

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

YTD

58%

		2011 ANNUAL BUDGET	2011 YTD AMOUNT THRU JUL	% OF BUDGET	HISTORIC YTD % OF BUDGET	VARIANCE	PRIOR YTD ACTIVITY
<b>GOLF FUND</b>							
ADMINISTRATION	REVENUE:	\$ 83,600	57,900	69%	53%	16%	146,400
	EXPENDITURES:	\$ 530,600	212,700	40%	72%	32%	251,600
DOWNRIVER GOLF	REVENUE:	941,300	501,500	53%	66%	-13%	552,000
	EXPENDITURES:	649,900	330,100	51%	55%	4%	336,700
ESMERALDA GOLF	REVENUE:	902,800	437,600	48%	65%	-17%	457,800
	EXPENDITURES:	618,900	283,400	46%	53%	7%	325,900
INDIAN CANYON GOLF	REVENUE:	772,500	371,100	48%	61%	-13%	403,600
	EXPENDITURES:	652,500	389,100	60%	56%	-4%	280,100
CREEK at QUALCHAN GOLF	REVENUE:	779,800	426,000	55%	58%	-3%	466,800
	EXPENDITURES:	1,651,100	695,400	42%	67%	25%	919,600
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	\$ 1,764,600	43%	49%	-6%	\$ 2,026,600
	EXPENDITURES:	\$ 4,103,000	\$ 1,910,700	47%	65%	18%	\$ 2,113,900
CHANGE IN NET ASSETS		(10,600)	(146,100)				
PLUS: BEGINNING NET CURRENT ASSETS		241,200	241,200				
ENDING NET CURRENT ASSETS:		\$ 230,600	\$ 95,100				
<b>EXPENDITURES</b>							
WAGES, SALARIES & BENEFITS		\$ 1,326,700	717,000	54%	54%	0%	746,200
SUPPLIES AND SERVICES		686,500	352,900	51%	69%	17%	314,100
UTILITIES		371,300	81,600	22%	35%	13%	96,200
INTERFUND CHARGES		360,300	145,000	40%	50%	10%	126,000
	OPERATING EXPENSES	2,744,800	1,296,500	47%	52%	6%	1,282,500
CAPITAL OUTLAY		798,200	414,200	52%	61%	9%	331,400
DEBT SERVICE/TRANSFER/RESERVE		560,000	200,000	36%	94%	58%	500,000
	TOTAL EXPENDITURES	\$ 4,103,000	\$ 1,910,700	47%	65%	18%	\$ 2,113,900
OPERATING EXPENSES		\$ 2,744,800	\$ 1,296,500				
ADD:			\$ -				
DEPRECIATION		\$ 362,400	\$ 51,771				
INTEREST EXPENSE		\$ 188,800	\$ 26,971				
CHANGE IN NET ASSETS		\$ 796,400	\$ 389,357				

City of Spokane-GOLF COMPARISON thru July	2010				2011				2010				2011				2010				2011				2010				2011							
	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	NO	AMT	NO	AMT	NO	AMT						
9-Hole Regular	1426	22,074	992	16,141	-436	(5,933)	1785	27,743	1730	29,305	-55	562	1421	23,742	1032	18,153	-389	(5,589)	1310	21,888	1216	21,390	-94	(499)	0	0	0	0	5944	95,447	4970	83,988	-974	(11,459)		
9-Hole Senior	534	5,991	471	5,759	-63	(232)	704	8,076	769	9,445	65	1,370	98	1,194	133	1,754	35	560	185	2,282	182	2,409	-3	128	0	0	0	1521	17,543	1555	19,368	34	1,825			
18-Hole Junior	276	2,585	425	4,929	149	2,344	319	3,130	314	3,082	-5	(49)	215	2,268	190	2,005	-25	(263)	242	2,553	377	3,978	135	1,425	0	0	0	1052	10,537	1306	13,994	254	3,457			
18-Hole Regular *	2497	50,793	2138	46,964	-359	(3,828)	1710	34,969	1396	30,835	-314	(4,134)	4232	100,465	4177	99,191	-55	(1,273)	2967	65,224	2006	47,637	-961	(17,586)	1760	44,348	1231	31,398	-529	(12,951)	13166	295,799	10948	256,026	-2218	(39,773)
18-Hole Senior	3304	45,454	2809	41,198	-495	(4,256)	2836	39,463	2342	34,557	-494	(4,906)	899	13,474	791	12,530	-108	(944)	1138	17,026	885	14,018	-253	(3,008)	0	0	0	8177	115,417	6827	102,302	-1350	(13,115)			
Weekend Regular	3693	87,138	3666	86,494	-27	(644)	2937	69,666	2848	67,568	-89	(2,098)	4532	115,569	4330	110,443	-202	(5,126)	3966	101,136	3875	98,839	-91	(2,297)	0	0	0	15128	373,508	14719	363,343	-409	(10,165)			
Extra Play	70	342	51	498	-19	156	170	834	166	951	-4	117	47	289	116	714	69	425	7	57	23	142	16	85	0	0	0	294	1,522	356	2,304	62	782			
Sunset Rate	1029	7,951	1367	11,123	338	3,172	141	1,383	166	1,629	25	246	25	231	13	137	-12	(94)	0	0	0	0	0	0	0	0	0	1195	9,566	1546	12,889	351	3,324			
<b>Tournament 18-Hole**</b>	<b>1571</b>	<b>31,951</b>	<b>1325</b>	<b>27,173</b>	<b>-246</b>	<b>(4,778)</b>	<b>578</b>	<b>11,816</b>	<b>480</b>	<b>9,976</b>	<b>-118</b>	<b>(1,840)</b>	<b>1142</b>	<b>27,117</b>	<b>201</b>	<b>4,773</b>	<b>-941</b>	<b>(22,344)</b>	<b>695</b>	<b>15,277</b>	<b>822</b>	<b>18,222</b>	<b>127</b>	<b>2,944</b>	<b>17</b>	<b>1,724</b>	<b>32</b>	<b>1,051</b>	<b>15</b>	<b>(673)</b>	<b>4003</b>	<b>87,885</b>	<b>2840</b>	<b>61,195</b>	<b>-1163</b>	<b>(26,691)</b>
9-Hole Discount	2180	26,625	1761	23,038	-419	(3,587)	3042	37,407	2880	37,837	-162	430	819	10,820	823	11,619	4	799	2286	30,184	2274	32,156	-12	1,972	0	0	0	8327	105,035	7738	104,649	-589	(386)			
18-Hole Discount	3518	54,490	2977	48,672	-541	(5,818)	2559	39,834	2229	36,596	-330	(3,237)	1581	26,441	1548	27,322	-33	881	2305	38,557	1843	32,450	-462	(6,107)	0	0	0	9963	159,322	6597	145,041	-1366	(14,281)			
<b>Junior Weekend</b>	<b>77</b>	<b>1,378</b>	<b>97</b>	<b>1,736</b>	<b>20</b>	<b>358</b>	<b>85</b>	<b>1,170</b>	<b>62</b>	<b>1,101</b>	<b>-3</b>	<b>(69)</b>	<b>236</b>	<b>4,558</b>	<b>106</b>	<b>2,051</b>	<b>-130</b>	<b>(2,507)</b>	<b>150</b>	<b>2,902</b>	<b>205</b>	<b>3,328</b>	<b>55</b>	<b>426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>528</b>	<b>10,008</b>	<b>470</b>	<b>8,217</b>	<b>-58</b>	<b>(1,791)</b>			
Senior Weekend	1307	21,855	0	-	-1307	(21,855)	931	15,754	0	-	-931	(15,754)	284	5,494	0	-	-284	(5,494)	620	11,240	451	9,134	-169	(2,106)	0	0	0	3142	54,343	451	9,134	-2691	(45,209)			
Weekend Discount	4716	84,485	4946	92,875	230	8,391	3908	70,391	4281	80,890	373	10,499	1885	36,625	136	4,313	3638	70,556	3188	64,625	-450	(5,931)	0	0	0	0	0	14147	262,057	14436	279,328	289	17,272			
Weekend Multiple Play	507	7,011	813	11,313	306	4,302	454	6,313	571	7,940	117	1,627	179	2,676	236	3,539	57	863	588	8,790	636	9,498	48	707	0	0	0	1728	24,790	2256	32,290	528	7,499			
Season Round Junior	0	-	4	16	4	16	0	-	10	126	10	126	3	13	1	4	-2	(9)	6	39	12	53	6	14	0	0	0	9	52	27	199	18	148			
Season Round Regular	595	6,329	366	4,178	-229	(2,151)	479	5,102	274	3,023	-205	(2,079)	236	2,697	225	2,770	-11	72	661	7,576	432	5,318	-229	(2,258)	0	0	0	1971	21,705	1297	15,289	-674	(6,416)			
Season Round Senior	1181	11,588	886	9,402	-295	(2,185)	638	6,261	609	6,018	-29	(243)	281	2,965	312	3,566	31	602	422	4,452	342	3,909	-80	(543)	0	0	0	2522	25,265	2149	22,895	-373	(2,369)			
Season Round Weekend Jr	3	32	7	105	4	73	0	-	1	11	1	11	0	6	84	6	84	2	23	11	150	9	127	0	0	0	5	55	25	349	20	295				
10-Play Round	152	-	103	-	-49	-	115	-	88	-	-27	-	185	-	129	-	-56	-	177	-	100	-	-77	-	0	0	0	629	-	420	-	-209	-			
Adult Discount Card	1070	28,238	1001	30,810	-69	2,572	1340	35,271	1162	35,766	-178	494	373	9,772	418	12,866	45	3,094	1251	32,867	944	29,056	-307	(3,811)	33	827	260	7,998	227	7,172	4067	106,974	3785	116,496	-282	9,522
Senior Discount Card	437	11,479	443	13,836	6	2,157	509	13,413	488	15,181	-21	1,769	112	2,938	100	3,078	-12	141	212	5,558	156	4,771	-56	(787)	10	264	5	215	-5	(48)	1280	33,651	1192	36,882	-88	3,230
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	2,661	10	2,221	105	23,090	93	20,471	-12	(2,620)	
Senior Full Season Pass	40	8,800	36	7,916	-4	(884)	29	6,377	31	6,816	2	440	5	888	4	880	-1	(9)	16	3,518	23	5,057	7	1,539	8	1,759	11	2,040	3	281	98	21,342	105	22,709	7	1,367
Junior Full Season Pass	0	-	0	-	0	-	1	220	3	607	2	387	0	-	0	-	0	-	1	220	1	220	0	(0)	1	249	4	880	3	631	3	689	8	1,706	5	1,018
<b>10-Play Card</b>	<b>27</b>	<b>5,225</b>	<b>8</b>	<b>1,618</b>	<b>-19</b>	<b>(3,606)</b>	<b>17</b>	<b>3,289</b>	<b>15</b>	<b>3,034</b>	<b>-2</b>	<b>(255)</b>	<b>25</b>	<b>4,837</b>	<b>17</b>	<b>3,439</b>	<b>-8</b>	<b>(1,398)</b>	<b>15</b>	<b>2,902</b>	<b>15</b>	<b>3,034</b>	<b>0</b>	<b>132</b>	<b>33</b>	<b>4,233</b>	<b>27</b>	<b>4,046</b>	<b>-6</b>	<b>(187)</b>	<b>117</b>	<b>20,486</b>	<b>82</b>	<b>15,172</b>	<b>-35</b>	<b>(5,315)</b>
Private Cart Day	761	6,295	661	6,081	-100	(214)	783	6,482	736	6,771	-47	289	310	3,137	302	3,056	-8	(60)	541	4,479	490	4,508	-51	29	0	0	0	2395	20,393	2189	20,417	-206	24			
Private Cart Permit	47	10,811	31	7,130	-16	(3,681)	19	4,370	20	4,600	1	230	6	1,380	4	920	-2	(460)	15	3,450	15	3,450	0	0	3	690	3	690	0	90	20,700	73	16,789	-17	(3,911)	
Grandfathered Cart Permit	1	184	0	-	-1	(184)	1	184	0	-	-1	(184)	0	-	0	-	0	-	0	-	0	-	0	-	0	0	0	0	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	0	0	0	0		
Pro Cart Rental 18	2878.5	742	2521	649	-357.5	(92)	1616	414	1463	379	-153	(36)	3481	897	3190	822	-291	(75)	2514	647	2,049	528	-465	(119)	0	0	0	0	10489.5	2,700	9223	2,378	-1266.5	(322)		
Pro Cart Rental 9	3808.9	490	3489	449	-319.85	(41)	3177	409	3011	395	-166	(14)	5335	687	4877	628	-458	(59)	5418	697	5,042	649	-376	(48)	0	0	0	0	17738.9	2,284	16419	2,122	-1319.9	(162)		
Speed Cart Rental	0	-	0	-	0	-	0	-	48	10	48	10	0	-	0	-	0	-	355	25	-	-	-355	(25)	0	0	0	355	25	48	10	-307	(15)			
<b>Pro Pull Cart</b>	<b>431</b>	<b>16</b>	<b>386</b>	<b>14</b>	<b>-45</b>	<b>(2)</b>	<b>514</b>	<b>12</b>	<b>571</b>	<b>13</b>	<b>57</b>	<b>1</b>	<b>203</b>	<b>9</b>	<b>144</b>	<b>5</b>	<b>-59</b>	<b>(4)</b>	<b>69</b>	<b>3</b>	<b>319</b>	<b>21</b>	<b>250</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1217</b>	<b>40</b>	<b>1420</b>	<b>53</b>	<b>203</b>	<b>13</b>		
Bucket of Balls - Large	1569.5	117	1757	135	187.5	18	2350	176	2007	155	-343	(21)																								

Current Policy Manual Language Regarding Outside Alcohol:

Intoxicating beverages can only be consumed if purchased at the golf course and consumed in accordance with course rules and the Golf Professional's liquor license. Any person caught with alcohol not purchased from the golf course will be asked to leave. The alcohol will not be returned to the owner. A minimum of two employees will witness and document the destruction of the alcohol, which will occur in an administrative area of the facility. A report of the destruction shall be given to the Golf Manager.

Proposed Language Regarding Outside Alcohol:

Intoxicating beverages can only be consumed if purchased at the golf course and consumed in accordance with course rules and the Golf Professional's liquor license. Any person caught with alcohol not purchased from the golf course will be asked to leave. The alcohol will not be returned to the owner. A minimum of two employees will witness and document the destruction of the alcohol, which will occur in an administrative area of the facility. A report of the destruction shall be given to the Golf Manager. *Repeated violations may result in loss of playing privileges for up to one (1) year.*