



## Special Meeting of the Spokane Park Board Finance Committee Minutes

Tuesday, December 8, 2015, 3:00 p.m. – 5:00 p.m.

### City Hall Conference Room 3B

808 W. Spokane Falls Blvd., Spokane, Washington

Sari Luciano – Parks Budget & Finance Director

#### Committee Members:

X Traver, Susan – Chairperson  
X Dunau, Andy  
X Kelley, Ross  
X Van Voorhis, Ken  
X Pendergraft, Lauren  
X Sumner, Nick  
X Wright, Chris  
Allen, Mike – Council Liaison

#### Parks Staff:

Sari Luciano  
Leroy Eadie  
Garrett Jones  
Jeff Bailey  
Angel Spell  
Carl Strong  
Jason Conley  
Tony Madunich

#### Guest(s):

### Summary

- Susan Traver reiterated that golf settlement from early 2015 would be paid in full out of the park fund and not the golf fund.
- Tony Madunich presented pictures of damages incurred to our parks. Trees blown over versus breaking off, causing huge root balls lifting out of the ground, thus creating a whole new challenge in terms of cleanup. Also damages to playground equipment, buildings, sidewalks, roofs, etc. Significant irrigation damage is expected but we won't know the full scope until spring 2016.
- Finance Committee will be meeting in City Hall Conference Room, 2B starting January 12, 2016.
- Garrett Jones presented a slideshow (PPT), giving an overview of the different project types and priorities, and projects that were completed during the 2015 year.
- Sari Luciano went over the November financials, 1950 Fund and Net Fund Balances. Mr. Eadie informed the Committee that he had received a donation check in the amount of \$121,000.00 and has been appropriately categorized as *undesignated* and will be available for use.
- Jason Conley stated there were no updates of the golf software but reminded the Committee that golf passes will be sold at River Park Square with the goal of bringing in \$20,000. Parks and Recreation requests a document management system for Riverfront Park Bond which will allow the sharing of construction documents. As of date, there is no update on the status of the pending RFQ. Mr. Conley explained to Park Board Members that they will not be able to reset their city email passwords unless they call the Help Desk or drop by their office. Discussion revolved around members using city devices, such as lap tops or tablets for use with committee meetings. Urban Forestry plans to pilot the Accela software in the spring of 2016 which will provide citizens on-line access and align with other City permitting processes.

The next regularly scheduled meeting is January 12, 2016, at 3:00 p.m. in **City Hall Conference Room 2B**

## **MINUTES**

The meeting was called to order at 3:00 p.m. by Chairperson, Susan Traver. Introductions were made.

### **Action Items:**

None

### **Discussion Items:**

1. Golf Settlement – clarification on source for payment (1400) – Sari Luciano confirmed the amount at approximately \$191,000. Susan Traver reiterated that \$191,000 golf settlement would be taken out of the park fund and not the golf fund.
2. 2015 Windstorm Update – Tony Madunich presented pictures of some of the damages incurred to our parks. Mr. Madunich continued explaining that most of the trees were blown over versus breaking off, causing huge root balls lifting out of the ground, creating a whole new challenge in terms of cleanup as well other damages to playground equipment, buildings sidewalks, etc. Significant irrigation damage is expected but won't know the full scope until spring. Angel Spell went over expenditures and contracts to date. Ms. Luciano stated that she was in the process of pulling a labor report of our own personnel working on this versus their regular work. An EBO was submitted, requesting \$525,000 from the Parks Excess fund balance to cover the damage estimated costs. Mr. Eadie stated that we are still actively perusing other monies through FEMA as well.
3. Update for location of Finance/Land Committee meeting going forward – Mr. Eadie informed the Committee Members and staff that starting January 12<sup>th</sup>, the Finance Committee will be meeting in City Hall Conference Room, 2B.
4. 2015 CIP Update Project List – Garrett Jones presented a slideshow and gave an overview of the types and priorities of projects (including completed versus in progress projects for 2015). Projects included CDBG, CHHS along with the Parks CIP projects, ending in a total completion of 50 projects for 2015.

### **Standing Report Items:**

1. November Financial Report – Sari Luciano went over the financials starting with Urban Forestry stating both revenue and expenditures show favorable. Recreation shows favorable revenue but unfavorable expenditures with the overall favorable. Riverfront Park although expenditures show favorability, revenue was under budget for November, but is favorable overall. Park Operations revenue and expenditures are favorable but due to the capital outlay, the overall revenue less expenditure is showing unfavorability by approximately \$9,872, this is expected to level out by year end. Administration is overall favorable. Ms. Luciano also provided spreadsheets and reported on the different funds. FEMA award was discussed and Ms. Luciano explained that if we do receive an award from FEMA, it will only be for 75%; not 100%.

There was discussion covering the 1950 Cumulative reserve fund and balances. Sari Luciano stated Fund 1950 – Park Cumulative Reserve Fund beginning balance was \$2,514,526.72, netting with revenue and expenditures, the ending balance is \$2,690,884.78 as of November 30<sup>th</sup>. Net fund balances were also covered. Mr. Eadie informed the Committee that he had received a donation check in the amount of \$121,000.00 from Helen F. Stowell. Legal council handling the estate stated that their client, in her will, had no specific requests but had did have an interest in

conservation projects. With that being said, the money has been appropriately categorized as *undesignated* and will be available for use.

2. Information Technology Project Plan Update – Jason Conley passed updates as of December 8, 2015. The golf software had no updates but reminded the Committee that golf passes will be sold at River Park Square with the goal of bringing in \$20,000. Parks and Recreation requests a document management system for Riverfront Park Bond which will allow the sharing of construction documents. To date, there is no information on the status of the pending RFQ. Mr. Conley explained to Park Board Members that they will not be able to reset their city email passwords unless they call the Help Desk or drop by their office. Password reset policies/compliance does not provide non-employees with reset capabilities. Discussion also took place regarding members using city devices, such as lap tops or tablets for use with committee meetings. Urban Forestry plans to pilot the Accela software in the spring of 2016 which will provide citizens on-line access and align with other City permitting processes.

**Contract Items from Other Committees:** These items were not discussed.

1. 2016 Contracts for ten Recreation Centers (\$647,773)
2. Merkel Parking Lot Safety Improvement Contract with Bacon (\$56,200)
3. MOU with Spokane Parks Foundation

Meeting adjourned at 4:40 p.m.

The next regularly scheduled meeting is January 12, 2016, at 3:00 p.m. in **City Hall Conference Room 2B**.

## Windstorm November 17 2015 Expenitures & Contracts

Contracts	Contractor	Not to Exceed		Expected Expense	
Veg Maint 15-E01	NPHC	\$	48,000	\$	48,000
Veg Maint 15-E02	Paul Heindl	\$	48,000	\$	30,000
Veg Maint 15-E03	A-1 Stump Removal	\$	48,000	\$	45,000
Log Hauling 15-E04	Tiger Trucking	\$	15,000	\$	15,000
Log Hauling 15-E05	Ross Creek Logging				
Log Purchase	Boise Cascade			\$	(24,000)
Stump Removal 15-E20	Schimmels	\$	48,000	\$	48,000
Stump Removal 15-E21	Sam and Sons	\$	48,000	\$	38,000
<b>Contracts Total:</b>		<b>\$</b>	<b>255,000</b>	<b>\$</b>	<b>200,000</b>

Equipment and Supplies				Expected Expense	
Misc Tools / Equipment				\$	8,761
<b>Total Expected Expense to date:</b>				<b>\$</b>	<b>208,761</b>

**CITY OF SPOKANE PARKS AND RECREATION**  
**2015 MAJOR PROJECT AND REPLACEMENT PLAN; As of November 30, 2015**

NO	DIV	TYPE	DESCRIPTION	2015 PLAN	REVISIONS	REVISED PLAN	ACTUAL	ENCUMB.	REMAINING BALANCE
<b>PARK FUND</b>									
<u>In Progress</u>									
3	GRNT	CI	FRIENDS OF MANITO PROJECTS	\$ 80,000	\$ 19,000	\$ 99,000	\$ 65,935	\$ 3,475	\$ 29,590
4	ADM	PR	EQUIPMENT REPLACEMENTS SYSTEM WIDE	\$ 183,000		\$ 183,000	\$ 155,394	\$ -	\$ 27,606
5	ADM	O	LID PAYOFF SYSTEM WIDE	\$ 50,500		\$ 50,500	\$ -	\$ -	\$ 50,500
6	ADM	O	CAPITAL CAMPAIGN FEASIBILITY STUDY	\$ 10,000		\$ 10,000	\$ -	\$ -	\$ 10,000
7.0	ADM	CI	MINOR PROJECTS	\$ 41,100	24,301	\$ 24,301	\$ -	\$ -	\$ 24,301
7.1	OPS	NC	REPLACE INTERPRETIVE SIGN INDIAN CANYON		\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -
7.4	OPS	NC	SHADLE PARK AMPITHEATRE; ELECTRICAL SUPPLIES		\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000
7.5	OPS	NC	SKY PRAIRIE SPEED BUMPS		\$ 2,800	\$ 2,800	\$ -	\$ -	\$ 2,800
7.6	OPS	NC	FRANKLIN PARK IRRIGATION IMPROVEMENTS		\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 2,500
9	OPS	PR	COUER D ALENE PARK ENTRANCES/PATHWAYS	\$ 10,000		\$ 10,000	\$ -	\$ -	\$ 10,000
10	REC	PR	CORBIN TENNIS COURTS	\$ 7,500		\$ 7,500	\$ -	\$ -	\$ 7,500
13	OPS	CI	MANITO MIRROR POND SHORELINE IMPROVEMENTS	\$ 30,000		\$ 30,000	\$ -	\$ -	\$ 30,000
16	OPS	NC	RECYCLING EQUIPMENT INSTALL	\$ 20,000		\$ 20,000	\$ 7,877	\$ -	\$ 12,123
17	OPS	PM	ROOF REPLACEMENT	\$ 35,000		\$ 35,000	\$ -	\$ 33,233	\$ 1,767
18	OPS	PM	SIDEWALK REPLACEMENT	\$ 20,000		\$ 20,000	\$ -	\$ 21,740	\$ (1,740)
24	REC	NC	MISSION UNIVERSAL BASEBALL FIELD	\$ 41,000		\$ 41,000	\$ 4,420	\$ 300	\$ 36,280
36	GRNT	CI	FINCH ARBOR STREAMBANK	\$ -	\$ 87,800	\$ 87,800	\$ 5,419	\$ 122,378	\$ (39,997)
37	ADM	NC	WHEELS PARK/WHEEL PARK CONSULTANT	\$ -	\$ 150,830	\$ 150,830	\$ 2,700	\$ 2,989	\$ 145,141
40	REC	PR	SE COMPLEX PARK PLAN	\$ -	\$ 16,000	\$ 16,000	\$ 8,468	\$ 5,582	\$ 1,950
41	REC	PR	GLOVER FIELD PARK PLAN	\$ -	\$ 15,000	\$ 15,000	\$ 662	\$ 7,137	\$ 7,201
43	OPS	PR	IRRIGATION STUDY	\$ -	\$ 22,500	\$ 22,500	\$ 3,030	\$ -	\$ 19,470
48	UF	PR	WOODLAND CENTER ROOF REPLACEMENT	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 25,000
50	REC	PR	POOL REPAIRS	\$ -	\$ 142,351	\$ 142,351	\$ 13,471	\$ 25,000	\$ 103,880
54	ADM	O	THANK YOU SPOKANE EVENT	\$ -	\$ 25,000	\$ 25,000	\$ 14,958	\$ -	\$ 10,042
55	HORT	NC	MOORE TURNER GARDEN REPAIRS	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000
<u>Complete</u>									
			ROLLOVER PROJECTS	\$ -	\$ 202,955	\$ 202,955	\$ 176,864	\$ 23,900	\$ 2,191
7.2	OPS	CI	FISH LAKE TRAIL ROCKSLIDE		\$ 2,694	\$ 2,694	\$ 2,694	\$ -	\$ 0
7.3	REC	O	GLOVER DEMOLITION		\$ 3,805	\$ 3,805	\$ 3,805	\$ -	\$ 1
8	HORT	CI	EDWIDGE WOLDSSEN PARK (CAC) FENCING	\$ 16,000		\$ 16,000	\$ 17,144	\$ -	\$ (1,144)
11	HORT	PR	DECORATIVE ROCK REPAIR	\$ 25,000		\$ 25,000	\$ 26,121	\$ -	\$ (1,121)
28	REC	PR	SYNTHETIC TURF REPLACEMENT	\$ 37,500	\$ (37,500)	\$ -	\$ -	\$ -	\$ -
29	RFP	PR	FLEET REPLACEMENT FUNDING	\$ 35,000		\$ 35,000	\$ 16,336	\$ 15,847	\$ 2,817
42	HORT	PR	FRIENDS OF MANITO PROJECT DESIGNS	\$ -	\$ 15,000	\$ 15,000	\$ 6,559	\$ 2,667	\$ 5,775
44	OPS	PR	BUILDING SECURITY STUDY	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -
45	OPS	PR	DON KARDONG BRIDGE ELECTRICAL/LIGHTING	\$ -	\$ 15,000	\$ 15,000	\$ 9,946	\$ -	\$ 5,054
52	OPS	PR	MISSION PARK TENNIS COURTS	\$ -	\$ 3,319	\$ 3,319	\$ 3,318	\$ -	\$ 1
53	ADM	PM	CATALDO BUILDING CONSULTATION	\$ -	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	\$ -
<b>TOTAL PARK FUND</b>				<b>\$ 561,600</b>	<b>\$ 748,855</b>	<b>\$ 1,269,355</b>	<b>\$ 483,686</b>	<b>\$ 272,773</b>	<b>\$ 512,896</b>
<b>PARK CUMULATIVE RESERVE FUND</b>									
<u>In Progress</u>									
			ROLLOVER PROJECTS	\$ -	\$ 174,376	\$ 174,376	\$ 115,871	\$ 2,615	\$ 55,890
30	ALL	PR	VEHICLE AND EQUIPMENT REPLACEMENTS	\$ 463,500	\$ (48,100)	\$ 415,400	\$ 79,390	\$ 358,122	\$ (22,112)
32	ALL	PR	COMPUTER HARDWARE/SOFTWARE REPLACEMENTS	\$ 82,000		\$ 82,000	\$ 66,400	\$ 3,321	\$ 12,280
33	RFP	PR	SKYRIDE MAJOR MAINTENANCE	\$ 50,000		\$ 50,000	\$ -	\$ -	\$ 50,000
35	OPS	O	CONSERVATION FUTURES	\$ 20,000		\$ 20,000	\$ 20,000	\$ -	\$ -
<u>Complete</u>									
58	RFP	CI	DIVISION STREET BRIDGE BOAT ACCESS	\$ -	\$ 48,100	\$ 48,100	\$ 40,379	\$ -	\$ 7,721
<b>TOTAL PARK CUMULATIVE RESERVE</b>				<b>\$ 615,500</b>	<b>\$ 174,376</b>	<b>\$ 789,876</b>	<b>\$ 322,040</b>	<b>\$ 364,058</b>	<b>\$ 103,778</b>
<b>2008 PARK BOND FUND</b>									
<u>In Progress</u>									
14	OPS	PR	PEACEFUL VALLEY SPORTS COURT	\$ -	\$ 34,000	\$ 34,000	\$ 461	\$ 16,461	\$ 17,079
22	REC	NC	MERKEL EQUIPMENT	\$ -	\$ 15,000	\$ 15,000	\$ 8,436	\$ -	\$ 6,564
23	REC	CI	MERKEL LIGHTING UPGRADE	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 7,355	\$ 17,645
25	REC	CI	SE COMPLEX/SHADE & SAFETY - MERKEL AND FRANKLIN	\$ -	\$ 10,250	\$ 10,250	\$ -	\$ 14,783	\$ (4,533)
25.1	REC	NC	Sky Prairie Speed Bumps	\$ -	\$ 9,750	\$ 9,750	\$ -	\$ 9,750	\$ -
26	REC	CI	SPORTS FIELD/AQUATICS LIGHTING UPGRADE	\$ -	\$ 171,693	\$ 171,693	\$ 7,944	\$ -	\$ 163,749
47	REC	CI	MERKEL PARKING LOT SAFETY IMPROVEMENTS	\$ -	\$ 38,900	\$ 38,900	\$ -	\$ -	\$ 38,900
49	ADM	PR	COMMUNICATIONS UPGRADES FIBEROPTICS INSTALL	\$ -	\$ 16,477	\$ 16,477	\$ -	\$ -	\$ 16,477
51	REC	NC	HARMON PARK LIGHTING UPGRADE	\$ -	\$ 6,307	\$ 6,307	\$ -	\$ 6,307	\$ -
334	OPS	PR	PLAY EQUIPMENT REPLACEMENT AND SURFACING	\$ 32,298	\$ 48,311	\$ 80,609	\$ 13,087	\$ 57,627	\$ 9,894
<u>Complete</u>									
19	REC	PM	AQUATIC REPAIRS - MAJOR	\$ -	\$ 35,000	\$ 35,000	\$ 48,777	\$ 1,690	\$ (15,467)
20	REC	NC	AQUATICS INFLATABLE	\$ -	\$ 10,000	\$ 10,000	\$ 12,230	\$ -	\$ (2,230)



**CITY OF SPOKANE PARKS AND RECREATION**  
**2015 MAJOR PROJECT AND REPLACEMENT PLAN; As of November 30, 2015**

NO	DIV	TYPE	DESCRIPTION	2015 PLAN	REVISIONS	REVISED PLAN	ACTUAL	ENCUMB.	REMAINING BALANCE
21	REC	PM	FRANKLIN SPORTS COMPLEX RENOVATIONS	\$ -	\$ 10,000	\$ 10,000	\$ 12,091	\$ 97	\$ (2,189)
27	REC	NC	STAND UP PADDLE BOARDS	\$ -	\$ 10,000	\$ 10,000	\$ 10,131	\$ -	\$ (131)
46	REC	PM	AQUATIC FENCES AT SHADLE AND COMSTOCK	\$ -	\$ 30,000	\$ 30,000	\$ 22,277	\$ -	\$ 7,723
<b>TOTAL 2008 PARK BOND FUND</b>				<b>\$ 32,298</b>	<b>\$ 470,688</b>	<b>\$ 502,986</b>	<b>\$ 135,433</b>	<b>\$ 114,071</b>	<b>\$ 253,482</b>
<b>2015 RIVERFRONT PARK BOND FUND</b>									
141	RFP	NC	PUBLIC SPACES & PARK GROUNDS	\$ -	\$ 22,892,372	\$ 22,892,372	\$ 248,947	\$ 2,090,118	\$ 20,553,307
142	RFP	NC	PAVILION AND LEASABLE SHELTERS	\$ -	\$ 21,763,800	\$ 21,763,800	\$ -	\$ -	\$ 21,763,800
143	RFP	NC	LOOFF CARROUSEL	\$ -	\$ 5,436,500	\$ 5,436,500	\$ -	\$ -	\$ 5,436,500
144	RFP	NC	ICE RINK	\$ -	\$ 2,303,300	\$ 2,303,300	\$ -	\$ -	\$ 2,303,300
145	RFP	NC	REGIONAL PLAYGROUND	\$ -	\$ 1,680,400	\$ 1,680,400	\$ -	\$ -	\$ 1,680,400
149	RFP	NC	MISCELLANEOUS BOND	\$ -	\$ 10,512,480	\$ 10,512,480	\$ 211,344	\$ 221,123	\$ 10,080,013
<b>TOTAL RIVERFRONT PARK BOND FUND</b>				<b>\$ -</b>	<b>\$ 64,588,852</b>	<b>\$ 64,588,852</b>	<b>\$ 460,291</b>	<b>\$ 2,311,241</b>	<b>\$ 61,817,321</b>
<b>GOLF FUND</b>									
1	GOLF	PR	MOWER REPLACEMENTS	\$ 50,000	\$ (16,300)	\$ 33,700	\$ 16,750	\$ 6,957	\$ 9,994
2	GOLF	PR	WIDE-AREA MOWER	\$ 50,000	\$ 16,300	\$ 66,300	\$ 66,290	\$ -	\$ 10
56	GOLF	CI	INDIAN CANYON - Equipment	\$ -	\$ 46,000	\$ 46,000	\$ 46,159	\$ -	\$ (159)
57	GOLF	CI	INDIAN CANYON - Deck Railing	\$ -	\$ 34,000	\$ 34,000	\$ 15,419	\$ -	\$ 18,582
58	GOLF	CI	INDIAN CANYON - Nonbuilding/Misc. Improvements	\$ -	\$ 57,000	\$ 57,000	\$ 5,459	\$ 15,354	\$ 36,186
<b>TOTAL GOLF FUND</b>				<b>\$ 100,000</b>	<b>\$ 137,000</b>	<b>\$ 237,000</b>	<b>\$ 150,077</b>	<b>\$ 22,311</b>	<b>\$ 64,612</b>
<b>TOTAL MAJOR PROJECT AND REPLACEMENT PLAN</b>				<b>\$ 1,309,398</b>	<b>\$ 66,119,772</b>	<b>\$ 67,388,070</b>	<b>\$ 1,551,527</b>	<b>\$ 3,084,453</b>	<b>\$ 62,752,090</b>

CI CAPITAL IMPROVEMENT

PM PLANNED MAJOR MAINTENANCE

PR PLANNED REPLACEMENT

O OTHER

NC NEW CAPITAL

CITY OF SPOKANE PARKS AND RECREATION  
STATEMENT OF ACTIVITY WITH ANNUAL BUDGET  
URBAN FORESTRY  
NOVEMBER, 2015

	Month Actual	YTD Budget	YTD Actual	Budget Variance	Fav. ↑ Unfav. ↓	2014 YTD Actual	2013 YTD Actual	Annual Budget	% of Budget	Project Calc	Project Mgr
<b>Revenue</b>	<u>453</u>	<u>39,152</u>	<u>68,764</u>	<u>29,611</u>	↑	<u>36,981</u>	<u>46,404</u>	<u>126,000</u>	<u>55%</u>	<u>115%</u>	<u>110%</u>
Salaries and Wages	29,964	310,074	305,501	(4,573)	↑	307,189	307,634	345,581	88%	98%	100%
Personnel Benefits	7,446	93,355	81,228	(12,128)	↑	76,538	73,979	102,565	79%	88%	100%
Supplies	5,176	18,259	24,269	6,010	↓	21,395	26,274	29,083	83%	121%	100%
Services and Charges	<u>10,982</u>	<u>77,108</u>	<u>79,661</u>	<u>2,552</u>	↓	<u>41,194</u>	<u>54,374</u>	<u>88,665</u>	<u>90%</u>	<u>104%</u>	<u>100%</u>
<b>Expenditures</b>	<u>53,567</u>	<u>498,796</u>	<u>490,658</u>	<u>(8,138)</u>	↑	<u>446,315</u>	<u>462,261</u>	<u>565,894</u>	<u>87%</u>	<u>103%</u>	<u>100%</u>
<b>Net Revenue</b>	<u>(53,115)</u>	<u>(459,644)</u>	<u>(421,895)</u>	<u>37,750</u>	↑	<u>(409,334)</u>	<u>(415,857)</u>	<u>(439,894)</u>			
Transfers In	-	66,000	77,897	11,897		66,000	425,000	66,000	118%	118%	100%
Transfers Out	<u>-</u>	<u>(27,000)</u>	<u>(27,000)</u>	<u>-</u>		<u>(106,015)</u>	<u>(27,000)</u>	<u>(27,000)</u>	<u>100%</u>	<u>100%</u>	<u>100%</u>
<b>Net Transfers</b>	<u>-</u>	<u>39,000</u>	<u>50,897</u>	<u>11,897</u>		<u>(40,015)</u>	<u>398,000</u>	<u>39,000</u>			
<b>Net Operations</b>	<u>(53,115)</u>	<u>(420,644)</u>	<u>(370,998)</u>	<u>49,646</u>	↑	<u>(449,350)</u>	<u>(17,857)</u>	<u>(400,894)</u>			
<b>Capital Outlay</b>	<u>(1,875)</u>	<u>(167,175)</u>	<u>(8,544)</u>	<u>158,632</u>		<u>(21,715)</u>	<u>-</u>	<u>(167,175)</u>	<u>5%</u>	<u>5%</u>	<u>5%</u>
<b>Revenue less Expenditures</b>	<u>(54,990)</u>	<u>(587,819)</u>	<u>(379,541)</u>	<u>208,278</u>	↑	<u>(471,065)</u>	<u>(17,857)</u>	<u>(568,069)</u>		<b>YTD</b>	<b>91.67%</b>

CITY OF SPOKANE PARKS AND RECREATION  
STATEMENT OF ACTIVITY WITH ANNUAL BUDGET  
RECREATION  
NOVEMBER, 2015

	Month Actual	YTD Budget	YTD Actual	Budget Variance	Fav. ↑ Unfav. ↓	2014 YTD Actual	2013 YTD Actual	Annual Budget	% of Budget	Project Calc	Project Mgr
<b>Revenue</b>	<u>95,707</u>	<u>1,398,570</u>	<u>1,474,788</u>	<u>76,218</u>	↑	<u>1,390,202</u>	<u>1,348,289</u>	<u>1,430,100</u>	<u>103%</u>	<u>105%</u>	<u>103%</u>
Salaries and Wages	63,537	1,137,706	1,230,033	92,327	↓	1,171,218	1,121,587	1,195,903	103%	108%	105%
Personnel Benefits	16,902	220,293	238,875	18,582	↓	218,470	205,494	237,823	100%	108%	105%
Supplies	7,682	256,526	259,013	2,487	↓	252,034	260,912	274,060	95%	104%	98%
Services and Charges	69,675	1,152,542	1,156,224	3,682	↓	1,161,697	1,093,180	1,280,537	90%	101%	99%
Intergovernment Prof Services	659	4,933	4,555	(378)	↑	3,884	4,151	5,200	88%	93%	100%
<b>Expenditures</b>	<u>158,455</u>	<u>2,772,000</u>	<u>2,888,700</u>	<u>116,700</u>	↓	<u>2,807,302</u>	<u>2,685,324</u>	<u>2,993,523</u>	<u>95%</u>	<u>103%</u>	<u>101%</u>
<b>Net Revenue</b>	<u>(62,748)</u>	<u>(1,373,429)</u>	<u>(1,413,912)</u>	<u>(40,483)</u>	↓	<u>(1,417,100)</u>	<u>(1,337,035)</u>	<u>(1,563,423)</u>			
Transfers In	-	-	-	-		-	-	25,000			
Transfers Out	-	(52,764)	(52,764)	-		(15,264)	(15,264)	(52,764)	100%	95%	100%
<b>Net Transfers</b>	<u>-</u>	<u>(52,764)</u>	<u>(52,764)</u>	<u>-</u>		<u>(15,264)</u>	<u>(15,264)</u>	<u>(27,764)</u>			
<b>Net Operations</b>	<u>(62,748)</u>	<u>(1,426,193)</u>	<u>(1,466,676)</u>	<u>(40,483)</u>	↓	<u>(1,432,364)</u>	<u>(1,352,299)</u>	<u>(1,591,187)</u>			
<b>Capital Outlay</b>	<u>(5,190)</u>	<u>(250,553)</u>	<u>(90,049)</u>	<u>160,504</u>		<u>(79,613)</u>	<u>-</u>	<u>(307,735)</u>	<u>29%</u>	<u>136%</u>	<u>80%</u>
<b>Revenue less Expenditures</b>	<u>(67,937)</u>	<u>(1,676,747)</u>	<u>(1,556,725)</u>	<u>120,022</u>	↑	<u>(1,511,977)</u>	<u>(1,352,299)</u>	<u>(1,898,922)</u>		YTD	91.67%



CITY OF SPOKANE PARKS AND RECREATION  
STATEMENT OF ACTIVITY WITH ANNUAL BUDGET  
RIVERFRONT PARK  
NOVEMBER, 2015

	Month Actual	YTD Budget	YTD Actual	Budget Variance	Fav. ↑ Unfav. ↓	2014 YTD Actual	2013 YTD Actual	Annual Budget	% of Budget	Project Calc	Project Mgr
<b>Revenue</b>	<u>170,194</u>	<u>3,012,118</u>	<u>2,883,640</u>	<u>(128,478)</u>	↓	<u>3,010,104</u>	<u>2,896,027</u>	<u>3,239,117</u>	<u>89%</u>	<u>96%</u>	<u>98%</u>
Salaries and Wages	90,761	1,514,370	1,515,797	1,427	↓	1,555,227	1,454,176	1,640,617	92%	100%	100%
Personnel Benefits	23,419	316,763	304,872	(11,891)	↑	301,781	276,798	345,324	88%	97%	96%
Supplies	11,436	370,501	324,034	(46,467)	↑	388,781	375,986	395,209	82%	90%	90%
Services and Charges	42,188	829,693	687,863	(141,830)	↑	728,690	730,412	938,067	73%	86%	88%
Intergovernment Prof Services	951	29,650	28,131	(1,518)	↑	29,846	37,758	31,800	88%	95%	100%
<b>Expenditures</b>	<u>168,755</u>	<u>3,060,976</u>	<u>2,860,697</u>	<u>(200,279)</u>	↑	<u>3,004,323</u>	<u>2,875,129</u>	<u>3,351,017</u>	<u>85%</u>	<u>93%</u>	<u>95%</u>
<b>Net Revenue</b>	<u>1,439</u>	<u>(48,859)</u>	<u>22,943</u>	<u>71,802</u>	↑	<u>5,781</u>	<u>20,899</u>	<u>(111,900)</u>			
Transfers In	-	-	-	-		-	-	-			
Transfers Out	-	(106,200)	(106,200)	-		(206,200)	(334,991)	(106,200)	100%	100%	100%
<b>Net Transfers</b>	<u>-</u>	<u>(106,200)</u>	<u>(106,200)</u>	<u>-</u>		<u>(206,200)</u>	<u>(334,991)</u>	<u>(106,200)</u>			
<b>Net Operations</b>	<u>1,439</u>	<u>(155,059)</u>	<u>(83,257)</u>	<u>71,802</u>	↑	<u>(200,419)</u>	<u>(314,092)</u>	<u>(218,100)</u>			
<b>Capital Outlay</b>	<u>-</u>	<u>(43,849)</u>	<u>(25,576)</u>	<u>18,274</u>		<u>(228,696)</u>	<u>(573,652)</u>	<u>(53,075)</u>	<u>48%</u>	<u>66%</u>	<u>100%</u>
<b>Revenue less Expenditures</b>	<u>1,439</u>	<u>(198,908)</u>	<u>(108,833)</u>	<u>90,075</u>	↑	<u>(429,115)</u>	<u>(887,744)</u>	<u>(271,175)</u>		YTD	91.67%

CITY OF SPOKANE PARKS AND RECREATION  
STATEMENT OF ACTIVITY WITH ANNUAL BUDGET  
PARK OPERATIONS  
NOVEMBER, 2015

	Month Actual	YTD Budget	YTD Actual	Budget Variance	Fav. ↑ Unfav. ↓	2014 YTD Actual	2013 YTD Actual	Annual Budget	% of Budget	Project Calc	Project Mgr
<b>Revenue</b>	<u>4,155</u>	<u>153,326</u>	<u>162,671</u>	<u>9,345</u>	↑	<u>249,972</u>	<u>114,359</u>	<u>181,100</u>	<u>90%</u>	<u>109%</u>	<u>100%</u>
Salaries and Wages	178,131	2,093,958	1,958,844	(135,114)	↑	2,019,248	2,075,158	2,297,555	85%	94%	100%
Personnel Benefits	67,112	735,793	711,662	(24,131)	↑	681,562	643,849	806,819	88%	97%	100%
Supplies	9,284	162,709	138,880	(23,830)	↑	153,573	155,087	178,056	78%	86%	101%
Services and Charges	61,102	878,901	938,705	59,804	↓	821,909	783,422	992,504	95%	106%	101%
Intergovernment Prof Services	-	-	-	-	↑	242	-	-	0%	0%	100%
<b>Expenditures</b>	<u>315,629</u>	<u>3,871,362</u>	<u>3,748,091</u>	<u>(123,271)</u>	↑	<u>3,676,534</u>	<u>3,657,516</u>	<u>4,274,934</u>	<u>88%</u>	<u>77%</u>	<u>100%</u>
<b>Net Revenue</b>	<u>(311,474)</u>	<u>(3,718,036)</u>	<u>(3,585,420)</u>	<u>132,616</u>	↑	<u>(3,426,562)</u>	<u>(3,543,158)</u>	<u>(4,093,834)</u>			
Transfers In	-	-	-	-		6,000	2,000	-	0%	0%	100%
Transfers Out	-	(141,100)	(133,000)	8,100		(158,000)	(539,397)	(141,100)	94%	94%	100%
<b>Net Transfers</b>	<u>-</u>	<u>(141,100)</u>	<u>(133,000)</u>	<u>8,100</u>		<u>(152,000)</u>	<u>(537,397)</u>	<u>(141,100)</u>			
<b>Net Operations</b>	<u>(311,474)</u>	<u>(3,859,136)</u>	<u>(3,718,420)</u>	<u>140,716</u>	↑	<u>(3,578,562)</u>	<u>(4,080,555)</u>	<u>(4,234,934)</u>			
<b>Capital Outlay</b>	<u>(195)</u>	<u>(301,115)</u>	<u>(451,703)</u>	<u>(150,587)</u>		<u>(391,652)</u>	<u>(526,166)</u>	<u>(625,560)</u>	<u>72%</u>	<u>118%</u>	<u>100%</u>
<b>Revenue less Expenditures</b>	<u>(311,669)</u>	<u>(4,160,251)</u>	<u>(4,170,123)</u>	<u>(9,872)</u>	↓	<u>(3,970,214)</u>	<u>(4,606,721)</u>	<u>(4,860,494)</u>		YTD	91.67%

CITY OF SPOKANE PARKS AND RECREATION  
STATEMENT OF ACTIVITY WITH ANNUAL BUDGET  
ADMINISTRATION  
NOVEMBER, 2015

	Month Actual	YTD Budget	YTD Actual	Budget Variance	Fav. ↑ Unfav. ↓	2014 YTD Actual	2013 YTD Actual	Annual Budget	% of Budget	Project Calc	Project Mgr
<b>Revenue</b>	<b>809</b>	<b>139,514</b>	<b>34,890</b>	<b>(104,624)</b>	<b>↓</b>	<b>32,438</b>	<b>31,453</b>	<b>154,700</b>	<b>23%</b>	<b>39%</b>	<b>70%</b>
Salaries and Wages	111,674	1,169,088	1,158,063	(11,025)	↑	1,043,913	1,184,282	1,331,304	87%	99%	95%
Personnel Benefits	33,391	415,560	317,945	(97,615)	↑	276,083	312,406	470,278	68%	78%	85%
Supplies	1,655	73,965	64,219	(9,747)	↑	62,215	56,634	96,039	67%	90%	98%
Services and Charges	18,984.86	530,609	423,975	(106,634)	↑	561,144	371,326	591,246	72%	82%	90%
Intergovernment Prof Services	102	26,686	21,302	(5,383)	↑	12,758	3,828	26,800	79%	80%	90%
Interfund Services	264,450	2,293,600	2,046,408	(247,192)	↑	2,410,107	1,164,918	2,495,156	82%	182%	90%
Reserve for Budget Adjustment	-	81,531	-	(81,531)		-	-	88,943	0%	8%	100%
<b>Expenditures</b>	<b>430,256</b>	<b>4,591,039</b>	<b>4,031,912</b>	<b>(559,126)</b>	<b>↑</b>	<b>4,366,220</b>	<b>3,093,394</b>	<b>5,099,766</b>	<b>79%</b>	<b>179%</b>	<b>100%</b>
<b>Net Revenue</b>	<b>(429,447)</b>	<b>(4,451,525)</b>	<b>(3,997,022)</b>	<b>454,502</b>	<b>↑</b>	<b>(4,333,782)</b>	<b>(3,061,941)</b>	<b>(4,945,066)</b>			
Transfers In	988,116	11,857,397	11,857,398	-		11,989,929	11,603,754	12,845,514	92%	100%	100%
Transfers Out	-	(192,000)	(192,000)	-		(56,542)	(35,000)	(192,000)	100%	100%	100%
<b>Net Transfers</b>	<b>988,116</b>	<b>11,665,397</b>	<b>11,665,398</b>	<b>-</b>		<b>11,933,387</b>	<b>11,568,754</b>	<b>12,653,514</b>			
<b>Net Operations</b>	<b>558,669</b>	<b>7,213,873</b>	<b>7,668,375</b>	<b>454,502</b>	<b>↑</b>	<b>7,599,605</b>	<b>8,506,813</b>	<b>7,708,448</b>			
<b>Capital Outlay</b>	<b>-</b>	<b>(2,738)</b>	<b>(12,920)</b>	<b>(10,183)</b>		<b>(690)</b>	<b>(11,414)</b>	<b>(167,310)</b>	<b>8%</b>	<b>106%</b>	<b>70%</b>
<b>Revenue less Expenditures</b>	<b>558,669</b>	<b>7,211,135</b>	<b>7,655,455</b>	<b>444,319</b>	<b>↑</b>	<b>7,598,915</b>	<b>8,495,399</b>	<b>7,541,138</b>		<b>YTD</b>	<b>91.67%</b>

CITY OF SPOKANE PARKS AND RECREATION  
STATEMENT OF ACTIVITY WITH ANNUAL BUDGET  
PARK FUND  
NOVEMBER, 2015

	Month Actual	YTD Budget	YTD Actual	Budget Variance	Fav. ↑ Unfav. ↓	2014 YTD Actual	2013 YTD Actual	Annual Budget	% of Budget	Project Calc	Project Mgr
<b>Revenue</b>	<u>271,318</u>	<u>4,742,681</u>	<u>4,624,753</u>	<u>(117,928)</u>	↓	<u>4,719,697</u>	<u>4,436,532</u>	<u>5,131,017</u>	<u>90%</u>	<u>93%</u>	<u>99%</u>
Salaries and Wages	474,067	6,225,196	6,168,238	(56,958)	↑	6,096,795	6,142,836	6,810,960	91%	100%	99%
Personnel Benefits	148,270	1,781,764	1,654,582	(127,182)	↑	1,554,435	1,512,526	1,962,809	84%	94%	96%
Supplies	35,232	881,960	810,414	(71,546)	↑	877,997	874,893	972,447	83%	98%	95%
Services and Charges	202,933	3,468,854	3,286,429	(182,425)	↑	3,314,633	3,032,714	3,891,019	84%	96%	96%
Intergovernment Prof Services	1,712	61,268	53,988	(7,280)	↑	46,729	45,737	63,800	85%	89%	96%
Interfund Services	335,317	2,372,077	2,129,048	(243,029)	↑	2,453,670	2,147,044	2,580,606	83%	91%	90%
Reserve for Budget Adjustment	-	81,531	-	(81,531)		-	-	88,943	0%	27%	100%
<b>Expenditures</b>	<u>1,197,531</u>	<u>14,872,650</u>	<u>14,102,698</u>	<u>(769,952)</u>	↑	<u>14,344,259</u>	<u>13,755,750</u>	<u>16,370,584</u>	<u>86%</u>	<u>85%</u>	<u>100%</u>
<b>Net Revenue</b>	<u>(926,212)</u>	<u>(10,129,969)</u>	<u>(9,477,946)</u>	<u>652,024</u>	↑	<u>(9,624,562)</u>	<u>(9,319,218)</u>	<u>(11,239,567)</u>			
Transfers In	988,116	11,923,397	11,935,294	11,897		12,061,929	12,030,754	12,936,514	92%	73%	100%
Transfers Out	-	(519,064)	(510,964)	8,100		(542,022)	(951,652)	(519,064)	98%	98%	100%
<b>Net Transfers</b>	<u>988,116</u>	<u>11,404,333</u>	<u>11,424,330</u>	<u>19,997</u>		<u>11,519,908</u>	<u>11,079,102</u>	<u>12,417,450</u>			
<b>Net Operations</b>	<u>61,904</u>	<u>1,274,364</u>	<u>1,946,384</u>	<u>672,020</u>	↑	<u>1,895,346</u>	<u>1,759,884</u>	<u>1,177,883</u>			
<b>Capital Outlay</b>	<u>(7,260)</u>	<u>(765,431)</u>	<u>(588,792)</u>	<u>176,639</u>		<u>(722,365)</u>	<u>(1,111,231)</u>	<u>(1,320,855)</u>	45%	86%	79%
<b>Wind Storm 2015</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>	<u>(125,000)</u>			
<b>Revenue less Expenditures</b>	<u>54,645</u>	<u>508,933</u>	<u>1,357,592</u>	<u>848,659</u>	↑	<u>1,172,980</u>	<u>648,653</u>	<u>(267,972)</u>			
<b>* Beginning Fund Balance</b>			<u>2,546,257</u>					<u>2,546,257</u>			
<b>Encumbrances at Month End</b>			<u>(738,689)</u>								
<b>Ending Fund Balance</b>			<u><u>3,165,160</u></u>					<u><u>2,278,285</u></u>		YTD	91.67%

CITY OF SPOKANE PARKS AND RECREATION  
STATEMENT OF ACTIVITY WITH ANNUAL BUDGET  
GOLF FUND  
NOVEMBER, 2015

	Month Actual	YTD Budget	YTD Actual	Budget Variance	Fav. ↑ Unfav. ↓	2014 YTD Actual	2013 YTD Actual	Annual Budget	% of Budget	Project Calc	Project Mgr
<b>Revenue</b>	<b>28,949</b>	<b>3,086,452</b>	<b>3,103,743</b>	<b>17,292</b>	↑	<b>2,839,034</b>	<b>3,004,106</b>	<b>3,103,900</b>	<b>100%</b>	<b>102%</b>	<b>104%</b>
Salaries and Wages	80,191	991,175	1,034,586	43,411	↓	988,012	980,908	1,069,447	97%	104%	102%
Personnel Benefits	27,569	266,004	336,212	70,209	↓	253,831	248,681	290,034	116%	124%	120%
Supplies	10,859	229,866	232,358	2,492	↓	211,222	212,128	254,740	91%	101%	100%
Services and Charges	50,569	727,793	732,086	4,293	↓	652,519	586,984	780,547	94%	101%	99%
Intergovernment Prof Services	1,219	19,878	20,469	591	↓	18,095	19,326	20,100	102%	103%	103%
Interfund Services	52,742	462,578	400,544	(62,035)	↑	435,865	298,012	487,952	82%	87%	100%
Reserve for Budget Adjustment	-	-	-	-		-	-	-			
<b>Expenditures</b>	<b>223,147</b>	<b>2,697,294</b>	<b>2,756,255</b>	<b>58,960</b>	↓	<b>2,559,543</b>	<b>2,346,037</b>	<b>2,902,820</b>	<b>95%</b>	<b>103%</b>	<b>100%</b>
<b>Net Revenue</b>	<b>(194,198)</b>	<b>389,158</b>	<b>347,489</b>	<b>(41,669)</b>	↓	<b>279,491</b>	<b>658,069</b>	<b>201,080</b>			
Transfers In	-	-	137,000	137,000		-	-	162,000			
Transfers Out	(11,345)	(20,808)	(11,345)	9,463		(11,345)	-	(22,700)	50%	58%	100%
<b>Net Transfers</b>	<b>(11,345)</b>	<b>(20,808)</b>	<b>125,655</b>	<b>146,463</b>		<b>(11,345)</b>	<b>-</b>	<b>139,300</b>			
<b>Net Operations</b>	<b>(205,543)</b>	<b>368,349</b>	<b>473,144</b>	<b>104,795</b>	↑	<b>268,146</b>	<b>658,069</b>	<b>340,380</b>			
<b>Capital Outlay</b>	<b>(4,599)</b>	<b>(197,437)</b>	<b>(103,918)</b>	<b>93,519</b>		<b>(94,660)</b>	<b>(62,206)</b>	<b>(216,000)</b>	<b>48%</b>	<b>57%</b>	<b>95%</b>
<b>Revenue less Expenditures</b>	<b>(210,142)</b>	<b>170,912</b>	<b>369,226</b>	<b>198,314</b>	↑	<b>173,486</b>	<b>595,863</b>	<b>124,380</b>		<b>YTD</b>	<b>91.67%</b>
<b>Beginning Fund Balance</b>			<b>162,130</b>								
<b>Park Fund Loan</b>		<b>91,000</b>									
<b>Cash Transfer from Parks</b>		<b>46,000</b>									
<b>Total Transfer from Parks</b>		<b>137,000</b>									
<b>#57 Indian Canyon Deck/Railing</b>		<b>(15,419)</b>									
<b>#58 Indian Canyon Nonbuilding/Misc.</b>		<b>(5,459)</b>									
<b>#58 Amount Encumbered</b>		<b>(15,354)</b>									
<b>#56 Capital Equipment Lease Payment</b>		<b>(46,159)</b>									
<b>Funds assigned to projects - not encumbered</b>		<b>54,609</b>									
<b>Ending Fund Balance</b>			<b>531,356</b>								
<b>Encumbrances at Month End</b>			<b>(45,962)</b>								
<b>Noncommitted Fund Balance</b>			<b>485,394</b>								

The Capital Improvements (#57 & #58) amounts are input to calculate the remaining balance of the Park Fund loan. These amounts are included in the "Capital Outlay" line item above and the encumbrance amount is included in the "Encumbrances at Month End".

**City of Spokane Parks & Recreation**
**Data Report**

Park Fund		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenue	2013	197,438	159,037	275,210	376,435	580,022	611,849	787,354	775,448	357,773	170,229	145,735	366,535	4,803,067
	Budget	257,491	175,401	233,540	505,823	511,631	773,830	770,827	753,241	424,308	201,297	135,291	388,336	5,131,017
	Actual	241,727	182,680	258,316	465,312	551,358	663,508	736,255	594,732	459,405	200,141	271,318	-	4,624,753
Revenue YTD	2013	197,438	356,475	631,686	1,008,121	1,588,143	2,199,992	2,987,346	3,762,794	4,120,568	4,290,797	4,436,532	4,803,067	-
	YTD Budget	257,491	432,892	666,432	1,172,254	1,683,886	2,457,716	3,228,543	3,981,784	4,406,092	4,607,390	4,742,681	5,131,017	-
	YTD Actual	241,727	424,406	682,722	1,148,034	1,699,393	2,362,901	3,099,156	3,693,888	4,153,293	4,353,434	4,624,753	4,624,753	-
Expenditure	2013	434,530	984,529	732,241	1,174,362	1,582,482	1,393,102	1,617,168	1,748,763	1,583,292	1,133,911	1,371,369	1,649,681	15,405,431
	Budget	480,105	829,950	848,465	1,190,940	1,462,186	1,425,734	1,571,278	1,528,330	1,531,295	1,366,802	1,061,445	1,508,587	14,805,116
	Actual	407,213	1,080,644	843,585	1,149,124	1,579,257	1,238,536	1,639,660	1,967,468	1,570,131	1,429,549	1,197,531	-	14,102,698
Expenditure YTD	2013	434,530	1,419,060	2,151,301	3,325,663	4,908,145	6,301,247	7,918,415	9,667,178	11,250,470	12,384,381	13,755,750	15,405,431	-
	YTD Budget	480,105	1,310,055	2,158,520	3,349,460	4,811,646	6,237,380	7,808,658	9,336,988	10,868,282	12,235,084	13,296,529	14,805,116	-
	YTD Actual	407,213	1,487,857	2,331,442	3,480,566	5,059,823	6,298,359	7,938,019	9,905,487	11,475,619	12,905,168	14,102,698	14,102,698	-
<b>Urban Forestry</b>														
Revenue	2013	(424)	444	929	844	381	5,920	12,662	924	2,224	4,400	18,101	66,150	112,554
	Budget	360	292	488	988	6,391	16,033	1,581	7,779	2,839	2,040	362	86,848	126,000
	Actual	158	(260)	628	776	1,613	29,888	2,353	10,180	21,976	999	453	-	68,764
Revenue YTD	2013	(424)	20	949	1,793	2,174	8,094	20,756	21,679	23,904	28,303	46,404	112,554	-
	YTD Budget	360	652	1,140	2,128	8,519	24,552	26,132	33,911	36,750	38,790	39,152	126,000	-
	YTD Actual	158	(102)	526	1,302	2,915	32,803	35,156	45,336	67,312	68,311	68,764	68,764	-
Expenditure	2013	20,367	28,377	28,080	36,207	52,449	35,574	59,681	47,731	39,153	46,524	68,118	54,118	516,379
	Budget	27,521	41,800	40,268	47,170	57,246	52,949	43,557	43,812	38,379	58,632	47,462	67,098	565,894
	Actual	22,020	46,334	39,672	36,764	55,621	47,431	39,665	43,353	47,031	59,201	53,567	-	490,658
Expenditure YTD	2013	20,367	48,744	76,824	113,031	165,480	201,054	260,735	308,466	347,619	394,143	462,261	516,379	-
	YTD Budget	27,521	69,321	109,589	156,759	214,005	266,954	310,511	354,324	392,703	451,335	498,796	565,894	-
	YTD Actual	22,020	68,354	108,027	144,790	200,412	247,842	287,507	330,860	377,890	437,091	490,658	490,658	-
<b>Recreation</b>														
Revenue	2013	106,369	68,194	94,644	103,920	171,923	182,298	214,972	177,154	128,967	70,749	29,099	80,339	1,428,628
	Budget	108,196	39,959	86,531	170,345	162,838	223,161	235,837	126,216	161,467	50,543	33,478	31,530	1,430,100
	Actual	95,185	67,676	80,290	180,004	173,912	213,797	186,724	152,945	126,449	102,099	95,707	-	1,474,788
Revenue YTD	2013	106,369	174,563	269,207	373,127	545,050	727,349	942,321	1,119,474	1,248,441	1,319,190	1,348,289	1,428,628	-
	YTD Budget	108,196	148,155	234,686	405,031	567,869	791,030	1,026,867	1,153,083	1,314,549	1,365,093	1,398,570	1,430,100	-
	YTD Actual	95,185	162,861	243,151	423,155	597,067	810,864	997,588	1,150,533	1,276,982	1,379,081	1,474,788	1,474,788	-
Expenditure	2013	66,334	146,985	126,049	138,201	280,776	290,212	428,142	449,581	325,332	249,514	184,198	236,090	2,921,414
	Budget	82,671	111,486	155,904	219,126	272,683	308,432	444,135	391,407	289,986	289,627	206,544	221,523	2,993,523
	Actual	69,503	150,418	171,669	189,280	267,131	276,061	429,370	529,726	356,262	290,824	158,455	-	2,888,700
Expenditure YTD	2013	66,334	213,319	339,367	477,569	758,344	1,048,556	1,476,698	1,926,279	2,251,611	2,501,125	2,685,324	2,921,414	-
	YTD Budget	82,671	194,157	350,061	569,187	841,869	1,150,301	1,594,436	1,985,842	2,275,829	2,565,456	2,772,000	2,993,523	-
	YTD Actual	69,503	219,922	391,591	580,871	848,002	1,124,063	1,553,433	2,083,159	2,439,421	2,730,245	2,888,700	2,888,700	-
<b>Riverfront Park</b>														
Revenue	2013	107,655	87,449	167,659	266,386	374,147	413,148	544,087	561,524	202,071	75,720	96,181	175,431	3,071,458
	Budget	137,250	117,541	142,361	326,119	311,543	478,382	498,829	595,247	193,062	93,729	118,054	226,999	3,239,117
	Actual	146,235	113,782	172,743	211,619	357,980	391,206	519,590	413,198	301,099	85,993	170,194	-	2,883,640
Revenue YTD	2013	107,655	195,104	362,763	629,149	1,003,297	1,416,445	1,960,532	2,522,056	2,724,126	2,799,847	2,896,027	3,071,458	-
	YTD Budget	137,250	254,791	397,152	723,271	1,034,814	1,513,196	2,012,025	2,607,272	2,800,334	2,894,063	3,012,118	3,239,117	-
	YTD Actual	146,235	260,017	432,761	644,380	1,002,360	1,393,566	1,913,156	2,326,353	2,627,453	2,713,446	2,883,640	2,883,640	-
Expenditure	2013	88,605	158,355	142,524	313,443	292,147	335,093	426,346	357,377	350,542	177,420	233,278	332,943	3,208,072
	Budget	101,590	197,245	187,054	254,025	332,748	348,846	393,556	381,980	353,518	305,816	204,598	290,041	3,351,017
	Actual	79,894	181,600	167,206	258,976	267,771	295,273	382,445	421,338	352,324	285,116	168,755	-	2,860,697
Expenditure YTD	2013	88,605	246,960	389,484	702,927	995,073	1,330,167	1,756,513	2,113,889	2,464,431	2,641,851	2,875,129	3,208,072	-
	YTD Budget	101,590	298,834	485,888	739,913	1,072,662	1,421,508	1,815,064	2,197,044	2,550,562	2,856,378	3,060,976	3,351,017	-
	YTD Actual	79,894	261,494	428,700	687,676	955,447	1,250,719	1,633,164	2,054,502	2,406,826	2,691,942	2,860,697	2,860,697	-



**City of Spokane Parks & Recreation  
Data Report**

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Park Operations</b>														
Revenue	2013	(666)	458	494	(2,228)	22,374	7,235	13,045	30,846	22,977	18,438	1,386	58,340	172,699
	Budget	10,172	30	(101)	2,437	3,274	7,163	25,112	20,972	36,262	47,793	214	27,774	181,100
	Actual	(209)	186	532	68,863	6,052	20,464	28,816	16,101	6,115	11,597	4,155	-	162,671
Revenue YTD	2013	(666)	(208)	287	(1,942)	20,432	27,667	40,712	71,558	94,535	112,973	114,359	172,699	-
	YTD Budget	10,172	10,201	10,100	12,537	15,811	22,975	48,087	69,058	105,320	153,113	153,326	181,100	-
	YTD Actual	(209)	(23)	509	69,371	75,423	95,888	124,703	140,804	146,919	158,516	162,671	162,671	-
Expenditure	2013	136,219	229,621	198,569	268,806	420,593	356,374	389,595	408,476	437,394	405,583	406,287	381,518	4,039,035
	Budget	145,318	247,004	253,277	279,958	469,769	367,254	413,828	425,797	451,918	488,399	328,841	403,572	4,274,934
	Actual	126,167	243,078	227,006	255,029	416,341	362,425	424,075	444,376	440,775	493,188	315,629	-	3,748,091
Expenditure YTD	2013	136,219	365,840	564,409	833,215	1,253,807	1,610,181	1,999,776	2,408,252	2,845,646	3,251,229	3,657,516	4,039,035	-
	YTD Budget	145,318	392,322	645,599	925,557	1,395,326	1,762,580	2,176,407	2,602,205	3,054,122	3,542,521	3,871,362	4,274,934	-
	YTD Actual	126,167	369,246	596,252	851,281	1,267,621	1,630,047	2,054,122	2,498,498	2,939,273	3,432,462	3,748,091	3,748,091	-
<b>Administration</b>														
Revenue	2013	(15,496)	2,492	11,484	7,514	11,197	3,247	2,589	5,001	1,534	923	968	(13,725)	17,727
	Budget	1,513	17,579	4,261	5,935	27,585	49,091	9,468	3,028	30,679	7,193	(16,817)	15,186	154,700
	Actual	358	1,296	4,123	4,050	11,802	8,153	(1,227)	2,308	3,766	(547)	809	-	34,890
Revenue YTD	2013	(15,496)	(13,004)	(1,520)	5,993	17,191	20,437	23,026	28,027	29,562	30,484	31,453	17,727	-
	YTD Budget	1,513	19,092	23,353	29,288	56,872	105,963	115,431	118,460	149,139	156,332	139,514	154,700	-
	YTD Actual	358	1,653	5,776	9,826	21,627	29,781	28,553	30,862	34,628	34,081	34,890	34,890	-
Expenditure	2013	123,005	232,415	211,963	390,660	329,741	348,254	276,202	285,333	397,494	224,327	274,000	526,354	3,619,748
	Budget	102,028	528,790	371,210	473,330	571,081	413,429	353,072	540,750	374,859	395,153	477,843	498,222	5,099,766
	Actual	109,628	459,213	238,031	408,933	572,393	257,347	353,715	527,640	373,537	301,220	430,256	-	4,031,912
Expenditure YTD	2013	123,005	355,421	567,383	958,043	1,287,784	1,636,038	1,912,240	2,197,573	2,595,067	2,819,394	3,093,394	3,619,748	-
	YTD Budget	102,028	630,818	1,002,028	1,475,358	2,046,439	2,459,868	2,812,940	3,353,689	3,728,548	4,123,701	4,601,544	5,099,766	-
	YTD Actual	109,628	568,841	806,872	1,215,805	1,788,198	2,045,544	2,399,259	2,926,899	3,300,436	3,601,656	4,031,912	4,031,912	-
<b>Golf Fund</b>														
Revenue	2013	35,327	25,389	285,941	309,447	429,265	440,456	486,289	450,609	322,814	194,157	24,412	33,470	3,037,577
	Budget	893	37,194	188,449	344,344	460,746	477,928	434,544	499,212	380,767	228,189	34,185	17,448	3,103,900
	Actual	(7,218)	138,979	224,306	346,085	479,639	420,413	472,625	433,245	364,195	202,524	28,949	-	3,103,743
Revenue YTD	2013	35,327	60,717	346,658	656,104	1,085,369	1,525,826	2,012,115	2,462,724	2,785,538	2,979,695	3,004,106	3,037,577	-
	YTD Budget	893	38,088	226,537	570,881	1,031,627	1,509,555	1,944,099	2,443,311	2,824,078	3,052,267	3,086,452	3,103,900	-
	YTD Actual	(7,218)	131,761	356,067	702,153	1,181,792	1,602,205	2,074,830	2,508,075	2,872,270	3,074,794	3,103,743	3,103,743	-
Expenditure	2013	61,364	89,296	94,912	167,984	354,142	275,301	217,040	299,412	297,002	241,242	248,342	229,274	2,575,311
	Budget	46,034	193,625	131,246	181,891	337,903	265,368	270,141	349,366	320,714	347,742	252,845	205,946	2,902,820
	Actual	60,151	171,048	113,357	190,672	332,748	264,125	289,106	398,384	369,545	343,972	223,147	-	2,756,255
Expenditure YTD	2013	61,364	150,659	245,578	413,556	767,698	1,042,999	1,260,040	1,559,452	1,856,453	2,097,695	2,346,037	2,575,311	-
	YTD Budget	45,534	240,093	371,694	553,385	887,107	1,152,901	1,425,483	1,773,359	2,095,954	2,444,784	2,697,294	2,902,820	-
	YTD Actual	60,151	231,199	344,556	535,227	867,975	1,132,100	1,421,206	1,819,590	2,189,135	2,533,107	2,756,255	2,756,255	-

**City of Spokane Parks & Recreation**
**Data Report**

Park Fund		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenue	2013	197,438	159,037	275,210	376,435	580,022	611,849	787,354	775,448	357,773	170,229	145,735	366,535	4,803,067
	Budget	257,491	175,401	233,540	505,823	511,631	773,830	770,827	753,241	424,308	201,297	135,291	388,336	5,131,017
	Actual	241,727	182,680	258,316	465,312	551,358	663,508	736,255	594,732	459,405	200,141	271,318	-	4,624,753
Revenue YTD	2013	197,438	356,475	631,686	1,008,121	1,588,143	2,199,992	2,987,346	3,762,794	4,120,568	4,290,797	4,436,532	4,803,067	-
	YTD Budget	257,491	432,892	666,432	1,172,254	1,683,886	2,457,716	3,228,543	3,981,784	4,406,092	4,607,390	4,742,681	5,131,017	-
	YTD Actual	241,727	424,406	682,722	1,148,034	1,699,393	2,362,901	3,099,156	3,693,888	4,153,293	4,353,434	4,624,753	4,624,753	-
Expenditure	2013	434,530	984,529	732,241	1,174,362	1,582,482	1,393,102	1,617,168	1,748,763	1,583,292	1,133,911	1,371,369	1,649,681	15,405,431
	Budget	480,105	829,950	848,465	1,190,940	1,462,186	1,425,734	1,571,278	1,528,330	1,531,295	1,366,802	1,061,445	1,508,587	14,805,116
	Actual	407,213	1,080,644	843,585	1,149,124	1,579,257	1,238,536	1,639,660	1,967,468	1,570,131	1,429,549	1,197,531	-	14,102,698
Expenditure YTD	2013	434,530	1,419,060	2,151,301	3,325,663	4,908,145	6,301,247	7,918,415	9,667,178	11,250,470	12,384,381	13,755,750	15,405,431	-
	YTD Budget	480,105	1,310,055	2,158,520	3,349,460	4,811,646	6,237,380	7,808,658	9,336,988	10,868,282	12,235,084	13,296,529	14,805,116	-
	YTD Actual	407,213	1,487,857	2,331,442	3,480,566	5,059,823	6,298,359	7,938,019	9,905,487	11,475,619	12,905,168	14,102,698	14,102,698	-
<b>Urban Forestry</b>														
Revenue	2013	(424)	444	929	844	381	5,920	12,662	924	2,224	4,400	18,101	66,150	112,554
	Budget	360	292	488	988	6,391	16,033	1,581	7,779	2,839	2,040	362	86,848	126,000
	Actual	158	(260)	628	776	1,613	29,888	2,353	10,180	21,976	999	453	-	68,764
Revenue YTD	2013	(424)	20	949	1,793	2,174	8,094	20,756	21,679	23,904	28,303	46,404	112,554	-
	YTD Budget	360	652	1,140	2,128	8,519	24,552	26,132	33,911	36,750	38,790	39,152	126,000	-
	YTD Actual	158	(102)	526	1,302	2,915	32,803	35,156	45,336	67,312	68,311	68,764	68,764	-
Expenditure	2013	20,367	28,377	28,080	36,207	52,449	35,574	59,681	47,731	39,153	46,524	68,118	54,118	516,379
	Budget	27,521	41,800	40,268	47,170	57,246	52,949	43,557	43,812	38,379	58,632	47,462	67,098	565,894
	Actual	22,020	46,334	39,672	36,764	55,621	47,431	39,665	43,353	47,031	59,201	53,567	-	490,658
Expenditure YTD	2013	20,367	48,744	76,824	113,031	165,480	201,054	260,735	308,466	347,619	394,143	462,261	516,379	-
	YTD Budget	27,521	69,321	109,589	156,759	214,005	266,954	310,511	354,324	392,703	451,335	498,796	565,894	-
	YTD Actual	22,020	68,354	108,027	144,790	200,412	247,842	287,507	330,860	377,890	437,091	490,658	490,658	-
<b>Recreation</b>														
Revenue	2013	106,369	68,194	94,644	103,920	171,923	182,298	214,972	177,154	128,967	70,749	29,099	80,339	1,428,628
	Budget	108,196	39,959	86,531	170,345	162,838	223,161	235,837	126,216	161,467	50,543	33,478	31,530	1,430,100
	Actual	95,185	67,676	80,290	180,004	173,912	213,797	186,724	152,945	126,449	102,099	95,707	-	1,474,788
Revenue YTD	2013	106,369	174,563	269,207	373,127	545,050	727,349	942,321	1,119,474	1,248,441	1,319,190	1,348,289	1,428,628	-
	YTD Budget	108,196	148,155	234,686	405,031	567,869	791,030	1,026,867	1,153,083	1,314,549	1,365,093	1,398,570	1,430,100	-
	YTD Actual	95,185	162,861	243,151	423,155	597,067	810,864	997,588	1,150,533	1,276,982	1,379,081	1,474,788	1,474,788	-
Expenditure	2013	66,334	146,985	126,049	138,201	280,776	290,212	428,142	449,581	325,332	249,514	184,198	236,090	2,921,414
	Budget	82,671	111,486	155,904	219,126	272,683	308,432	444,135	391,407	289,986	289,627	206,544	221,523	2,993,523
	Actual	69,503	150,418	171,669	189,280	267,131	276,061	429,370	529,726	356,262	290,824	158,455	-	2,888,700
Expenditure YTD	2013	66,334	213,319	339,367	477,569	758,344	1,048,556	1,476,698	1,926,279	2,251,611	2,501,125	2,685,324	2,921,414	-
	YTD Budget	82,671	194,157	350,061	569,187	841,869	1,150,301	1,594,436	1,985,842	2,275,829	2,565,456	2,772,000	2,993,523	-
	YTD Actual	69,503	219,922	391,591	580,871	848,002	1,124,063	1,553,433	2,083,159	2,439,421	2,730,245	2,888,700	2,888,700	-
<b>Riverfront Park</b>														
Revenue	2013	107,655	87,449	167,659	266,386	374,147	413,148	544,087	561,524	202,071	75,720	96,181	175,431	3,071,458
	Budget	137,250	117,541	142,361	326,119	311,543	478,382	498,829	595,247	193,062	93,729	118,054	226,999	3,239,117
	Actual	146,235	113,782	172,743	211,619	357,980	391,206	519,590	413,198	301,099	85,993	170,194	-	2,883,640
Revenue YTD	2013	107,655	195,104	362,763	629,149	1,003,297	1,416,445	1,960,532	2,522,056	2,724,126	2,799,847	2,896,027	3,071,458	-
	YTD Budget	137,250	254,791	397,152	723,271	1,034,814	1,513,196	2,012,025	2,607,272	2,800,334	2,894,063	3,012,118	3,239,117	-
	YTD Actual	146,235	260,017	432,761	644,380	1,002,360	1,393,566	1,913,156	2,326,353	2,627,453	2,713,446	2,883,640	2,883,640	-
Expenditure	2013	88,605	158,355	142,524	313,443	292,147	335,093	426,346	357,377	350,542	177,420	233,278	332,943	3,208,072
	Budget	101,590	197,245	187,054	254,025	332,748	348,846	393,556	381,980	353,518	305,816	204,598	290,041	3,351,017
	Actual	79,894	181,600	167,206	258,976	267,771	295,273	382,445	421,338	352,324	285,116	168,755	-	2,860,697
Expenditure YTD	2013	88,605	246,960	389,484	702,927	995,073	1,330,167	1,756,513	2,113,889	2,464,431	2,641,851	2,875,129	3,208,072	-
	YTD Budget	101,590	298,834	485,888	739,913	1,072,662	1,421,508	1,815,064	2,197,044	2,550,562	2,856,378	3,060,976	3,351,017	-
	YTD Actual	79,894	261,494	428,700	687,676	955,447	1,250,719	1,633,164	2,054,502	2,406,826	2,691,942	2,860,697	2,860,697	-

**City of Spokane Parks & Recreation  
Data Report**

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Park Operations</b>														
Revenue	2013	(666)	458	494	(2,228)	22,374	7,235	13,045	30,846	22,977	18,438	1,386	58,340	172,699
	Budget	10,172	30	(101)	2,437	3,274	7,163	25,112	20,972	36,262	47,793	214	27,774	181,100
	Actual	(209)	186	532	68,863	6,052	20,464	28,816	16,101	6,115	11,597	4,155	-	162,671
Revenue YTD	2013	(666)	(208)	287	(1,942)	20,432	27,667	40,712	71,558	94,535	112,973	114,359	172,699	-
	YTD Budget	10,172	10,201	10,100	12,537	15,811	22,975	48,087	69,058	105,320	153,113	153,326	181,100	-
	YTD Actual	(209)	(23)	509	69,371	75,423	95,888	124,703	140,804	146,919	158,516	162,671	162,671	-
Expenditure	2013	136,219	229,621	198,569	268,806	420,593	356,374	389,595	408,476	437,394	405,583	406,287	381,518	4,039,035
	Budget	145,318	247,004	253,277	279,958	469,769	367,254	413,828	425,797	451,918	488,399	328,841	403,572	4,274,934
	Actual	126,167	243,078	227,006	255,029	416,341	362,425	424,075	444,376	440,775	493,188	315,629	-	3,748,091
Expenditure YTD	2013	136,219	365,840	564,409	833,215	1,253,807	1,610,181	1,999,776	2,408,252	2,845,646	3,251,229	3,657,516	4,039,035	-
	YTD Budget	145,318	392,322	645,599	925,557	1,395,326	1,762,580	2,176,407	2,602,205	3,054,122	3,542,521	3,871,362	4,274,934	-
	YTD Actual	126,167	369,246	596,252	851,281	1,267,621	1,630,047	2,054,122	2,498,498	2,939,273	3,432,462	3,748,091	3,748,091	-
<b>Administration</b>														
Revenue	2013	(15,496)	2,492	11,484	7,514	11,197	3,247	2,589	5,001	1,534	923	968	(13,725)	17,727
	Budget	1,513	17,579	4,261	5,935	27,585	49,091	9,468	3,028	30,679	7,193	(16,817)	15,186	154,700
	Actual	358	1,296	4,123	4,050	11,802	8,153	(1,227)	2,308	3,766	(547)	809	-	34,890
Revenue YTD	2013	(15,496)	(13,004)	(1,520)	5,993	17,191	20,437	23,026	28,027	29,562	30,484	31,453	17,727	-
	YTD Budget	1,513	19,092	23,353	29,288	56,872	105,963	115,431	118,460	149,139	156,332	139,514	154,700	-
	YTD Actual	358	1,653	5,776	9,826	21,627	29,781	28,553	30,862	34,628	34,081	34,890	34,890	-
Expenditure	2013	123,005	232,415	211,963	390,660	329,741	348,254	276,202	285,333	397,494	224,327	274,000	526,354	3,619,748
	Budget	102,028	528,790	371,210	473,330	571,081	413,429	353,072	540,750	374,859	395,153	477,843	498,222	5,099,766
	Actual	109,628	459,213	238,031	408,933	572,393	257,347	353,715	527,640	373,537	301,220	430,256	-	4,031,912
Expenditure YTD	2013	123,005	355,421	567,383	958,043	1,287,784	1,636,038	1,912,240	2,197,573	2,595,067	2,819,394	3,093,394	3,619,748	-
	YTD Budget	102,028	630,818	1,002,028	1,475,358	2,046,439	2,459,868	2,812,940	3,353,689	3,728,548	4,123,701	4,601,544	5,099,766	-
	YTD Actual	109,628	568,841	806,872	1,215,805	1,788,198	2,045,544	2,399,259	2,926,899	3,300,436	3,601,656	4,031,912	4,031,912	-
<b>Golf Fund</b>														
Revenue	2013	35,327	25,389	285,941	309,447	429,265	440,456	486,289	450,609	322,814	194,157	24,412	33,470	3,037,577
	Budget	893	37,194	188,449	344,344	460,746	477,928	434,544	499,212	380,767	228,189	34,185	17,448	3,103,900
	Actual	(7,218)	138,979	224,306	346,085	479,639	420,413	472,625	433,245	364,195	202,524	28,949	-	3,103,743
Revenue YTD	2013	35,327	60,717	346,658	656,104	1,085,369	1,525,826	2,012,115	2,462,724	2,785,538	2,979,695	3,004,106	3,037,577	-
	YTD Budget	893	38,088	226,537	570,881	1,031,627	1,509,555	1,944,099	2,443,311	2,824,078	3,052,267	3,086,452	3,103,900	-
	YTD Actual	(7,218)	131,761	356,067	702,153	1,181,792	1,602,205	2,074,830	2,508,075	2,872,270	3,074,794	3,103,743	3,103,743	-
Expenditure	2013	61,364	89,296	94,912	167,984	354,142	275,301	217,040	299,412	297,002	241,242	248,342	229,274	2,575,311
	Budget	46,034	193,625	131,246	181,891	337,903	265,368	270,141	349,366	320,714	347,742	252,845	205,946	2,902,820
	Actual	60,151	171,048	113,357	190,672	332,748	264,125	289,106	398,384	369,545	343,972	223,147	-	2,756,255
Expenditure YTD	2013	61,364	150,659	245,578	413,556	767,698	1,042,999	1,260,040	1,559,452	1,856,453	2,097,695	2,346,037	2,575,311	-
	YTD Budget	45,534	240,093	371,694	553,385	887,107	1,152,901	1,425,483	1,773,359	2,095,954	2,444,784	2,697,294	2,902,820	-
	YTD Actual	60,151	231,199	344,556	535,227	867,975	1,132,100	1,421,206	1,819,590	2,189,135	2,533,107	2,756,255	2,756,255	-

## Fund 1950 - Park Cumulative Reserve Fund

January 1, 2015 through November 30, 2015

		BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE	Fund Balance Category	
	General Purposes	\$ 268,627.49	\$ 15,227.76	\$ 28,250.05	\$ 255,605.20	Undesignated	
<i>a</i>	PFD - Boat Landing	(1,928.81)	-	\$ 52,674.09	(54,602.90)	Undesignated	
<i>b</i>	DOE - Mirror Pond Control	(38,353.16)	40,795.00	\$ 5,886.98	(3,445.14)	Undesignated	
<i>c</i>	Donation - Conservation TBD	-	121,501.95	\$ -	121,501.95	Undesignated	
	Computer Replacement & Software	187,616.49	35,000.00	66,375.04	156,241.45	Designated	Capital
	Fleet Replacement	1,373,734.89	183,224.00	176,904.49	1,380,054.40	Designated	Capital
<i>d</i>	Sky Prairie/5-Mile	39,500.00	3,200.00	-	42,700.00	Designated	Capital
<i>e</i>	Turf Replacement	-	57,500.00	-	57,500.00	Designated	Capital
	Northbank Soil Mitigation	241,302.67	-	-	241,302.67	Designated	Risk
<i>f</i>	Skyride	327,771.65	100,000.00	50,000.00	377,771.65	Designated	Debt Svc & Repairs
<i>g</i>	Reserved for Property Donations	45,583.80	-	-	45,583.80	Restricted	Property Donation:
<i>h</i>	Conservation Futures	70,671.70	-	-	70,671.70	Restricted	Futures
	Riverfront Conservation Futures Loan	-	-	-	-	Restricted	Futures
		<u>\$ 2,514,526.72</u>	<u>\$ 556,448.71</u>	<u>\$ 380,090.65</u>	<u>\$ 2,690,884.78</u>		

### FOOTNOTES:

- a* Expenses to be reimbursed by Public Facilities District for boat launch. (Expecting reimbursement by year end 2015)
- b* Expenses to be reimbursed by Department of Ecology for pond control system.
- c* Donor provided \$121,501.95 for her interest in "Conservation" of Parks/Land. Appropriation to be determined.
- d* Fee paid during building permit process and is designated for a recreation area within the development.
- e* Annual transfer from Park Fund to be made of \$37,500 for future expense of Synthetic Turf Replacement.  
Note: Additional \$20,000 transferred in 2015 for a total of \$57,500.
- f* Funds are covering debt service of \$50,000 due in June and December. (2005A Bond Callable 12/1/2015)
- g* Donations derived from property transactions reserved for maintenance and operations.  
Existing properties include:      >Armstrong      >Romaine-Palisades      >Austin Ravine  
   >Dahm      >Stemper et al
- h* Levied taxes for maintenance and operations of specific properties:  
   >Rim Rock      >Trolley Trail      >Downriver      >Elliot      >Palisades (Thomas & Gusman)  
   >Camp Sekani      >Latah Creek      >Romine      >Ashland Estate      >Drumheller Springs

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<i>e</i>	Turf Replacement	-	57,500.00	-	57,500.00	Designated	Capital
	Northbank Soil Mitigation	241,302.67	-	-	241,302.67	Designated	Risk
<i>f</i>	Skyride	327,771.65	100,000.00	50,000.00	377,771.65	Designated	Debt Svc & Repairs
<i>g</i>	Reserved for Property Donations	45,583.80	-	-	45,583.80	Restricted	Property Donation:
<i>h</i>	Conservation Futures	70,671.70	-	-	70,671.70	Restricted	Futures
	Riverfront Conservation Futures Loan	-	-	-	-	Restricted	Futures
		<u>\$ 2,514,526.72</u>	<u>\$ 556,448.71</u>	<u>\$ 380,090.65</u>	<u>\$ 2,690,884.78</u>		

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   >Camp Sekani      >Latah Creek      >Romine      >Ashland Estate      >Drumheller Springs

**CUMULATIVE RESERVE FUND BALANCE  
AS OF 12/31/2009**

Reserved-Property Donations	\$ 45,911.22
Computer Replacement Funds	\$ 102,591.83
General	\$ 394,271.47
Fleet Replacement	\$ 729,790.59
Fleet Replacement due from Former YMCA	\$ 850,000.00
Moore-Turner Garden	\$ 25,688.18
Sky Prairie	\$ 5,000.00
North Bank Development	\$ 80,207.60
North Bank Soil Mitigation	\$ 250,000.00
Land Acquisition/Conservation Futures	\$ 63,965.47
Riverfront Park Projects	\$ 109,931.98
Skyride Debt Service and Major Maintenance	\$ 10,781.94
Former YMCA	\$ (173,660.00)
Former YMCA due to Fleet Replacement	\$ (850,000.00)
<b>Total</b>	<b><u>\$ 1,644,480.28</u></b>

Ken's  
Request

**CUMULATIVE RESERVE FUND BALANCE  
AS OF 7/31/2008**



# **CUMULATIVE RESERVE FUND BALANCE**

## **12/31/2010**

<b>Reserved-Property Donations</b>	<b>\$</b>	<b>45,911</b>
<b>Computer Replacement</b>	<b>\$</b>	<b>89,499</b>
<b>General</b>	<b>\$</b>	<b>397,790</b>
<b>Fleet Replacment</b>	<b>\$</b>	<b>948,409</b>
<b>Albion Heights</b>	<b>\$</b>	<b>-</b>
<b>Moore-Turner</b>	<b>\$</b>	<b>18,593</b>
<b>Sky Prarie</b>	<b>\$</b>	<b>5,000</b>
<b>North Bank Development</b>	<b>\$</b>	<b>80,208</b>
<b>Land Acquisition/Conservation Futures</b>	<b>\$</b>	<b>55,198</b>
<b>Conservation Futures - M &amp; O</b>	<b>\$</b>	<b>32,108</b>
<b>Riverfront Park Projects</b>	<b>\$</b>	<b>109,932</b>
<b>Northbank Soil Mitigation</b>	<b>\$</b>	<b>241,303</b>
<b>Skyride</b>	<b>\$</b>	<b>5,379</b>
<b>Fish Lake</b>	<b>\$</b>	<b>(20,000)</b>
<b>YMCA PURCHASE</b>	<b>\$</b>	<b>(300,629)</b>
<b>YMCA DEMOLITION</b>	<b>\$</b>	<b>(2,470)</b>
<b>WHITEWATER GRANT</b>	<b>\$</b>	<b>-</b>
<b>Total</b>	<b>\$</b>	<b>1,706,231</b>

<b>LOAN BALANCE YMCA TO FLEET</b>	<b>\$</b>	<b>850,000</b>
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12/1/2007	Loan Payment			
	Set aside funds previously set aside in 3348 Bond Fund for Soil			
12/5/2007	Mitigation Funds - North Bank Property - see file for notes		\$	250,000.00
12/15/2007	Transfer from Bond Fund to C&F Fund			
7/31/2010	BUILDING REPAIRS/MAINTENANCE		\$	(5,240.43)
7/31/2010	CONTRACTUAL SERVICES		\$	(3,456.90)

0 • C

250,000.00 \*  
5,240.43 -  
3,456.90 -  
241,302.67 \*

**Funding Source:** RFP Northbank Soil Mitigation

**Funding Period:** No specified closure date  
Need to locate contract/valid reference data

**Funding Purpose and Uses:** Funding from revenue in excess of \$20,000 from Diamond/Riverfront Parking fees to expend on necessary projects for the North Bank property.

**Maintenance and Operations:**  
(1)

**Specific Restrictions:**  
n/a