

**GOLF FUND
CAPITAL AND MAINTENANCE PROJECT ESTIMATES**

Staff's Priority List	Estimated Cost
DOWNRIVER GOLF COURSE	
HVAC for Clubhouse	\$80,000.00
Cart Paths	\$100,000.00
Top Dressing Program for Fairways	\$700,000.00
Irrigation System, Maintenance Facility	\$2,000,000.00
Course Restrooms	\$150,000.00
Rebuild Course Greens	\$750,000.00
DOWNRIVER YEARLY TOTALS	\$3,780,000.00
ESMERALDA GOLF COURSE	
Irrigation System/Expansion on #11	\$1,500,000.00
Repave upper and lower parking lots and add lighting remove center island	\$275,000.00
HVAC for Clubhouse	\$80,000.00
Clubhouse Restroom	\$75,000.00
Maintenance Facility	\$500,000.00
Cart Paths	\$100,000.00
Course Restrooms	\$150,000.00
ESMERALDA YEARLY TOTALS	\$2,680,000.00
INDIAN CANYON GOLF COURSE	
HVAC for Clubhouse	\$80,000.00
Cart Paths	\$100,000.00
Pave Parking Lot	\$350,000.00
Irrigation System, Maintenance Facility, and Course Restrooms	\$2,500,000.00
Bunkers	\$100,000.00
Top Dressing Program for Fairways	\$700,000.00
INDIAN CANYON YEARLY TOTALS	\$3,830,000.00
QUALCHAN GOLF COURSE	
Storage Facility	\$60,000.00
Cart Paths	\$100,000.00
Course Restrooms	\$150,000.00
Pump House	\$100,000.00
QUALCHAN YEARLY TOTALS	\$410,000.00
GOLF DIVISION YEARLY TOTALS CAPITAL AND MAINTENANCE	\$10,700,000.00

5/13/2011

CITY OF SPOKANE PARKS AND RECREATION DEPARTMENT
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR PERIOD ENDED APR 30, 2011

YTD

33.33%

		2011 ANNUAL BUDGET	2011 YTD AMOUNT THRU APR	% OF BUDGET	HISTORIC YTD % OF BUDGET	VARIANCE	PRIOR YTD ACTIVITY
GOLF FUND							
ADMINISTRATION	REVENUE:	\$ 83,800	25,800	31%	13%	18%	23,000
	EXPENDITURES:	\$ 553,400	128,000	23%	28%	5%	105,000
DOWNRIVER GOLF	REVENUE:	941,300	126,600	13%	20%	-7%	197,000
	EXPENDITURES:	649,900	165,400	25%	28%	3%	171,100
ESMERALDA GOLF	REVENUE:	902,700	119,400	13%	21%	-8%	177,800
	EXPENDITURES:	618,900	152,100	25%	25%	0%	149,100
INDIAN CANYON GOLF	REVENUE:	772,400	51,300	7%	10%	-3%	90,300
	EXPENDITURES:	629,700	227,900	36%	35%	-1%	128,100
CREEK at QUALCHAN GOLF	REVENUE:	779,800	109,800	14%	10%	4%	174,300
	EXPENDITURES:	1,294,100	297,000	23%	12%	-11%	210,300
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	\$ 403,400	11%	14%	-3%	\$ 662,400
	EXPENDITURES:	\$ 3,746,000	\$ 970,400	26%	22%	-4%	\$ 763,600
CHANGE IN NET ASSETS		34,000	(567,000)				
PLUS: BEGINNING NET CURRENT ASSETS		462,100	462,100				
ENDING NET CURRENT ASSETS:		\$ 496,100	\$ (104,900)				
EXPENDITURES							
WAGES, SALARIES & BENEFITS		\$ 1,326,600	288,800	22%	30%	8%	297,300
SUPPLIES AND SERVICES		686,600	207,900	30%	27%	-3%	152,400
UTILITIES		371,300	43,200	12%	13%	1%	37,200
INTERFUND CHARGES		360,300	67,500	19%	22%	3%	47,900
	OPERATING EXPENSES	2,744,800	607,400	22%	23%	1%	534,800
CAPITAL OUTLAY		441,200	363,000	82%	49%	-33%	228,800
DEBT SERVICE/TRANSFER/RESERVE		560,000	-	0%	0%	0%	-
	TOTAL EXPENDITURES	\$ 3,746,000	\$ 970,400	26%	15%	-11%	\$ 763,600
OPERATING EXPENSES		\$ 2,744,800	\$ 607,400				
ADD:			\$ -				
DEPRECIATION		\$ 362,400	\$ 120,800				
INTEREST EXPENSE		\$ 188,800	\$ 63,000				
CHANGE IN NET ASSETS		\$ 484,000	\$ (387,800)				

City of Spokane-GOLF COMPARISON thru Apr	2010		2011		DIFF		2010		2011		DIFF		2010		2011		DIFF		2010		2011		DIFF		2010		2011		DIFF								
	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							
	-----DOWNRIVER-----																																				
	-----ESMERALDA-----																																				
	-----INDIAN CANYON-----																																				
	-----CREEK AT QUALCHAN-----																																				
	-----CITY HALL-----																																				
	TOTALS																																				
9-Hole Regular	527	8,147	152	2,473	-375	(5,674)	605	9,406	315	5,157	-290	(4,249)	384	6,416	135	2,375	-249	(4,041)	473	7,903	179	3,149	-294	(4,754)	0	-	0	-	0	-	1989	31,872	781	13,154	-1208	(18,719)	
9-Hole Senior	84	945	41	500	-43	(445)	130	1,492	81	998	-49	(495)	19	234	12	158	-7	(76)	43	529	14	189	-29	(340)	0	-	0	-	0	-	276	3,201	148	1,845	-128	(1,355)	
18-Hole Junior	104	981	65	634	-39	(346)	136	1,335	54	530	-82	(805)	71	749	27	285	-44	(464)	71	749	96	1,013	25	264	0	-	0	-	0	-	382	3,814	242	2,463	-140	(1,351)	
18-Hole Regular *	584	11,880	223	4,899	-361	(6,981)	474	9,695	185	4,090	-289	(5,606)	637	15,122	189	4,488	-448	(10,634)	755	16,600	203	4,821	-552	(11,780)	380	9,687	364	9,284	-16	(403)	2830	62,985	1164	27,581	-1666	(35,403)	
18-Hole Senior	954	13,056	464	6,816	-490	(6,240)	806	11,214	379	5,658	-427	(5,557)	193	2,885	85	1,346	-108	(1,539)	422	6,316	175	2,778	-247	(3,537)	0	-	0	-	0	-	2375	33,471	1103	16,598	-1272	(16,874)	
Weekend Regular	1073	25,319	711	16,775	-362	(8,544)	857	20,334	496	11,776	-361	(8,559)	1059	27,006	669	17,064	-390	(9,942)	1006	25,655	660	16,835	-346	(8,820)	0	-	0	-	0	-	3995	98,314	2536	62,449	-1459	(35,865)	
Extra Play	17	83	19	185	2	102	44	216	34	195	-10	(21)	11	68	7	43	-4	(25)	1	8	11	68	10	60	0	-	0	-	0	-	73	375	71	491	-2	116	
Sunset Rate	209	1,615	80	651	-129	(964)	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	209	1,615	80	651	-129	(964)	
Tournament 18-Hole**	48	976	38	773	-10	(203)	153	3,128	49	1,082	-104	(2,046)	0	-	0	-	0	-	0	-	0	-	0	-	0	-	3	79	3	79	201	4,104	90	1,934	-111	(2,170)	
9-Hole Discount	560	6,827	270	3,547	-290	(3,280)	804	9,895	512	6,716	-292	(3,179)	168	2,223	103	1,464	-65	(759)	401	5,307	234	3,374	-167	(1,933)	0	-	0	-	0	-	1933	24,252	1119	15,100	-814	(9,152)	
18-Hole Discount	1016	15,749	475	7,740	-541	(8,009)	871	13,568	371	6,093	-500	(7,476)	369	6,156	192	3,408	-177	(2,747)	605	9,683	421	7,418	-184	(2,265)	0	-	0	-	0	-	2861	45,156	1459	24,659	-1402	(20,498)	
Junior Weekend	22	394	23	412	1	18	27	486	12	216	-15	(270)	100	1,935	16	310	-84	(1,625)	64	1,238	70	1,354	6	116	0	-	0	-	0	-	213	4,053	121	2,292	-92	(1,761)	
Senior Weekend	485	8,109	0	-	-485	(8,109)	304	5,035	0	-	-304	(5,035)	86	1,655	0	-	-86	(1,655)	228	4,162	125	2,539	-103	(1,623)	0	-	0	-	0	-	1103	18,961	125	2,539	-978	(16,422)	
Weekend Discount	1803	32,290	1358	25,582	-445	(6,708)	1488	26,832	1153	21,785	-335	(5,047)	614	11,916	434	8,801	-180	(3,116)	1568	30,382	930	18,861	-638	(11,520)	0	-	0	-	0	-	5473	101,421	3875	75,030	-1598	(26,391)	
Weekend Multiple Play	214	2,958	291	4,045	77	1,087	184	2,559	151	2,101	-33	(459)	48	718	58	867	10	150	293	4,380	272	4,077	-21	(303)	0	-	0	-	0	-	739	10,616	772	11,090	33	474	
Season Round Junior	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	5	28	0	-	-5	(28)	
Season Round Regular	190	2,008	109	1,252	-81	(756)	197	2,105	59	676	-138	(1,428)	67	766	37	455	-30	(310)	293	3,349	134	1,650	-159	(1,699)	0	-	0	-	0	-	747	8,227	339	4,033	-408	(4,194)	
Season Round Senior	454	4,471	218	2,316	-236	(2,155)	234	2,297	117	1,245	-117	(1,052)	62	654	61	697	-1	43	176	1,857	105	1,200	-71	(657)	0	-	0	-	0	-	926	9,279	501	5,459	-425	(3,820)	
Season Round Weekend Jr	1	11	1	11	0	0	0	0	0	0	0	0	0	0	1	11	1	11	2	23	4	62	2	39	0	-	4	185	4	185	3	33	10	269	7	235	
10-Play Round	33	-	20	-	-13	-	41	-	23	-	-18	-	43	-	11	-	-32	-	58	-	40	-	-18	-	0	-	0	-	0	-	94	-	94	-	-81	-	
Adult Discount Card	814	21,483	649	19,976	-165	(1,507)	1061	27,979	798	24,562	-263	(3,417)	239	6,289	174	5,356	-65	(933)	992	26,173	647	19,915	-345	(6,259)	30	748	189	185	159	(563)	3136	82,672	2457	69,993	-679	(12,679)	
Senior Discount Card	322	8,462	250	7,695	-72	(767)	357	9,420	282	8,840	-75	(579)	68	1,794	27	831	-41	(963)	177	4,652	115	3,509	-62	(1,143)	10	264	43	2,660	33	2,397	934	24,592	717	23,536	-217	(1,056)	
Adult Full Season Pass	29	6,380	22	4,837	-7	(1,542)	27	5,937	17	3,738	-10	(2,199)	0	-	5	1,099	5	1,099	46	10,114	33	7,256	-13	(2,858)	2	440	12	2,260	10	1,821	104	22,871	89	19,191	-15	(3,679)	
Senior Full Season Pass	40	8,800	34	7,476	-6	(1,324)	27	5,937	27	5,937	0	(0)	4	668	4	880	0	211	14	3,078	23	5,057	9	1,979	8	1,759	12	-	4	(1,759)	93	20,242	100	19,349	7	(893)	
Junior Full Season Pass	0	-	0	-	0	-	1	220	3	607	2	387	0	-	0	-	0	-	1	220	1	220	0	(0)	1	220	0	2,529	-1	2,309	3	660	4	3,355	1	2,696	
10-Play Card	18	3,483	0	-	-18	(3,483)	10	1,935	8	1,618	-2	(317)	10	1,935	3	607	-7	(1,328)	7	1,354	5	1,011	-2	(343)	12	2,111	15	-	3	(2,111)	57	10,818	31	3,237	-26	(7,581)	
Private Cart Day	219	1,811	123	1,132	-96	(680)	219	1,813	156	1,435	-63	(378)	76	769	33	334	-43	(435)	206	1,705	114	1,049	-92	(656)	0	-	0	-	0	-	720	6,098	426	3,950	-294	(2,149)	
Private Cart Permit	44	10,120	26	5,980	-18	(4,141)	18	4,140	16	3,680	-2	(460)	4	920	3	690	-1	(230)	14	3,220	14	3,220	0	0	3	690	0	-	-3	(690)	83	19,090	59	13,569	-24	(5,520)	
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	-	67	-	67	-	0	-	0	-	0	-	0	-	67	-	67	-	0
Pro Cart Rental 18	457	118	264	68	-193	(50)	385	99	183	49	-202	(50)	546	141	259	67	-287	(74)	514	132	0	77	-514	(55)	0	-	0	-	0	-	1902	490	706	261	-1196	(229)	
Pro Cart Rental 9	1210.5	156	509	66	-701.5	(90)	874	113	498	72	-376	(41)	1082	139	566	73	-516	(66)	1447	186	857	93	-590	(93)	0	-	0	-	0	-	4613.5	594	2430	303	-2183.5	(291)	
Speed Cart Rental	0	-	0	-	0	-	0	-	11	2	11	2	0	-	0	-	0	-	119	8	501	-	382	(8)	0	-	0	-	0	-	119	8	512	2	393	(6)	
Pro Full Cart	129	5	67	2	-62	(2)	157	4	122	3	-35	(1)	53	2	15	1	-38	(2)	21	1	67	4	46	3	0	-	0	-	0	-	360	12	271	10	-89	(2)	
Bucket of Balls - Large	635	47	508	39	-127	(8)	1023	77	673	52	-350	(25)	1226	86	495	37	-731	(49)	1191	81	857	64	-334	(17)	0	-	19	1,520	19	1,520	4075	291	2552	1,712	-1523	1,421	
Bucket of Balls - Medium	762	44	492	29	-270	(14)	1040	57	510	30	-530	(27)	878	46	296	17	-582	(29)	837	44	501	31	-336	(13)	0	-	0	-	0	-	3517	191	1799	107	-1718	(84)	
Bucket of Balls - Small	896	35	517	22	-379	(14)	856	30	561	23	-295	(7)	506	20	224	9	-282	(11)	835	33	427	19	-408	(14)	0	-	0	-	0	-	3093	119	1729	73	-1364	(46)	
Lessons	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	41	3,280	19	1,520	-22	(1,760)	41	3,280	19	1,520	-22	(1,760)	
Promotional Play	0	-	0	-	0	-	0	-	0	-	0	-	5	-	0	-	-5	-	20	-	20	-	0	-	0	-	0	-	0	-	25	-	20	-	-5	-	
High School Play	256	-	127	-	-129	-	341	-	201	-	-140	-	0	-	49	-	-49	-	397	-	270	-	-127	-	0	-	0	-	0	-	994	-	647	-	-347	-	
Staff Play	71	-	19	-	-52	-	71	-	38	-	-33	-	23	-	2	-	-21	-	94	-	56	-	-38	-	0	-	0	-	0	-	259	-	115	-	-144	-	
Rain Check	0	-	0	-	0	-	1	-																													