

**CITY OF SPOKANE PARKS AND RECREATION DEPARTMENT
CATEGORY PERCENTAGES AND ORIGINAL 2012 FORECAST
2012 PRELIMINARY BUDGET**

PARK FUND	ACTUAL		ACTUAL		BUDGET		PRELIM BUDGET		ORIGINAL FORECAST	
	2009	%	2010	%	2011	%	2012	%	2012	%
PARK REVENUE	4,867,500	30.66%	5,090,100	29.44%	5,931,900	32.61%	5,937,700	31.73%	5,991,200	31.92%
GENERAL FUND TRANSFER IN	11,006,400	69.34%	12,198,800	70.56%	12,260,100	67.39%	12,776,700	68.27%	12,776,700	68.08%
TOTAL FUNDS AVAILABLE	15,873,900	100.00%	17,288,900	100.00%	18,192,000	100.00%	18,714,400	100.00%	18,767,900	100.00%
EXPENDITURES										
SALARIES AND WAGES	6,751,600	41.40%	7,054,400	43.76%	7,195,700	36.08%	7,038,200	37.61%	7,403,000	37.50%
PERSONNEL BENEFITS	1,671,500	10.25%	1,613,400	10.01%	1,826,000	9.16%	1,808,600	9.66%	1,987,000	10.07%
SUPPLIES AND SERVICES	3,134,600	19.22%	3,004,500	18.64%	3,542,900	17.77%	2,886,900	15.43%	3,640,400	18.44%
UTILITIES	1,495,800	9.17%	1,426,700	8.85%	1,610,200	8.07%	1,503,800	8.04%	1,659,000	8.40%
INTERFUND CHARGES	1,954,900	11.99%	1,784,600	11.07%	2,347,100	11.77%	2,949,100	15.76%	2,489,000	12.61%
CAPITAL OUTLAY	771,800	4.73%	721,500	4.48%	1,323,800	6.64%	1,349,200	7.21%	1,435,800	7.27%
DEBT SERVICE/TRANSFER/RESERVE	527,200	3.23%	515,600	3.20%	2,096,500	10.51%	1,178,600	6.30%	1,126,000	5.70%
TOTAL EXPENDITURES	16,307,400	100.00%	16,120,700	100.00%	19,942,200	100.00%	18,714,400	100.00%	19,740,200	100.00%
NET REVENUE LESS EXPENDITURES	(433,500)		1,168,200		(1,750,200)		-		(972,300)	