	Wages - Regular	334,997.00
514 10 11 002	Wages - Accrued Leave Payout	24,614.87
514 10 20 000	Benefits	122,653.46
514 10 31 000	Supplies	10,021.50
514 10 45 000	Office Lease	76,567.60
514 20 00 000	Financial Services	54,200.00
514 20 31 000	Postage	1,300.00
514 23 36 000	Financial Software	7,351.69
514 23 41 000	Professional Services	136,520.00
514 23 49 000	Bank Charges	600.00
514 40 49 000	Memberships & Training	30,320.00
514 40 49 002	Emergency Management	3,980.00
518 10 44 000	Technology Services	29,604.00
518 10 45 000	Operating Rentals & Leases	7,308.00
518 20 36 001	Computer Hardware	51,096.00
518 20 36 002	Computer Software	41,268.00
518 20 41 001	Telephone	26,494.62
518 20 41 002	Internet/Cable	21,272.00
576 10 43 000	Administration - Travel	500.00
576 10 46 000	Insurance - General Liability	111,250.00
589 30 41 000	Sales Tax Rentals	5,414.94

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001 General Expense Fund

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EXPENDITURES

040 Budget & Finance

040 Budget & Finance 1,097,333.68

050 Recreational Services

571 10 11 000	Wages - Regular	170,990.00
571 10 20 000	Benefits	67,887.00
571 10 43 000	Travel	1,000.00
571 10 44 002	Recreation Guide	31,248.00
050 Recreational Services		271,125.00

060 Parks Operations

576 85 11 000	Wages - Regular	637,588.00
576 85 20 000	Benefits	227,837.00
576 85 31 000	Maintenance Supplies	16,000.00
576 85 40 000	Extraordinary Park Repairs	5,000.00
576 85 41 005	Contracted Services - Asphalt Repair	5,000.00
576 85 41 006	Contracted Services - HVAC/Plumbing	5,000.00
576 85 41 013	Contracted Services - Equipment	5,000.00
576 85 41 014	Contracted Services - Electrical	7,500.00
576 85 41 015	Contracted Services - Asphalt Striping	12,123.00
576 85 41 016	Contracted Services - Roof Cleaning & Repair	7,500.00
576 85 48 001	Repairs & Maintenance - Buildings	15,000.00
576 85 48 002	Repairs & Maintenance - Equipment	2,000.00
576 85 48 003	Repairs & Maintenance - Vandalism	5,000.00
576 85 48 004	Repairs & Maintenance - Heating	5,000.00
576 85 48 005	Repairs & Maintenance - Plumbing	5,000.00
576 85 48 006	Repairs & Maintenance - Structures	2,000.00
576 85 48 008	Repairs & Maintenance - Site Furnishings	7,000.00
576 85 48 009	Repairs & Maintenance - Landscape	8,200.00
576 85 48 010	Electrical	2,500.00
576 86 31 001	Janitorial Supplies	21,000.00
576 86 31 002	Operations Supplies	24,000.00
576 86 34 000	Concessions Expense	100.00
576 86 41 001	Inspection Services	12,900.00
576 86 41 002	Septic Tank Pumping	5,000.00
576 86 41 008	Locks & Deadbolts	1,500.00
576 86 41 010	Sani Cans	16,900.00
576 86 41 011	Exterminator	5,000.00
576 86 41 012	Custodial	46,800.00
576 86 41 013	Tree Service	7,500.00
576 86 46 000	Surface Water/Noxious Weed Tax	3,500.00

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EXPENDITURES

060 Parks Operations

576 86 47 001	Electric	40,000.00
576 86 47 002	Water	9,000.00
576 86 47 004	Trash & Recycling	17,000.00
576 86 47 005	Trash - Dump Runs	2,000.00
576 86 47 006	Natural Gas	14,000.00
576 87 31 003	Crew Supplies	5,000.00
576 87 41 000	Safety & Training	9,214.00
576 87 43 000	Travel	1,000.00
576 88 32 000	Vehicle/Equipment Fuel & Maintenance	17,250.00
576 88 35 000	Small Tools & Equipment	7,414.00
576 88 45 000	Equipment Rentals & Leases	21,000.00

060 Parks Operations 1,267,326.00

070 Parks Services

576 80 10 000	Wages - Regular	218,600.00
576 80 20 000	Benefits	70,566.50
576 80 31 000	Supplies	1,000.00
576 80 35 000	Small Equipment	5,000.00
576 80 41 000	Professional Services	190,600.00
576 80 43 000	Travel	1,000.00
576 80 44 000	Printing	2,500.00
576 80 46 001	Volunteer Program	4,090.00
576 80 46 002	PEG Grant Program	25,000.00
576 80 47 000	Software	2,100.00
576 80 49 000	Memberships & Training	8,698.00

070 Parks Services 529,154.50

090 NonExpenditures

589 30 41 630	State Leasehold Disbursed	0.00
589 40 00 000	Deposits Disbursed	0.00
589 99 00 000	Payroll Clearing	0.00
597 20 55 001	Transfer Out to Recreation Fund	200,000.00
597 76 64 001	Transfer Out to Capital Equipment Fund	83,111.00
597 76 65 001	Transfer Out to Capital Project Fund	3,251,433.00
597 76 71 001	Transfer Out to Debt Service Fund	951,758.00
597 76 71 002	Transfer Out to Debt Contingency Fund	200,000.00
597 76 71 003	Transfer Out to Maintenance Reserve Fund	180,613.00
598 11 41 000	Intergovt Payment	0.00
598 22 41 000	Intergovt Pmt - Fire Protect	4,172.00

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001 General Expense Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

090 NonExpenditures

090 NonExpenditures

4,871,087.00

Fund Expenditures:

8,703,999.32

Excess/Deficit:

2,938,951.91

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201 Debt Service Fund

01/01/2022 To: 12/31/2022

REVENUES

001 Carryover

308 51 00 201 Assigned Beginning Balance 0.00

001 Carryover 0.00

003 NonRevenue

391 11 00 201 General Obligation Bond Proceed 0.00

392 00 00 201 Premium on Bonds Sold 0.00

393 00 00 201 Proceeds of Refunding LT Debt 0.00

397 76 71 201 Transfer In from General Fund 951,758.00

003 NonRevenue 951,758.00

Fund Revenues:

951,758.00

EXPENDITURES

020 Debt Service

591 71 00 201 G.O. Bond Principal Payment 445,000.00

592 76 80 201 Interest Long Term G.O. Bonds 506,758.00

592 80 82 201 Bond Discount 0.00

592 83 76 201 Interest LT Debt-Line of Credit 0.00

020 Debt Service 951,758.00

Fund Expenditures:

951,758.00

Excess/Deficit:

0.00

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202 Debt Contingency Fund

01/01/2022 To: 12/31/2022

REVENUES

001 Carryover

308 51 00 202 Assigned Beginning Balance 600,000.00

308 76 71 001 Transfer In From General Fund 200,000.00

001 Carryover 800,000.00

Fund Revenues: 800,000.00

Excess/Deficit: 800,000.00

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300 Capital Projects 01/01/2022 To: 12/31/2022

REVENUES

001 Carryover

308 51 00 300 Assigned Beginning Balance 30,498,191.00

001 Carryover 30,498,191.00

300 Capital Projects

334 02 71 300 State RCO Grant 850,000.00

361 11 00 326 Investment Interest 45,033.00

369 91 00 300 Other Capital Revenue 0.00

391 10 00 000 CRC 2021 A & B LTGO Bonds 0.00

397 76 65 300 Transfer In from General Fund 3,251,433.00

300 Capital Projects 4,146,466.00

Fund Revenues: 34,644,657.00

EXPENDITURES

300 Capital Projects

594 76 31 300 Capital Exp. - Supplies 545,000.00

594 76 36 300 Capital Exp. - Computers 0.00

594 76 41 300 Capital Exp. - Prof Services 3,719,404.00

594 76 44 300 Capital Exp. - Printing 0.00

594 76 45 300 Capital Exp. - Rentals & Leases 0.00

594 76 46 300 Capital Exp. - External Taxes 1,697,857.00

594 76 61 300 Capital Exp. - Land & Land Imp. 0.00

594 76 62 300 Capital Exp - Structures 1,111,472.00

594 76 63 300 Capital Exp -Fields/Bridges/Signs 0.00

594 76 65 300 Capital Exp.- Construction 26,074,224.00

594 76 66 300 Capital Exp. - Lease/Purchase 0.00

300 Capital Projects 33,147,957.00

Fund Expenditures: 33,147,957.00

Excess/Deficit: 1,496,700.00

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365 Equipment Replacement Fund

01/01/2022 To: 12/31/2022

REVENUES

001 Carryover

308 51 00 365 Assigned Beginning Balance 0.00

308 51 01 365 Assigned Beginning Balance 488,186.00

001 Carryover 488,186.00

003 NonRevenue

397 76 64 365 Transfer In from General Fund 83,111.00

003 NonRevenue 83,111.00

Fund Revenues:

571,297.00

EXPENDITURES

300 Capital Projects

594 76 35 300 Capital Exp. - Equipment 80,536.00

594 76 36 365 Capital Exp. - Replacement Computers 2,739.00

300 Capital Projects 83,275.00

Fund Expenditures:

83,275.00

Excess/Deficit:

488,022.00

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550 Recreation Fund 01/01/2022 To: 12/31/2022

REVENUES

001 Carryover

308 51 00 550 Assigned Beginning Balance 531,848.00

001 Carryover 531,848.00

002 Revenue

361 11 55 550 Interest Earned - Recreation 0.00

367 00 00 550 Donations 1,300.00

367 00 00 551 Scholarships 0.00

367 00 00 552 Sponsorship 7,300.00

369 91 00 550 Other Recreation Revenue 0.00

002 Revenue 8,600.00

003 NonRevenue

397 20 55 550 Transfer In from General Fund 200,000.00

003 NonRevenue 200,000.00

100 Facility Rentals

002 Revenue

347 30 00 101 Park & Field Rental Fees 34,178.00

347 30 00 102 Facility Rental Fees 75,888.00

002 Revenue 110,066.00

100 Facility Rentals 110,066.00

200 Sports & Fitness

002 Revenue

347 60 00 200 Program Fees - Sports & Fitness 313,653.00

002 Revenue 313,653.00

200 Sports & Fitness 313,653.00

300 Adaptive Recreation

002 Revenue

347 60 00 300 Program Fees - Adaptive Rec 7,845.00

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550 Recreation Fund

01/01/2022 To: 12/31/2022

REVENUES

002 Revenue

002 Revenue 7,845.00

300 Adaptive Recreation 7,845.00

410 Camps

002 Revenue

347 60 00 410 Program Fees - Camps 124,695.00

002 Revenue 124,695.00

410 Camps 124,695.00

420 Youth Programs

002 Revenue

347 60 00 420 Program Fees - Youth Programs 85,664.00

002 Revenue 85,664.00

420 Youth Programs 85,664.00

430 Adult Programs

002 Revenue

347 60 00 430 Program Fees - Adult Programs 14,170.00

002 Revenue 14,170.00

430 Adult Programs 14,170.00

500 Events

002 Revenue

347 40 00 550 Event Fees 25,208.00

002 Revenue 25,208.00

500 Events 25,208.00

Fund Revenues:

1,421,749.00

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550 Recreation Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

550 Recreation Revolving

571 20 11 550	Wages - Recreation Coordinators	225,796.00
571 20 20 550	Benefits - Recreation Coordinators	90,427.00
571 20 31 550	Office & Operating Supplies	7,000.00
571 20 43 550	Travel	1,500.00
571 20 44 550	Printing & Advertising	9,950.00
571 20 44 551	Marketing & Professional Services	5,120.00
571 20 45 550	Rentals - Sports Facilities	19,200.00
571 20 46 550	Sales & Use Taxes	8,595.00
571 20 49 550	Memberships & Training	1,250.00
571 40 49 001	Scholarships Provided	10,000.00
571 40 49 002	Software for Rec Program	15,087.00
571 40 49 003	Uniforms - Rec Staff	1,200.00
571 40 49 005	Comprehensive Program Plan	60,000.00
597 00 00 550	Transfers Out	86,856.00
550 Recreation Revolving		541,981.00

100 Facility Rentals

550 Recreation Revolving

571 20 11 100	Wages - Facility Rentals	0.00
571 20 20 100	Benefits - Facility Rentals	0.00
571 20 31 100	Operating Supplies - Facility Rentals	750.00
571 20 35 100	Minor Equipment - Facility Rentals	4,500.00
571 20 41 100	Professional Fees - Facility Rentals	9,000.00
571 20 46 100	Sales Tax - Facility Rentals	8,959.00
550 Recreation Revolving		23,209.00

100 Facility Rentals

23,209.00

200 Sports & Fitness

550 Recreation Revolving

571 20 11 200	Wages - Sports & Fitness	47,523.00
571 20 20 200	Benefits - Sports & Fitness	6,178.00
571 20 31 200	Operating Supplies - Sports & Fitness	39,400.00
571 20 35 200	Minor Equipment - Sport & Fitness	0.00
571 20 41 200	Professional Fees - Sports & Fitness	98,725.00
550 Recreation Revolving		191,826.00

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550 Recreation Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

200 Sports & Fitness

191,826.00

300 Adaptive Recreation

550 Recreation Revolving

571 20 11 300	Wages - Adaptive Rec	7,260.00
571 20 20 300	Benefits - Adaptive Rec	944.00
571 20 31 300	Operating Supplies - Adaptive Rec	3,897.00
571 20 35 300	Minor Equipment - Adaptive Rec	500.00
571 20 41 300	Professional Fees - Adaptive Rec	16,128.00

550 Recreation Revolving 28,729.00

300 Adaptive Recreation

28,729.00

410 Camps

550 Recreation Revolving

571 20 11 410	Wages - Camps	33,174.00
571 20 20 410	Benefits - Camps	4,313.00
571 20 31 400	Operating Supplies - Camps	13,350.00
571 20 35 410	Minor Equipment - Camps	0.00
571 20 41 410	Professional Fees - Camps	61,977.00

550 Recreation Revolving 112,814.00

410 Camps

112,814.00

420 Youth Programs

550 Recreation Revolving

571 20 11 420	Wages - Youth Programs	960.00
571 20 20 420	Benefits - Youth Programs	125.00
571 20 31 420	Operating Supplies - Youth Programs	12,500.00
571 20 35 420	Minor Equipment - Youth Programs	0.00
571 20 41 420	Professional Fees - Youth Programs	67,323.00

550 Recreation Revolving 80,908.00

420 Youth Programs

80,908.00

430 Adult Programs

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550 Recreation Fund

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EXPENDITURES

550 Recreation Revolving

571 20 11 430	Wages - Adult Programs	600.00
571 20 20 430	Benefits - Adult Programs	78.00
571 20 31 430	Operating Supplies - Adult Programs	122.00
571 20 35 430	Minor Equipment - Adult Programs	0.00
571 20 41 430	Professional Fees - Adult Programs	3,958.00

550 Recreation Revolving 4,758.00

430 Adult Programs 4,758.00

500 Events

550 Recreation Revolving

571 20 11 500	Wages - Events	6,489.00
571 20 20 500	Benefits - Events	704.00
571 20 31 500	Operating Supplies - Events	17,045.00
571 20 35 500	Minor Equipment - Events	800.00
571 20 41 500	Professional Fees - Events	17,045.00
571 40 49 004	Permits - Events	850.00

550 Recreation Revolving 42,933.00

500 Events 42,933.00

Fund Expenditures: 1,027,158.00

Excess/Deficit: 394,591.00

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701 Unrestricted Endowment Fund

01/01/2022 To: 12/31/2022

REVENUES

001 Carryover

308 51 00 701 Assigned Beginning Balance

276,617.00

001 Carryover

276,617.00

002 Revenue

361 11 00 701 Interest Revenue

600.00

002 Revenue

600.00

Fund Revenues:

277,217.00

EXPENDITURES

760 Maintenance Reserves

514 25 00 000 Investment Fees - Endowment

15.00

760 Maintenance Reserves

15.00

Fund Expenditures:

15.00

Excess/Deficit:

277,202.00

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750 Restricted Endowment Fund

01/01/2022 To: 12/31/2022

REVENUES

001 Carryover

308 31 00 750 Restricted Beginning Balance

144,965.00

001 Carryover

144,965.00

002 Revenue

361 11 00 750 Interest Revenue

0.00

002 Revenue

0.00

Fund Revenues:

144,965.00

Excess/Deficit:

144,965.00

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760 Unrestricted Maintenance Reserve Fund

01/01/2022 To: 12/31/2022

REVENUES

001 Carryover

308 51 00 760 Assigned Beginning Balance 0.00

001 Carryover 0.00

002 Revenue

397 00 00 760 Transfer In from General Fund 180,614.00

002 Revenue 180,614.00

Fund Revenues: **180,614.00**

Excess/Deficit: **180,614.00**

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Fund	Revenues	Expenditures	Net
001 General Expense Fund	11,642,951.23	8,703,999.32	2,938,951.91
201 Debt Service Fund	951,758.00	951,758.00	0.00
202 Debt Contingency Fund	800,000.00	0.00	800,000.00
300 Capital Projects	34,644,657.00	33,147,957.00	1,496,700.00
365 Equipment Replacement Fund	571,297.00	83,275.00	488,022.00
550 Recreation Fund	1,421,749.00	1,027,158.00	394,591.00
701 Unrestricted Endowment Fund	277,217.00	15.00	277,202.00
750 Restricted Endowment Fund	144,965.00	0.00	144,965.00
760 Unrestricted Maintenance Reserve Fund	180,614.00	0.00	180,614.00
	<u>50,635,208.23</u>	<u>43,914,162.32</u>	<u>6,721,045.91</u>