

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

YTD

50%

		2011 ANNUAL BUDGET	2011 YTD AMOUNT THRU JUN	% OF BUDGET	HISTORIC YTD % OF BUDGET	VARIANCE	PRIOR YTD ACTIVITY
GOLF FUND							
ADMINISTRATION	REVENUE:	\$ 83,600	51,500	62%	32%	30%	57,200
	EXPENDITURES:	\$ 530,600	169,900	32%	42%	10%	174,600
DOWNRIVER GOLF	REVENUE:	941,300	368,800	39%	49%	-10%	420,000
	EXPENDITURES:	649,900	270,200	42%	46%	4%	281,200
ESMERALDA GOLF	REVENUE:	902,800	331,100	37%	50%	-13%	357,600
	EXPENDITURES:	618,900	232,100	38%	42%	4%	266,100
INDIAN CANYON GOLF	REVENUE:	772,500	258,900	34%	43%	-9%	287,200
	EXPENDITURES:	652,500	317,600	49%	47%	-2%	217,400
CREEK at QUALCHAN GOLF	REVENUE:	779,800	308,400	40%	43%	-3%	359,500
	EXPENDITURES:	1,651,100	636,600	39%	48%	9%	575,600
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	\$ 1,289,200	32%	43%	-12%	\$ 1,481,500
	EXPENDITURES:	\$ 4,103,000	\$ 1,626,400	40%	47%	7%	\$ 1,514,900
CHANGE IN NET ASSETS		(10,600)	(337,200)				
PLUS: BEGINNING NET CURRENT ASSETS		241,200	241,200				
ENDING NET CURRENT ASSETS:		\$ 230,600	\$ (96,000)				
EXPENDITURES							
WAGES, SALARIES & BENEFITS		\$ 1,326,700	540,100	41%	42%	1%	559,200
SUPPLIES AND SERVICES		686,500	297,100	43%	48%	5%	255,900
UTILITIES		371,300	73,600	20%	24%	4%	73,600
INTERFUND CHARGES		360,300	104,900	29%	36%	7%	97,100
	OPERATING EXPENSES	2,744,800	1,015,700	37%	38%	1%	985,800
CAPITAL OUTLAY		798,200	410,700	51%	51%	0%	329,100
DEBT SERVICE/TRANSFER/RESERVE		560,000	200,000	36%	63%	27%	200,000
	TOTAL EXPENDITURES	\$ 4,103,000	\$ 1,626,400	40%	47%	7%	\$ 1,514,900
OPERATING EXPENSES		\$ 2,744,800	\$ 1,015,700				
ADD:			\$ -				
DEPRECIATION		\$ 362,400	\$ 181,200				
INTEREST EXPENSE		\$ 188,800	\$ 94,400				
CHANGE IN NET ASSETS		\$ 796,400	\$ (2,100)				

City of Spokane-GOLF COMPARISON thru June	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	NO	AMT	NO	AMT	NO	AMT
	DOWNRIVER						ESMERALDA						INDIAN CANYON						CREEK AT QUALCHAN						CITY HALL						TOTALS					
9-Hole Regular	1049	16,216	647	10,527	-402	(5,689)	1348	20,952	1223	20,011	-125	(941)	1036	17,309	740	13,017	-296	(4,293)	975	16,291	896	15,761	-79	(530)	0	0	0	0	0	0	4408	70,768	3506	59,316	-902	(11,452)
9-Hole Senior	381	4,247	312	3,819	-69	(428)	497	5,698	515	6,325	18	628	68	837	101	1,332	33	495	127	1,568	123	1,631	-4	63	0	0	0	0	0	0	1073	12,350	1051	13,108	-22	758
18-Hole Junior	186	1,758	358	4,275	172	2,517	226	2,218	218	2,140	-8	(78)	139	1,466	116	1,224	-23	(242)	174	1,836	306	3,229	132	1,393	0	0	0	0	0	0	725	7,279	998	10,868	273	3,590
18-Hole Regular *	1623	33,015	1342	29,479	-281	(3,536)	1161	23,743	967	21,360	-194	(2,383)	2848	67,610	2441	57,967	-407	(9,643)	1922	42,251	1244	29,542	-678	(12,709)	1349	34,356	1074	27,393	-275	(6,963)	8903	200,975	7068	165,742	-1835	(35,233)
18-Hole Senior	2364	32,457	2029	29,762	-335	(2,695)	2107	29,322	1723	25,444	-384	(3,878)	664	9,961	576	9,126	-88	(835)	858	12,833	642	10,171	-216	(2,662)	0	0	0	0	0	0	5993	84,573	4970	74,503	-1023	(10,071)
Weekend Regular	2652	62,577	2252	53,133	-400	(9,444)	2155	51,119	1835	43,538	-320	(7,581)	3477	88,667	3071	78,330	-406	(10,337)	2891	73,723	2312	58,972	-579	(14,751)	0	0	0	0	0	0	11175	276,086	9470	233,973	-1705	(42,112)
Extra Play	55	268	37	361	-18	(93)	122	599	125	716	3	117	38	234	81	499	43	265	1	8	11	68	10	60	0	0	0	0	0	0	216	1,109	254	1,644	38	535
Sunset Rate	658	5,084	733	5,964	75	880	37	363	81	795	44	432	14	129	7	74	-7	(55)	0	0	5	31	5	31	0	0	0	0	0	0	709	5,577	826	6,864	117	1,287
Tournament 18-Hole**	1275	25,931	1093	22,455	-182	(3,477)	427	8,729	398	8,606	-29	(123)	381	9,043	201	4,773	-180	(4,270)	601	13,211	732	16,197	131	2,986	17	559	32	844	15	286	2701	57,473	2456	52,875	-245	(4,598)
9-Hole Discount	1542	18,817	1301	17,028	-241	(1,789)	2352	28,923	2184	28,677	-168	(246)	589	7,779	619	8,742	30	963	1559	20,588	1690	23,921	131	3,333	0	0	0	0	0	0	6042	76,107	5794	78,367	-248	2,260
18-Hole Discount	2551	39,517	2208	36,131	-343	(3,386)	1897	29,522	1667	27,374	-230	(2,148)	1124	18,784	1110	19,587	-14	803	1725	28,860	1361	23,965	-364	(4,895)	0	0	0	0	0	0	7297	116,683	6346	107,057	-951	(9,626)
Junior Weekend	60	1,074	76	1,360	16	286	58	1,044	39	702	-19	(342)	204	3,939	80	1,548	-124	(2,391)	119	2,302	177	2,786	58	484	0	0	0	0	0	0	441	8,359	372	6,397	-69	(1,962)
Senior Weekend	985	16,378	0	0	-985	(16,378)	706	11,917	0	0	-706	(11,917)	200	3,869	0	0	-200	(3,869)	485	8,811	332	6,727	-153	(2,084)	0	0	0	0	0	0	2376	40,975	332	6,727	-2044	(34,248)
Weekend Discount	3735	66,891	3571	67,140	-164	(249)	3107	55,971	3120	58,964	13	2,992	1528	29,687	1584	32,081	56	2,395	2903	56,298	2274	46,093	-629	(10,205)	0	0	0	0	0	0	11273	208,847	10549	204,278	-724	(4,569)
Weekend Multiple Play	429	5,932	635	8,851	206	2,919	373	5,187	434	6,036	61	848	134	2,003	171	2,556	37	553	493	7,370	483	7,210	-10	(160)	0	0	0	0	0	0	1429	20,493	1723	24,654	294	4,161
Season Round Junior	0	0	1	4	1	4	0	0	8	78	8	78	2	16	0	7	6	39	2	9	-4	(30)	0	0	0	0	0	0	8	47	13	107	5	60		
Season Round Regular	448	4,746	288	3,290	-160	(1,456)	382	4,071	202	2,313	-180	(1,758)	182	2,080	171	2,105	-11	25	518	5,931	326	4,013	-192	(1,918)	0	0	0	0	0	0	1530	16,828	987	11,722	-543	(5,107)
Season Round Senior	921	9,029	660	7,012	-261	(2,016)	499	4,897	434	4,615	-65	(282)	207	2,184	237	2,709	30	525	326	3,439	272	3,109	-54	(330)	0	0	0	0	0	0	1953	19,549	1603	17,445	-350	(2,104)
Season Round Weekend Jr	3	32	5	76	2	44	0	0	0	0	0	0	4	54	4	54	2	23	8	107	6	84	0	0	0	0	0	0	5	55	17	237	12	182		
10-Play Round	98	0	77	0	-21	0	89	0	45	0	-44	0	135	0	90	0	-45	0	126	0	52	0	-74	0	0	0	0	0	0	0	448	0	264	0	-184	0
Adult Discount Card	1030	27,183	971	29,867	-59	(2,704)	1300	34,269	1120	34,473	-180	(204)	360	9,446	397	12,219	37	2,773	1226	32,242	917	28,225	-309	(4,017)	32	800	189	185	157	(616)	3948	103,940	3594	104,989	-354	1,049
Senior Discount Card	420	11,030	431	13,266	11	2,236	492	12,964	470	14,627	-22	(1,663)	106	2,797	98	3,017	-8	220	208	5,453	151	4,617	-57	(836)	10	264	43	2,441	33	2,177	1236	32,508	1193	37,968	-43	5,460
Adult Full Season Pass	29	6,380	23	5,057	-6	(1,322)	27	5,937	17	3,738	-10	(2,199)	0	0	5	1,099	5	1,099	47	10,334	36	7,916	-11	(2,419)	2	440	11	2,040	9	1,601	105	23,090	92	19,851	-13	(3,240)
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	1,538	8	1,759	11	880	3	(879)	98	21,342	105	21,548	7	206
Junior Full Season Pass	0	0	0	0	0	0	1	220	3	607	2	387	0	0	0	0	0	0	1	220	1	220	0	(0)	1	249	4	3,692	3	3,443	3	689	8	4,519	5	3,830
10-Play Card	27	5,225	8	1,618	-19	(3,606)	16	3,096	14	2,832	-2	(264)	20	3,870	17	3,439	-3	(431)	13	2,515	11	2,225	-2	(290)	32	4,039	23	0	-9	(4,039)	108	18,745	73	10,115	-35	(8,630)
Private Cart Day	551	4,558	460	4,232	-91	(326)	571	4,727	515	4,738	-56	(11)	229	2,317	195	1,973	-34	(344)	409	3,386	345	3,174	-64	(212)	0	0	0	0	0	0	1760	14,988	1515	14,117	-245	(871)
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	0	-1	(184)	1	184	0	0	-1	(184)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	368	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pro Cart Rental 18	1889	487	1672	431	-217	(56)	1124	289	972	252	-152	(36)	2256	581	1929	497	-327	(85)	1761	453	1,271	327	-490	(126)	0	0	0	0	0	0	7030	1,810	5844	1,507	-1186	(302)
Pro Cart Rental 9	2978	383	2309	297	-669	(86)	2319	299	2118	280	-201	(18)	4027	519	3479	448	-548	(71)	3860	497	3,487	449	-373	(48)	0	0	0	0	0	0	13184	1,698	11393	1,475	-1791	(223)
Speed Cart Rental	0	0	0	0	0	0	0	0	37	7	37	7	0	0	0	0	0	0	253	17	0	-253	(17)	0	0	0	0	0	0	0	253	17	37	7	-216	(10)
Pro Pull Cart	302	11	249	9	-53	(2)	388	9	411	9	23	0	147	7	96	4	-51	(3)	57	2	224	14	167	12	0	0	0	0	0	0	894	29	990	37	86	7
Bucket of Balls - Large	1243.5	93	1360	105	116.5	12	1925	144	1634	126	-291	(18)	2530	178	1915	143	-615	(35)	2297	157	2051	153	-246	(3)	0	0	71	5,680	71	5,680	7995.5	572	7031	6,207	-964.5	5,635
Bucket of Balls - Medium	1515	86	1300	77	-215	(9)	2056	113	1432	85	-624	(28)	1862	98	1335	76	-527	(22)	1666	88	1373	85	-293	(3)	0	0	0	0	0	0	7099	386	5440	323	-1659	(63)
Bucket of Balls - Small	2004	79	1788	75	-216	(4)	1876	66	1802	75	-74	9	1388	55	1186	47	-202	(8)	1592	63	1413	62	-179	(1)	0	0	0	0	0	0	6860	263	6189	259	-671	(4)
Lessons	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	90	7,200	71	5,680	-19	(1,520)	90	7,200	71	5,680	-19	(1,520)
Promotional Play	0	0	0	0	0	0	4	5	5	5	1	5	7	7	7	2	35	45	45	45	10															