

# 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

<b><u>Fiscal Impact:</u></b> Expenditure \$80,000.00	<b><u>Budget Account</u></b> 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

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**PARK BOARD ACTION:**

**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  
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**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

<b><u>Fiscal Impact:</u></b>	<b><u>Budget Account:</u></b>
Expenditure: \$43,807.62	# 4600-55500-94000-56301
Revenue: \$	
Budget neutral:	

**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

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**PARK BOARD ACTION:**

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		PRIOR
	ANNUAL BUDGET	YTD AMOUNT THRU DEC	% OF BUDGET	YTD % OF BUDGET	VARIANCE	ACTIVITY	
PARK REVENUE	\$ 7,332,300	\$ 5,087,900	69%	100%	-31%	4,867,500	
GENERAL FUND TRANSFER IN	12,198,800	12,198,800	100%	100%	0%	11,006,400	
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 19,531,100</b>	<b>\$ 17,286,700</b>	<b>89%</b>	<b>100%</b>	<b>-11%</b>	<b>15,873,900</b>	
<b>EXPENDITURES</b>							
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	
<b>TOTAL EXPENDITURES</b>	<b>\$ 18,888,900</b>	<b>\$ 16,524,900</b>	<b>87%</b>	<b>100%</b>	<b>13%</b>	<b>16,640,400</b>	
REVENUES OVER EXPENDITURES	642,200	761,800					
PLUS: BEGINNING FUND BALANCE	2,100,000	2,100,000					
	<u>\$ 2,742,200</u>	<u>2,861,800</u>					
<b>BY DIVISION</b>							
RIVERFRONT PARK	REVENUE: 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	REVENUE: 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	REVENUE: 135,500	92,400	68%	100%	-32%	91,400	
	EXPENDITURES: 4,067,300	3,746,100	92%	100%	8%	4,092,100	
HORTICULTURE	REVENUE: 118,900	66,800	56%	100%	-44%	122,200	
	EXPENDITURES: 2,022,300	1,840,900	91%	100%	9%	1,954,400	
GOLF	EXPENDITURES: 39,500	-	0%	0%		39,500	
ADMINISTRATION	REVENUE: 599,900	461,600	77%	100%	-23%	98,700	
	EXPENDITURES: 2,309,100	2,123,400	92%	100%	8%	2,383,400	
REMAINING CAPITAL & BUDGET RESERVE:	747,300	-					
<b>TOTAL PARK DEPARTMENT</b>	<b>REVENUE: \$ 7,332,300</b>	<b>\$ 5,087,900</b>	<b>69%</b>	<b>100%</b>	<b>-31%</b>	<b>\$ 4,867,500</b>	
	<b>EXPENDITURES: \$ 18,888,900</b>	<b>\$ 16,524,900</b>	<b>87%</b>	<b>100%</b>	<b>13%</b>	<b>\$ 16,640,400</b>	

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

FINAL REPORT

YTD 100.00%

GOLF FUND	2010		YTD AMOUNT THRU DEC	% OF BUDGET	HISTORIC		PRIOR YTD
	ANNUAL BUDGET	REVENUE			BUDGET	ACTIVITY	
ADMINISTRATION	\$ 158,500	REVENUE: \$ 150,200	150,200	95%	100%	100.00%	193,900
	\$ 455,600	EXPENDITURES: \$ 404,100	404,100	89%	100%	-5%	365,100
DOWNRIVER GOLF	895,500	REVENUE: 827,400	827,400	92%	100%	11%	834,300
	636,000	EXPENDITURES: 582,400	582,400	92%	100%	-8%	584,100
ESMERALDA GOLF	857,000	REVENUE: 699,800	699,800	82%	100%	8%	721,600
	614,100	EXPENDITURES: 569,100	569,100	93%	100%	-18%	563,900
INDIAN CANYON GOLF	726,700	REVENUE: 661,600	661,600	91%	100%	7%	725,700
	514,600	EXPENDITURES: 517,400	517,400	101%	100%	-9%	503,800
CREEK at QUALCHAN GOLF	734,000	REVENUE: 712,800	712,800	97%	100%	-1%	756,700
	1,334,000	EXPENDITURES: 1,275,100	1,275,100	96%	100%	-3%	1,269,000
FEMA BANK RESTORATION	0	REVENUE: 295,400	295,400			4%	
	295,400	EXPENDITURES: 295,400	295,400				
TOTAL GOLF DEPARTMENT	\$ 3,371,700	REVENUE: \$ 3,347,200	\$ 3,347,200	99%	100%	-1%	\$ 3,232,200
EXPENDITURES:	\$ 3,849,700	EXPENDITURES: \$ 3,643,500	\$ 3,643,500	95%	100%	5%	\$ 3,285,900
CHANGE IN NET ASSETS	(478,000)		(296,300)				
PLUS: BEGINNING NET CURRENT ASSETS	462,100		462,100				
ENDING NET CURRENT ASSETS:	\$ (15,900)		\$ 165,800				
<b>EXPENDITURES</b>							
WAGES, SALARIES & BENEFITS	\$ 1,364,000		1,354,800	99%	100%	1%	1,326,700
SUPPLIES AND SERVICES	606,300		516,800	85%	100%	15%	446,400
UTILITIES	348,100		287,400	83%	100%	17%	345,000
INTERFUND CHARGES	245,900		256,600	104%	100%	-4%	248,400
OPERATING EXPENSES	2,564,300		2,415,600	94%	100%	6%	2,366,500
CAPITAL OUTLAY	725,400		675,500	93%	100%	7%	336,900
DEBT SERVICE/TRANSFER/RESERVE	560,000		552,400	99%	100%	1%	582,300
TOTAL EXPENDITURES	\$ 3,849,700		\$ 3,643,500	95%	100%	5%	\$ 3,285,700
OPERATING EXPENSES	\$ 2,564,300		\$ 2,415,600				
ADD:	\$		\$				
DEPRECIATION	\$ 362,400		\$ 394,600				
INTEREST EXPENSE	\$ 188,800		\$ 137,100				
CHANGE IN NET ASSETS	\$ 256,200		\$ 399,900				

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

**December 31, 2010**

	<b>Actual 2009</b>	<b>Budget 2010</b>	<b>YTD Thru Dec-10</b>	<b>YTD Thru Dec-09</b>	<b>PERCENT INC(DEC)</b>	<b>PERCENT OF BUDGET</b>
<b><u>Riverfront Park</u></b>						
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%
	<b>3,399,300</b>	<b>4,381,700</b>	<b>3,216,600</b>	<b>3,399,300</b>	<b>-5%</b>	<b>73%</b>
<b><u>Recreation Services</u></b>						
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%
	<b>1,155,900</b>	<b>2,096,300</b>	<b>1,250,500</b>	<b>1,155,900</b>	<b>8%</b>	<b>60%</b>
<b><u>Parks Operations</u></b>						
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%
	<b>91,400</b>	<b>135,500</b>	<b>92,400</b>	<b>91,400</b>	<b>1%</b>	<b>68%</b>
<b><u>Horticulture</u></b>						
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%
	<b>122,200</b>	<b>118,900</b>	<b>66,800</b>	<b>122,200</b>	<b>-45%</b>	<b>56%</b>
<b><u>Administration</u></b>						
Administration - General	23,400	128,600	75,200	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%
	<b>98,700</b>	<b>599,900</b>	<b>461,600</b>	<b>98,700</b>	<b>368%</b>	<b>77%</b>
<b>Total Revenue</b>	<b>4,867,500</b>	<b>7,332,300</b>	<b>5,087,900</b>	<b>4,867,500</b>	<b>5%</b>	<b>69%</b>

CITY OF SPOKANE PARKS AND RECREATION DEPARTMENT					
2010 CAPITAL PLAN - thru DEC 2010					
NO.	DIV	DESCRIPTION	ORIGINAL PLAN	SPENT	DIFFERENCE
<b>JOE ALBI STADIUM</b>					
	ALBI	WATER MAIN	0	48,281	(48,281)
<b>URBAN FORESTRY</b>					
	UF	COMPUTER SOFTWARE - DONATIONS VIA UTILITY BILLING	0	14,102	(14,102)
	UF	COMPUTER	0	2,530	(2,530)
			0	16,631	(16,631)
<b>PARK FUND</b>					
		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 *
		<b>TOTAL PARK FUND</b>	<b>2,470,900</b>	<b>1,054,263</b>	<b>1,416,637</b>
		* 2011 BUDGET-FORMER YMCA			
		** ADDITIONAL FUNDING			
<b>PARK CUMULATIVE RESERVE FUND</b>					
	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

<b>CITY OF SPOKANE PARKS AND RECREATION DEPARTMENT</b>					
<b>2010 CAPITAL PLAN - thru DEC 2010</b>					
<b>NO.</b>	<b>DIV</b>	<b>DESCRIPTION</b>	<b>ORIGINAL PLAN</b>	<b>SPENT</b>	<b>DIFFERENCE</b>
	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)
		<b>TOTAL PARK CUMULATIVE RESERVE</b>	<b>1,625,000</b>	<b>441,048</b>	<b>1,183,952</b>
<b>1999 BOND ACT FUNDS</b>					
	OPS	MANITO GREENHOUSE CONSTRUCTION	102,000	97,407	4,593
		<b>TOTAL 1999 BOND ACT FUNDS</b>	<b>102,000</b>	<b>97,407</b>	<b>4,593</b>
<b>2008 BOND ACT FUNDS</b>			<b>7,112,000</b>	<b>7,198,806</b>	<b>(86,806)</b>
<b>NORTH SPORTS COMPLEX</b>			<b>50,000</b>	<b>47,215</b>	<b>2,785</b>
<b>GOLF FUND</b>					
		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)
		<b>TOTAL GOLF FUND</b>	<b>735,400</b>	<b>685,509</b>	<b>49,894</b>
		<b>TOTAL CAPITAL PLAN</b>	<b>12,095,300</b>	<b>9,589,161</b>	<b>2,506,142</b>

**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** \_\_\_\_\_

<b>CONTRACT SUM (EXCLUDE SALES TAX)</b>	
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
<b>REVISED CONTRACT SUM</b>	<b>\$340,021.40</b>

<b>CONTRACT COMPLETION DATE</b>	
ORIGINAL CONTRACT COMPLETION DATE	6/30/11
CURRENT COMPLETION DATE	6/30/11
<b>REVISED COMPLETION DATE</b>	<b>6/30/11</b>

Contractor's Acceptance: \_\_\_\_\_ Date: \_\_\_\_\_

City Approval: \_\_\_\_\_ Date: \_\_\_\_\_

Attest: \_\_\_\_\_  
City Clerk

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

# 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

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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

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**PARK BOARD ACTION:**

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

DEPT	PROG	FUNC	TYPE	DESCRIPTION	AMOUNT
<b>Franklin Park Softball Complex - 2011</b>					
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	
<b>TOTAL REVENUE</b>					<b>49,000</b>
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	
<b>TOTAL EXPENDITURES</b>					<b>113,838</b>
<b>NET REVENUE LESS EXP</b>					<b>(64,838)</b>

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)
<b>Merkel Revised Budget- 2011</b>							
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	-
<b>TOTAL REVENUE</b>					<b>385,200</b>	<b>321,000</b>	<b>64,200</b>
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
<b>TOTAL EXPENDITURES</b>					<b>412,528</b>	<b>324,678</b>	<b>87,850</b>
<b>NET REVENUE LESS EXP</b>					<b>(27,328)</b>	<b>(3,678)</b>	<b>(23,650)</b>

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
<b>Southeast Sports Budget - 2011</b>					
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	
<b>TOTAL REVENUE</b>					<b>44,000</b>
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	
<b>TOTAL EXPENDITURES</b>					<b>72,588</b>
<b>NET REVENUE LESS EXP</b>					<b>(28,588)</b>

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

	<b>FRANKLIN</b>	<b>MERKEL</b>	<b>SOUTHEAST</b>	<b>TOTAL</b>
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

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
<b>DIRECT SERVICE COSTS</b>									
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
<b>Total Direct Costs</b>	<b>123,332</b>	<b>64,880</b>	<b>92,230</b>	<b>126,059</b>	<b>107,426</b>	<b>891,023</b>	<b>4,157</b>	<b>0</b>	<b>1,409,108</b>

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
<b>Total Indirect Costs</b>	<b>35,163</b>	<b>44,129</b>	<b>1,917</b>	<b>13,043</b>	<b>44,630</b>	<b>62,250</b>	<b>6,035</b>	<b>170,845</b>	<b>378,011</b>

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

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
<b>Total Revenue</b>	<b>122,807</b>	<b>143,617</b>	<b>152,462</b>	<b>150,249</b>	<b>104,034</b>	<b>311,179</b>	<b>5,931</b>	<b>13,652</b>	<b>1,003,932</b>
<b>Direct Cost Recovery Percentage</b>	<b>98%</b>	<b>216%</b>	<b>165%</b>	<b>119%</b>	<b>97%</b>	<b>29%</b>	<b>143%</b>	<b>0%</b>	<b>66%</b>

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

Overall Program Budget Cost Recovery

42%

Target

45%-55%

199,113

73,209  
37%

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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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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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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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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	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			
59501 IF RISKMG	354.50	339.75	1,928.00	482.00
59502 IF UNEMP	20.50	73.50	1,880.00	470.00
59503 IF WORKCMP	1,158.25	1,064.00	3,623.00	905.75
59503 IF REPRO	0.00	0.00	1,000.00	
59514 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
59501 IF RISKMG	812.00	778.00	4,415.00	1,103.75
59502 IF UNEMP	46.50	166.75	4,267.00	1,066.75
59503 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
59514 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	
59501 IF RISKMG	1,921.25	1,841.00	10,446.00	2,611.50
59502 IF UNEMP	111.50	399.75	10,227.00	2,556.75
59503 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				
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	RPGRNDMNT	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	IF FLUIDLUB	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	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	IFOPERNTLS		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