

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

YTD

67%

		2011 ANNUAL BUDGET	2011 YTD AMOUNT THRU AUG	% OF BUDGET	HISTORIC YTD % OF BUDGET	VARIANCE	PRIOR YTD ACTIVITY
GOLF FUND							
ADMINISTRATION	REVENUE:	\$ 83,600	67,000	80%	59%	21%	154,500
	EXPENDITURES:	\$ 530,600	247,200	47%	61%	14%	255,300
DOWNRIVER GOLF	REVENUE:	941,300	631,600	67%	81%	-14%	677,800
	EXPENDITURES:	649,900	402,600	62%	66%	4%	391,100
ESMERALDA GOLF	REVENUE:	902,800	539,200	60%	79%	-19%	556,500
	EXPENDITURES:	618,900	335,300	54%	63%	9%	375,400
INDIAN CANYON GOLF	REVENUE:	772,500	497,400	64%	79%	-15%	525,300
	EXPENDITURES:	652,500	467,100	72%	63%	-9%	326,500
CREEK at QUALCHAN GOLF	REVENUE:	779,800	529,800	68%	73%	-5%	568,700
	EXPENDITURES:	1,651,100	986,500	60%	73%	13%	1,032,600
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	\$ 2,235,500	55%	61%	-6%	\$ 2,482,800
EXPENDITURES:		\$ 4,103,000	\$ 2,438,700	59%	68%	9%	\$ 2,380,900
CHANGE IN NET ASSETS		(10,600)	(203,200)				
PLUS: BEGINNING NET CURRENT ASSETS		241,200	241,200				
ENDING NET CURRENT ASSETS:		\$ 230,600	\$ 38,000				
EXPENDITURES							
WAGES, SALARIES & BENEFITS		\$ 1,326,700	856,200	65%	62%	-3%	882,700
SUPPLIES AND SERVICES		686,500	422,100	61%	65%	4%	327,700
UTILITIES		371,300	147,400	40%	52%	12%	141,700
INTERFUND CHARGES		360,300	179,000	50%	58%	8%	147,400
OPERATING EXPENSES		2,744,800	1,604,700	58%	59%	2%	1,499,500
CAPITAL OUTLAY		798,200	434,000	54%	61%	7%	331,400
DEBT SERVICE/TRANSFER/RESERVE		560,000	400,000	71%	100%	29%	550,000
TOTAL EXPENDITURES		\$ 4,103,000	\$ 2,438,700	59%	68%	9%	\$ 2,380,900
OPERATING EXPENSES		\$ 2,744,800	\$ 1,604,700				
ADD:			\$ -				
DEPRECIATION		\$ 362,400	\$ 45,300				
INTEREST EXPENSE		\$ 188,800	\$ 23,600				
CHANGE IN NET ASSETS		\$ 796,400	\$ 561,900				

City of Spokane-GOLF COMPARISON thru Aug	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
9-Hole Regular	1796	27,763	1335	21,722	-461	(6,041)	2201	34,207	2236	36,582	35	2,375	1828	30,542	1301	22,885	-527	(7,658)	1632	27,268	1558	27,406	-74	137	0	-	0	-	0	-	0	-	7457	119,780	6430	108,594	-1027	(11,186)	
9-Hole Senior	715.5	8,077	683	8,354	-32.5	277	898	10,297	1031	12,663	133	2,367	136	1,649	164	2,163	28	514	246	3,033	252	3,333	6	300	0	-	0	-	0	-	1995.5	23,055	2130	26,513	134.5	3,457			
18-Hole Junior	364	3,410	541	6,062	177	2,652	405	3,974	431	4,230	26	256	312	3,291	282	2,975	-30	(316)	301	3,175	480	5,065	179	1,889	0	-	0	-	0	-	1382	13,851	1734	18,332	352	4,481			
18-Hole Regular *	3624	73,716	3065	67,327	-559	(6,389)	2203	45,050	1955	43,181	-248	(1,870)	5987	142,129	6077	144,311	90	2,182	3862	84,900	2809	66,707	-1053	(18,194)	1988	50,190	1525	38,896	-463	(11,294)	17664	395,986	15431	360,421	-2233	(35,564)			
18-Hole Senior	4262	58,663	3810	55,863	-452	(2,800)	3691	51,351	3207	47,292	-484	(4,059)	1209	18,078	1115	17,659	-94	(419)	1445	21,630	1141	18,070	-304	(3,559)	0	-	0	-	0	-	10607	149,721	9273	138,883	-1334	(10,837)			
Weekend Regular	4645	109,600	4627	109,167	-18	(432)	3746	88,852	3515	83,390	-231	(5,462)	6010	153,258	5756	146,815	-254	(6,444)	5091	129,824	4863	124,039	-228	(5,785)	0	-	0	-	0	-	19492	481,534	18761	463,411	-731	(18,123)			
Extra Play	86	420	61	595	-25	176	205	1,006	185	1,060	-20	54	55	338	159	979	104	640	10	81	35	215	25	134	0	-	0	-	0	-	356	1,845	440	2,849	84	1,004			
Sunset Rate	1493	11,537	1919	15,615	426	4,078	246	2,414	259	2,542	13	128	36	332	30	317	-6	(16)	0	-	0	-	0	-	0	-	0	-	1775	14,283	2208	18,473	433	4,190					
Tournament 18-Hole**	1748	35,552	1378	28,297	-370	(7,255)	735	15,026	532	11,566	-203	(3,460)	1286	30,535	1029	17,966	-257	(12,569)	821	18,046	1254	27,037	433	8,990	36	2,516	41	1,275	5	(1,240)	4626	101,675	4234	86,140	-392	(15,535)			
9-Hole Discount	2696	32,930	2258	29,529	-438	(3,401)	3716	45,691	3594	47,193	-122	1,502	1018	13,445	966	13,639	-52	194	2916	38,493	2821	39,905	-95	1,412	0	-	0	-	0	-	10346	130,559	9639	130,265	-707	(294)			
18-Hole Discount	4477	69,335	4006	65,444	-471	(3,892)	3275	50,965	2929	48,054	-346	(2,912)	2039	34,122	2051	36,189	12	2,067	2997	50,125	2343	41,245	-654	(8,880)	0	-	0	-	0	-	12788	204,547	11329	190,931	-1459	(13,616)			
Summer Special			434	5,296	434	5,296			193	2,368	193	2,368			432	5,699	432	5,699			192	2,533	192	2,533	0	-	0	-	0	-	0	-	0	-	0	-			
Junior Weekend	91	1,629	125	2,237	34	609	71	1,278	72	1,281	1	3	279	5,390	132	2,554	-147	(2,835)	188	3,637	226	3,735	38	98	0	-	0	-	0	-	629	11,933	555	9,807	-74	(2,126)			
Senior Weekend	1590	26,623	0	-	-1590	(26,623)	1159	19,653	0	-	-1159	(19,653)	343	6,635	0	-	-343	(6,635)	758	13,783	526	10,651	-232	(3,131)	0	-	0	-	0	-	3850	66,694	526	10,651	-3324	(56,042)			
Weekend Discount	5577	99,908	5926	111,224	349	11,316	4677	84,246	5092	96,193	415	11,946	2365	45,949	2496	50,552	131	4,603	4227	82,014	3768	76,390	-459	(5,624)	0	-	0	-	0	-	16846	312,117	17282	334,359	436	22,242			
Weekend Multiple Play	584	8,076	953	13,259	369	5,183	525	7,301	675	9,386	150	2,086	219	3,274	299	4,481	80	1,207	655	9,792	714	10,674	59	882	0	-	0	-	0	-	1983	28,442	2641	37,800	658	9,358			
Season Round Junior	0	-	12	49	12	49	0	-	13	150	13	150	3	13	6	123	3	110	7	49	14	62	7	12	0	-	0	-	0	-	10	62	45	383	35	321			
Season Round Regular	734	7,819	485	5,533	-249	(2,285)	579	6,165	346	3,848	-233	(2,318)	290	3,315	307	3,779	17	465	768	8,799	545	6,709	-223	(2,090)	0	-	0	-	0	-	2371	26,098	1683	19,869	-688	(6,229)			
Season Round Senior	1486	14,585	1176	12,480	-310	(2,106)	801	7,860	760	7,623	-41	(237)	379	3,998	436	4,984	57	985	498	5,254	422	4,824	-76	(430)	0	-	0	-	0	-	3164	31,697	2794	29,910	-370	(1,787)			
Season Round Weekend Jr	4	42	8	116	4	74	0	-	1	11	1	11	0	-	8	115	8	115	3	34	16	238	13	204	0	-	0	-	0	-	7	77	33	480	26	403			
10-Play Round	187	-	103	-	-84	-	130	-	88	-	-42	-	234	-	129	-	-105	-	204	-	100	-	-104	-	0	-	0	-	0	-	755	-	420	-	-335	-			
Adult Discount Card	1074	28,344	1003	30,872	-71	2,528	1347	35,421	1169	35,981	-178	560	373	9,772	418	12,866	45	3,094	1256	32,998	945	29,087	-311	(3,912)	34	853	260	7,998	226	7,145	4084	107,388	3795	116,804	-289	9,416			
Senior Discount Card	441	11,567	443	13,636	2	2,069	511	13,466	493	15,335	-18	1,870	113	2,964	101	3,109	-12	145	213	5,585	157	4,802	-56	(783)	10	264	5	215	-5	(48)	1288	33,845	1199	37,097	-89	3,252			
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			
10-Play Card	30	5,805	8	1,618	-22	(4,187)	18	3,483	15	3,034	-3	(448)	25	4,837	19	3,844	-6	(994)	15	2,902	16	3,237	1	334	33	4,233	28	4,248	-5	15	121	21,280	86	15,981	-35	(5,280)			
Private Cart Day	949	7,851	850	7,820	-99	(31)	1026	8,494	988	9,090	-38	595	420	4,250	406	4,109	-14	(141)	656	5,431	611	5,621	-45	190	0	-	0	-	0	-	3051	26,026	2855	26,640	-196	614			
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	-	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	-	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	3852.5	992	3222	830	-630.5	(162)	2102	539	1927	498	-175	(40)	4721	1,217	4335	1,117	-386	(100)	3329	857	2,657	684	-672	(173)	0	-	0	-	0	-	14004.5	3,605	12141	3,129	-1863.5	(476)			
Pro Cart Rental 9	4791.2	617	4816	620	24.8	4	4061	523	3987	521	-74	(2)	7067	910	6953	896	-114	(15)	6777	872	6,718	865	-59	(7)	0	-	0	-	0	-	22896.2	2,923	22474	2,902	-222.2	(20)			
Speed Cart Rental	0	-	110	22	110	22	0	-	104	21	104	21	0	-	159	32	159	32	461	82	44	9	-417	(23)	0	-	0	-	0	-	461	32	417	84	-44	53			
Pro Pull Cart	535	20	520	19	-15	(1)	645	15	702	16	57	1	268	12	215	8	-53	(4)	73	3	405	26	332	23	0	-	0	-	0	-	1521	50	1842	69	321	19			
Bucket of Balls - Large	1828.5	137	2077	160	248.5	23	2777	208	2386	184	-391	(24)	3954	278	3455	258	-499	(20)	3344	228	3143	235	-201	7	0	-	0	-	0	-	11903.5	851	11061	837	-842.5	(14)			
Bucket of Balls - Medium	2241	128	2057	122	-184	(6)	3071	169	2322	138	-749	(31)	3020	159	2411	138	-609	(22)	2549	135	2250	139	-299	4	0	-	0	-	0	-	10881	591	9040	536	-1841	(54)			
Bucket of Balls - Small	3134	124	323																																				