



## City of Spokane Park Board Golf Committee Meeting

Tuesday, March 10, 2020 – 8 a.m.  
Willow Room, Woodland Center – John A Finch Arboretum  
3404 West Woodland Boulevard, Spokane, Washington  
Mark Poirier – Golf Manager

### Committee Members:

Sperling, Gerry - Chair  
Chase, Rick  
Anderson, Bob  
Richey, Barb

A special meeting of the City of Spokane Park Board Golf Committee will be held at 8 a.m. on Tuesday, March 10, 2020, in the Willow Room at Finch Arboretum's Woodland Center, 3404 West Woodland Boulevard, Spokane, Washington. The meeting will be conducted in a standing committee format for the Golf Committee of the City of Spokane Park Board. Because a quorum of the Park Board may be present, the standing committee meeting will be conducted as a committee of the whole Board.

The meeting will be open to the public, with the possibility of moving into executive session only with the members of the Park Board and appropriate staff. Discussion will be limited to appropriate officials and staff. Public testimony may be taken at the discretion of the committee Chair.

## AGENDA

### Action Items:

1. 2020 turf and chemical value blanket (not to exceed \$195,000, tax inclusive) ~ Mark Poirier

### Discussion Items:

1. Golf Show recap ~ Mark Poirier
2. Maintenance equipment ~ Mark Poirier

### Standing Report Items:

1. Golf Marketing Report ~ Fianna Dickson
2. Golf Financial Report ~ Mark Poirier
3. Superintendent's Report ~ Superintendents
4. What's Happening at the Courses ~ Golf Professionals

*Agenda Subject to Change*

**AMERICANS WITH DISABILITIES ACT (ADA) INFORMATION:** The City of Spokane is committed to providing equal access to its facilities, programs and services for persons with disabilities. Headsets may be checked out (upon presentation of picture I.D.) through the meeting organizer. Individuals requesting reasonable accommodations or further information may call, write, or email Human Resources at 509.625.6363, 808 W. Spokane Falls Blvd, Spokane, WA, 99201; or [erahrclerks@spokanecity.org](mailto:erahrclerks@spokanecity.org). Persons who are deaf or hard of hearing may contact Human Resources through the Washington Relay Service at 7-1-1. Please contact us forty-eight (48) hours before the meeting date

# Spokane Park Board

## Briefing Paper



<b>Committee</b>	Golf		
<b>Committee meeting date</b>	3/10/20		
<b>Requester</b>	Mark Poirier		
<b>Requester phone number</b>	625-4653		
<b>Type of agenda item</b>	<input type="radio"/> Consent	<input type="radio"/> Discussion	<input type="radio"/> Information <input checked="" type="radio"/> Action
<b>Type of contract</b>	<input type="radio"/> New	<input type="radio"/> Renewal/extension	<input type="radio"/> Amendment/change order <input checked="" type="radio"/> Other
<b>City Clerks file (OPR or policy #)</b>			
<b>Item title: (Use exact language on the agenda)</b>	2020 turf and chemical value blanket (not to exceed \$195,000, tax inclusive)		
<b>Begin/end dates</b>	Begins: 3/10/20	Ends: 12/31/2020	<input type="checkbox"/> Open ended
<b>Impact if not approved at this time</b>	Golf, Parks, Recreation, and Sports Complexes		
<b>Background/history:</b> Written bids were solicited for various turf chemicals used throughout Golf and Parks. Attached is the tabulation sheet for these quotes as prepared by City Purchasing Department using state purchasing guidelines.			
<b>Recommendation/motion wording:</b> Approval for the turf and chemical value blanket (not to exceed \$195,000, tax inclusive)			
<b>Approvals/signatures outside Parks:</b> <input type="radio"/> Yes <input checked="" type="radio"/> No If so, who/what department, agency or company: Name: _____ Email address: _____ Phone: _____			
<b>Distribution:</b> Parks – Accounting _____ Parks – Pamela Clarke _____ Requester: <u>Mark Poirier</u> _____ Grant Management Department/Name: _____			
<b>Fiscal impact:</b> <input checked="" type="radio"/> Expenditure <input type="radio"/> Revenue Amount: _____ Budget code: _____ Park Ops Chemicals Recreation Chemicals RFP Chemicals Golf Chemicals Urban Forestry Chemicals			
<b>Vendor:</b> <input checked="" type="radio"/> Existing vendor <input type="radio"/> New vendor <b>Supporting documents:</b> <input type="checkbox"/> Quotes/solicitation (RFP, RFQ, RFB) <input type="checkbox"/> W-9 (for new contractors/consultants/vendors) <input type="checkbox"/> Contractor is on the City's A&E Roster - City of Spokane <input type="checkbox"/> ACH Forms (for new contractors/consultants/vendors) <input type="checkbox"/> Business license expiration date: _____ <input type="checkbox"/> Insurance Certificate (min. \$1 million in General Liability)			

Reference Number	Description	UOM	Soil Tech Corp	nick.newman@horizononline.com	jim@planeturfusa.com	conciennec@helenaagri.com	bradford@wilburellis.com	jake.leiser@simplot.com
Fertilizers								
1	0-0-50 Standard Grade	50 lb bag		\$27.87		\$27.23	\$24.50	\$23.25
2	0-0-50 Standard Grade	1000 lb bag		\$566.77		\$544.50	\$490.05	\$530.00
3	16-16-16 Standard Grade	50 lb bag		\$16.10	\$15.40	\$15.25	\$15.52	\$14.70
4	9-1-3 EcoGreen w/Humic Acid Greens Grade	50 lb bag						\$44.52
5	43-0-0 Gal-Xe Standard Grade	50 lb bag						\$37.16
6	28-7-14 40% PCSU w/Infiltrate	50 lb bag					\$23.38	
7	47-0-0 Umaxx Mini	50 lb bag					\$35.94	\$33.05
8	ASN 26-0-0 Best FusN	50 lb bag						\$21.00
9	28-3-6 80% MU 1.5% Fe 2 particle blend BEST	50 lb bag						\$40.00
10	25-3-15 Mini Eagle Wilgro plus Infiltrate	50 lb bag					\$34.25	
11	25-3-15 Mini Eagle Wilgro	50 lb bag					\$33.16	
12	30-1-9 Best w/Gal-Xe One	50 lb bag						\$38.00
13	Andersons 18-0-4 w/Dimension	50 lb bag					\$37.57	
14	12-8-16 pro-prills Best Standard Sgn	50 lb bag						\$23.25
15	12-8-16 pro-prills Best Mini Sgn	50 lb bag						\$28.50
16	24-4-16 Mini-Durance Wil-Gro	50 lb bag					\$37.46	
17	Microgreens 10-4-16 Best greens grade	50 lb bag						\$28.75
18	44-0-0 HCU humic coated urea, Andersons 215 sgn	50 lb bag					\$35.35	
19	Andersons 13-2-13 100 sgn	50 lb bag					\$45.34	
20	21-3-5 w/Surge	50 lb bag		\$28.54		\$28.31	\$29.65	\$29.25
21	Andersons 16-0-9 w/Surge Mini	40 lb bag					\$31.36	
22	Wil-Gro Long Distance 25-4-12	50 lb bag					\$27.23	
23	23-0-11 50% UMAXX eq. 46-0-0, 50% K-Mag 0-0-22	50 lb bag			\$21.24	\$20.36	\$27.23	\$19.00
24	Turface MVP Infield Conditioner	50 lb bag		\$15.11	\$17.42	\$11.98	\$16.00	\$10.89
25	SuperCal SO4 standard sgn plus Infiltrate	50 lb bag					\$16.88	
26	SuperCal SO4 standard sgn	50 lb bag		\$12.25			\$15.79	
27	Tru Gyp prilled standard sgn 210	50 lb bag						\$11.00
28	Ura-Phos 8-26-0 Simplot	200 gal						\$2,850.00
29	Ura-Phos 8-26-0 Simplot	2.5 gal						\$65.50

Grass Seed

1	Alpha Bentgrass non coated	25 lb bag			\$265.00		\$280.00	\$250.00
2	L-93 XD Bentgrass non coated	25 lb bag			\$299.00		\$281.00	\$250.00
3	T-1 Bentgrass	25 lb bag						\$251.00
4	CSI Creeping Ryegrass	50 lb bag						\$125.00
5	70% Turf type tall fescue 30% KBG Blend	50 lb bag		\$83.30		\$90.39	\$124.15	\$85.00
6	Regenerating Perennial Ryegrass Certified	50 lb bag		\$79.54	\$105.00	\$92.57	\$136.67	\$73.50

Fungicides \$0.00 \$279.08 \$862.12 \$4,776.26 \$4,745.52 \$4,740.13

1	Affirm	2.4 lb bag		\$123.74	\$254.83	\$262.41	\$262.11	\$264.24
2	Chipco 26019	2.5 gal				\$114.35	\$125.23	\$111.25
3	Dorado	2 gal				\$141.57	\$136.13	\$124.00
4	Fame + C (AGENCY)	2.5 gal				\$492.38	\$462.77	\$492.38
4	Insignia Sc Intinsic (AGENCY)	30.5 oz				\$493.34	\$500.55	\$489.91
5	Previa	2.5 gal				\$125.24	\$121.37	\$119.75
6	Instrata (Volume Order >25 gals) (AGENCY)	2.5 gal				\$378.33	\$378.37	\$378.32
7	Turfcide 400 PCNB	2.5 gal		\$155.34	\$155.35	\$155.35	\$155.35	\$155.34
8	Velista (AGENCY)	22 oz				\$241.26	\$241.26	\$241.25
9	Premion	2.5 gal				\$199.97	\$195.20	\$196.56
10	Signature XTRA STRESSGUARD (AGENCY)	5.5 lb				\$191.91	\$191.90	\$191.90
11	Maxtima (AGENCY)	26 oz				\$210.99	\$209.52	\$209.52
12	Tekken	2.5 gal				\$400.21	\$400.21	\$400.20
13	Navicon (AGENCY)	37 oz				\$497.04	\$493.59	\$493.58
14	Secure Action (AGENCY)	0.5 gal				\$420.00	\$420.02	\$420.00
15	Segway SC	39.2 oz			\$451.94	\$451.94	\$451.94	\$451.93

Generic Fungicides (any brand)

1	Chlorothalonil	2.5 gal		\$121.04	\$107.81	\$108.90	\$108.90	\$94.89
2	Propiconazole 14.3%	2.5 gal		\$191.33	\$142.93	\$136.13	\$176.33	\$124.00
3	Iprodione	2.5 gal		\$172.28	\$136.12	\$108.90	\$125.23	\$110.00
4	Fluazinam	1 gal		\$450.00	\$517.25	\$631.62	\$515.45	
5	Tebuconazole	1 gal		\$82.86	\$66.43	\$53.90	\$60.98	\$60.00
6	Thiophanate-Methyl	2.5 gal		\$169.93	\$119.79	\$119.79	\$142.93	\$127.00
7	Azoxystrobin 50 WDG	1 lb		\$179.35	\$200.37	\$189.49	\$190.57	

Wetting Agents

1	Aristocracy	2.5 gal				\$190.58		
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2	Duplex	20 gal			\$835.26		\$835.26	
3	Rely 2	30 gal						\$1,640.00
4	Vivax	20 gal			\$1,537.01		\$1,537.01	

Herbicides

1	Gallery Sc	2 gal				\$1,421.80	\$1,421.80	\$1,421.79
2	Defendor	32 oz			\$200.38	\$200.38	\$200.38	\$200.37
3	Specticle Total	144 oz				\$64.20	\$80.71	\$66.61
4	Dimension/Defender combo pack	4gal/1gal			\$1,221.86	\$1,221.86	\$1,221.86	\$1,221.85
5	GameOn	2.5 gal				\$135.98	\$135.98	\$135.99
6	On Deck	2.5 gal				\$136.13		
7	Speedzone	2.5 gal		\$210.70		\$191.66	\$212.35	\$199.00

Other

1	Podium	1 gal				\$136.13	\$147.01	\$130.00
2	Cutless MEC (AGENCY)	2.5 gal			\$1,048.22	\$1,055.57	\$1,055.57	\$1,055.54
3	In-Place	2.5 gal					\$135.66	
4	Early Bird	50 lb					\$70.78	
5	Castaway	50 lb			\$43.56			
6	Peaco peat moss hypnum peat	2.0 cbft					\$8.62	\$9.00
7	Premier Pro Mix HP w/Mycorrhizae	3.8 cbft					\$35.08	\$35.00
8	Premier Pro Mix HP	3.8 cbft					\$37.07	\$28.75
9	Bac-Pack, Soil Tech Corp	2.5 gal	\$569.00					
10	Anuew	1.5 lb			\$116.14	\$116.14	\$116.14	\$116.94

Total			\$569.00	\$2,686.05	\$7,878.31	\$11,825.98	\$15,115.67	\$16,399.18
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**City of Spokane - Parks & Recreation**  
**Golf Fund -- 4600**  
**Financial Report**  
**Year-End 2019**

**Year-to-Date Comparison**

Notes:	2019 Current					2018 YTD	2019 YTD	Change in %	
	Adopted Annual Budget	2019 Budget Balance	2018 YTD Actual	2019 YTD Actual	2018 - 2019 YTD Difference	% of Annual Budget	% of Annual Budget		
<b>Revenue:</b>									
a.	Program Revenue	3,805,270	-	3,263,859	2,985,430	\$ (278,429)	85.8%	78.5%	-7.32%
	Pre-Sale Revenue	-	-	73,068	130,199	\$ 57,131			
	Pepsi Commissions	-	-	-	13,500	\$ -			
	Facility Improvement Fee	-	-	144,084	568,941	\$ 424,857			
	Other Transfers In	-	-	-	-				
	<b>TOTAL REVENUE:</b>	<b>\$ 3,805,270</b>	<b>\$ (107,200)</b>	<b>3,481,012</b>	<b>\$ 3,698,070</b>	<b>\$ 217,059</b>	91.5%	97.2%	5.70%
<b>Expenditures:</b>									
	Salaries and Wages	1,215,067	111,080	1,160,695	1,103,987	\$ 56,707	95.3%	90.9%	-4.43%
	Personnel Benefits	324,942	(38,604)	382,089	363,546	\$ 18,543	112.4%	111.9%	-0.55%
	Supplies	359,750	40,710	329,794	319,040	\$ 10,754	98.8%	88.7%	-10.13%
b.	Services and Charges	1,050,099	164,454	1,000,198	885,645	\$ 114,552	99.5%	84.3%	-15.16%
	Interdepartment Svcs	286,529	7,952	351,341	278,577	\$ 72,764	97.1%	97.2%	0.08%
	Intergovernment Svcs	21,000	(2,480)	22,854	23,480	\$ (625)	108.8%	111.8%	2.98%
	<b>Subtotal Op. Exp.</b>	<b>\$ 3,257,387</b>	<b>\$ 283,112</b>	<b>3,246,971</b>	<b>\$ 2,974,275</b>	<b>\$ 272,696</b>	99.0%	91.3%	-7.70%
	Capital Outlay	267,913	167,823	86,804	100,090	\$ (13,286)	24.1%	37.4%	13.28%
	Transfers Out	275,934	4,489	50,000	271,445	\$ (221,445)	100.0%	98.4%	-1.63%
	<b>TOTAL EXPENDITURES:</b>	<b>\$ 3,801,234</b>	<b>\$ 455,424</b>	<b>3,383,775</b>	<b>\$ 3,345,810</b>	<b>\$ 37,965</b>	91.7%	88.0%	-3.68%
	<b>Total Funding:</b>	<b>\$ 4,036</b>		<b>\$ 97,237</b>	<b>\$ 352,261</b>	<b>\$ 255,024</b>			
	(Rev. less Exp.)								

<b>Beginning Fund Balance</b>	<b>\$ 126,813</b>
Less 7% Reserve Requirement	\$ (266,086)
<b>Beginning 2018 Excess Reserves</b>	<b>\$ (139,273)</b>
2018 YTD Change in Cash	\$ 352,261
Encumbrances at Month End	
Facility Improvement Reserve	\$ (487,091)
<b>2018 YTD Available Cash</b>	<b>\$ (274,103)</b>

**City of Spokane - Parks & Recreation**  
**Golf Fund -- 4600**  
**Financial Report**  
**February 2020**

**Year-to-Date Comparison**

	Notes:	INITIAL OR	INITIAL OR				2019 YTD	2020 YTD	Change in %
		ADOPTED BUDGET Adopted	ADOPTED BUDGET Budget	2019 YTD Actual	2020 YTD Actual	2019-2020 YTD Difference	% OF BUDGET	% OF BUDGET	
<b>Revenue:</b>									
Program Revenue	a.	4,025,270	-	21,129	80,268	\$ 59,139	0.6%	2.0%	1.44%
Pre-Sale Revenue		-	-	130,199	154,705	\$ 24,506			
Pepsi Commissions		-	-	-	-	\$ -			
Facility Improvement Fee		-	-	5,057	12,755	\$ 7,698			
Other Transfers In		-	-	-	-	-			
<b>TOTAL REVENUE:</b>		<b>\$ 4,025,270</b>	<b>\$ (3,777,542)</b>	<b>156,386</b>	<b>\$ 247,728</b>	<b>\$ 91,342</b>	<b>4.1%</b>	<b>6.2%</b>	<b>2.04%</b>
<b>Expenditures:</b>									
Salaries and Wages		1,250,892	1,168,437	69,420	82,455	\$ (13,034)	5.5%	6.6%	1.05%
Personnel Benefits		323,259	286,170	35,208	37,089	\$ (1,881)	10.8%	11.5%	0.64%
Supplies		316,920	306,269	4,974	10,651	\$ (5,677)	1.6%	3.4%	1.79%
Services and Charges	b.	999,405	972,703	29,267	26,702	\$ 2,565	2.9%	2.7%	-0.19%
Interdepartment Svcs		273,174	232,385	42,926	40,789	\$ 2,137	15.0%	14.9%	-0.05%
Intergovernment Svcs		21,000	20,965	645	35	\$ 610	3.1%	0.2%	-2.91%
<b>Subtotal Op. Exp.</b>		<b>\$ 3,184,650</b>	<b>\$ 2,986,929</b>	<b>182,440</b>	<b>\$ 197,721</b>	<b>\$ (15,281)</b>	<b>5.7%</b>	<b>6.2%</b>	<b>0.55%</b>
Capital Outlay		295,000	294,540	34,674	460	\$ 34,214	13.9%	0.2%	-13.71%
Transfers Out		483,216	483,216	-	-	-			
<b>TOTAL EXPENDITURES:</b>		<b>\$ 3,962,866</b>	<b>\$ 3,764,685</b>	<b>217,114</b>	<b>\$ 198,181</b>	<b>\$ 18,933</b>	<b>5.8%</b>	<b>5.0%</b>	<b>-0.79%</b>
<b>Total Funding:</b>		<b>\$ 62,404</b>		<b>\$ (60,728)</b>	<b>\$ 49,547</b>	<b>\$ 110,275</b>			
(Rev. less Exp.)									

<b>Beginning Fund Balance</b>	<b>\$ 394,515</b>
Less 7% Reserve Requirement	\$ (277,401)
<b>Beginning 2018 Excess Reserves</b>	<b>\$ 117,114</b>
2020 YTD Change in Cash	\$ 49,547
Encumbrances at Month End	
Facility Improvement Reserve	\$ (499,846)
<b>2018 YTD Available Cash</b>	<b>\$ (333,185)</b>

# 2020 Annual YOY Golf Comparison Report

## ROUNDS

	DOWNRIVER			ESMERALDA			INDIAN CANYON			QUALCHAN			CITY HALL			TOTALS		
	2020	2019	DIFF	2020	2019	DIFF	2020	2019	DIFF	2020	2019	DIFF	2020	2019	DIFF	2020	2019	DIFF
<b>COUNT</b>																		
REGULAR ROUND	76	0	76	0	0	0	0	0	0	237	0	237	0	0	0	313	0	313
DISCOUNT ROUND	149	0	149	0	0	0	0	0	0	340	0	340	0	0	0	489	0	489
MULTI-PLAY ROUND	21	0	21	0	0	0	0	0	0	118	0	118	0	0	0	139	0	139
OTHER ROUND	7	0	7	0	0	0	0	0	0	35	0	35	0	0	0	42	0	42
<b>TOTAL</b>	<b>253</b>	<b>0</b>	<b>253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>730</b>	<b>0</b>	<b>730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>983</b>	<b>0</b>	<b>983</b>
<b>REVENUE</b>																		
REGULAR ROUND	\$ 1,718	0	\$ 1,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,607	\$ -	\$ 6,607	\$ -	\$ -	\$ -	\$ 8,324	\$ -	\$ 8,324
DISCOUNT ROUND	\$ 3,100	0	\$ 3,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,742	\$ -	\$ 7,742	\$ -	\$ -	\$ -	\$ 10,842	\$ -	\$ 10,842
MULTI-PLAY ROUND	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,054	\$ -	\$ 1,054	\$ -	\$ -	\$ -	\$ 1,054	\$ -	\$ 1,054
OTHER ROUND	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 4,818</b>	<b>\$ -</b>	<b>\$ 4,818</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,402</b>	<b>\$ -</b>	<b>\$ 15,402</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,220</b>	<b>\$ -</b>	<b>\$ 20,220</b>

## PASSES

	DOWNRIVER			ESMERALDA			INDIAN CANYON			QUALCHAN			CITY HALL			TOTALS		
	2020	2019	DIFF	2020	2019	DIFF	2020	2019	DIFF	2020	2019	DIFF	2020	2019	DIFF	2020	2019	DIFF
<b>COUNT</b>																		
DISCOUNT PASS	158	55	103	3	0	3	3	3	0	225	167	58	212	10	202	601	235	366
SEASON PASS	2	2	0	1	0	1	0	0	0	8	2	6	1	0	1	12	4	8
OTHER PASS	0	9	(9)	1	0	1	0	0	0	5	21	(16)	28	3	25	34	33	1
<b>TOTAL</b>	<b>160</b>	<b>66</b>	<b>94</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>238</b>	<b>190</b>	<b>48</b>	<b>241</b>	<b>13</b>	<b>228</b>	<b>647</b>	<b>272</b>	<b>375</b>
<b>REVENUE</b>																		
DISCOUNT PASS	\$ 9,191	\$ 2,535	\$ 6,656	\$ 119	\$ -	\$ 119	\$ 299	\$ 127	\$ 171	\$ 14,261	\$ 8,224	\$ 6,037	\$ 10,110	\$ 1,296	\$ 8,814	\$ 33,980	\$ 12,183	\$ 21,797
SEASON PASS	\$ 3,161	\$ 2,109	\$ 1,052	\$ 1,580	\$ -	\$ 1,580	\$ -	\$ -	\$ -	\$ 8,955	\$ 2,197	\$ 6,758	\$ 176	\$ -	\$ 176	\$ 13,872	\$ 4,306	\$ 9,566
OTHER PASS	\$ -	\$ 862	\$ (862)	\$ 40	\$ -	\$ 40	\$ -	\$ -	\$ -	\$ 1,231	\$ 2,175	\$ (944)	\$ 3,374	\$ 451	\$ 2,923	\$ 4,644	\$ 3,488	\$ 1,156
<b>TOTAL</b>	<b>\$ 12,352</b>	<b>\$ 5,506</b>	<b>\$ 6,846</b>	<b>\$ 1,738</b>	<b>\$ -</b>	<b>\$ 1,738</b>	<b>\$ 299</b>	<b>\$ 127</b>	<b>\$ 171</b>	<b>\$ 24,447</b>	<b>\$ 12,596</b>	<b>\$ 11,851</b>	<b>\$ 13,659</b>	<b>\$ 1,747</b>	<b>\$ 11,912</b>	<b>\$ 52,496</b>	<b>\$ 19,977</b>	<b>\$ 32,519</b>

## CART FEES

	DOWNRIVER			ESMERALDA			INDIAN CANYON			QUALCHAN			CITY HALL			TOTALS		
	2020	2019	DIFF	2020	2019	DIFF	2020	2019	DIFF	2020	2019	DIFF	2020	2019	DIFF	2020	2019	DIFF
<b>COUNT</b>																		
PRIVATE CART FEE & PERMIT	15	0	15	1	0	1	0	0	0	28	4	24	0	0	0	44	4	40
PRO CART FEE	85	0	85	0	0	0	0	0	0	419	0	419	0	0	0	504	0	504
<b>TOTAL</b>	<b>99</b>	<b>0</b>	<b>99</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>447</b>	<b>4</b>	<b>443</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>547</b>	<b>4</b>	<b>543</b>
<b>REVENUE</b>																		
PRIVATE CART FEE & PERMIT	\$ 2,127	\$ -	\$ 2,127	\$ 230	\$ -	\$ 230	\$ -	\$ -	\$ -	\$ 3,805	\$ 919	\$ 2,886	\$ -	\$ -	\$ -	\$ 6,162	\$ 919	\$ 5,243
PRO CART FEE	\$ 15	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67	\$ -	\$ 67	\$ -	\$ -	\$ -	\$ 82	\$ -	\$ 82
<b>TOTAL</b>	<b>\$ 2,142</b>	<b>\$ -</b>	<b>\$ 2,142</b>	<b>\$ 230</b>	<b>\$ -</b>	<b>\$ 230</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,872</b>	<b>\$ 919</b>	<b>\$ 2,953</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,244</b>	<b>\$ 919</b>	<b>\$ 5,324</b>

## BUCKET OF BALLS

	DOWNRIVER			ESMERALDA			INDIAN CANYON			QUALCHAN			CITY HALL			TOTALS		
	2020	2019	DIFF	2020	2019	DIFF	2020	2019	DIFF	2020	2019	DIFF	2020	2019	DIFF	2020	2019	DIFF
<b>COUNT</b>	145	0	145	0	0	0	0	0	0	566	0	566	0	0	0	711	0	711
<b>REVENUE</b>	\$ 11	\$ -	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51	\$ -	\$ 51	\$ -	\$ -	\$ -	\$ 62	\$ 0	\$ 62

## FACILITY IMPROVEMENT FEE

	DOWNRIVER			ESMERALDA			INDIAN CANYON			QUALCHAN			CITY HALL			TOTALS		
	2020	2019	DIFF	2020	2019	DIFF	2020	2019	DIFF	2020	2019	DIFF	2020	2019	DIFF	2020	2019	DIFF
<b>COUNT</b>	373	63	310	5	0	5	3	1	2	885	187	698	234	13	221	1,500	264	1,236
<b>REVENUE</b>	\$ 2,673	\$ 659	\$ 2,013	\$ 123	\$ -	\$ 123	\$ 40	\$ 9	\$ 31	\$ 6,104	\$ 2,074	\$ 4,030	\$ 2,661	\$ 255	\$ 2,407	\$ 11,601	\$ 2,997	\$ 8,604

## REVENUE SUMMARY

	DOWNRIVER			ESMERALDA			INDIAN CANYON			QUALCHAN			CITY HALL			TOTALS		
	2020	2019	DIFF	2020	2019	DIFF	2020	2019	DIFF	2020	2019	DIFF	2020	2019	DIFF	2020	2019	DIFF
Lessons																		
MISC REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 21,995</b>	<b>\$ 6,165</b>	<b>\$ 15,830</b>	<b>\$ 2,091</b>	<b>\$ -</b>	<b>\$ 2,091</b>	<b>\$ 338</b>	<b>\$ 136</b>	<b>\$ 202</b>	<b>\$ 49,877</b>	<b>\$ 15,590</b>	<b>\$ 34,287</b>	<b>\$ 16,321</b>	<b>\$ 2,002</b>	<b>\$ 14,319</b>	<b>\$ 90,622</b>	<b>\$ 23,893</b>	<b>\$ 66,729</b>