



Spokane Park Board Golf Committee

8:00 a.m. Tuesday, Oct. 11, 2022

In Person: Tribal conference room
1st floor lobby City Hall, 808 W. Spokane Falls Blvd.
Spokane WA 99201

WebEx virtual meeting:

Call in: 408-418-9388 Access code: 2484 053 3635
Mark Poirier – Golf Manager

Committee Members:

Gerry Sperling – Chair
Nick Sumner
Bob Anderson
Barb Richey

The Golf Committee meeting will be held in-person in the Tribal conference room, 1st floor lobby City Hall, 808 W. Spokane Falls Blvd. and virtually via WebEx at 8:00 a.m. Tuesday, Oct. 11, 2022. Committee members, staff, presenters and the public still have the option to participate virtually via WebEx during all meetings.

The public may listen to the meeting by calling 408-418-9388 and entering access code **2484 053 3635**, when prompted.

Written public comment may be submitted via email or mail. Comments must be received no later than 12 p.m. Oct. 10 by email to: spokaneparks@spokanecity.org or mail to: Spokane Park Board, 5th floor City Hall, 808 West Spokane Falls Blvd., Spokane, Washington 99201. Submitted public comments will be presented to committee members prior to the meeting.

Agenda

Call to order – Gerry Sperling

Public comment – Gerry Sperling

Action items:

1. [2023 golf fee increases](#) – Mark Poirier
2. [Fisher Construction Group, Inc. Construction Change order #2 / Downriver Golf Course Roof Renovation \(\\$47,131.37+tax\)](#) – Nick Hamad

Discussion items:

1. 2023 budget review – Mark Poirier
2. Golf SBO #2 – Mark Poirier
3. Downriver roof update – Nick Hamad
4. Eagles Invite golf tournament – Mark Poirier

Standing reports:

1. Golf marketing report – Fianna Dickson

2. [Golf financial report](#) – Mark Poirier
3. Superintendents' report – Mark Poirier
4. What's happening at the Courses – Mark Poirier

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. Individuals requesting reasonable accommodations or further information may call, write, or email Human Resources at 509.625.6237, 808 W. Spokane Falls Blvd, Spokane, WA, 99201; or mpiccolo@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



Committee	Golf		
Committee meeting date	October 11, 2022		
Requester	Mark Poirier	Phone number: 625-4653	
Type of agenda item	<input type="radio"/> Consent	<input type="radio"/> Discussion	<input type="radio"/> Information <input checked="" type="radio"/> Action
Type of contract/agreement	<input type="radio"/> New	<input type="radio"/> Renewal/ext.	<input type="radio"/> Lease <input type="radio"/> Amendment/change order <input checked="" type="radio"/> Other
City Clerks file (OPR or policy #)			
Item title: (Use exact language noted on the agenda)	2023 golf fee increases		
Begin/end dates	Begins: 01/01/2023	Ends:	<input checked="" type="checkbox"/> Open ended
Background/history: A \$1 fee increase, is recommended, accross all daily greens fee options. There will be no increase in sunset rate, daily private cart rate, annual private cart rate, 10 play pass, or the junior rate. There will also be no change for the Players and Loyatly passes, however, the Unlimited Pass will increase by \$100 for 2023. This fee increase is needed to combat unforeseen inflation costs to the golf fund. A detailed breakdown of the golf rate changes are attached in your packet.			
Motion wording: Motion to approve the 2023 golf fee increases.			
Approvals/signatures outside Parks: <input type="radio"/> Yes <input checked="" type="radio"/> No If so, who/what department, agency or company: Name: _____ Email address: _____ Phone: _____			
Distribution: Parks – Accounting Parks – Sarah Deatrich Requester: Mark Poirier Grant Management Department/Name: _____			
Fiscal impact: <input type="radio"/> Expenditure <input type="radio"/> Revenue Amount: _____ Budget code: _____			
Vendor: <input type="radio"/> Existing vendor <input type="radio"/> New vendor Supporting documents: <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"/> UBI: _____ Business license expiration date: _____ <input type="checkbox"/> Insurance Certificate (min. \$1 million in General Liability)			

2023 RECOMMENDED RATES

REGULAR GOLF RATES

18 hole pre-book - \$50 → **\$51**

18 hole Mon-Sun - \$46 → **\$47**

9 hole Mon-Sun - \$30 → **\$31**

Junior rate - \$15 → **No change**

Sunset rate - \$25 → **No change**

Daily private cart - \$15 → **No change**

Annual private cart - \$300 → **No change**

PLAYERS PASS AND RATES

Players pass - \$60 → **No change**

18 hole Mon-Sun - \$36 → **\$37**

9 hole Mon-Sun - \$27 → **\$28**

Senior 18 hole Mon-Sun - \$34 → **\$35**

LOYALTY PASS AND RATES

Loyalty Pass - \$300 → **No change**

Adult round - \$27 → **\$28**

Senior round - \$26 → **\$27**

UNLIMITED PASS

Junior unlimited - \$250 → **No change**

Adult unlimited - \$2200 → **\$2300**

Senior unlimited - \$2100 → **\$2200**

MISC RATES

10 play pass - \$400 → **No change**

Spouse add on - \$750 → **\$800**

Spokane Park Board

Briefing Paper



Committee	Golf Committee		
Committee meeting date	October 11, 2022		
Requester	Nick Hamad	Phone number: 509.363.5452	
Type of agenda item	<input type="radio"/> Consent	<input type="radio"/> Discussion	<input type="radio"/> Information <input checked="" type="radio"/> Action
Type of contract/agreement	<input type="radio"/> New	<input type="radio"/> Renewal/ext.	<input type="radio"/> Lease <input type="radio"/> Amendment/change order <input checked="" type="radio"/> Other
City Clerks file (OPR or policy #)	OPR 2022-0561		
Item title: (Use exact language noted on the agenda)	Fisher Construction Group, Inc. Construction Change Order #2 / Downriver Golf Course Roof Renovation (\$47,131.37+tax)		
Begin/end dates	Begins: 10/13/2022	Ends: 12/08/2022	<input checked="" type="checkbox"/> Open ended
Background/history: Changer Order #1 for the Downriver Golf Course Roof Renovation project, which: -Adds demolition & replacement of interior stucco ceiling to fully remove all old stucco soffit (items 1,3,8&9 of contractor PCO) -Adds lower roof decking sheeting & framing replacement to repair lower roof dry rot (items 4,5,6&7 of contractor PCO) -Adds soffit light fixture replacement to ensure new soffit is trimmed out to new receptacles			
Motion wording: Move to approve Fisher Construction Group, Inc change order #2 for the Downriver Golf Course Roof Renovation project in the amount of \$47,131.37, plus applicable tax.			
Approvals/signatures outside Parks: <input type="radio"/> Yes <input checked="" type="radio"/> No If so, who/what department, agency or company: Name: Darrell Kidwell Email address: ddk@fishercgi.com Phone: 360.757.4094			
Distribution: Parks – Accounting Mark Poirier Parks – Sarah Deatrich Thea Prince Requester: Nick Hamad Grant Management Department/Name:			
Fiscal impact: <input checked="" type="radio"/> Expenditure <input type="radio"/> Revenue Amount: \$47,131.37+tax Budget code: 4600-55100-94000-56203			
Vendor: <input checked="" type="radio"/> Existing vendor <input type="radio"/> New vendor			
Supporting documents: <input checked="" type="checkbox"/> Quotes/solicitation (RFP, RFQ, RFB) <input type="checkbox"/> W-9 (for new contractors/consultants/vendors) <input checked="" 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 checked="" type="checkbox"/> UBI: 600170606 Business license expiration date: 7/31/23 <input type="checkbox"/> Insurance Certificate (min. \$1 million in General Liability)			

**CITY OF SPOKANE
PARKS AND RECREATION DEPARTMENT
CHANGE ORDER NO. 2**

NAME OF CONTRACTOR: FISHER CONSTRUCTION GROUP

PROJECT TITLE: DOWNRIVER GOLF COURSE ROOF RENOVATION

CITY CLERK CONTRACT NUMBER: OPR2022-0561

<u>DESCRIPTION OF CHANGE:</u>	<u>AMOUNT:</u>
Add Demo & Replace Interior Stucco Ceiling (old exterior soffit)	\$27,994.15
Add Lower Roof Deck Sheeting & Framing Replacement (dry rot)	\$14,885.46
Add Soffit Light Fixture Replacement	\$ 4,251.76

=====

TOTAL AMOUNT: \$ 47,131.37

CONTRACT SUM (EXCLUDE SALES TAX)	
ORIGINAL CONTRACT SUM (INCLUDE ALTERNATES)	\$ 403,424.59
NET AMOUNT OF PREVIOUS CHANGE ORDERS	\$ 70,472.33
CURRENT CONTRACT AMOUNT	\$ 473,896.92
CURRENT CHANGE ORDER (EXCLUDES SALES TAX)	\$ 47,131.37
REVISED CONTRACT SUM	\$ 521,028.29

CONTRACT COMPLETION DATE	
ORIGINAL CONTRACT COMPLETION DATE	October 1, 2022
CURRENT COMPLETION DATE	October 14, 2022
REVISED COMPLETION DATE	November 14, 2022

Contractor's Acceptance: _____ Date: _____

City Approval: _____ Date: _____

Attest: _____ City Clerk

Approved as to form: _____ Assistant City Attorney



Change Order Request

SPOKANE DOWNRIVER GOLF COURSE ROOF - OPR 2022-
3225 N COLUMBIA CIR

Project #: 22F129-
Tel: Fax:

Change Order Request: 2 **Date: 10/5/22**

To: CITY OF SPOKANE PARKS AND RECREATION
808 WEST SPOKANE FALLS BLVD, FIFTH FLOOR
SPOKANE, WA 99201

From: DARRELL KIDWELL
Fisher Construction Group, Inc.
625 Fisher Lane
Burlington, WA 98233

COR Description

Required By	Days Req	COR Amount Requested
		\$47,131.37

COR Details

Potential Change Order Detail

PCO: 2 **Reason**

PCO Description:

Item Description	PCO Amount Requested
1 Demo of Existing Ceiling at Interior	16,932.75
0.92% Insurance	171.36
10.00% Fee	1,693.28
Total for PCO Item 1:	18,797.39
2 Lighting	3,830.00
0.92% Insurance	38.76
10.00% Fee	383.00
Total for PCO Item 2:	4,251.76
3 Drywall Repair at Interior Ceiling Steel Stud Structures	5,000.00
0.92% Insurance	50.60
10.00% Fee	500.00
Total for PCO Item 3:	5,550.60
4 Additional Dry Rot Lower Roof Plywood	5,775.00
0.92% Insurance	53.13
Total for PCO Item 4:	5,828.13
5 Fascia Replace beyond 10% =24 lineal feet	558.87
0.92% Insurance	5.66
10.00% Fee	55.89



Change Order Request

SPOKANE DOWNRIVER GOLF COURSE ROOF - OPR 2022-
3225 N COLUMBIA CIR

Project #: 22F129-
Tel: Fax:

Change Order Request: 2 **Date: 10/5/22**

Potential Change Order Detail

PCO: 2 **Reason**

PCO Description:

Item Description	PCO Amount Requested
Total for PCO Item 5:	
	620.42
6 Labor For Fascia Replacement	4,560.00
0.92% Insurance	46.15
10.00% Fee	456.00
Total for PCO Item 6:	
	5,062.15
7 Rafter Replacemnt Labor	3,040.00
0.92% Insurance	30.76
10.00% Fee	304.00
Total for PCO Item 7:	
	3,374.76
8 Paint Ceiling at Interior	1,500.00
0.92% Insurance	13.80
Total for PCO Item 8:	
	1,513.80
9 Labor to Paint Ceiling	1,920.84
0.92% Insurance	19.44
10.00% Fee	192.08
Total for PCO Item 9:	
	2,132.36
Total for PCO 2:	
	47,131.37

Approved By:

Owner Signature: _____

Date: _____

Name: CITY OF SPOKANE PARKS AND RECREAT

Contractor Signature: _____

Date: _____

Name: Fisher Construction Group, Inc.

**2022
Annual YOY Golf
Comparison Report**

[Return to Agenda](#)

ROUNDS

	DOWNRIVER			ESMERALDA			INDIAN CANYON			QUALCHAN			CITY HALL			TOTALS		
	2022	2021	DIFF	2022	2021	DIFF	2022	2021	DIFF	2022	2021	DIFF	2022	2021	DIFF	2022	2021	DIFF
COUNT																		
REGULAR ROUND	16,809	17,291	(483)	13,494	14,078	(584)	17,107	16,186	921	14,855	14,489	366	0	0	0	62,265	62,044	220
DISCOUNT ROUND	20,946	24,742	(3,796)	20,110	23,364	(3,254)	16,610	18,944	(2,334)	14,459	16,974	(2,515)	0	0	0	72,125	84,024	(11,899)
MULTI-PLAY ROUND	2,701	2,487	214	1,985	1,507	478	1,898	1,447	451	3,680	3,222	458	0	0	0	10,264	8,663	1,601
OTHER ROUND	2,663	2,657	6	2,134	1,338	796	4,703	3,529	1,174	2,544	2,148	396	0	0	0	12,044	9,672	2,372
TOTAL	43,118	47,177	(4,059)	37,723	40,287	(2,564)	40,318	40,106	212	35,538	36,833	(1,295)	0	0	0	156,697	164,403	(7,706)
REVENUE																		
REGULAR ROUND	\$ 438,236	\$ 398,589	\$ 39,647	\$ 372,444	\$ 319,055	\$ 53,389	\$ 492,766	\$ 444,745	\$ 48,022	\$ 426,559	\$ 418,617	\$ 7,943	\$ -	\$ -	\$ -	\$ 1,730,005	\$ 1,581,005	\$ 149,000
DISCOUNT ROUND	\$ 430,460	\$ 456,878	\$ (26,419)	\$ 437,312	\$ 409,038	\$ 28,274	\$ 384,427	\$ 415,602	\$ (31,175)	\$ 343,854	\$ 379,716	\$ (35,862)	\$ -	\$ -	\$ -	\$ 1,596,053	\$ 1,661,235	\$ (65,182)
MULTI-PLAY ROUND	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 24,701	\$ 20,044	\$ 4,658	\$ -	\$ -	\$ -	\$ 24,701	\$ 20,044	\$ 4,658
OTHER ROUND	\$ 26,735	\$ 22,006	\$ 4,729	\$ 6,383	\$ 760	\$ 5,624	\$ 91,132	\$ 55,707	\$ 35,424	\$ 30,137	\$ 22,443	\$ 7,694	\$ -	\$ -	\$ -	\$ 154,387	\$ 100,916	\$ 53,471
TOTAL	\$ 895,431	\$ 877,473	\$ 17,957	\$ 816,139	\$ 728,853	\$ 87,286	\$ 968,325	\$ 916,054	\$ 52,271	\$ 825,252	\$ 840,819	\$ (15,567)	\$ -	\$ -	\$ -	\$ 3,505,146	\$ 3,363,199	\$ 141,947

PASSES

	DOWNRIVER			ESMERALDA			INDIAN CANYON			QUALCHAN			CITY HALL			TOTALS		
	2022	2021	DIFF	2022	2021	DIFF	2022	2021	DIFF	2022	2021	DIFF	2022	2021	DIFF	2022	2021	DIFF
COUNT																		
DISCOUNT PASS	1,233	1,266	(33)	847	757	90	703	621	82	1,148	1,194	(46)	212	46	166	4,143	3,884	259
SEASON PASS	25	5	20	28	6	22	12	3	9	24	24	0	5	0	5	94	38	56
OTHER PASS	58	58	(0)	456	450	6	35	43	(8)	48	42	6	319	181	139	916	774	142
TOTAL	1,316	1,329	(13)	1,331	1,213	118	750	667	83	1,220	1,260	(40)	536	227	310	5,153	4,696	457
REVENUE																		
DISCOUNT PASS	\$ 70,727	\$ 66,037	\$ 4,690	\$ 51,029	\$ 37,997	\$ 13,032	\$ 40,220	\$ 28,907	\$ 11,312	\$ 62,282	\$ 57,677	\$ 4,606	\$ 12,154	\$ 1,986	\$ 10,167	\$ 236,411	\$ 192,604	\$ 43,807
SEASON PASS	\$ 17,105	\$ 7,902	\$ 9,204	\$ 26,513	\$ 8,560	\$ 17,953	\$ 12,347	\$ 4,917	\$ 7,430	\$ 24,890	\$ 22,915	\$ 1,975	\$ 4,211	\$ -	\$ 4,211	\$ 85,066	\$ 44,293	\$ 40,773
OTHER PASS	\$ 8,561	\$ 9,012	\$ (451)	\$ 24,342	\$ 23,046	\$ 1,297	\$ 6,684	\$ 6,400	\$ 284	\$ 8,706	\$ 6,958	\$ 1,748	\$ 16,230	\$ 8,981	\$ 7,249	\$ 64,524	\$ 54,397	\$ 10,127
TOTAL	\$ 96,394	\$ 82,951	\$ 13,443	\$ 101,884	\$ 69,603	\$ 32,281	\$ 59,250	\$ 40,224	\$ 19,027	\$ 95,879	\$ 87,550	\$ 8,329	\$ 32,594	\$ 10,967	\$ 21,627	\$ 386,001	\$ 291,294	\$ 94,707

CART FEES

	DOWNRIVER			ESMERALDA			INDIAN CANYON			QUALCHAN			CITY HALL			TOTALS		
	2022	2021	DIFF	2022	2021	DIFF	2022	2021	DIFF	2022	2021	DIFF	2022	2021	DIFF	2022	2021	DIFF
COUNT																		
PRIVATE CART FEE & PERMIT	584	730	(146)	682	813	(131)	447	529	(82)	487	561	(74)	0	0	0	2,200	2,633	(433)
PRO CART FEE	20,171	18,974	1,196	21,263	22,659	(1,396)	24,426	23,820	606	19,687	19,913	(226)	0	0	0	85,547	85,366	180
TOTAL	20,754	19,704	1,050	21,945	23,472	(1,527)	24,873	24,349	524	20,174	20,474	(300)	0	0	0	87,746	87,999	(253)
REVENUE																		
PRIVATE CART FEE & PERMIT	\$ 16,657	\$ 15,904	\$ 754	\$ 14,091	\$ 11,797	\$ 2,294	\$ 8,765	\$ 8,450	\$ 316	\$ 15,591	\$ 14,703	\$ 888	\$ -	\$ -	\$ -	\$ 55,105	\$ 50,853	\$ 4,252
PRO CART FEE	\$ 3,848	\$ 3,652	\$ 196	\$ 6,534	\$ 6,474	\$ 60	\$ 9,297	\$ 8,695	\$ 602	\$ 3,658	\$ 3,554	\$ 104	\$ -	\$ -	\$ -	\$ 23,337	\$ 22,375	\$ 962
TOTAL	\$ 20,505	\$ 19,556	\$ 950	\$ 20,624	\$ 18,270	\$ 2,354	\$ 18,063	\$ 17,144	\$ 918	\$ 19,249	\$ 18,258	\$ 991	\$ -	\$ -	\$ -	\$ 78,442	\$ 73,228	\$ 5,214

BUCKET OF BALLS

	DOWNRIVER			ESMERALDA			INDIAN CANYON			QUALCHAN			CITY HALL			TOTALS		
	2022	2021	DIFF	2022	2021	DIFF	2022	2021	DIFF	2022	2021	DIFF	2022	2021	DIFF	2022	2021	DIFF
COUNT	11,261	12,549	(1,288)	10,199	11,247	(1,048)	22,148	21,984	164	10,205	11,856	(1,651)	0	0	0	53,813	57,636	(3,824)
REVENUE	\$ 1,005	\$ 1,015	\$ (10)	\$ 1,903	\$ 1,882	\$ 21	\$ 4,093	\$ 4,103	\$ (9)	\$ 846	\$ 998	\$ (152)	\$ -	\$ -	\$ -	\$ 7,847	\$ 7,997	\$ (150)

FACILITY IMPROVEMENT FEE

	DOWNRIVER			ESMERALDA			INDIAN CANYON			QUALCHAN			CITY HALL			TOTALS		
	2022	2021	DIFF	2022	2021	DIFF	2022	2021	DIFF	2022	2021	DIFF	2022	2021	DIFF	2022	2021	DIFF
COUNT	39,090	41,274	(2,184)	34,538	36,439	(1,901)	36,057	36,100	(43)	31,767	33,858	(2,091)	242	55	187	141,694	147,726	(6,033)
REVENUE	\$ 189,684	\$ 204,188	\$ (14,504)	\$ 173,840	\$ 181,543	\$ (7,703)	\$ 181,563	\$ 182,040	\$ (477)	\$ 166,587	\$ 175,289	\$ (8,703)	\$ 3,022	\$ 678	\$ 2,343	\$ 714,695	\$ 743,738	\$ (29,043)

REVENUE SUMMARY

	DOWNRIVER			ESMERALDA			INDIAN CANYON			QUALCHAN			CITY HALL			TOTALS		
	2022	2021	DIFF	2022	2021	DIFF	2022	2021	DIFF	2022	2021	DIFF	2022	2021	DIFF	2022	2021	DIFF
Lessons	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISC REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 1,203,018	\$ 1,185,183	\$ 17,836	\$ 1,114,390	\$ 1,000,151	\$ 114,240	\$ 1,231,294	\$ 1,159,565	\$ 71,729	\$ 1,107,813	\$ 1,122,914	\$ (15,101)	\$ 35,616	\$ 11,646	\$ 23,970	\$ 4,692,131	\$ 4,479,457	\$ 212,674

City of Spokane - Parks & Recreation
Golf Fund -- 4600 (w/o Facility Improvement Fee)
Financial Report
September 2022

	ADOPTED BUDGET 2022	2022 ADOPTED BUDGET Balance	2021 September Actual	2022 September Actual	2021-2022 Monthly Difference	2021 YTD Actual	2022 YTD Actual	2021-2022 YTD Difference	2021 YTD % OF BUDGET	2022 YTD % OF BUDGET	Change in %
Revenue:											
Program Revenue	3,905,000	(876,032)	576,668	695,155	\$ 118,487	4,542,757	4,781,032	\$ 238,275	133.6%	122.4%	-11.12%
Pre-Sale Revenue		(164,033)	-		\$ -	181,318	164,033	\$ (17,285)			
Facility Improvement Fee	-		(94,802)	(104,219)	\$ (9,417)	(756,730)	(730,053)	\$ 26,677			
Other Transfers In	-	(26,950)	-	-	\$ -	26,949	26,950	\$ 0			
TOTAL REVENUE:	\$ 3,905,000	\$ 336,961	\$ 481,867	\$ 590,936	\$ 109,069	3,994,294	\$ 4,241,961	\$ 247,667	117.4%	108.6%	-8.80%
Expenditures:											
Salaries and Wages	1,421,077	246,153	116,421	163,177	\$ (46,756)	929,499	1,028,228	\$ (98,729)	72.9%	80.7%	7.75%
Personnel Benefits	360,727	2,300	37,651	48,734	\$ (11,083)	303,851	331,570	\$ (27,720)	91.0%	99.3%	8.30%
Supplies	345,020	(29,393)	33,354	18,693	\$ 14,661	253,095	346,313	\$ (93,218)	79.9%	109.3%	29.41%
Services and Charges	1,012,176	283,583	180,141	164,826	\$ 15,315	805,398	710,493	\$ 94,905	81.0%	71.5%	-9.55%
Interfund Payments	267,587	60,139	20,388	20,904	\$ (516)	189,490	197,248	\$ (7,758)	73.6%	76.6%	3.01%
Subtotal Op. Exp.	\$ 3,406,587	\$ 792,735	\$ 387,956	\$ 416,335	\$ (28,378)	2,481,333	\$ 2,613,852	\$ (132,519)	78.1%	76.7%	-1.38%
Capital Outlay	420,000	164,698	-	194,492	\$ (194,492)		255,302	\$ (255,302)		60.8%	60.79%
Transfers Out	80,000	53,050	-	-		35,117	26,950	\$ 8,167	27.0%	33.7%	6.67%
TOTAL EXPENDITURES:	\$ 3,906,587	\$ 1,010,483	\$ 387,956	\$ 610,827	\$ (222,870)	2,516,450	\$ 2,896,104	\$ 379,654	68.6%	74.1%	5.54%
Total Funding: (Rev. less Exp.)	\$ (1,587)		\$ 93,910	\$ (19,891)	\$ (113,801)	\$ 1,477,844	\$ 1,345,858	\$ (131,986)			

* Beginning Fund Balance	\$ 338,711
Less 7% Reserve Requirement	\$ (310,366)
Beginning Year Reserves	\$ 28,345
YTD Change in Cash	\$ 1,345,858
YTD Available Cash	\$ 1,374,203

* 2022 Beginning Fund Balance does not include the FIF reserve of \$1,744,230

City of Spokane - Parks & Recreation
Facility Improvement Fee -- Subset of the Golf Fund
Financial Report
September 2022

	2021 September Actual	2022 September Actual	2020-2021 Monthly Difference	2021 YTD Actual	2022 YTD Actual	2020-2021 YTD Difference
Revenue:						
Revenue:	94,802	104,219	\$ 9,417	756,730	730,053	\$ (26,677)
Expenditures:						
Debt Service Payments	-	-	\$ -	40,977	267,918	\$ (226,941)

Beginning Fund Balance	\$ 1,744,230
YTD Revenues	\$ 730,053
YTD Debt Service Payments	\$ (267,918)
YTD Cash Balance	\$ 2,206,365