

CITY OF SPOKANE PARKS AND RECREATION												
ANALYSIS OF WORKERS COMPENSATION												
2002-2010												
		2002	2003	2004	2005	2006	2007	2008	2009	2010	BUDGET 2011	Total 02-10
<i>Workers Compensation Charge by Risk</i>												
	Parks	130,692	168,827	184,739	220,606	261,349	262,097	364,127	463,951	426,214	362,884	2,845,486
	Golf	12,788	16,555	12,908	20,968	28,264	24,096	34,451	93,968	84,339	68,354	396,691
	UF	1,041	1,441	1,551	1,853	2,587	2,407	2,747	5,679	8,282	8,678	36,266
<i>Total Wages</i>												
	Parks	5,174,500	5,413,300	5,622,800	5,357,400	5,439,000	5,778,900	6,146,700	6,751,600	7,055,700	7,136,700	59,876,600
	Golf	972,400	1,035,200	1,040,900	963,500	836,800	906,500	924,000	1,044,800	1,092,400	1,065,600	9,882,100
	UF	85,300	88,200	91,600	66,800	61,800	61,400	82,300	96,700	124,500	173,300	931,900
<i>% of Wages</i>												
	Parks	2.53%	3.12%	3.29%	4.12%	4.81%	4.54%	5.92%	6.87%	6.04%	5.08%	4.75%
	Golf	1.32%	1.60%	1.24%	2.18%	3.38%	2.66%	3.73%	8.99%	7.72%	6.41%	4.01%
	UF	1.22%	1.63%	1.69%	2.77%	4.19%	3.92%	3.34%	5.87%	6.65%	5.01%	3.89%
<i>Total Claim Cost</i>												
	Parks	10,617	109,416	46,617	18,927	92,300	119,600	25,700	158,200	65,700		647,077
	Golf	30,000	5,390	9,795	29,663	-	2,802	21,935	11,102	8,930		119,617
	UF	250	0	0	0	0	264	4106	2266	0		6,886
<i>Total Number of Claims</i>												
	Parks	28	38	38	32	30	23	27	35	32		283
	Golf	5	4	4	2	0	3	7	3	4		32
	UF	1	0	0	0	0	1	1	1	0		4
<i>Claim Cost as % of Charge</i>												
	Parks	8.12%	64.81%	25.23%	8.58%	35.32%	45.63%	7.06%	34.10%	15.41%		22.74%
	Golf	234.59%	32.56%	75.88%	141.47%	0.00%	11.63%	63.67%	11.81%	10.59%		30.15%
	UF	24.02%	0.00%	0.00%	0.00%	0.00%	10.97%	149.47%	39.90%	0.00%		18.99%
									Total	2011 Budget		
2011 Cost % if Calculated on Actual 2007-2009 Losses Citywide									\$ 5,347,146	\$ 4,500,000		
	Parks								6.43%	\$ 289,350		
	Golf								0.74%	\$ 33,300		
	UF								0.10%	\$ 4,500		
		Cities-All	Cities-Adm	Cities- Volunteers	Total							
<i>How Costs are Calculated</i>		0803-00	5305-06	6901-00				Examples	0803-00	5305-06	6901-00	
	City's Loss Rate	\$ 1.6080	0.197	0.124				L&I RATE-2011	1.1412	0.2305	0.0556	
							NOT CITIES					
	Parks Work Hours	327,531	48,671	3,653	379,855			Temp. Help - Adm	0.1771			
	Experience Adjusted Rate	1.0872	0.1335	0.0835				Temp. Help - Food Services	0.6192			
		\$ 356,091.70	\$ 6,497.58	\$ 305.03	\$ 362,894.31			Temp. Help - Maint Services	0.9498			
	Golf Work Hours	50,829	1,869	0	52,698			Golf Courses NOC	0.622			
	Experience Adjusted Rate	1.3388	0.1644	0.0000				Campgrounds NOC and Public Swimming Pools	0.7932			
		\$ 68,049.87	\$ 307.26	\$ -	\$ 68,357.13			Clerical Office, NOC	0.1658			
	UF Work Hours	5687			5,687							
	Experience Adjusted Rate	1.5260										
		\$ 8,678.36			\$ 8,678.36							

AGENDA SHEET FOR PARK BOARD MEETING OF: April 14, 2011



Submitting Division
Finance

Contact Person:
Leroy Eadie (Harvey Morrison)

Phone No.
625-6204

COMMITTEE

- Riverfront
- Golf
- Recreation
- Land
- Urban Forestry
- North Bank Ad-Hoc
- Finance

CLERK'S FILE
RENEWS
CROSS REF
ENG
BID
REQUISITION

OPR 2010-0822

AGENDA WORDING:

Change Order No. 1 for the 2010 Bank Stabilization Repair Qualchan Golf Course, Spokane, WA by Westway Construction, Inc. The amount of the contract is \$299,720.00, plus sales tax. The amount of Change Order No. 1 is for \$40,301.40, plus sales tax.

BACKGROUND:

: Expanded scope of FEMA authorized work following the survey by FEMA after the project was bid.

(Attach additional sheet if necessary)

RECOMMENDATION: Approve

Fiscal Impact:

Expenditure: \$43,807.62
Revenue: \$
Budget neutral:

Budget Account:

4600-55500-94000-56301

ATTACHMENTS: Include in Packets:
On file for Review in Office of City Clerk:

SIGNATURES:

Requestor

Parks Accounting

Legal Department

Director of Parks and Recreation

DISTRIBUTION: Parks, Judy Moss
Risk Manager, Pam Schroeder
Parks, Leroy Eadie

Parks, Pamela McKinzie
Taxes and Licenses

Accounting, John Salstrom
Purchasing, Thea Bremer

PARK BOARD ACTION:

AGENDA SHEET FOR PARK BOARD MEETING OF: April 14, 2011



Submitting Division
Finance

Contact Person
Rebecca Madany

Phone No.
625-6544

COMMITTEE

- Riverfront
- Golf
- Recreation
- Land
- Urban Forestry
- North Bank Ad-Hoc
- Finance

CLERK'S FILE _____
RENEWS _____
CROSS REF _____
ENG _____
BID _____
REQUISITION _____

AGENDA WORDING:

Resolution declaring ETS Corporation, Sterling, VA, as sole source for golf credit card processing services.

BACKGROUND:

(Attach additional sheet if necessary)

Approval of a resolution is requested declaring ETS Corporation as sole source for golf credit card processing services. ETS is the only vendor that can provide full integrated services with golf's point of sale software. Having processing services in place for the golf season provides efficiency in the golf system. Parks and Recreation spent over \$69,000.00 for these services in 2010.

RECOMMENDATION: Approve Resolution

Fiscal Impact:

Expenditure Budget neutral

Budget Account

Refer to Value Blanket Order

ATTACHMENTS: Include in Packets:

On file for Review in Office of City Clerk:

SIGNATURES:

Requestor

Parks Accounting

Legal Department

Director of Parks and Recreation

DISTRIBUTION:

Parks, Judy Moss
Risk Manager, Pam Schroeder
Purchasing, T Bremer

Parks, Tony Madunich
Taxes and Lic, Marilou Lewis
Parks, Pamela McKinzie

PARK BOARD ACTION:

AGENDA SHEET FOR PARK BOARD MEETING OF: April 14, 2011



Submitting Division
Finance

Contact Person
Rebecca Madany

Phone No.
625-6544

COMMITTEE

- Riverfront
- Golf
- Recreation
- Land
- Urban Forestry
- North Bank Ad-Hoc
- Finance

CLERK'S FILE _____
RENEWS _____
CROSS REF _____
ENG _____
BID _____
REQUISITION _____

AGENDA WORDING:

A Value Blanket Order for golf credit card processing from ETS Corporation, Sterling, VA for services provided through the fiscal year 2011. Estimated annual expenditure is \$80,000.00.

BACKGROUND:
(Attach additional sheet if necessary)

A resolution declaring ETS Corporation as sole source for golf credit card processing services has been submitted for approval. This value blanket would allow services to be provided throughout the 2011 fiscal year.

RECOMMENDATION: Approve Value Blanket

<u>Fiscal Impact:</u> Expenditure \$80,000.00	<u>Budget Account</u> 4600-VAR-76680-54901
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ATTACHMENTS: Include in Packets:
On file for Review in Office of City Clerk:

SIGNATURES:

Requestor

Parks Accounting

Legal Department

Director of Parks and Recreation

DISTRIBUTION: Parks, Judy Moss
Risk Manager, Pam Schroeder
Purchasing, T Bremer

Parks, Tony Madunich
Taxes and Lic, Marilou Lewis
Parks, Pamela McKinzie

PARK BOARD ACTION:

**CITY OF SPOKANE
PARKS AND RECREATION DEPARTMENT
CHANGE ORDER NO. 1**

NAME OF CONTRACTOR: Westway Construction, Inc.

PROJECT TITLE: 2010 Bank Stabilization Repair Qualchan Golf Course, Spokane, WA

CITY CLERK CONTRACT NUMBER: 2010-0822

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DESCRIPTION OF CHANGE: Expanded scope of FEMA authorized work following the survey by FEMA after the project was bid. AMOUNT: \$40,301.40

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TOTAL AMOUNT: \$40,301.40 _____

CONTRACT SUM (EXCLUDE SALES TAX)	
ORIGINAL CONTRACT SUM (INCLUDE ALTERNATES)	\$299,720.00.00
NET AMOUNT OF PREVIOUS CHANGE ORDERS	\$N/A
CURRENT CONTRACT AMOUNT	\$299,720.00
CURRENT CHANGE ORDER (EXCLUDES SALES TAX)	\$40,301.40
REVISED CONTRACT SUM	\$340,021.40

CONTRACT COMPLETION DATE	
ORIGINAL CONTRACT COMPLETION DATE	6/30/11
CURRENT COMPLETION DATE	6/30/11
REVISED COMPLETION DATE	6/30/11

Contractor's Acceptance: _____ Date: _____

City Approval: _____ Date: _____

Attest: _____
City Clerk

Pre-Approved as to form: Barbara Burns, Assistant City Attorney

AUTHORIZATION FOR BUDGET TRANSFER

(SMC 7.09)

No. _____
Date 01/05/11

TO: Budget Control

2011 TRANSFER

You are hereby authorized to effect the following transfer of budget appropriations within:

Fund Name _____

FROM: Dept. No. 1950 Dept. Title PARK CUMULATIVE RESERVE

Prog	Func	Type	Type Title	Amount
54300	75630	54201	CONTRACT SERVICES	\$1,300,000.00

TO: Dept. No. _____ Dept. Title _____

Prog	Func	Type	Type Title	Amount
54300	94000	56104	NONBUILDING	\$1,300,000.00

Reason for Transfer

Account for YMCA demolition as a capital project

Requested By: _____
Department Head

Approved: _____
Finance/Budget Approval

AUTHORIZATION FOR BUDGET TRANSFER

(SMC 7.09)

No. _____
Date 01/07/11

TO: Budget Control

2011 TRANSFER

You are hereby authorized to effect the following transfer of budget appropriations within:

Fund Name Park Fund

FROM: Dept. No. 1400 Dept. Title Park Fund

Prog	Func	Type	Type Title	Amount
54200	74216	08490	Temp/Seasonal	\$ 27,700.00
54200	74216	52110	Social Security	\$ 2,119.00
54200	74216	52400	Industrial Insurance	\$ 108.00
54200	74217	08490	Temp/Seasonal	\$107,035.00

TO: Dept. No. _____ Dept. Title _____

Prog	Func	Type	Type Title	Amount
54200	74216	54201	Contract Services	\$ 29,927.00
54200	74217	54201	Contract Services	\$107,035.00

Reason for Transfer Peaceful Valley and NEYC on Contract Basis

Requested By: _____
Department Head

Approved: _____
Finance/Budget Approval

AUTHORIZATION FOR BUDGET TRANSFER

(SMC 7.09)

No. _____
Date 01/11/11

TO: Budget Control

2011 tranfser

You are hereby authorized to effect the following transfer of budget appropriations within:

Fund Name _____

FROM: Dept. No. 1390 Dept. Title Urban Forestry

Prog	Func	Type	Type Title	Amount
54961	76950	08490	Temp/Seasonal	\$ 10,000.00

TO: Dept. No. _____ Dept. Title _____

Prog	Func	Type	Type Title	Amount
54961	76950	54201	Contract Services	\$ 10,000.00

Reason for Transfer use Temp/Seasonal funds for AmeriCorps intern

Requested By: _____
Department Head

Approved: _____
Finance/Budget Approval

~~AUTHORIZATION~~ FOR BUDGET TRANSFER

(SMC 7.09)

No. _____

Date 02/02/11

TO: Budget Control

2011 TRANSFER

You are hereby authorized to effect the following transfer of budget appropriations within:

Fund Name Park Cumulative

FROM: Dept. No. 1950 Dept. Title PARK CUMULATIVE RESERVE

Prog	Func	Type	Type Title	Amount
54920	94000	56103	ACQN RELATED EXPENSE	\$ 2,950.00

TO: Dept. No. _____ Dept. Title _____

Prog	Func	Type	Type Title	Amount
54920	76810	54201	CONTRACTUAL	\$ 2,950.00

Reason for Transfer

Change Order for contract with Rob's Demolition
for Baker Property in Palisades Park

Requested By: _____

Department Head

Approved: _____

Finance/Budget Approval

AUTHORIZATION FOR BUDGET TRANSFER

(SMC 7.09)

No. _____

Date 02/14/11

TO: Budget Control

2011 TRANSFER

You are hereby authorized to effect the following transfer of budget appropriations within:

Fund Name _____ Park Fund _____

FROM: Dept. No. 1400 Dept. Title Park Fund

Prog	Func	Type	Type Title	Amount
54400	76100	59951	Reserve for Budget Adjustment	\$ 9,131.00

TO: Dept. No. _____ Dept. Title _____

Prog	Func	Type	Type Title	Amount
54100	94000	56301	Other Improvements	\$ 9,131.00

Reason for Transfer

Design, construct, and install Woldson Park signs contract with Artsource Inc.

Requested By: _____
Department Head

Approved: _____
Finance/Budget Approval

Form BT-2

BT02 1400 1

AUTHORIZATION FOR BUDGET TRANSFER

(SMC 7.09)

No. _____

Date 02/24/11

TO: Budget Control

You are hereby authorized to effect the following transfer of budget appropriations within:

Fund Name _____ Park Fund _____

FROM: Dept. No. 1400 Dept. Title Park Fund

Prog	Func	Type	Type Title	Amount
54400	76100	59951	Reserve for Budget Adjustment	\$ 230.00

TO: Dept. No. _____ Dept. Title _____

Prog	Func	Type	Type Title	Amount
54100	94000	56301	Other Improvements	\$ 230.00

Reason for Transfer Affordable Asbestos (PP9451) overage

Requested By: _____
Department Head

Approved: _____
Finance/Budget Approval

AUTHORIZATION FOR BUDGET TRANSFER
(SMC 7.09)

No. _____
Date 03/03/11

TO: Budget Control

You are hereby authorized to effect the following transfer of budget appropriations within:

Fund Name _____

FROM: Dept. No. 1400 Dept. Title PARK FUND

Prog	Func	Type	Type Title	Amount
54400	76100	54201	CONTRACT SERVICES	\$ 24,000.00

TO: Dept. No. 1400 Dept. Title PARK FUND

Prog	Func	Type	Type Title	Amount
54400	76150	8500	PROJECT EMPLOYEE	\$ 24,000.00

Reason for Transfer

USE REMAINING FUNDS FROM GP RED CONTRAC
FOR PROJECT EMPLOYEE

Requested By: _____
Department Head

Approved: _____
Finance/Budget Approval

04/06/11
08:18

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PARK FUND
UTILITIES

Code	Desc	Actual FFF 1/3 2009/2009	Actual FFF 1/3 2010/2010	Budget N 1/13 2011	Actual FFF 1/3 2011/2011
42710	TRAF ISLDS				
54701	PUB UTIL	0.00	85.75	30,000.00	
56300	THERAPEUTI	0.00	85.75	30,000.00	0.00
54702	LIGHTPOWER	53.16	35.82	250.00	20.46
74210	CORBIN ART	53.16	35.82	250.00	20.46
54701	PUB UTIL	286.40	238.09		
54702	LIGHTPOWER	771.04	604.30		0.00
54703	WASTEREMOV	286.16	298.16		
54706	NATURALGAS	1,691.44	840.38	5,000.00	0.00
54707	STORMWATER	149.76	152.46		
74216	PEACEFULVL	3,184.80	2,133.39	5,000.00	0.00
54702	LIGHTPOWER	1,751.92	1,423.26	5,300.00	1,321.24
54703	WASTEREMOV	483.36	501.36	3,200.00	508.35
54706	NATURALGAS	89.28	58.17		62.02
74900	OTHRPRTREC	2,324.56	1,982.79	8,500.00	1,891.61
54702	LIGHTPOWER	364.84	185.52		0.00
75610	CORBIN CTR	364.84	185.52	0.00	0.00
54701	PUB UTIL			3,000.00	323.37
54702	LIGHTPOWER			3,300.00	508.10
54703	WASTEREMOV			2,000.00	302.58
54706	NATURALGAS			5,000.00	1,092.69
54707	STORMWATER			900.00	152.46
75620	CAMPSEKANI	0.00	0.00	14,200.00	2,379.20
54702	LIGHTPOWER			1,500.00	152.18
75650	MERKEL CMP	0.00	0.00	1,500.00	152.18
54701	PUB UTIL		0.00	40,000.00	962.55
54702	LIGHTPOWER		1,760.96	15,000.00	3,039.51

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04/06/11
08:18

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Code	Desc	Actual FFF 1/3 2009/2009	Actual FFF 1/3 2010/2010	Budget N 1/13 2011	Actual FFF 1/3 2011/2011
54703	WASTERMOV		0.00	2,250.00	35.26
54707	STORMWATER		0.00		7.20
75651	FRANKLN CM	0.00	1,760.96	57,250.00	4,044.52
54702	LIGHTPOWER				1,913.78
75652	SE COMPLEX	0.00	0.00	0.00	1,913.78
54702	LIGHTPOWER				352.44
76200	SWIM POOLS	0.00	0.00	0.00	352.44
54701	PUB UTIL	655.84	0.00	33,600.00	87.25
54702	LIGHTPOWER	3,793.99	5,511.63	65,000.00	5,700.66
54703	WASTERMOV	0.00	296.16	3,500.00	
54706	NATURALGAS	24.33	394.25	60,000.00	401.98
54707	STORMWATER	493.00	191.40	3,000.00	191.40
76210	SPLASHPADS	4,967.16	6,393.44	165,100.00	6,381.29
54701	PUB UTIL	0.00	0.00	40,000.00	
54707	STORMWATER			5,000.00	
76810	PKFACMAINT	0.00	0.00	45,000.00	0.00
54702	LIGHTPOWER	19,042.17	18,914.54	113,000.00	16,436.42
54703	WASTERMOV	2,575.44	2,683.42	17,500.00	2,723.20
54706	NATURALGAS	5,550.02	3,076.03	17,000.00	3,918.33
76820	PKGRNDMANT	27,167.63	24,673.99	147,500.00	23,077.95
54701	PUB UTIL	6,461.26	4,367.86	343,000.00	1,236.87
54702	LIGHTPOWER	5,463.69	5,333.93	27,500.00	4,769.48
54703	WASTERMOV	3,082.86	5,392.95	92,000.00	5,951.81
54706	NATURALGAS	14,201.94	7,364.12	47,000.00	8,668.29
54707	STORMWATER	5,430.68	5,980.52	32,600.00	5,852.36
76830	RFPGRNDMNT	34,640.43	28,439.38	542,100.00	26,478.81
54701	PUB UTIL	0.00	0.00	24,000.00	
54703	WASTERMOV	211.00	42.35		265.51

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1400-00000-*****-00000

Code	Desc	Actual FFF 1/3 2009/2009	Actual FFF 1/3 2010/2010	Budget N 1/3 2011	Actual FFF 1/3 2011/2011
76840	FINCHARBOR	211.00	42.35	24,000.00	265.51
54701	PUB UTIL	0.00	0.00	12,000.00	
54702	LIGHTPOWER	0.00	2,033.66	5,000.00	2,553.20
54703	WASTEREMOV	583.80	0.00	2,000.00	951.65
54707	STORMWATER	53.91	54.72	300.00	54.72
76870	MT GARDEN	637.71	2,088.38	19,300.00	3,559.57
54703	WASTEREMOV	0.00	0.00	1,500.00	
76913	GONDOLA	0.00	0.00	1,500.00	0.00
54702	LIGHTPOWER	2,291.09	2,083.97	10,000.00	2,013.64
76914	RF GEN FAC	2,291.09	2,083.97	10,000.00	2,013.64
54701	PUB UTIL	10,917.89	13,569.74	55,500.00	15,928.19
54702	LIGHTPOWER	28,588.59	29,546.92	91,500.00	26,285.59
54703	WASTEREMOV	3,042.28	1,464.46	13,400.00	988.04
54706	NATURALGAS	20,516.55	9,295.95	45,000.00	11,540.03
54707	STORMWATER	4,330.90	4,396.32	24,000.00	4,358.88
76915	EPAVILLION	67,396.21	58,273.39	229,400.00	59,100.73
54702	LIGHTPOWER	0.00	0.00	20,000.00	
54706	NATURALGAS	0.00	0.00	7,000.00	
76916	IMAX	0.00	0.00	27,000.00	0.00
54702	LIGHTPOWER	0.00	0.00	55,000.00	
54706	NATURALGAS	0.00	0.00	12,000.00	
76917	CARROUSEL	0.00	0.00	67,000.00	0.00
54702	LIGHTPOWER	2,412.65	2,244.29	14,000.00	2,033.37
54706	NATURALGAS	3,186.00	1,277.36	8,000.00	2,204.51
76918	RF CONCNSNS	5,598.65	3,521.65	22,000.00	4,237.88

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Code	Desc	Actual FFF 1/3 2009/2009	Actual FFF 1/3 2010/2010	Budget N 1/13 2011	Actual FFF 1/3 2011/2011
54702	LIGHTPOWER	13.30	14.36	2,500.00	28.02
54703	WASTEREMOV	0.00	0.00	2,500.00	
76922	ICE PALACE	13.30	14.36	5,000.00	28.02
54702	LIGHTPOWER	16,216.59	16,031.82	35,700.00	16,332.16
54706	NATURALGAS	6,306.14	4,062.11	17,000.00	4,117.19
76923	RF. PARKING	22,522.73	20,093.93	52,700.00	20,449.35
54702	LIGHTPOWER	472.45	808.52	4,500.00	1,021.35
76924	ROTARY FNT	472.45	808.52	4,500.00	1,021.35
54701	PUB UTIL			7,500.00	
54702	LIGHTPOWER			7,500.00	805.81
54703	WASTEREMOV			2,000.00	
54707	STORMWATER			4,000.00	
		0.00	0.00	21,000.00	805.81
		171,845.72	152,617.59	1,499,800.00	158,174.10

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04/06/11
08:19

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PARK FUND
INTERFUND

Code Desc	Actual FFF 1/3 2009/2009	Actual FFF 1/3 2010/2010	Budget N 1/13 2011	Actual FFF 1/3 2011/2011
18300 CSTJANSEC				
59601 IF RISKMG	588.25	563.75	3,199.00	799.75
59602 IF UNEMP	34.25	122.75	3,141.00	785.25
59603 IF WORKCMP	1,922.00	1,765.75	6,014.00	1,503.50
59913 FLTMAINCOM			500.00	
	2,544.50	2,452.25	12,854.00	3,088.50
55320 CORBINSRCT				
59305 IF FUEL	149.23	0.00		214.24
59905 IF FLEET	24.32	0.00	2,375.00	
	173.55	0.00	2,375.00	214.24
55330 SINTO SRCT				
59305 IF FUEL	31.10	151.61	2,500.00	189.55
59601 IF RISKMG	405.25	388.25	2,203.00	550.75
59602 IF UNEMP	29.00	104.00	2,661.00	665.25
59603 IF WORKCMP	1,639.50	1,506.25	5,130.00	1,282.50
59803 CAR WASH	0.00	14.00		28.00
59805 IFFLUIDLUB	0.00	0.00		
59903 IF REPRO	0.00	0.00	4,000.00	357.52
59905 IF FLEET	0.00	0.00		
	2,104.85	2,174.11	16,494.00	3,073.57
55340 HILLYARDSR				
59305 IF FUEL	231.53	374.21	3,250.00	268.29
59601 IF RISKMG	444.25	425.50	2,415.00	603.75
59602 IF UNEMP	25.75	92.25	2,361.00	590.25
59603 IF WORKCMP	1,450.75	1,332.75	4,539.00	1,134.75
59805 IFFLUIDLUB	3.28	0.00		
59903 IF REPRO	0.00	0.00	3,750.00	391.23
59905 IF FLEET	0.00	0.00		
	2,155.56	2,224.71	16,315.00	2,988.27
55350 PROJECTTOY				
59903 IF REPRO	0.00	0.00		
	0.00	0.00	0.00	0.00
55360 SOUTH SRCT				
59305 IF FUEL	27.94	227.61		
59502 IFOPERTLS		0.00		
59803 CAR WASH	0.00	7.00	9,450.00	
59805 IFFLUIDLUB	0.00			
59903 IF REPRO	0.00			

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Code	Desc	Actual FFF 1/3 2009/2009	Actual FFF 1/3 2010/2010	Budget N 1/13 2011	Actual FFF 1/3 2011/2011
59905	IF FLEET	90.57	0.00		
56300	THERAPEUTI	118.51	234.61	9,450.00	0.00
59305	IF FUEL	179.33	235.43	2,500.00	379.68
59504	MOTOR POOL	0.00		400.00	
59601	IF RISKMG	675.25	647.00	3,672.00	918.00
59602	IF UNEMP	39.25	140.75	3,602.00	900.50
59603	IF WORKCMP	2,205.50	2,026.25	6,901.00	1,725.25
59803	CAR WASH	0.00		100.00	
59804	VACUUM	0.00			
59903	IF REPRO	0.00	0.00	5,000.00	18.51
59905	IF FLEET	0.00	1,298.09	4,500.00	
59914	IF PARKING	120.00	0.00	240.00	
59300	CD SERVICES	3,219.33	4,347.52	26,915.00	3,941.94
59905	IF FLEET	0.00	0.00		0.00
73900	SPEC EVENT	0.00	0.00	0.00	0.00
59601	IF RISKMG	338.00	324.00	1,839.00	459.75
59602	IF UNEMP	19.50	70.00	1,791.00	447.75
59603	IF WORKCMP	1,102.75	1,013.00	3,450.00	862.50
59801	IF RPR/MNT	0.00			
59903	IF REPRO	0.00	0.00		
59910	IF MISC	0.00	0.00		
74210	CORBIN ART	1,460.25	1,407.00	7,080.00	1,770.00
59601	IF RISKMG	654.25	627.00	3,558.00	889.50
59602	IF UNEMP	38.00	136.25	3,486.00	871.50
59603	IF WORKCMP	2,137.50	1,963.75	6,688.00	1,672.00
59802	FLT IF PAC	0.00	0.00		
59903	IF REPRO	0.00	0.00	750.00	158.00
59917	IF INSPRMT	60.00	88.00		
74213	ATHLETICS	2,889.75	2,815.00	14,482.00	3,591.00
59601	IF RISKMG	240.50	230.50	1,308.00	327.00
59602	IF UNEMP	14.00	50.25	1,286.00	321.50
59603	IF WORKCMP	787.00	723.00	2,462.00	615.50
59903	IF REPRO	0.00	0.00	1,900.00	

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Code Desc	Actual FFF 1/3 2009/2009	Actual FFF 1/3 2010/2010	Budget N 1/13 2011	Actual FFF 1/3 2011/2011
74214 SPECINTCLS	1,041.50	1,003.75	6,956.00	1,264.00
59502 IFOPERNTLS	0.00			
59601 IF RISKMG	354.50	339.75	1,928.00	482.00
59602 IF UNEMP	20.50	73.50	1,880.00	470.00
59603 IF WORKCMP	1,158.25	1,064.00	3,623.00	905.75
59903 IF REPRO	0.00	0.00	1,000.00	
59914 IF PARKING		0.00		
74215 OUTDOOR	1,533.25	1,477.25	8,431.00	1,857.75
59305 IF FUEL	347.06	782.17	9,472.00	853.71
59502 IFOPERNTLS	815.65	648.88	3,712.00	648.88
59504 MOTOR POOL	0.00	220.23	1,500.00	32.65
59601 IF RISKMG	812.00	778.00	4,415.00	1,103.75
59602 IF UNEMP	46.50	166.75	4,267.00	1,066.75
59603 IF WORKCMP	2,624.75	2,411.25	8,212.00	2,053.00
59803 CAR WASH	0.00	0.00		
59804 VACUUM	0.00	0.00		
59903 IF REPRO	0.00	0.00	1,500.00	0.74
59905 IF FLEET	209.37	1,547.90	4,700.00	1,521.58
59914 IF PARKING	0.00	0.00	240.00	
74216 PEACEFULVL	4,855.33	6,555.18	38,018.00	7,281.06
59305 IF FUEL	60.94	162.65	0.00	93.90
59903 IF REPRO	0.00	495.73		147.66
59905 IF FLEET	0.00	658.38	0.00	241.56
74217 NE YOUTH	60.94			
59305 IF FUEL	1,152.79	1,525.83	10,000.00	1,637.67
59502 IFOPERNTLS	605.16	605.16	0.00	605.16
59504 MOTOR POOL	5,258.32	7,467.62	0.00	
59601 IF RISKMG	1,921.25	1,841.00	10,446.00	2,611.50
59602 IF UNEMP	111.50	399.75	10,227.00	2,556.75
59603 IF WORKCMP	6,277.50	5,766.75	19,639.00	4,909.75
59803 CAR WASH	0.00			
59804 VACUUM	0.00	0.00		
59903 IF REPRO	0.00	0.00	0.00	
59905 IF FLEET	1,470.63	288.23	11,000.00	998.86
59913 FLTMAINCOM		0.00		
	16,797.15	17,894.34	61,312.00	13,319.69

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Code	Desc	Actual FFF 1/3 2009/2009	Actual FFF 1/3 2010/2010	Budget N 1/3 2011	Actual FFF 1/3 2011/2011
74900	OTHRPRTRC				
59601	IF RISKMG	1,139.25	1,091.50	6,193.00	1,548.25
59602	IF UNEMP	64.50	231.25	5,917.00	1,479.25
59603	IF WORKCMP	3,627.50	3,332.50	11,349.00	2,837.25
59903	IF REPRO	0.00		9,000.00	
59914	IF PARKING	0.00		240.00	
75500	COMMCENTER	4,831.25	4,655.25	32,699.00	5,864.75
59101	IF PROFSRV	0.00	0.00	41,800.00	
75650	MERKEL CMP	0.00	0.00	41,800.00	0.00
59504	MOTOR POOL		0.00	1,000.00	
59903	IF REPRO		0.00		107.66
59917	IF INSPRMT		0.00		
76100	ADMIN	0.00	0.00	1,000.00	107.66
59101	IF PROFSRV	1,142.85		285,000.00	
59105	IF ACCTG			36,195.00	6,138.59
59201	IF COMMUN	0.00	7,205.32	3,178.00	529.68
59202	IF MISCWRL		0.00	31,436.00	7,859.00
59601	IF RISKMG	5,781.25	5,539.75	30,980.00	7,745.00
59602	IF UNEMP	337.75	1,211.00	59,488.00	14,872.00
59603	IF WORKCMP	19,014.00	17,467.50		
59802	FLT IF FAC	0.00		429,218.00	71,536.34
59901	IF MIS	0.00	60,672.48	13,700.00	4,179.59
59903	IF REPRO	0.00	0.00	2,115.00	
59907	IF WARRANT	0.00	482.00	395,965.00	
59909	IF INDIR	0.00	0.00	800.00	
59912	IF TREAS	25.00		4,400.00	
59913	FLTMAINCOM			1,600.00	
59914	IF PARKING	0.00	0.00	56,610.00	9,435.00
59921	IF MIS RPL		0.00		
76120	MKT/COMM	26,300.85	92,578.05	1,350,685.00	122,295.20
59903	IF REPRO	0.00	0.00	4,000.00	
76150	PKS PLNG	0.00	0.00	4,000.00	0.00
59101	IF PROFSRV		0.00		

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Code	Desc	Actual FFF 1/3 2009/2009	Actual FFF 1/3 2010/2010	Budget N 1/13 2011	Actual FFF 1/3 2011/2011
59903	IF REPRO	0.00		800.00	
76200	SWIM POOLS	0.00	0.00	800.00	0.00
59101	IF PROFSRV		0.00		
59305	IF FUEL	81.83	199.43	2,000.00	578.36
59504	MOTOR POOL	0.00	30.66	2,000.00	
59601	IF RISKMG	2,535.50	2,429.50	13,787.00	3,446.75
59602	IF UNEMP	147.25	528.00	13,507.00	3,376.75
59603	IF WORKCMP	8,282.00	7,608.50	25,912.00	6,478.00
59803	CAR WASH		0.00		
59805	IFFLUIDLUB	0.00	0.00		
59903	IF REPRO	0.00	0.00	1,300.00	900.00
59905	IF FLEET	0.00	0.00	1,000.00	567.93
59910	IF MISC		0.00		
76810	PKFACMAINT	11,046.58	10,796.09	59,506.00	15,347.79
59305	IF FUEL	1,347.54	1,460.75	30,000.00	2,745.59
59601	IF RISKMG	5,359.25	5,135.25	29,141.00	7,285.25
59602	IF UNEMP	314.00	1,125.75	28,800.00	7,200.00
59603	IF WORKCMP	17,983.25	16,520.50	56,263.00	14,065.75
59801	IF RPR/MNT	0.00	0.00	3,000.00	
59803	CAR WASH	0.00	0.00	900.00	
59804	VACUUM	1.00		335.00	
59805	IFFLUIDLUB	2.50	0.00		
59903	IF REPRO	0.00	0.00	1,000.00	110.30
59905	IF FLEET	1,273.28	4,364.74	40,000.00	1,849.70
59910	IF MISC		0.00	300.00	
59913	FLTMAINCOM	0.00	0.00	1,200.00	
59917	IF INSPRMT		30.00		
76820	PKGRNDMANT	26,280.82	28,636.99	190,939.00	33,256.59
59305	IF FUEL	2,002.40	5,462.65	55,700.00	5,263.45
59502	IFOPERTIS	0.00			
59504	MOTOR POOL	0.00	0.00		
59601	IF RISKMG	7,138.25	6,839.75	38,814.00	9,703.50
59602	IF UNEMP	411.75	1,476.25	37,766.00	9,441.50
59603	IF WORKCMP	23,159.25	21,275.50	72,457.00	18,114.25
59801	IF RPR/MNT	12.00	0.00	3,000.00	
59803	CAR WASH		0.00		
59804	VACUUM		0.00		
59805	IFFLUIDLUB	0.09	3.50		
59903	IF REPRO	0.00	0.00	500.00	
59905	IF FLEET	7,538.11	7,237.40	53,300.00	12,894.96

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Code Desc	Actual FFF 1/3 2009/2009	Actual FFF 1/3 2010/2010	Budget N 1/13 2011	Actual FFF 1/3 2011/2011
59913 FLTMAINCOM	72.91	0.00	2,000.00	72.94
76830 RPPGRNDMNT	40,334.76	42,295.05	263,537.00	55,490.60
59305 IF FUEL	61.67	265.13	3,000.00	842.20
59504 MOTOR POOL	0.00		2,350.00	
59601 IF RISKMG	1,362.25	1,305.25	7,407.00	1,851.75
59602 IF UNEMP	79.00	283.25	7,247.00	1,811.75
59603 IF WORKCMP	4,450.50	4,088.50	13,924.00	3,481.00
59801 IF RPR/MNT	0.00	0.00		
59805 IFFLUIDLUB	0.00	0.00		
59903 IF REPRO	0.00		1,750.00	
59905 IF FLEET	435.92	0.00	1,000.00	
59913 FLTMAINCOM	0.00			
76840 FINCHARBOR	6,389.34	5,942.13	36,678.00	7,986.70
59305 IF FUEL	0.00			
59601 IF RISKMG	377.25	361.50	2,052.00	513.00
59602 IF UNEMP	22.00	79.00	2,021.00	505.25
59603 IF WORKCMP	1,233.00	1,132.75	3,858.00	964.50
59903 IF REPRO	0.00	0.00	300.00	
59917 IF INSPRMT	88.00		200.00	19.00
76912 GROUPSALES	1,632.25	1,661.25	8,431.00	2,001.75
59601 IF RISKMG	500.50	479.50	2,721.00	680.25
59602 IF UNEMP	29.00	104.00	2,661.00	665.25
59603 IF WORKCMP	1,636.00	1,503.00	5,119.00	1,279.75
76913 GONDOLA	2,165.50	2,086.50	10,501.00	2,625.25
59601 IF RISKMG	94.75	90.75	515.00	128.75
59602 IF UNEMP	5.50	19.75	506.00	126.50
59603 IF WORKCMP	310.25	285.00	971.00	242.75
76914 RE GEN FAC	410.50	395.50	1,992.00	498.00
59305 IF FUEL	1,082.76	984.33	8,000.00	961.14
59504 MOTOR POOL		0.00		
59601 IF RISKMG	312.00	299.00	1,697.00	424.25
59602 IF UNEMP	18.00	64.50	1,650.00	412.50
59603 IF WORKCMP	1,019.25	936.25	3,189.00	797.25
59801 IF RPR/MNT	1,037.29	0.00	3,000.00	

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Code	Desc	Actual FFF 1/3 2009/2009	Actual FFF 1/3 2010/2010	Budget N 1/3 2011	Actual FFF 1/3 2011/2011
59805	IFFLUIDLUB	0.00			
59905	IF FLEET	1,159.50	244.34	5,000.00	20.00
59913	FLTMAINCOM	160.21	147.40	2,250.00	
59917	IF INSPRMT	45.00	57.00	500.00	57.00
76916	IMAX	4,834.01	2,732.82	25,286.00	2,672.14
59504	MOTOR POOL	0.00			
59601	IF RISKMG	588.50	564.00	3,200.00	800.00
59602	IF UNEMP	34.25	122.75	3,141.00	785.25
59603	IF WORKCMP	1,924.75	1,768.25	6,022.00	1,505.50
59801	IF RPR/MNT	132.65			
76917	CARROUSEL	2,680.15	2,455.00	12,363.00	3,090.75
59601	IF RISKMG	511.75	490.50	2,783.00	695.75
59602	IF UNEMP	29.75	105.75	2,732.00	683.00
59603	IF WORKCMP	1,671.25	1,535.25	5,229.00	1,307.25
59917	IF INSPRMT	0.00	0.00	300.00	19.00
76918	RF CONCNS	2,212.75	2,132.50	11,044.00	2,705.00
59305	IF FUEL	9.58			
59601	IF RISKMG	1,130.25	1,083.00	6,146.00	1,536.50
59602	IF UNEMP	65.50	234.75	6,006.00	1,501.50
59603	IF WORKCMP	3,692.25	3,391.75	11,551.00	2,887.75
59917	IF INSPRMT	15.00	38.00		
76921	RIDGAMOTHR	4,912.58	4,747.50	23,703.00	5,925.75
59601	IF RISKMG	1,518.50	1,455.00	8,257.00	2,064.25
59602	IF UNEMP	88.25	316.50	8,097.00	2,024.25
59603	IF WORKCMP	4,960.00	4,556.50	15,517.00	3,879.25
59801	IF RPR/MNT	83.05			
76922	ICE PALACE	6,649.80	6,328.00	31,871.00	7,967.75
59601	IF RISKMG	526.25	504.25	2,862.00	715.50
59602	IF UNEMP	30.50	109.25	2,796.00	699.00
59603	IF WORKCMP	1,719.00	1,579.00	5,377.00	1,344.25
76923	RF PARKING	2,275.75	2,192.50	11,035.00	2,758.75

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Code Desc	Actual FFF 1/3 2009/2009	Actual FFF 1/3 2010/2010	Budget N 1/13 2011	Actual FFF 1/3 2011/2011
59801 IF RPR/MNT	0.00			
	0.00	0.00	0.00	0.00
	181,911.36	252,879.23	2,338,552.00	313,226.01

GOLF FUND UTILITIES

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Code	Desc	Actual FFF 1/3 2009/2009	Actual FFF 1/3 2010/2010	Budget N 1/13 2011	Actual FFF 1/3 2011/2011
55200	DOWNRIVER				
54701	PUB UTIL	0.00	0.00	68,000.00	
54702	LIGHTPOWER	3,297.72	3,117.19	19,000.00	4,367.26
54703	WASTERMOV	403.72	206.88	5,000.00	210.00
54706	NATURALGAS	3,329.26	1,453.53	10,000.00	2,083.47
54707	STORMWATER	570.26	578.88	3,500.00	578.88
		7,600.96	5,356.48	105,500.00	7,239.61
55300	ESMERALDA				
54701	PUB UTIL	48.94	48.15	60,000.00	95.73
54702	LIGHTPOWER	1,827.23	2,007.61	26,500.00	1,266.81
54703	WASTERMOV	99.18	0.00	5,052.00	105.78
54706	NATURALGAS	3,508.83	1,869.26	8,000.00	2,001.13
54707	STORMWATER	499.34	506.88	3,300.00	506.88
		5,983.52	4,431.90	102,852.00	3,976.33
55400	INDNCANYON				
54701	PUB UTIL	85.43	97.41	4,000.00	109.77
54702	LIGHTPOWER	2,954.16	3,382.86	28,000.00	3,546.17
54703	WASTERMOV	641.91	894.47	5,600.00	
54706	NATURALGAS	3,041.54	1,624.36	8,000.00	1,813.21
54707	STORMWATER	1,164.64	1,182.24	7,100.00	1,182.24
		7,887.68	7,181.34	52,700.00	6,651.39
55500	QUALCHAN				
54701	PUB UTIL	0.00	0.00	65,000.00	
54702	LIGHTPOWER	3,978.89	4,010.43	31,500.00	4,832.26
54703	WASTERMOV	858.48	45.09	4,000.00	105.78
54707	STORMWATER	765.60	779.92	4,713.00	779.92
		5,602.97	4,835.44	105,213.00	5,717.96
		27,075.13	21,805.16	366,265.00	23,585.29

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GOLF FUND
INTERFUND

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Code	Desc	Actual FFF 1/3 2009/2009	Actual FFF 1/3 2010/2010	Budget N 1/13 2011	Actual FFF 1/3 2011/2011
55100	ADMIN				
59101	IF PROFSRV			27,000.00	
59105	IF ACCITG		245.66	110,000.00	194.43
59201	IF COMMUN	0.00	0.00	1,153.00	17.84
59202	IFMISMRPL		0.00	107.00	
59502	IFOPERNITLS		0.00		
59601	IF RISKMG	710.75	646.75	3,521.00	880.25
59602	IF UNEMP	13.00	37.25	924.00	231.00
59603	IF WORKCMP	3,031.25	2,720.75	8,821.00	2,205.25
59901	IF MIS	0.00	6,968.84	34,454.00	5,742.34
59903	IF REPRO	0.00	0.00	2,000.00	
59906	IF PAYROLL			1,000.00	
59907	IF WARRANT	0.00	50.00	318.00	
59909	IF INDIR	0.00	0.00	40,532.00	
59912	IF TREAS			100.00	
59921	IF MIS RPL		0.00	4,765.00	794.16
55200	DOWNRIVER	3,755.00	10,669.25	234,695.00	10,065.27
59601	IF RISKMG	1,147.50	1,044.00	5,684.00	1,421.00
59602	IF UNEMP	20.75	59.25	1,469.00	367.25
59603	IF WORKCMP	4,895.00	4,393.50	14,244.00	3,561.00
59801	IF RPR/MNT	0.00	0.00	10,000.00	
59905	IF FLEET	3.00		125.00	0.00
59917	IF INSPRMT	15.00	19.00	400.00	
55300	ESMERALDA	6,081.25	5,515.75	31,922.00	5,349.25
59601	IF RISKMG	1,143.75	1,040.50	5,665.00	1,416.25
59602	IF UNEMP	20.75	59.25	1,469.00	367.25
59603	IF WORKCMP	4,884.25	4,383.50	14,210.00	3,552.50
59801	IF RPR/MNT	0.00	0.00	4,000.00	
59905	IF FLEET			125.00	
59917	IF INSPRMT	15.00	19.00		88.00
55400	INDNCANYON	6,063.75	5,502.25	25,469.00	5,424.00
59601	IF RISKMG	1,241.25	1,129.25	6,148.00	1,537.00
59602	IF UNEMP	22.50	64.25	1,593.00	398.25
59603	IF WORKCMP	5,292.00	4,749.75	15,398.00	3,849.50
59801	IF RPR/MNT	0.00	0.00	11,000.00	
59905	IF FLEET			125.00	
59917	IF INSPRMT	15.00	19.00	300.00	176.00
59917	IF INSPRMT	6,570.75	5,962.25	34,564.00	5,960.75

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Code	Desc	Actual FFF 1/3 2009/2009	Actual FFF 1/3 2010/2010	Budget N 1/13 2011	Actual FFF 1/3 2011/2011
55500	QUALCHAN				
59601	IF RISKMG	1,256.50	1,143.25	6,225.00	1,556.25
59602	IF UNEMP	22.75	65.00	1,613.00	403.25
59603	IF WORKCMP	5,389.50	4,837.25	15,681.00	3,920.25
59801	IF RPR/MNT	0.00	0.00	10,000.00	
59905	IF FLEET			125.00	
59917	IF INSPRMT	45.00	145.00		0.00
		6,713.75	6,190.50	33,644.00	5,879.75
		29,184.50	33,840.00	360,294.00	32,679.02

CITY OF SPOKANE PARKS AND RECREATION DEPARTMENT					
2010 CAPITAL PLAN - thru DEC 2010					
NO.	DIV	DESCRIPTION	ORIGINAL PLAN	SPENT	DIFFERENCE
JOE ALBI STADIUM					
	ALBI	WATER MAIN	0	48,281	(48,281)
URBAN FORESTRY					
	UF	COMPUTER SOFTWARE - DONATIONS VIA UTILITY BILLING	0	14,102	(14,102)
	UF	COMPUTER	0	2,530	(2,530)
			0	16,631	(16,631)
PARK FUND					
		PRIOR YEAR PROJECTS (ROLLOVER FUNDS)	122,900	88,397	34,503
2	RFP	RED BARON PLANES	6,000	0	6,000
52	RFP	PENNY SMASHING MACHINE	7,000	0	7,000
38	RFP	PARK BENCH FLOOR REPAIRS	12,000	9,759	2,241
22	RFP	SOFT SERVE ICE CREAM MACHINE	13,000	7,608	5,392
	RFP	COTTON CANDY MACHINE	0	1,646	(1,646)
	RFP	CASH REGISTERS	0	6,386	(6,386)
1	RFP	PURCHASE NEW PAVILION ATTRACTION	20,000	37,983	(17,983)
18	RFP	ASPHALT REPAIRS	25,000	0	25,000
21	RFP	ICE MACHINE	25,000	8,556	16,444
12	RFP	UTILITY UPGRADES EAST PAVILION	50,000	32,920	17,080
46	RFP	SAFETY ASSESSMENT PAVL & CLOCKTOWER	50,000	0	50,000
16	RFP	FOUNTAIN RESTROOMS	60,000	48,962	11,038
3	RFP	ZIP LINE	100,000	0	100,000
	RFP	CLUB CARS	0	7,326	(7,326)
	RFP	FEMA ALTERNATIVE PROJECT - SNOW REMOVAL EQUIP	0	89,235	(89,235) **
136	OPS	SIDEWALKS	10,000	0	10,000
119	OPS	ASPHALT REPAIRS, PARK LOTS, PATHS, TRAILS, ROADS	50,000	37,360	12,640
138	OPS	PLAY EQUIPMENT SURFACING, IMPROVEMENTS	50,000	16,392	33,608
121	OPS	ROOFS	60,000	18,446	41,554
	REC	CORBIN ART CENTER ROOF	0	32,176	(32,176)
134	OPS	EQUIPMENT REPLACEMENTS	80,000	9,429	70,571
118	OPS	WATER CONSERVATION IMPROVEMENTS	250,000	27,340	222,660
	OPS	FRIENDS FUNDED PROJECTS	80,000	18,460	61,540
	OPS	COMMUNITY DEVELOPMENT PROJECTS	60,000	365,445	(305,445) **
	ADM	WHITEWATER PARK	0	2,155	(2,155) **
	ADM	LOCAL 270 RETIREE MEDICAL SUBSIDY	0	126,400	(126,400)
	ADM	GP RED CONTRACT	0	50,000	(50,000)
	ADM	YMCA DEMOLITION FUND	1,000,000	0	1,000,000 *
141	REC	CAMP SEKANI BUILDING DEMOLITION	40,000	11,882	28,118
84	REC	YMCA BUILDING IMPROVEMENTS	100,000	0	100,000
219	ADM	YMCA DEMOLITON FUND	200,000	0	200,000 *
		TOTAL PARK FUND	2,470,900	1,054,263	1,416,637
		* 2011 BUDGET-FORMER YMCA			
		** ADDITIONAL FUNDING			
PARK CUMULATIVE RESERVE FUND					
	RFP	RIVERFRONT PARK MASTER PLAN	20,000	0	20,000
	RFP	RIVERFRONT PARK ADDT'L FOR FOUNTAIN RESTROOMS	15,000	0	15,000
	PLAN	FISH LAKE TRAIL PLANNING & DESIGN	20,000	0	20,000
	RFP	IMPROVEMENTS	245,000	0	245,000
	RFP	SKYRIDE MAJOR REPAIRS AND MAINTENANCE	25,000	23,500	1,500
	ADM	LAND ACQUISITION COSTS (CONS FUTURE)	500,000	189,129	310,871

CITY OF SPOKANE PARKS AND RECREATION DEPARTMENT					
2010 CAPITAL PLAN - thru DEC 2010					
NO.	DIV	DESCRIPTION	ORIGINAL PLAN	SPENT	DIFFERENCE
	ADM	LAND ACQUISITION COSTS	50,000	5,870	44,130
	ADM	COMPUTER REPLACEMENTS	50,000	13,300	36,700
	OPS	FLEET REPLACEMENTS	500,000	149,959	350,041
	REC	MOORE TURNER	200,000	13,341	186,659
	RFP	FORMER YMCA DEMOLITION	0	45,950	(45,950)
		TOTAL PARK CUMULATIVE RESERVE	1,625,000	441,048	1,183,952
1999 BOND ACT FUNDS					
	OPS	MANITO GREENHOUSE CONSTRUCTION	102,000	97,407	4,593
		TOTAL 1999 BOND ACT FUNDS	102,000	97,407	4,593
2008 BOND ACT FUNDS			7,112,000	7,198,806	(86,806)
NORTH SPORTS COMPLEX			50,000	47,215	2,785
GOLF FUND					
		PRIOR YEAR PROJECTS (ROLLOVER FUNDS)	90,400	90,403	
		BUDGETED AMOUNT	345,000		345,000
	DR	HEAVY DUTY EQUIPMENT		40,438	(40,438)
	DR	TREE DAMAGE		10,000	(10,000)
	ES	EXTERIOR LANDSCAPING		10,414	(10,414)
	ES	HEAVY DUTY EQUIPMENT		40,364	(40,364)
	IC	HEAVY DUTY EQUIPMENT		27,406	(27,406)
	IC	COMPUTER NETWORK EQUIP		2,383	(2,383)
	CQ	HEAVY DUTY EQUIPMENT		35,997	(35,997)
	CQ	BANK STABILIZATION	300,000	394,046	(94,046)
	CQ	CONCRETE CURB INSTALLATION		7,099	(7,099)
	CQ	STRIP & RE-DECK BRIDGE		17,118	(17,118)
	ALL	UPGRADE POINT OF SALE SOFTWARE AND EQUIPMENT		9,840	(9,840)
		TOTAL GOLF FUND	735,400	685,509	49,894
		TOTAL CAPITAL PLAN	12,095,300	9,589,161	2,506,142

CITY OF SPOKANE PARKS AND RECREATION
 COST RECOVERY - RECREATION SERVICES
 2010 ACTUAL

FACILITY

Merkel

TherRec CAC Athletics PerInt OutRec Aquatics Special Event Rec Mgmt Support

	TherRec	CAC	Athletics	PerInt	OutRec	Aquatics	Special Event	Rec Mgmt Support	TOTAL
DIRECT SERVICE COSTS									
Inventory						14,626			14,626
Contractual Instruction Services	6,489	15,088	26,178	36,020	21,798		1,325		106,897
(1) Supervisor Instruction/Perm Specialist	17,311	0					1,000		18,311
Temp/Seasonal Referees/Gym Manager			57,641						57,641
Temp/Seasonal Instruction	58,970	37,922		68,973	44,585	471,130			681,580
Program Supplies/Admission Fees	27,632	10,733	7,544	7,835	6,478	13,275	1,557		74,854
Equipment Costs	120			1,868	606	3,487			6,081
Transportation Costs	5,855				15,379	6,162			27,396
Facility Rental			10	10,014					10,024
Pool/Facility Upkeep	204	379				375,085	275		375,943
Security						6,441			6,441
Travel	6,752	757	858	1,550	18,581	819			29,316
Total Direct Costs	123,332	64,880	92,230	126,059	107,426	891,023	4,157	0	1,409,108

INDIRECT SERVICE COSTS

(4) Custodial Support	10,332								10,332
(2) Office Support	10,580	10,523		11,040	16,744	18,200	5,796	24,135	97,018
(3) Facility Support		1,804							1,804
Vehicle Replacement Funding	7,500				7,764				15,264
Registration/POS System Maint&Depr						10,946		11,179	22,125
Payment Processing Fees						718		34,472	35,191
Indirect Travel	240			460	320			479	1,499
Telephone	631	1,022	927		2	4,808			7,390
Marketing (Advertising, printing, postage)	9,394	9,259	18	716	9,659	390		82,660	112,095
Risk Management	6,819	10,908	331	795	9,504	11,012		16,704	56,073
Scholarships						8,484		0	8,484
Other		280	640	32	637	7,692	239	1,215	10,736
Total Indirect Costs	35,163	44,129	1,917	13,043	44,630	62,250	6,035	170,845	378,011

Subtotal	158,495	109,009	94,147	139,102	152,056	953,273	10,192	170,845	1,787,119
Program Supervisor/Manager Costs	69,242	72,885	84,858	18,735	69,932	54,707	0	221,986	592,344
Project Employee									0
Total Program Costs	227,738	181,894	179,005	157,838	221,988	1,007,980	10,192	392,831	2,379,464

199,113

Program Revenue	121,235	139,827	152,075	150,200	104,019	257,484	5,931		930,772
Concession Sales						25,458			25,458
Other Revenue	1,572	3,790	387	49	15	28,237		13,652	47,703
Total Revenue	122,807	143,617	152,462	150,249	104,034	311,179	5,931	13,652	1,003,932
Direct Cost Recovery Percentage	98%	216%	165%	119%	97%	29%	143%	0%	66%

73,209
37%

Target 95-100% 175-185% 175-185% 175-185% 120-130% 25-35%

Overall Program Budget Cost Recovery

42%

Target

45%-55%

CITY OF SPOKANE PARKS AND RECREATION DEPARTMENT
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR PERIOD ENDED DEC 31, 2010

FINAL REPORT

YTD 100.00%

	2010 ANNUAL BUDGET	2010 YTD AMOUNT THRU DEC	% OF BUDGET	HISTORIC YTD % OF BUDGET	VARIANCE	PRIOR YTD ACTIVITY
PARK REVENUE	\$ 7,332,300	\$ 5,090,100	69%	100%	-31%	4,867,500
GENERAL FUND TRANSFER IN	12,198,800	12,198,800	100%	100%	0%	11,006,400
TOTAL FUNDS AVAILABLE	\$ 19,531,100	\$ 17,288,900	89%	100%	-11%	15,873,900
EXPENDITURES						
WAGES, SALARIES & BENEFITS	9,157,500	8,670,400	95%	100%	5%	8,423,100
SUPPLIES AND SERVICES	3,742,200	3,228,800	86%	100%	14%	3,348,900
UTILITIES	1,641,300	1,466,200	89%	100%	11%	1,534,700
INTERFUND CHARGES	1,903,400	1,784,600	94%	100%	6%	1,911,800
CAPITAL OUTLAY	1,396,800	859,300	62%	100%	38%	855,200
DEBT SERVICE/TRANSFER/RESERVE	1,047,700	515,600	49%	100%	51%	566,700
TOTAL EXPENDITURES	\$ 18,888,900	\$ 16,524,900	87%	100%	13%	16,640,400
REVENUES OVER EXPENDITURES	642,200	764,000				
PLUS: BEGINNING FUND BALANCE	2,100,000	2,100,000				
USE OF RESERVED FUND BALANCE	50,300	50,300				
	\$ 2,742,200	2,914,300				
BY DIVISION						
RIVERFRONT PARK	4,381,700	3,216,600	73%	100%	-27%	3,399,300
EXPENDITURES:	5,590,800	4,755,800	85%	100%	15%	4,896,900
RECREATION, & COMM. CTRS	2,096,300	1,250,500	60%	100%	-40%	1,155,900
EXPENDITURES:	4,152,100	4,058,700	98%	100%	2%	3,274,100
PARK OPERATIONS	135,500	92,400	68%	100%	-32%	91,400
EXPENDITURES:	4,067,300	3,746,100	92%	100%	8%	4,092,100
HORTICULTURE	118,900	66,800	56%	100%	-44%	122,200
EXPENDITURES:	2,022,300	1,840,900	91%	100%	9%	1,954,400
GOLF	39,500	-	0%	0%		39,500
EXPENDITURES:	599,900	463,800	77%	100%	-23%	98,700
ADMINISTRATION	2,309,100	2,123,400	92%	100%	8%	2,383,400
EXPENDITURES:	747,300	-				
REMAINING CAPITAL & BUDGET RESERVE:						
TOTAL PARK DEPARTMENT	\$ 7,332,300	\$ 5,090,100	69%	100%	-31%	\$ 4,867,500
EXPENDITURES:	\$ 18,888,900	\$ 16,524,900	87%	100%	13%	\$ 16,640,400

CITY OF SPOKANE PARKS AND RECREATION DEPARTMENT
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR PERIOD ENDED DEC 31, 2010

FINAL REPORT

YTD 100.00%

	2010		2010		HISTORIC YTD % OF BUDGET	VARIANCE	PRIOR YTD ACTIVITY
	ANNUAL BUDGET	REVENUE	YTD AMOUNT THRU DEC	% OF BUDGET			
GOLF FUND					100.00%		
ADMINISTRATION		REVENUE: \$ 158,500	150,200	95%	-5%	193,900	
		EXPENDITURES: \$ 455,600	404,100	89%	11%	365,100	
DOWNRIVER GOLF		REVENUE: 895,500	827,400	92%	-8%	834,300	
		EXPENDITURES: 636,000	582,400	92%	8%	584,100	
ESMERALDA GOLF		REVENUE: 857,000	699,800	82%	-18%	721,600	
		EXPENDITURES: 614,100	569,100	93%	7%	563,900	
INDIAN CANYON GOLF		REVENUE: 726,700	661,600	91%	-9%	725,700	
		EXPENDITURES: 514,600	517,400	101%	-1%	503,800	
CREEK at QUALCHAN GOLF		REVENUE: 734,000	712,800	97%	-3%	756,700	
		EXPENDITURES: 1,334,000	1,275,000	96%	4%	1,269,000	
FEMA BANK RESTORATION		REVENUE: 0	295,400				
		EXPENDITURES: 295,400	295,400				
TOTAL GOLF DEPARTMENT		REVENUE: \$ 3,371,700	\$ 3,347,200	99%	-1%	\$ 3,232,200	
EXPENDITURES:		\$ 3,849,700	\$ 3,643,400	95%	5%	\$ 3,285,900	
CHANGE IN NET ASSETS		(478,000)	(296,200)				
PLUS: BEGINNING NET CURRENT ASSETS		462,100	462,100				
ENDING NET CURRENT ASSETS:		\$ (15,900)	\$ 165,900				
EXPENDITURES							
WAGES, SALARIES & BENEFITS	\$ 1,364,000		1,354,700	99%	1%	1,326,700	
SUPPLIES AND SERVICES	606,300		516,800	85%	15%	446,400	
UTILITIES	348,100		287,400	83%	17%	345,000	
INTERFUND CHARGES	245,900		256,600	104%	-4%	248,400	
OPERATING EXPENSES	2,564,300		2,415,500	94%	6%	2,366,500	
CAPITAL OUTLAY	725,400		675,500	93%	7%	336,900	
DEBT SERVICE/TRANSFER/RESERVE	560,000		552,400	99%	1%	582,300	
TOTAL EXPENDITURES	\$ 3,849,700		\$ 3,643,400	95%	5%	\$ 3,285,700	
OPERATING EXPENSES	\$ 2,564,300		\$ 2,415,500				
ADD:							
DEPRECIATION	\$ 362,400		\$ 394,600				
INTEREST EXPENSE	\$ 188,800		\$ 137,100				
CHANGE IN NET ASSETS	\$ 256,200		\$ 400,000				

**CITY OF SPOKANE PARKS AND RECREATION DEPARTMENT
 PARK FUND BALANCE SHEET
 AS OF DEC 31, 2010**

	31-Dec 2010	31-Dec 2009
ASSETS:		
Cash and investments	\$ 3,865,600	\$ 2,770,000
Accounts receivable	103,900	180,400
Due from other funds	186,900	17,700
Inventories	131,000	181,400
Total assets	\$ 4,287,400	\$ 3,149,500
LIABILITIES AND FUND BALANCES:		
Accounts payable	174,200	255,200
Due to other funds	48,800	73,400
Other accrued liabilities	314,800	239,500
Total liabilities	\$ 537,800	\$ 568,100
Reserved fund balance	131,000	181,400
Allocated for Capital Projects	200,000	200,000
Allocated for Emergencies	100,000	100,000
Encumbrances	404,300	-
Undesignated fund balance	2,914,300	\$ 2,100,000
Total liabilities and fund balance	\$ 4,287,400	3,149,500

**CITY OF SPOKANE PARKS AND RECREATION
PARK FUND REVENUE REPORT**

December 31, 2010	Actual 2009	Budget 2010	YTD Thru Dec-10	YTD Thru Dec-09	PERCENT INC(DEC)	PERCENT OF BUDGET
<i>Riverfront Park</i>						
Administration - General	57,100	21,700	31,600	57,100	-45%	146%
Amusement Devices	23,600	23,000	22,200	23,600	-6%	97%
Carrousel	326,400	390,000	353,900	326,400	8%	91%
Custodian/Janitorial/Sec.	1,200	0	1,100	1,200	-8%	100%
Ice Palace	273,000	264,000	303,600	273,000	11%	115%
IMAX	473,400	675,000	295,900	473,400	-37%	44%
Rides/Games/Other	527,300	1,154,000	504,100	527,300	-4%	44%
Riverfront Concessions	822,600	861,000	794,600	822,600	-3%	92%
Riverfront General Fac	35,500	18,000	27,800	35,500	-22%	154%
Riverfront Parking	278,400	330,000	299,600	278,400	8%	91%
Skyride	447,900	545,000	458,700	447,900	2%	84%
Special Events	132,900	100,000	123,500	132,900	-7%	124%
	3,399,300	4,381,700	3,216,600	3,399,300	-5%	73%
<i>Recreation Services</i>						
Aquatics	134,700	530,800	311,200	134,700	131%	59%
Athletics	151,300	210,000	152,500	151,300	1%	73%
Corbin Art Center	123,500	118,500	143,600	123,500	16%	121%
General Recreation	24,600	19,000	13,700	24,600	-44%	72%
Northeast Youth Center	300,800	380,000	173,400	300,800	-42%	46%
Outdoor Recreation	122,900	170,000	104,000	122,900	-15%	61%
Special Interest Classes	181,400	170,000	150,200	181,400	-17%	88%
Therapeutic Recreation	116,200	113,000	122,800	116,200	6%	109%
Former YMCA	0	169,000	0	0	0%	0%
Special Events	0	20,000	5,900	0	0%	30%
Hillyard Senior Center	500	0	0	500	0%	0%
D. Merkel Sports Complex	0	196,000	73,200	0	100%	37%
	1,155,900	2,096,300	1,250,500	1,155,900	8%	60%
<i>Parks Operations</i>						
General Recreation	5,200	9,200	8,500	5,200	63%	92%
Parks Facilities Maint	55,000	76,300	67,800	55,000	23%	89%
Parks Grounds Maint	31,200	50,000	16,100	31,200	-48%	32%
	91,400	135,500	92,400	91,400	1%	68%
<i>Horticulture</i>						
Capital Development	58,400	80,000	35,000	58,400	-40%	44%
Finch Arboretum	4,300	7,000	4,500	4,300	5%	64%
Manito	45,000	31,900	27,300	45,000	-39%	86%
Moore-Turner Garden	14,500	0	0	14,500	0%	0%
	122,200	118,900	66,800	122,200	-45%	56%
<i>Administration</i>						
Administration - General	23,400	128,600	77,400	23,400	221%	58%
Community Development	0	60,000	370,800	0	0%	618%
Sponsorships	0	300,000	0	0	0%	0%
FEMA - Snow Emergency	14,800	86,300	18,000	14,800	0%	0%
Whitewater Park Grant	60,500	25,000	(2,400)	60,500	-100%	-10%
	98,700	599,900	463,800	98,700	368%	77%
Total Revenue	4,867,500	7,332,300	5,090,100	4,867,500	5%	69%

CITY OF SPOKANE PARKS AND RECREATION
 EMERGENCY BUDGET ORDINANCE REQUEST - APRIL, 2011

DEPT	PROG	FUNC	TYPE	DESCRIPTION	AMOUNT
Franklin Park Softball Complex - 2011					
1400	54100	75651	36240	FACILITY RENTAL	40,000
1400	54100	75651	34761	ACTIVITY FEE	
1400	54100	75651	34797	SPONSORSHIP FEE	2,000
1400	54100	75651	36281	CONCESSIONS	7,000
1400	54100	75651	36999	MISC REVENUE	
TOTAL REVENUE					49,000
1400	54100	75651	06970	GROUNDS/FACILITY FORPERSON	7,971
1400	54100	75651	08490	TEMP SEASONAL	15,000
1400	54100	75651	51210	OVERTIME	2,000
1400	54100	75650	52110	SOCIAL SECURITY	1,411
1400	54100	75650	52210	RETIREMENT	618
1400	54100	75650	52310	MEDICAL INSURANCE	2,715
1400	54100	75650	52320	DENTAL INSURANCE	263
1400	54100	75650	52330	LIFE INSURANCE	47
1400	54100	75650	52400	INDUSTRIAL INSURANCE	13
1400	54100	75651	53201	OPERATING SUPPLIES	20,000
1400	54100	75651	53401	ITEMS PURCHASED FOR INVENTORY	
1400	54100	75651	54201	CONTRACT SERVICES	
1400	54100	75651	54501	OPERATING RENTALS/LEASES	
1400	54100	75651	54701	PUBLIC UTILITY SERVICE	26,500
1400	54100	75651	54702	UTILITY LIGHT/POWER SERVICE	13,000
1400	54100	75651	54703	UTILITY GARBAGE	13,000
1400	54100	75651	54707	STORMWATER FEES	700
1400	54100	75651	54801	REPAIRS/MAINTENANCE	2,000
1400	54100	75651	54802	BUILDING REPAIRS/MAINTENANCE	2,000
1400	54100	75651	54803	EQUIPMENT R/M	2,500
1400	54100	75651	54901	MISC SERVICES/CHARGES	2,000
1400	54100	75651	54908	PERMITS/OTHER FEES	
1400	54100	75651	55301	EXTERNAL TAXES	100
1400	54100	75651	59303	IF OPERATING SUPPLIES	
1400	54100	75651	59305	IF FUEL	2,000
1400	54100	75651	59504	IF MOTOR POOL	
TOTAL EXPENDITURES					113,838
NET REVENUE LESS EXP					(64,838)

CITY OF SPOKANE PARKS AND RECREATION
EMERGENCY BUDGET ORDINANCE REQUEST - APRIL, 2011

DEPT	PROG	FUNC	TYPE	DESCRIPTION	REVISED AMOUNT REQUESTED	2011 ORIGINAL BUDGET	DIFF (EBO)
Merkel Revised Budget- 2011							
1400	54100	75650	34731	ACTIVITY FEE	6,000	-	6,000
1400	54100	75650	34761	PROGRAM FEE	-	15,000	(15,000)
1400	54100	75650	34939	IF ENVIRONMENTAL SERVICES	12,200	-	12,200
1400	54100	75650	34797	SPONSORSHIP FEE	12,000	10,000	2,000
1400	54100	75650	36232	EVENT PARKING	-	5,000	(5,000)
1400	54100	75650	36240	FACILITY RENTAL	230,000	230,000	-
1400	54100	75650	36281	CONCESSIONS	120,000	55,000	65,000
1400	54100	75650	36283	MERCHANDISE	-	1,000	(1,000)
1400	54100	75650	36999	MISC REVENUE	5,000	5,000	-
TOTAL REVENUE					385,200	321,000	64,200
1400	54100	75650	06970	GROUNDS/FACILITY FOREPERSON	15,942	-	15,942
1400	54100	75650	08490	TEMP SEASONAL	98,000	47,000	51,000
1400	54100	75650	51210	OVERTIME	2,000	-	2,000
1400	54100	75650	52110	SOCIAL SECURITY	6,551	3,596	2,955
1400	54100	75650	52210	RETIREMENT	1,236	-	1,236
1400	54100	75650	52310	MEDICAL INSURANCE	5,429	-	5,429
1400	54100	75650	52320	DENTAL INSURANCE	527	-	527
1400	54100	75650	52330	LIFE INSURANCE	94	-	94
1400	54100	75650	52400	INDUSTRIAL INSURANCE	108	82	26
1400	54100	75650	53201	OPERATING SUPPLIES	25,192	22,000	3,192
1400	54100	75650	53401	ITEMS PURCHASED FOR INVENTORY	38,400	22,000	16,400
1400	54100	75650	54201	CONTRACT SERVICES	110,000	154,500	(44,500)
1400	54100	75650	54301	TELEPHONE	500	500	-
1400	54100	75650	54302	CELL PHONE	500	500	-
1400	54100	75650	54401	TRAVEL	-	-	-
1400	54100	75650	54501	OPERATING RENTALS/LEASES	500	500	-
1400	54100	75650	54701	PUBLIC UTILITY SERVICE	42,000	40,000	2,000
1400	54100	75650	54702	UTILITY LIGHT/POWER SERVICE	28,000	15,000	13,000
1400	54100	75650	54703	UTILITY GARBAGE	1,500	2,250	(750)
1400	54100	75650	54707	STORMWATER FEES	100	-	100
1400	54100	75650	54801	REPAIRS/MAINTENANCE	2,000	2,750	(750)
1400	54100	75650	54802	BUILDING REPAIRS/MAINTENANCE	2,500	2,500	-
1400	54100	75650	54803	EQUIPMENT R/M	2,750	-	2,750
1400	54100	75650	54901	MISC SERVICES/CHARGES	5,000	5,000	-
1400	54100	75650	54906	LAUNDRY/SANITATION SERVICES	500	500	-
1400	54100	75650	54908	PERMITS/OTHER FEES	3,500	500	3,000
1400	54100	75650	55301	EXTERNAL TAXES	5,700	4,500	1,200
1400	54100	75650	59303	IF OPERATING SUPPLIES	500	-	500
1400	54100	75650	59305	IF FUEL	2,000	-	2,000
1400	54100	75650	59504	IF MOTOR POOL	-	1,000	(1,000)
1400	54100	75650	59901	IF MIS	4,000	-	4,000
1400	54100	94000	56409	COMPUTER SOFTWARE AND HARDWARE	7,500	-	7,500
TOTAL EXPENDITURES					412,528	324,678	87,850
NET REVENUE LESS EXP					(27,328)	(3,678)	(23,650)

to offset for Albi
Foreperson Services

* could include splash
pad water bill
from actuals

CREDIT CARD CHARGES

B&O, NOT SALES

computers

CITY OF SPOKANE PARKS AND RECREATION
EMERGENCY BUDGET ORDINANCE REQUEST - APRIL, 2011

DEPT	PROG	FUNC	TYPE	DESCRIPTION	AMOUNT
Southeast Sports Budget - 2011					
1400	54100	75652	36240	FACILITY RENTAL	40,000
1400	54100	75652	34761	ACTIVITY FEE	
1400	54100	75652	34797	SPONSORSHIP FEE	2,000
1400	54100	75652	36281	CONCESSIONS	2,000
1400	54100	75652	36999	MISC REVENUE	
TOTAL REVENUE					44,000
1400	54100	75651	06970	GROUNDS/FACILITY FORPERSON	7,971
1400	54100	75651	08490	TEMP SEASONAL	15,000
1400	54100	75651	51210	OVERTIME	2,000
1400	54100	75650	52110	SOCIAL SECURITY	1,411
1400	54100	75650	52210	RETIREMENT	618
1400	54100	75650	52310	MEDICAL INSURANCE	2,715
1400	54100	75650	52320	DENTAL INSURANCE	263
1400	54100	75650	52330	LIFE INSURANCE	47
1400	54100	75650	52400	INDUSTRIAL INSURANCE	13
1400	54100	75652	53201	OPERATING SUPPLIES	20,000
1400	54100	75652	53401	ITEMS PURCHASED FOR INVENTORY	
1400	54100	75652	54201	CONTRACT SERVICES	
1400	54100	75652	54501	OPERATING RENTALS/LEASES	
1400	54100	75652	54701	PUBLIC UTILITY SERVICE	5,200
1400	54100	75652	54702	UTILITY LIGHT/POWER SERVICE	2,500
1400	54100	75652	54703	UTILITY GARBAGE	3,700
1400	54100	75652	54707	STORMWATER FEES	300
1400	54100	75652	54801	REPAIRS/MAINTENANCE	2,000
1400	54100	75652	54802	BUILDING REPAIRS/MAINTENANCE	2,000
1400	54100	75652	54803	EQUIPMENT R/M	2,500
1400	54100	75652	54901	MISC SERVICES/CHARGES	2,000
1400	54100	75652	54908	PERMITS/OTHER FEES	250
1400	54100	75652	55301	EXTERNAL TAXES	100
1400	54100	75652	59303	IF OPERATING SUPPLIES	
1400	54100	75652	59305	IF FUEL	2,000
1400	54100	75652	59504	IF MOTOR POOL	
TOTAL EXPENDITURES					72,588
NET REVENUE LESS EXP					(28,588)

**CITY OF SPOKANE PARKS AND RECREATION
EMERGENCY BUDGET ORDINANCE REQUEST - APRIL, 2011**

	FRANKLIN	MERKEL	SOUTHEAST	TOTAL
TOTAL REVENUE	49,000	64,200	44,000	157,200
TOTAL EXPENDITURES	113,838	87,850	72,588	274,275
NET REVENUE LESS EXPENDITURES	<u>(64,838)</u>	<u>(23,650)</u>	<u>(28,588)</u>	<u>(117,075)</u>

TOTAL FROM FUND BALANCE \$117,075

RESOLUTION

A RESOLUTION declaring ETS Corporation a sole source for credit card integration services with the Club Prophet "point of sale" system and authorizing a contract at an estimated annual cost of \$80,000.

WHEREAS, the City of Spokane Parks and Recreation Department accepts credit card payments at its four golf courses and City Hall office; and

WHEREAS, the credit cards are swiped into credit card machines directly hooked up to the Bank of America; and then separately run through the department's "point of sale" system; which is a cumbersome and duplicative process; and

WHEREAS, the department wants to upgrade its credit card processing to allow direct entry into the "point of sale" system; and

WHEREAS, the department's "point of sale" system is a patented software by Club Prophet which would require a gateway service to provide card processing services compatible with the City's provider – Bank of America; and

WHEREAS, Club Prophet has advised the department that ETS Corporation of Sterling Virginia is the sole firm able to provide full integration for the upgraded system without the need for third party software, thus saving money; and

WHEREAS, the annual cost of the service is approximately \$80,000; which exceeds the 2011 public bid limit for services of \$44,200; -- Now, Therefore,

BE IT RESOLVED by the PARK BOARD for the City of Spokane that it hereby declares ETS Corporation a sole source for the providing credit card integration services with the Club Prophet "point of sale" system; and

BE IT FURTHER RESOLVED that staff is authorized to negotiate and execute a services contract with ETS Corporation at an estimated annual cost of \$80,000.

ADOPTED BY THE PARK BOARD ON _____

Park Board Secretary

Approved as to form:


Assistant City Attorney

CITY OF SPOKANE PARKS AND RECREATION DEPARTMENT
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR PERIOD ENDED MAR 31, 2011

YTD 25.00%

	2011 ANNUAL BUDGET	2011 YTD AMOUNT THRU MAR	% OF BUDGET	HISTORIC YTD % OF BUDGET	VARIANCE	PRIOR YTD ACTIVITY
PARK REVENUE	\$ 5,774,700	\$ 580,000	10%	14%	-4%	747,500
GENERAL FUND TRANSFER IN	12,260,100	2,829,200	23%	23%	0%	2,815,100
TOTAL FUNDS AVAILABLE	\$ 18,034,800	\$ 3,409,200	19%	21%	-2%	3,562,600
EXPENDITURES						
WAGES, SALARIES & BENEFITS	8,909,800	1,500,200	17%	22%	5%	1,478,700
SUPPLIES AND SERVICES	3,470,000	1,487,900	43%	45%	2%	1,381,800
UTILITIES	1,540,200	164,600	11%	11%	0%	163,600
INTERFUND CHARGES	2,338,600	313,200	13%	11%	-2%	252,900
CAPITAL OUTLAY	1,398,400	157,800	11%	28%	17%	151,700
DEBT SERVICE/TRANSFER/RESERVE	2,060,000	1,300,100	63%	23%	-40%	0
TOTAL EXPENDITURES	\$ 19,717,000	\$ 4,923,800	25%	23%	-2%	3,428,700
REVENUES OVER EXPENDITURES	(1,682,200)	(1,514,600)				
PLUS: BEGINNING FUND BALANCE	2,914,300	2,914,300				
	\$ 1,232,100	1,399,700				
BY DIVISION						
RIVERFRONT PARK	REVENUE: 3,333,600	338,800	10%	13%	-3%	488,500
	EXPENDITURES: 6,456,500	2,604,000	40%	21%	-19%	1,125,000
RECREATION, & COMM. CTRS	REVENUE: 2,008,500	246,800	12%	16%	-4%	238,000
	EXPENDITURES: 4,360,400	881,800	20%	30%	10%	871,200
PARK OPERATIONS	REVENUE: 115,000	3,600	3%	5%	-2%	5,900
	EXPENDITURES: 4,139,800	599,400	14%	13%	-1%	557,400
HORTICULTURE	REVENUE: 114,500	8,700	8%	6%	2%	10,900
	EXPENDITURES: 2,054,000	365,400	18%	17%	-1%	344,900
ADMINISTRATION	REVENUE: 203,100	(17,900)	-9%	25%	-34%	4,200
	EXPENDITURES: 2,706,300	473,200	17%	29%	12%	530,200
REMAINING CAPITAL & BUDGET RESERVE:	451,000	-				
TOTAL PARK DEPARTMENT	REVENUE: \$ 5,774,700	\$ 580,000	10%	14%	-4%	\$ 747,500
	EXPENDITURES: \$ 19,717,000	\$ 4,923,800	25%	23%	-2%	\$ 3,428,700

CITY OF SPOKANE PARKS AND RECREATION DEPARTMENT
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR PERIOD ENDED MAR 31, 2011

YTD 25.00%

	2011		2011		HISTORIC		PRIOR	
	ANNUAL BUDGET	YTD AMOUNT THRU MAR	% OF BUDGET	YTD	YTD % OF BUDGET	VARIANCE	YTD ACTIVITY	
GOLF FUND				YTD		25.00%		
ADMINISTRATION	REVENUE: \$ 83,800	17,700	21%	6%	15%	10,600		
	EXPENDITURES: \$ 553,400	77,700	14%	19%	5%	67,800		
DOWNRIVER GOLF	REVENUE: 941,300	41,900	4%	8%	-4%	114,500		
	EXPENDITURES: 649,900	138,000	21%	19%	-2%	81,100		
ESMERALDA GOLF	REVENUE: 902,700	47,100	5%	9%	-4%	106,500		
	EXPENDITURES: 618,900	118,400	19%	19%	0%	114,900		
INDIAN CANYON GOLF	REVENUE: 772,400	2,200	0%	1%	-1%	25,500		
	EXPENDITURES: 629,700	166,900	27%	19%	-8%	65,000		
CREEK at QUALCHAN GOLF	REVENUE: 779,800	41,200	5%	4%	1%	108,000		
	EXPENDITURES: 1,294,100	265,200	20%	8%	-12%	138,200		
FEMA BANK RESTORATION	REVENUE: 300,000	(29,500)	0%	0%	0%	0		
	EXPENDITURES: 0	0	0%	0%	0%	0		
TOTAL GOLF DEPARTMENT	REVENUE: \$ 3,780,000	\$ 120,600	3%	5%	-2%	\$ 365,100		
EXPENDITURES:	\$ 3,746,000	\$ 766,200	20%	15%	-5%	\$ 467,000		
CHANGE IN NET ASSETS	34,000	(645,600)						
PLUS: BEGINNING NET CURRENT ASSETS	253,500	253,500						
ENDING NET CURRENT ASSETS:	\$ 287,500	\$ (392,100)						
EXPENDITURES								
WAGES, SALARIES & BENEFITS	\$ 1,326,600	190,300	14%	21%	7%	1,326,700		
SUPPLIES AND SERVICES	686,600	172,800	25%	20%	-5%	87,918		
UTILITIES	371,300	30,400	8%	9%	1%	345,000		
INTERFUND CHARGES	360,300	32,700	9%	10%	1%	248,400		
OPERATING EXPENSES	2,744,800	426,200	16%	15%	-1%	2,008,018		
CAPITAL OUTLAY	441,200	340,000	77%	34%	-43%	336,900		
DEBT SERVICE/TRANSFER/RESERVE	560,000	-	0%	0%	0%	582,300		
TOTAL EXPENDITURES	\$ 3,746,000	\$ 766,200	20%	15%	-5%	\$ 2,927,218		
OPERATING EXPENSES	\$ 2,744,800	\$ 426,200						
ADD:	\$	\$						
DEPRECIATION	\$ 362,400	\$ 90,600						
INTEREST EXPENSE	\$ 188,800	\$ 47,200						
CHANGE IN NET ASSETS	\$ 484,000	\$ (443,400)						

**CITY OF SPOKANE PARKS AND RECREATION
PARK FUND REVENUE REPORT
March 31, 2011**

	Actual 2010	Budget 2011	YTD Thru Mar-11	YTD Thru Mar-10	PERCENT INC(DEC)	PERCENT OF BUDGET
<u>Riverfront Park</u>						
Administration - General	31,600	8,600	900	14,800	-94%	10%
Amusement Devices	22,200	23,000	2,900	3,300	-12%	13%
Carrousel	353,900	350,000	30,400	46,500	-35%	9%
Custodian/Janitorial/Sec.	1,100	1,000	100	100	0%	100%
Ice Palace	303,600	284,000	103,600	120,100	-14%	36%
IMAX	295,900	320,000	31,100	49,100	-37%	10%
Rides/Games/Other	504,100	600,000	47,200	77,600	-39%	8%
Riverfront Concessions	794,600	800,000	36,700	49,200	-25%	5%
Riverfront General Fac	27,800	30,000	3,000	6,000	-50%	10%
Riverfront Parking	299,600	327,000	49,700	58,800	-15%	15%
Skyride	458,700	465,000	32,800	56,500	-42%	7%
Special Events	123,500	125,000	400	6,500	-94%	0%
	3,216,600	3,333,600	338,800	488,500	-31%	10%
<u>Recreation Services</u>						
Aquatics	311,200	435,000	7,000	1,700	312%	2%
Athletics	152,500	190,000	57,200	37,600	52%	30%
Camp Sekani	0	9,200	1,300	0	0%	14%
Capital Project-Signs	0	9,100	0	0	0%	0%
Corbin Art Center	143,600	129,500	34,800	36,900	-6%	27%
Dwight Merkel Sports Comp	73,200	321,000	23,400	0	0%	7%
Franklin Park Sports Complex	0	0	(300)	0	0%	0%
General Recreation	13,700	19,000	5,300	2,400	121%	28%
Northeast Youth Center	173,400	376,000	2,500	24,400	-90%	0%
Outdoor Recreation	104,000	125,000	31,200	33,600	-7%	25%
Special Interest Classes	150,200	180,000	45,500	62,100	-27%	25%
Therapeutic Recreation	122,800	109,700	38,800	39,300	-1%	35%
Special Events	5,900	45,000	100	0	0%	0%
	1,250,500	1,948,500	246,800	238,000	4%	13%
<u>Parks Operations</u>						
General Recreation	8,500	0	0	1,300	-100%	0%
Parks Facilities Maint	67,800	65,000	3,200	4,800	-33%	5%
Parks Grounds Maint	16,100	50,000	400	(200)	-300%	1%
	92,400	115,000	3,600	5,900	-39%	3%
<u>Horticulture</u>						
Capital Projects-Friends	35,000	80,000	0	0	0%	0%
Finch Arboretum	4,500	7,000	200	1,400	-86%	3%
Manito	27,300	27,500	8,500	9,500	-11%	0%
	66,800	114,500	8,700	10,900	-20%	8%
<u>Administration</u>						
Administration - General	77,400	203,100	(12,100)	4,200	-388%	-6%
Community Development	370,800	60,000	0	0	0%	0%
Sponsorships	0	0	0	0	0%	0%
FEMA - Snow Emergency	18,000	0	(3,600)	0	0%	0%
Whitewater Park Grant	(2,400)	0	(2,200)	0	0%	0%
	463,800	263,100	(17,900)	4,200	-526%	-7%
Total Revenue	5,090,100	5,774,700	580,000	747,500	-22%	10%