

CITY OF SPOKANE PARKS AND RECREATION DEPARTMENT
 STATEMENT OF REVENUES AND EXPENDITURES
 PROPOSED 2012 BUDGET-GOLF FUND

REVENUE	ACTUAL	ACTUAL	BUDGET	BUDGET	% CHG	
	2009	2010	2011	2012		
GREENS FEES	3,091,000	2,938,400	3,459,700	3,459,700	0.00%	
OTHER	141,200	408,800	632,700	20,300	-96.79%	
TOTAL FUNDS AVAILABLE	3,232,200	3,347,200	4,092,400	3,480,000	-14.96%	
EXPENDITURES						
PERMANENT SALARIES AND WAGES	666,300	675,200	635,600	670,900	5.55%	
TEMPORARY SALARIES AND WAGES	378,500	417,200	430,000	430,000	0.00%	
PERSONNEL BENEFITS	282,000	262,300	261,100	277,200	6.17%	
SUPPLIES AND SERVICES	405,300	493,600	686,500	658,600	-4.06%	
UTILITIES	335,400	279,300	371,300	366,300	-1.35%	
INTERFUND CHARGES	268,300	256,600	360,300	340,000	-5.63%	
CAPITAL OUTLAY	246,500	619,200	798,200	177,000	-77.83%	
DEBT SERVICE/TRANSFER/RESERVE	560,000	552,400	560,000	560,000	0.00%	
TOTAL EXPENDITURES	3,142,300	3,555,800	4,103,000	3,480,000	-15.18%	
BY DIVISION						
ADMINISTRATION	REVENUE:	193,900	150,200	83,600	83,600	0.00%
	EXPENDITURES:	365,100	403,300	511,400	531,400	3.91%
	CAPITAL:	-	-	-	-	-
	REMAINING CAPITAL RESERVE:			19,200	177,000	821.88%
DOWRIVER	REVENUE:	834,300	827,400	941,300	941,300	0.00%
	EXPENDITURES:	506,800	517,900	593,900	577,400	-2.78%
	CAPITAL:	57,800	50,500	56,000	-	-100.00%
ESMERALDA	REVENUE:	721,600	699,800	902,800	902,800	0.00%
	EXPENDITURES:	490,300	474,800	575,900	546,800	-5.05%
	CAPITAL:	41,300	83,500	43,000	-	-100.00%
INDIAN CANYON	REVENUE:	725,700	661,600	772,500	772,500	0.00%
	EXPENDITURES:	437,900	484,100	513,700	515,300	0.31%
	CAPITAL:	62,700	30,200	138,800	-	-100.00%
CREEK AT QUALCHAN	REVENUE:	756,700	712,800	779,800	779,800	0.00%
	EXPENDITURES:	535,700	505,900	549,900	572,100	4.04%
FEMA BANK RESTORAT	REVENUE:	-	295,400	612,400	-	-100.00%
	EXPENDITURES:	-	295,400	357,000	-	-100.00%
	CAPITAL:	84,700	159,600	184,200	-	-100.00%
	DEBT SERVICE:	560,000	550,600	560,000	560,000	0.00%
TOTAL GOLF FUND	REVENUE:	3,232,200	3,347,200	4,092,400	3,480,000	-14.96%
	EXPENDITURES:	3,142,300	3,555,800	4,103,000	3,480,000	-100.00%
	NET	89,900	(208,600)	(10,600)	-	
	BEGINNING FUND BALANCE	359,900	449,800	241,200	230,600	
	ENDING FUND BALANCE	449,800	241,200	230,600	230,600	