

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

YTD

42%

	2011 ANNUAL BUDGET	2011 YTD AMOUNT THRU MAY	% OF BUDGET	HISTORIC YTD % OF BUDGET	VARIANCE	PRIOR YTD ACTIVITY
GOLF FUND						
ADMINISTRATION REVENUE:	\$ 83,600	40,200	48%	23%	25%	46,200
EXPENDITURES:	\$ 530,600	152,800	29%	36%	7%	139,600
DOWNRIVER GOLF REVENUE:	941,300	243,400	26%	35%	-9%	308,300
EXPENDITURES:	649,900	218,400	34%	38%	4%	223,300
ESMERALDA GOLF REVENUE:	902,800	221,800	25%	35%	-10%	267,800
EXPENDITURES:	618,900	193,200	31%	34%	3%	190,700
INDIAN CANYON GOLF REVENUE:	772,500	150,100	19%	26%	-7%	185,500
EXPENDITURES:	652,500	274,200	42%	40%	-2%	177,800
CREEK at QUALCHAN GOLF REVENUE:	779,800	197,000	25%	19%	6%	266,000
EXPENDITURES:	1,651,100	389,800	24%	36%	12%	468,300
FEMA BANK RESTORATION REVENUE:	612,400	(29,500)	0%	0%	0%	0
EXPENDITURES:	0	0	0%	0%	0%	0
TOTAL GOLF DEPARTMENT REVENUE:	\$ 4,092,400	\$ 823,000	20%	25%	-5%	\$ 1,073,800
EXPENDITURES:	\$ 4,103,000	\$ 1,228,400	30%	38%	8%	\$ 1,199,700
CHANGE IN NET ASSETS	(10,600)	(405,400)				
PLUS: BEGINNING NET CURRENT ASSETS	462,100	462,100				
ENDING NET CURRENT ASSETS:	\$ 451,500	\$ 56,700				
EXPENDITURES						
WAGES, SALARIES & BENEFITS	\$ 1,326,700	409,400	31%	38%	7%	420,500
SUPPLIES AND SERVICES	686,500	250,400	36%	39%	3%	209,800
UTILITIES	371,300	59,400	16%	17%	1%	50,600
INTERFUND CHARGES	360,300	101,400	28%	32%	4%	89,900
OPERATING EXPENSES	2,744,800	820,600	30%	32%	2%	770,800
CAPITAL OUTLAY	798,200	407,800	51%	40%	-11%	228,900
DEBT SERVICE/TRANSFER/RESERVE	560,000	-	0%	0%	0%	200,000
TOTAL EXPENDITURES	\$ 4,103,000	\$ 1,228,400	30%	38%	8%	\$ 1,199,700
OPERATING EXPENSES	\$ 2,744,800	\$ 820,600				
ADD:		\$ -				
DEPRECIATION	\$ 362,400	\$ 151,000				
INTEREST EXPENSE	\$ 188,800	\$ 78,700				
CHANGE IN NET ASSETS	\$ 796,400	\$ (227,300)				

City of Spokane-GOLF COMPARISON thru May	2010				2011				DIFF				2010				2011				DIFF				2010				2011				DIFF														
	--DOWNRIVER--								--ESMERALDA--								--INDIAN CANYON--								--CREEK AT QUALCHAN--								--CITY HALL--								TOTALS						
	NO	AMT	NO	AMT	NO	AMT	NO	AMT	NO	AMT	NO	AMT	NO	AMT	NO	AMT	NO	AMT	NO	AMT	NO	AMT	NO	AMT	NO	AMT	NO	AMT	NO	AMT	NO	AMT	NO	AMT	NO	AMT	NO	AMT	NO	AMT							
9-Hole Regular	762	11,780	342	5,565	-420	(6,215)	961	14,938	679	11,112	-282	(3,827)	708	11,829	442	7,775	-266	(4,055)	723	12,080	441	7,757	-282	(4,323)	0	-	0	-	0	-	3154	50,627	1904	32,208	-1250	(18,419)											
9-Hole Senior	217	2,448	153	1,875	-64	(573)	273	3,133	271	3,332	-2	199	46	566	43	567	-3	1	76	940	59	787	-17	(153)	0	-	0	-	0	-	612	7,088	526	6,561	-86	(526)											
18-Hole Junior	147	1,400	184	1,796	37	396	172	1,688	155	1,522	-17	(167)	89	939	72	760	-17	(179)	137	1,446	250	2,638	113	1,193	0	-	0	-	0	-	545	5,473	661	6,715	116	1,242											
18-Hole Regular *	1018	20,708	595	13,070	-423	(7,638)	780	15,953	489	10,804	-291	(5,149)	1395	33,117	1014	24,080	-381	(9,037)	1206	26,510	541	12,847	-665	(13,663)	1113	28,361	828	21,119	-285	(7,243)	5512	124,649	3467	81,920	-2045	(42,729)											
18-Hole Senior	1659	22,729	1132	16,620	-527	(6,110)	1409	19,617	940	13,917	-469	(5,701)	412	6,167	349	5,525	-63	(643)	602	9,006	350	5,549	-252	(3,458)	0	-	0	-	0	-	4082	57,521	2771	41,610	-1311	(15,911)											
Weekend Regular	1943	45,847	1530	36,098	-413	(9,749)	1468	34,826	1087	25,795	-381	(9,031)	2442	62,273	1773	45,223	-669	(17,050)	1938	49,422	1431	36,500	-507	(12,921)	0	-	0	-	0	-	7791	192,368	5821	143,617	-1970	(48,752)											
Extra Play	32	156	27	264	-5	107	79	388	88	504	9	116	25	154	43	265	18	111	1	8	11	68	10	60	0	-	0	-	0	-	137	706	169	1,100	32	394											
Sunset Rate	425	3,284	362	2,945	-63	(338)	0	-	26	255	26	255	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	425	3,284	388	3,201	-37	(83)											
Tournament 18-Hole**	310	6,304	326	6,855	16	550	367	7,503	133	2,937	-234	(4,566)	0	-	62	1,472	62	1,472	324	7,122	196	4,394	-128	(2,728)	9	255	7	185	-2	(70)	1010	21,185	724	15,843	-286	(5,342)											
9-Hole Discount	1081	13,186	694	9,102	-387	(4,084)	1507	18,538	1377	18,081	-130	(457)	381	5,032	376	5,309	-5	276	860	11,364	926	13,143	66	1,778	0	-	0	-	0	-	3829	48,121	3373	45,634	-456	(2,487)											
18-Hole Discount	1838	28,475	1332	21,741	-506	(6,734)	1345	20,929	1053	17,289	-292	(3,640)	714	11,927	685	12,105	-29	178	1253	20,957	734	12,930	-519	(8,028)	0	-	0	-	0	-	5150	82,289	3804	64,065	-1346	(18,223)											
Junior Weekend	44	788	61	1,092	17	304	46	828	25	450	-21	(378)	179	3,455	53	1,026	-126	(2,430)	94	1,819	129	2,496	35	678	0	-	0	-	0	-	363	6,889	268	5,064	-95	(1,826)											
Weekend	780	12,991	0	-	-780	(12,991)	495	8,316	0	-	-495	(8,316)	154	2,983	0	-	-154	(2,983)	370	6,736	215	4,360	-155	(2,376)	0	-	0	-	0	-	1799	31,026	215	4,360	-1584	(26,666)											
Weekend Discount	2891	51,772	2592	48,801	-299	(2,971)	2377	42,835	2175	41,131	-202	(1,705)	1164	22,619	1059	21,461	-105	(1,159)	2340	45,374	1610	32,639	-730	(12,735)	0	-	0	-	0	-	8772	162,601	7436	144,031	-1336	(18,570)											
Weekend Multiple Play	345	4,770	479	6,684	134	1,914	296	4,117	297	4,131	1	14	104	1,555	122	1,824	18	269	411	6,144	391	5,856	-20	(288)	0	-	0	-	0	-	1156	16,586	1289	18,495	133	1,909											
Season Round Junior	0	-	0	-	0	-	0	-	6	59	6	59	2	9	2	16	0	7	5	28	0	-	-5	(28)	0	-	0	-	0	-	7	37	8	75	1	38											
Season Round Regular	322	3,413	180	2,060	-142	(1,353)	286	3,051	130	1,489	-156	(1,562)	125	1,429	109	1,342	-16	(87)	378	4,331	214	2,634	-164	(1,697)	0	-	0	-	0	-	1111	12,224	633	7,526	-478	(4,698)											
Season Round Senior	728	7,145	428	4,548	-300	(2,597)	344	3,376	259	2,754	-85	(622)	133	1,403	159	1,817	26	414	242	2,553	180	2,058	-62	(496)	0	-	0	-	0	-	1447	14,478	1026	11,177	-421	(3,300)											
Season Round Weekend Jr	2	21	3	47	1	26	0	-	0	-	0	-	0	-	2	31	2	31	2	23	7	96	5	73	0	-	0	-	0	-	4	44	12	174	8	130											
10-Play Round	75	-	53	-	-22	-	75	-	23	-	-52	-	101	-	42	-	-59	-	86	-	40	-	-46	-	0	-	0	-	0	-	337	-	158	-	-179	-											
Adult Discount Card	994	26,233	885	27,240	-109	1,007	1211	31,920	1033	31,795	-178	(125)	323	8,487	341	10,496	18	2,008	1143	30,105	839	25,824	-304	(4,281)	30	748	189	185	159	(563)	3701	97,493	3287	95,540	-414	(1,953)											
Senior Discount Card	397	10,423	376	11,573	-21	1,150	454	11,962	405	12,627	-49	665	97	2,559	85	2,616	-12	57	195	5,110	142	4,340	-53	(770)	10	264	43	2,660	33	2,397	1153	30,318	1051	33,817	-102	3,499											
Adult Full Season Pass	29	6,380	23	5,057	-6	(1,322)	27	5,937	17	3,738	-10	(2,199)	0	-	5	1,099	5	1,099	47	10,334	36	7,916	-11	(2,419)	2	440	12	2,260	10	1,821	105	23,090	93	20,071	-12	(3,020)											
Senior Full Season Pass	40	8,800	36	7,916	-4	(884)	29	6,377	31	6,816	2	440	4	668	4	880	0	211	16	3,518	23	5,057	7	1,539	8	1,759	12	-	4	(1,759)	97	21,122	106	20,669	9	(453)											
Junior Full Season Pass	0	-	0	-	0	-	1	220	3	607	2	387	0	-	0	-	0	-	1	220	1	220	0	(0)	1	249	0	2,529	-1	2,280	3	689	4	3,355	1	2,667											
10-Play Card	23	4,451	5	1,011	-18	(3,439)	13	2,515	12	2,427	-1	(89)	16	3,098	11	2,225	-5	(871)	11	2,128	10	2,023	-1	(105)	30	3,852	15	-	-15	(3,852)	93	16,043	53	7,687	-40	(8,356)											
Private Cart Day	395	3,267	295	2,714	-100	(553)	399	3,303	317	2,916	-82	(387)	142	1,437	126	1,275	-16	(162)	308	2,550	204	1,877	-104	(673)	0	-	0	-	0	-	1244	10,557	942	8,782	-302	(1,775)											
Private Cart Permit	46	10,580	30	6,900	-16	(3,681)	19	4,370	20	4,600	1	230	5	1,150	4	920	-1	(230)	15	3,450	15	3,450	0	0	3	690	0	-3	(690)	88	20,240	69	15,869	-19	(4,371)												
Grandfathered Cart Permit	1	184	0	-	-1	(184)	1	184	0	-	-1	(184)	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	2	368	0	-	-2	(368)											
Pro Cart Rental 18 Disc	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-											
Pro Cart Rental 18	1038	267	889	229	-149	(38)	750	193	492	129	-258	(64)	1302	336	919	237	-383	(99)	1091	280	725	187	-366	(94)	0	-	0	-	0	-	4181	1,076	3025	781	-1156	(295)											
Pro Cart Rental 9	2062	265	1283	165	-779	(100)	1568	202	1251	169	-317	(33)	2390	308	1899	245	-491	(63)	2660	343	1,775	229	-885	(114)	0	-	0	-	0	-	8680	1,118	6208	807	-2472	(311)											
Speed Cart Rental	0	-	0	-	0	-	0	-	19	4	19	4	0	-	0	-	0	-	178	12	-	-	-178	(12)	0	-	0	-	0	-	178	12	19	4	-159	(8)											
Pro Pull Cart	217	8	150	6	-67	(2)	275	6	255	6	-20	(1)	92	4	53	2	-39	(2)	41	2	137	9	96	7	0	-	0	-	0	-	625	20	595	22	-30	2											
Bucket of Balls - Large	964.5	72	1006	77	41.5	5	1506	113	1166	90	-340	(23)	1897	134	1232	92	-665	(41)	1740	119	1461	109	-279	(9)	0	-	40	3,200	40	3,200	6107.5	437	4905	3,569	-1202.5	3,132											
Bucket of Balls - Medium	1167	67	958	57	-209	(10)	1562	86	969	58	-593	(28)	1391	73	839	48	-552	(25)	1249	66	963	59	-286	(7)	0	-	0	-	0	-	5369	292	3729	222	-1640	(70)											
Bucket of Balls - Small	1468	58	1150	48	-318	(10)	1345	47	1152	48	-193	(1)	954	38	704	28	-250	(10)	1224	48	920	40	-304	(8)	0	-	0	-	0	-	4991	191	3926	165	-1065	(27)											
Lessons	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	54	4,320	40	3,200	-14	(1,120)	54	4,320	40	3,200	-14	(1,120)											
Promotional Play	0	-	0	-	0	-	3	-	0	-	-3	-	5	-	4	-	-1	-	22	-	35	-	13	-	0	-	0	-	0	-	30	-	39	-	9	-											
High School Play	273	-	139	-	-134	-	381	-	251	-	-130	-	0	-	49	-	49	-	426	-	329	-	-97	-	0	-	0	-	0	-	1080	-	768	-	-312	-											
Staff Play	159	-	54	-	-105	-	118	-	71	-	-47	-	86	-	33	-	-53	-	133	-	128	-	-5	-	0	-</																					