

# City of Spokane Park Board Golf Committee Meeting

8:00 a.m. Tuesday, Nov. 12, 2024 Hybrid in-person and WebEx virtual meeting Mark Poirier – Golf Manager

#### **Committee Members**

X Nick Sumner – Chair (left at 9:05)

X Gerry Sperling

X Barb Richey

X Doug Kelley

**Parks Staff** 

Jennifer Papich Mark Poirier Nick Hamad Berry Ellison Jerry Stacy Kris Behr **Golf Staff** 

Josh Harty

#### **SUMMARY**

- The committee approved to recommend the Park Board accept the following agenda items:
  - o None
- Berry Ellison presented the Indian Canyon bunker project update.
- Nick Hamad presented the Downriver cart path phase 1 project update.
- Mark Poirier discussed the financial reports.
- An overview of What's Happening at the Courses was presented.

The next regularly scheduled meeting is 8 a.m. Tue., Dec. 10, 2024.

#### **MINUTES**

The meeting was called to order at 8:06 a.m. by committee chair Nick Sumner.

Public comment - None

Action items - None

#### Discussion items

1. Indian Canyon bunker project update – Berry Ellison

Berry shared some photos of the progress, indicating that each of the bunkers will be reshaped with well-defined edges. A layer of basalt rock along the bottom for better drainage followed by a layer of gravel that has been treated with a porous polymer and covered with sand. This gravel/polymer layer is a unique proprietary design which will allow for water drainage but will prevent sand from sifting through. It will also prevent weeds and grass from coming through. Josh Harty explained that the bunkers will not be open for use in the spring as the new sod around the edges of the bunker will need time to root properly. Some sod has also been added along cart paths that have been worn thin over time.

2. Downriver cart path phase 1 project update - Nick Hamad

To recap, all the cart paths have been renovated around the clubhouse tee 1,10, 18 and 9. The goal is to complete as much as possible before the end of the year, which is primarily along the parking lot. Much of the curbing has been poured with some perennial landscaping along the side. The number 1 tee now includes a staging area for up to 16 golf carts, which will also allow for more room for car parking in the lot. The curb will continue down the hill at tee 1, widening from 6 to 8 feet. There is also a narrow cut out in the curb to allow for handicap and/or mower access. Next spring the remaining area by the clubhouse should be completed and the construction should be less impactful to the golfers. There is also a plan in place to restripe the parking lot, which will turn it into a one-way drive through.

#### Standing reports

1. Golf financial report – Mark Poirier

With only a few days remaining in November unaccounted for, there were 189,267 rounds in total for 2024, which is nearly 13,000 more than 2023. The previous record for Golf the 2021 record of nearly 179,000. The year to date adopted budget for 2024 is about \$1M lower than actual. With the increase in minimum wage and temp seasonal costs, salaries and wages went up. Golf is taking in more money in the FIF fund than what is being spent on the SIP Loan.

2. Superintendents' reports - What's Happening at the Courses - Mark Poirier

All 4 courses are closed for the season. Mark reports they are assessing Request for Proposals for a new golf course management software. Mark's main goal is to be able to sell passes and gift cards online. The Holiday four-pack and season passes will be rolled out next month. All the staff is working on cleaning up leaves and packing equipment away for the winter. Simulator Golf is being set up at the facilities.

- a. <u>Qualchan</u> the pump house project is coming along well. Berry stated the pump house and system will be replaced, which the Water Department is paying for. There is fuels mitigation of about 150 acres NW corner of the course.
- b. <u>Indian Canyon</u> Josh Harty reports the cross-country ski trail is up, twined and almost ready to go.

**Adjournment:** The meeting was adjourned at 9:14 a.m.

The next regularly scheduled meeting is 8 a.m. Tue., Dec. 10, 2024.

### 2024 Annual YOY Golf Comparison Report

								Compa	arison	Report									
									ROUN	DS									
	2	DOV 2024	WNRIVER 2023	DIFF	2024 ESN	MERALDA 2023	DIFF	INDIA 2024	AN CANYON 2023	DIFF	QI 2024	UALCHAN 2023	DIFF	2024	TY HALL 2023	DIFF	2024	TOTALS 2023	DIFF
► REGULAR ROUND		20,209	18,379	1,830	18,115	16,652	1,463	22,015	20,433	1,582	19,565	17,257	2,308	0	9	(9)	79,904	72,729	7,174
DISCOUNT ROUND MULTI-PLAY ROUND		23,966	24,042	(76)	23,218	22,850	368	16,260	16,611	(351)	16,530	15,720	810	0	0	0	79,974	79,223	751
		4,101	2,920	1,181	3,591	2,259	1,332	2,418	1,870	548	5,518	4,601	917	0	0	0	15,628	11,650	3,978
OTHER ROUND		3,629	3,134	495	2,304	2,203	101	5,129	4,922	207	2,699	2,510	189	0	0 9	0	13,761	12,769	992
TOTAL		51,905	48,475	3,430	47,228	43,964	3,264	45,822	43,836	1,986	44,312	40,088	4,224	U	9	(9)	189,267	176,371	12,896
REGULAR ROUND	\$	612,478 \$	494,342 \$	118,135 \$	568,381 \$	467,566 \$	100,815 \$	704,379 \$	598,308	\$ 106,072 \$	646,097 \$	502,549 \$	143,548 \$	- \$	9 \$	(9) \$	2,531,335 \$	2,062,773 \$	468,562
REGULAR ROUND DISCOUNT ROUND MULTI-PLAY ROUND	\$	619,789 \$	519,156 \$	100,633 \$	614,512 \$	508,352 \$	106,160 \$	452,658 \$	394,706	\$ 57,952 \$	481,780 \$	390,078 \$	91,702 \$	- \$	- \$	- \$	2,168,739 \$	1,812,292 \$	356,447
MULTI-PLAY ROUND	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-	\$ - \$	39,792 \$	34,450 \$	5,342 \$	- \$	- \$	- \$	39,792 \$	34,450 \$	5,342
OTHER ROUND	\$	56,420 \$	37,024 \$	19,396 \$	6,941 \$	3,080 \$	3,861 \$	110,285 \$	101,249	\$ 9,036 \$	30,034 \$	29,643 \$	391 \$	- \$	- \$	- \$	203,682 \$	170,997 \$	32,685
TOTAL	\$	1,288,687 \$	1,050,523 \$	238,164 \$	1,189,834 \$	978,997 \$	210,836 \$	1,267,323 \$	1,094,263	\$ 173,060 \$	1,197,704 \$	956,720 \$	240,984 \$	- \$	9 \$	(9) \$	4,943,548 \$	4,080,512 \$	863,036
									PASS	ES									
			WNRIVER			MERALDA			AN CANYON			UALCHAN			TY HALL			TOTALS	
<b>L</b> 2000000000000000000000000000000000000		2024	2023	DIFF	2024	2023	DIFF	2024	2023	DIFF	2024	2023	DIFF	2024	2023	DIFF	2024	2023	DIFF
DISCOUNT PASS SEASON PASS		1,124	1,471	(347)	883	931	(48)	654	724	(70)	1,173	1,037	136	36	42	(6)	3,870	4,205	(335)
SEASON PASS		8	24	(16)	43	30	13	16	21	(5)	44	36	8	5	1	4	116	112	4
OTHER PASS TOTAL		64 1,196	87 <b>1,582</b>	(23)	517 <b>1,443</b>	579 <b>1,540</b>	(62) (97)	50 <b>720</b>	78 <b>823</b>	(28) (103)	58 <b>1,275</b>	51 <b>1,124</b>	7 <b>151</b>	367 <b>408</b>	379 <b>422</b>	(12) (14)	1,056 <b>5,042</b>	1,174 <b>5,491</b>	(118) (449)
		-,	_,	(555)			(0.7)			(===)	-,					1/		5,.52	(1.12)
DISCOUNT PASS SEASON PASS OTHER PASS	\$	78,600 \$	94,641 \$	(16,042) \$	73,685 \$	56,688 \$	16,998 \$	43,157 \$	37,367	\$ 5,791 \$	77,679 \$	57,586 \$	20,093 \$	3,057 \$	2,873 \$	184 \$	276,178 \$	249,155 \$	27,024
SEASON PASS	\$	12,851 \$	31,403 \$	(18,553) \$	31,031 \$	23,531 \$	7,500 \$	20,482 \$	16,053	\$ 4,430 \$	45,548 \$	22,763 \$	22,785 \$	5,395 \$	1,930 \$	3,465 \$	115,307 \$	95,680 \$	19,627
OTHER PASS	\$	11,035 \$	13,113 \$	(2,078) \$	29,420 \$	29,496 \$	(76) \$	7,975 \$	10,810	\$ (2,835) \$	11,076 \$	8,717 \$	2,359 \$	20,371 \$	21,007 \$	(636) \$	79,878 \$	83,143 \$	(3,266)
TOTAL	\$	102,486 \$	139,158 \$	(36,672) \$	134,136 \$	109,714 \$	24,422 \$	71,615 \$	64,229	\$ 7,385 \$	134,303 \$	89,067 \$	45,236 \$	28,823 \$	25,810 \$	3,013 \$	471,364 \$	427,978 \$	43,385
CART FEES																			
									CART F	EES									
			WNRIVER	D.E.		1ERALDA		INDIA	AN CANYON			UALCHAN	DUEE		TY HALL	D.E.		TOTALS	2000
F	2	2024	2023	DIFF	2024	2023	DIFF	INDI <i>I</i> 2024	AN CANYON 2023	DIFF	2024	2023	DIFF	2024	2023	DIFF	2024	2023	DIFF
PRIVATE CART FEE & PERMIT	2			<b>DIFF</b> (25)			DIFF (127)	INDIA	AN CANYON				DIFF (32)			DIFF 0	<b>2024</b> 1,921		DIFF (267)
PRIVATE CART FEE & PERMIT PRO CART FEE	2	2024	2023		2024	2023		INDI <i>I</i> 2024	AN CANYON 2023	DIFF	2024	2023		2024	2023			2023	
) j	2	563	<b>2023</b> 587	(25)	<b>2024</b> 633	<b>2023</b> 760	(127)	1NDIA 2024 322	AN CANYON 2023 405	<b>DIFF</b> (83)	403	435	(32)	<b>2024</b> 0	0	0	1,921	<b>2023</b> 2,187	(267)
TOTAL	2	563 24,632	587 23,323	(25) 1,309	633 26,278	760 25,060	(127) 1,218	322 28,142	AN CANYON 2023 405 27,292	(83) 850	403 23,957	435 22,258	(32) 1,699	0 0	0 0	0	1,921 103,009	2023 2,187 97,933	(267) 5,076
TOTAL		563 24,632	587 23,323	(25) 1,309	633 26,278	760 25,060	(127) 1,218	322 28,142	405 27,292 27,697	(83) 850	403 23,957	435 22,258	(32) 1,699	0 0	0 0	0	1,921 103,009	2023 2,187 97,933	(267) 5,076
TOTAL		563 24,632 <b>25,194</b>	2023 587 23,323 23,910	(25) 1,309 1,285	633 26,278 26,911	760 25,060 25,820	(127) 1,218 1,091	2024 322 28,142 28,464 7,199 \$	405 27,292 27,697	(83) 850 <b>767</b> \$ (204) \$	403 23,957 24,360	2023 435 22,258 22,693	(32) 1,699 1,667 4,695 \$	0 0 0	0 0	0	1,921 103,009 104,929 64,026 \$	2023 2,187 97,933 100,120 55,456 \$	(267) 5,076 <b>4,810</b>
PRIVATE CART FEE & PERMIT	\$	563 24,632 <b>25,194</b> 18,386 \$	2023 587 23,323 23,910 16,444 \$	(25) 1,309 1,285	2024 633 26,278 26,911 20,178 \$	760 25,060 25,820 18,040 \$	(127)  1,218  1,091  2,137 \$	2024 322 28,142 28,464 7,199 \$	405 27,292 27,697	(83) 850 767 \$ (204) \$ \$ 121 \$	2024 403 23,957 24,360 18,263 \$	2023 435 22,258 22,693 13,568 \$	(32) 1,699 1,667 4,695 \$	0 0 0 \$	2023 0 0 0	0 0 0	1,921 103,009 104,929 64,026 \$ 29,084 \$	2023 2,187 97,933 100,120 55,456 \$ 27,847 \$	(267) 5,076 4,810 8,570 1,238
PRIVATE CART FEE & PERMIT PRO CART FEE	\$	24,632 25,194 18,386 \$ 4,791 \$	23,323 23,910 16,444 \$ 4,523 \$	(25) 1,309 1,285 1,942 \$ 268 \$	2024 633 26,278 26,911 20,178 \$ 8,559 \$	25,060 25,820 18,040 \$ 8,023 \$	(127) 1,218 1,091 2,137 \$ 535 \$	2024  322  28,142  28,464  7,199 \$  11,056 \$  18,254 \$	27,292 27,697 7,403 10,935 18,338	Name	23,957 24,360 18,263 \$ 4,679 \$	2023 435 22,258 22,693 13,568 \$ 4,365 \$	(32) 1,699 1,667 4,695 \$	0 0 0 - \$ - \$	0 0 0 0 0 - \$ 5 - \$	0 0 0	1,921 103,009 104,929 64,026 \$ 29,084 \$	2023 2,187 97,933 100,120 55,456 \$ 27,847 \$	(267) 5,076 4,810 8,570 1,238
PRIVATE CART FEE & PERMIT PRO CART FEE	\$	24,632 25,194 18,386 \$ 4,791 \$ 23,177 \$	23,323 23,910 16,444 \$ 4,523 \$	(25) 1,309 1,285 1,942 \$ 268 \$	2024 633 26,278 26,911 20,178 \$ 8,559 \$ 28,736 \$	25,060 25,820 18,040 \$ 8,023 \$	(127) 1,218 1,091 2,137 \$ 535 \$	2024 322 28,142 28,464 7,199 \$ 11,056 \$ 18,254 \$	27,292 27,697 7,403 10,935 18,338	(83) 850 767 \$ (204) \$ \$ 121 \$	23,957 24,360 18,263 \$ 4,679 \$ 22,942 \$	2023 435 22,258 22,693 13,568 \$ 4,365 \$	(32) 1,699 1,667 4,695 \$	0 0 0 - \$ - \$ - \$	0 0 0 0 0 - \$ 5 - \$	0 0 0	1,921 103,009 104,929 64,026 \$ 29,084 \$	2023 2,187 97,933 100,120 55,456 \$ 27,847 \$	(267) 5,076 4,810 8,570 1,238
PRIVATE CART FEE & PERMIT PRO CART FEE TOTAL	\$ \$ \$	24,632 25,194  18,386 \$ 4,791 \$  23,177 \$	2023 587 23,323 23,910 16,444 \$ 4,523 \$ 20,967 \$	(25) 1,309 1,285 1,942 \$ 268 \$ 2,210 \$	20,278	2023 760 25,060 25,820 18,040 \$ 8,023 \$ 26,064 \$	1,218 1,091 2,137 \$ 535 \$ 2,673 \$	2024  322  28,142  28,464  7,199 \$  11,056 \$  18,254 \$  BUC  2024	405 27,292 27,697 7,403 10,935 18,338 CKET OI	Name	2024 403 23,957 24,360 18,263 \$ 4,679 \$ 22,942 \$ 2024	22,258 22,258 22,693 13,568 \$ 4,365 \$ 17,934 \$	(32) 1,699 1,667 4,695 \$ 314 \$ 5,009 \$	- \$ - \$ 2024	0 0 0 - \$ - \$ TY HALL 2023	0 0 0 - \$ - \$ DIFF	1,921 103,009 104,929 64,026 \$ 29,084 \$ 93,110 \$	2023  2,187  97,933  100,120  55,456 \$  27,847 \$  83,303 \$	(267) 5,076 4,810 8,570 1,238 9,808
PRIVATE CART FEE & PERMIT PRO CART FEE TOTAL  COUNT	\$ \$ \$	24,632 24,632 25,194 18,386 \$ 4,791 \$ 23,177 \$ DOV	2023 587 23,323 23,910 16,444 \$ 4,523 \$ 20,967 \$	(25) 1,309 1,285 1,942 \$ 268 \$ 2,210 \$	2024 633 26,278 26,911 20,178 \$ 8,559 \$ 28,736 \$  2024 12,612	2023 760 25,060 25,820 18,040 \$ 8,023 \$ 26,064 \$	1,218 1,091 2,137 \$ 535 \$ 2,673 \$	322 28,142 28,464  7,199 \$ 11,056 \$ 18,254 \$  BUC 2024 23,483	405 27,292 27,697 7,403 10,935 18,338 CKET OI an CANYON 2023 20,415	\$ (204) \$ \$ 121 \$ \$ \$ (84) \$ \$ F BALLS	2024 403 23,957 24,360 18,263 \$ 4,679 \$ 22,942 \$ 2024 12,810	22,258 22,258 22,693 13,568 \$ 4,365 \$ 17,934 \$  UALCHAN 2023 11,636	(32) 1,699 1,667 4,695 \$ 314 \$ 5,009 \$	0 0 0 - \$ - \$ CC	2023 0 0 - \$ - \$	0 0 - \$	1,921 103,009 104,929 64,026 \$ 29,084 \$ 93,110 \$	2023  2,187  97,933  100,120  55,456 \$  27,847 \$  83,303 \$  TOTALS 2023 57,685	(267) 5,076 4,810 8,570 1,238 9,808  DIFF 5,330
PRIVATE CART FEE & PERMIT PRO CART FEE TOTAL	\$ \$ \$	24,632 24,632 25,194 18,386 \$ 4,791 \$ 23,177 \$ 2024 14,110	2023 587 23,323 23,910 16,444 \$ 4,523 \$ 20,967 \$	(25) 1,309 1,285 1,942 \$ 268 \$ 2,210 \$	20,278	2023 760 25,060 25,820 18,040 \$ 8,023 \$ 26,064 \$	1,218 1,091  2,137 \$ 535 \$ 2,673 \$  DIFF 332 120 \$	2024  322  28,142  28,464  7,199 \$  11,056 \$  18,254 \$  BUC  2024  23,483  5,005 \$	405 27,292 27,697 7,403 10,935 18,338 CKET O AN CANYON 20,415 4,308	\$ (204) \$ \$ 121 \$ \$ \$ (84) \$ <b>F BALLS</b> DIFF  3,068 \$ 697 \$	2024 403 23,957 24,360  18,263 \$ 4,679 \$ 22,942 \$  2024 12,810 1,263 \$	22,258 22,258 22,693 13,568 \$ 4,365 \$ 17,934 \$ UALCHAN 2023 11,636	(32) 1,699 1,667 4,695 \$ 314 \$ 5,009 \$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2023 0 0 0 - \$ - \$	0 0 0 - \$ - \$ DIFF	1,921 103,009 104,929 64,026 \$ 29,084 \$ 93,110 \$	2023  2,187  97,933  100,120  55,456 \$  27,847 \$  83,303 \$	(267) 5,076 4,810 8,570 1,238 9,808
PRIVATE CART FEE & PERMIT PRO CART FEE TOTAL  COUNT	\$ \$ \$	24,632 25,194  18,386 \$ 4,791 \$  23,177 \$  2024  14,110 1,360 \$	2023 587 23,323 23,910  16,444 \$ 4,523 \$ 20,967 \$  WNRIVER 2023 13,354 1,288 \$	(25) 1,309 1,285 1,942 \$ 268 \$ 2,210 \$	2024 633 26,278 26,911  20,178 \$ 8,559 \$ 28,736 \$  2024 12,612 2,571 \$	25,060 25,060 25,820  18,040 \$ 8,023 \$ 26,064 \$  MERALDA 2023 12,280 2,451 \$	1,218 1,091  2,137 \$ 535 \$ 2,673 \$  DIFF 332 120 \$	322 28,142 28,464 7,199 \$ 11,056 \$ 18,254 \$  BUC 2024 23,483 5,005 \$ FACILITY	405 27,292 27,697 7,403 10,935 18,338 CKET OI NI CANYON 2023 20,415 4,308	\$ (204) \$ \$ 121 \$ \$ \$ (84) \$ <b>F BALLS</b> DIFF  3,068 \$ 697 \$	2024 403 23,957 24,360 18,263 \$ 4,679 \$ 22,942 \$ 2024 12,810 1,263 \$	22,258 22,258 22,693 13,568 \$ 4,365 \$ 17,934 \$ UALCHAN 2023 11,636 1,051 \$	(32) 1,699 1,667 4,695 \$ 314 \$ 5,009 \$	2024  0  0  0  - \$  - \$  2024  CI  2024  0  - \$	2023 0 0 0 - \$ - \$ TY HALL 2023 0 - \$	0 0 0 - \$ - \$ DIFF	1,921 103,009 104,929 64,026 \$ 29,084 \$ 93,110 \$	2023 2,187 97,933 100,120 55,456 \$ 27,847 \$ 83,303 \$  TOTALS 2023 57,685 9,098 \$	(267) 5,076 4,810 8,570 1,238 9,808  DIFF 5,330
PRIVATE CART FEE & PERMIT PRO CART FEE TOTAL  COUNT	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,632 25,194  18,386 \$ 4,791 \$  23,177 \$  2024  14,110 1,360 \$	2023 587 23,323 23,910 16,444 \$ 4,523 \$ 20,967 \$	(25) 1,309 1,285 1,942 \$ 268 \$ 2,210 \$	2024 633 26,278 26,911  20,178 \$ 8,559 \$ 28,736 \$  2024 12,612 2,571 \$	2023 760 25,060 25,820 18,040 \$ 8,023 \$ 26,064 \$	1,218 1,091  2,137 \$ 535 \$ 2,673 \$  DIFF 332 120 \$	322 28,142 28,464 7,199 \$ 11,056 \$ 18,254 \$  BUC 2024 23,483 5,005 \$ FACILITY	405 27,292 27,697 7,403 10,935 18,338 CKET O AN CANYON 20,415 4,308	\$ (204) \$ \$ 121 \$ \$ \$ (84) \$ <b>F BALLS</b> DIFF  3,068 \$ 697 \$	2024 403 23,957 24,360 18,263 \$ 4,679 \$ 22,942 \$ 2024 12,810 1,263 \$	22,258 22,258 22,693 13,568 \$ 4,365 \$ 17,934 \$  UALCHAN 2023 11,636	(32) 1,699 1,667 4,695 \$ 314 \$ 5,009 \$	2024  0  0  0  - \$  - \$  2024  CI  2024  0  - \$	2023 0 0 0 - \$ - \$	0 0 0 - \$ - \$ DIFF	1,921 103,009 104,929 64,026 \$ 29,084 \$ 93,110 \$	2023  2,187  97,933  100,120  55,456 \$  27,847 \$  83,303 \$  TOTALS 2023 57,685	(267) 5,076 4,810 8,570 1,238 9,808  DIFF 5,330
PRIVATE CART FEE & PERMIT PRO CART FEE TOTAL  COUNT	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,632 25,194  18,386 \$ 4,791 \$ 23,177 \$  2024 14,110 1,360 \$	2023  587  23,323  23,910  16,444 \$  4,523 \$  20,967 \$  WNRIVER  2023  13,354  1,288 \$	1,309 1,285 1,942 \$ 268 \$ 2,210 \$  DIFF 756 72 \$	20,278   26,278   26,911   20,178   \$   \$   \$   \$   \$   \$   \$   \$   \$	25,060 25,820 18,040 \$ 8,023 \$ 26,064 \$  MERALDA 2023 12,280 2,451 \$	1,218 1,091 2,137 \$ 535 \$ 2,673 \$  DIFF 332 120 \$	322 28,142 28,464 7,199 \$ 11,056 \$ 18,254 \$  BUC 1NDI/ 2024 23,483 5,005 \$ FACILITY	405 27,292 27,697 7,403 10,935 18,338 CKET OI an CANYON 4,308	Name	2024 403 23,957 24,360 18,263 \$ 4,679 \$ 22,942 \$ 2024 12,810 1,263 \$	22,258 22,258 22,693 13,568 \$ 4,365 \$ 17,934 \$  UALCHAN 2023 11,636 1,051 \$	(32) 1,699 1,667 4,695 \$ 314 \$ 5,009 \$  DIFF 1,174 212 \$	2024  0 0 0 - \$ - \$  2024  0 - \$	0 0 0 0 - \$ - \$ TY HALL 2023	0 0 0 - \$ DIFF 0 0 -	1,921 103,009 104,929 64,026 \$ 29,084 \$ 93,110 \$ 2024 63,015   10,199	2023  2,187  97,933  100,120  55,456 \$  27,847 \$  83,303 \$   TOTALS 2023 57,685 9,098 \$	(267) 5,076 4,810 8,570 1,238 9,808 DIFF 5,330 1,101
PRIVATE CART FEE & PERMIT PRO CART FEE TOTAL  COUNT REVENUE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,632  25,194  18,386 \$ 4,791 \$ 23,177 \$  2024  14,110 1,360 \$	2023  587  23,323  23,910  16,444 \$  4,523 \$  20,967 \$  WNRIVER  2023  13,354  1,288 \$	1,309 1,285 1,942 \$ 268 \$ 2,210 \$  DIFF 756 72 \$	2024 633 26,278 26,911 20,178 \$ 8,559 \$ 28,736 \$  2024  ESN 2024 ESN 2024	25,060 25,820 18,040 \$ 8,023 \$ 26,064 \$  MERALDA 2023 2,451 \$	1,218 1,091 2,137 \$ 535 \$ 2,673 \$  DIFF 332 120 \$ DIFF	322 28,142 28,464 7,199 \$ 11,056 \$ 18,254 \$  BUC INDIV 2024 23,483 5,005 \$ FACILITY INDIV 2024 40,320	405 27,292 27,697 7,403 10,935 18,338 CKET OI NI CANYON 2023 20,415 4,308 IMPRO NI CANYON 2023 39,317	\$ (204) \$ \$ \$ 121 \$ \$ \$ [84] \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,957  24,360  18,263 \$  4,679 \$  22,942 \$  2024  12,810  1,263 \$  FEE  2024  38,643	22,258 22,258 22,693 13,568 \$ 4,365 \$ 17,934 \$  UALCHAN 2023 UALCHAN 2023	(32) 1,699 1,667 4,695 \$ 314 \$ 5,009 \$  DIFF 1,174 212 \$	2024  0  0  - \$  - \$  2024  Cl	2023  0 0  - \$ - \$  TY HALL 2023	0 0 0 0 - \$	1,921 103,009 104,929 64,026 \$ 29,084 \$ 93,110 \$ 2024 63,015 10,199	2023 2,187 97,933 100,120  55,456 \$ 27,847 \$  83,303 \$  TOTALS 2023 57,685 9,098 \$  TOTALS 2023	(267) 5,076 4,810 8,570 1,238 9,808  DIFF 5,330 1,101  DIFF 6,383
PRIVATE CART FEE & PERMIT PRO CART FEE TOTAL  COUNT REVENUE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,632 25,194  18,386 \$ 4,791 \$ 23,177 \$  2024 14,110 1,360 \$  DOV. 46,134	2023  587  23,323  23,910  16,444 \$  4,523 \$  20,967 \$  WNRIVER 2023  13,354  1,288 \$	1,309 1,285 1,942 \$ 268 \$ 2,210 \$  DIFF 756 72 \$	2024 633 26,278 26,911 20,178 \$ 8,559 \$ 28,736 \$  2024 12,612 2,571 \$  ESN 2024 42,144	25,060 25,060 25,820 18,040 \$ 8,023 \$ 26,064 \$  MERALDA 2023 12,280 2,451 \$  MERALDA 2023 40,254	1,218   1,091   2,137   535   2,673    DIFF   1,890   1,218   1,218   332   120   5	322 28,142 28,464 7,199 \$ 11,056 \$ 18,254 \$  BUC 23,483 5,005 \$ FACILITY INDI/ 2024 40,320 203,705 \$	405 27,292 27,697 7,403 10,935 18,338 CKET OI an CANYON 2023 20,415 4,308 IMPRO an CANYON 2023 39,317 200,708	Name	23,957	22,258 22,258 22,693 13,568 \$ 4,365 \$ 17,934 \$  UALCHAN 2023 35,873	(32) 1,699 1,667 4,695 \$ 314 \$ 5,009 \$  DIFF 1,174 212 \$	2024  0  0  0  - \$  - \$  2024  0  - \$	2023  0 0 0 \$ \$  TY HALL 2023 1,856	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,921 103,009 104,929 64,026 \$ 29,084 \$ 93,110 \$ 2024 63,015 10,199	2023 2,187 97,933 100,120  55,456 \$ 27,847 \$  83,303 \$  TOTALS 2023 57,685 9,098 \$  TOTALS 2023 160,917	(267) 5,076 4,810 8,570 1,238 9,808  DIFF 5,330 1,101  DIFF 6,383
PRIVATE CART FEE & PERMIT PRO CART FEE TOTAL  COUNT REVENUE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,632 25,194  18,386 \$ 4,791 \$  23,177 \$  2024  14,110 1,360 \$  2024  46,134 230,273 \$	2023  587  23,323  23,910  16,444 \$  4,523 \$  20,967 \$  WNRIVER 2023  13,354  1,288 \$	1,309 1,285 1,942 \$ 268 \$ 2,210 \$  DIFF 756 72 \$	2024 633 26,278 26,911 20,178 8,559 \$ 28,736 \$  2024 12,612 2,571 \$  2024 42,144 213,629 \$	25,060 25,060 25,820 18,040 \$ 8,023 \$ 26,064 \$  MERALDA 2023 12,280 2,451 \$  MERALDA 2023 40,254	1,218   1,091   2,137   535   2,673    DIFF   1,890   1,218   1,218   332   120   5	322 28,142 28,464  7,199 \$ 11,056 \$ 18,254 \$  BUC 2024 23,483 5,005 \$ FACILITY INDIV 2024 40,320 203,705 \$  REVE	405 27,292 27,697 7,403 10,935 18,338 CKET OI an CANYON 2023 20,415 4,308 IMPRO an CANYON 2023 39,317 200,708	\$ (204) \$ \$ \$ 121 \$ \$ \$ [84] \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2024 403 23,957 24,360  18,263 \$ 4,679 \$  22,942 \$  2024 12,810 1,263 \$  FEE 2024 38,643 201,901 \$	22,258 22,258 22,693 13,568 \$ 4,365 \$ 17,934 \$  UALCHAN 2023 35,873	(32) 1,699 1,667 4,695 \$ 314 \$ 5,009 \$  DIFF 1,174 212 \$	2024   0   0   0   0   0   0   0   0   0	2023  0 0 0 \$ \$  TY HALL 2023 1,856	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,921 103,009 104,929 64,026 \$ 29,084 \$ 93,110 \$ 2024 63,015 10,199	2023 2,187 97,933 100,120  55,456 \$ 27,847 \$  83,303 \$  TOTALS 2023 57,685 9,098 \$  TOTALS 2023 160,917	(267) 5,076 4,810 8,570 1,238 9,808  DIFF 5,330 1,101  DIFF 6,383
PRIVATE CART FEE & PERMIT PRO CART FEE TOTAL  COUNT REVENUE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,632 25,194  18,386 \$ 4,791 \$  23,177 \$  2024  14,110 1,360 \$  2024  46,134 230,273 \$	2023  587  23,323  23,910  16,444 \$  4,523 \$  20,967 \$  WNRIVER 2023  13,354  1,288 \$  WNRIVER 2023  43,617  225,413 \$	1,309 1,285 1,942 \$ 268 \$ 2,210 \$  DIFF 756 72 \$	2024 633 26,278 26,911 20,178 \$ 8,559 \$ 28,736 \$  2024 12,612 2,571 \$  2024 42,144 213,629 \$	2023 760 25,060 25,820 18,040 \$ 8,023 \$ 26,064 \$  MERALDA 2023 12,280 2,451 \$  MERALDA 2023 40,254 203,658 \$	1,218   1,091   2,137   535   2,673    DIFF   1,890   1,218   1,218   332   120   5	322 28,142 28,464  7,199 \$ 11,056 \$ 18,254 \$  BUC 2024 23,483 5,005 \$ FACILITY INDIV 2024 40,320 203,705 \$  REVE	405 27,292 27,697 7,403 10,935 18,338 CKET OI AN CANYON 2023 20,415 4,308 IMPRO AN CANYON 2023 39,317 200,708 NUE SU	Name	2024 403 23,957 24,360  18,263 \$ 4,679 \$  22,942 \$  2024 12,810 1,263 \$  FEE 2024 38,643 201,901 \$	22,258 22,258 22,693 13,568 \$ 4,365 \$ 4,365 \$ 17,934 \$  UALCHAN 2023 11,636 1,051 \$  UALCHAN 2023 35,873 186,629 \$	(32) 1,699 1,667 4,695 \$ 314 \$ 5,009 \$  DIFF 1,174 212 \$	2024   0   0   0   0   0   0   0   0   0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,921 103,009 104,929 64,026 \$ 29,084 \$ 93,110 \$ 2024 63,015 10,199	2023 2,187 97,933 100,120  55,456 \$  27,847 \$  83,303 \$  TOTALS 2023 57,685 9,098 \$  TOTALS 2023 160,917 818,265 \$	(267) 5,076 4,810 8,570 1,238 9,808  DIFF 5,330 1,101  DIFF 6,383

\$ 1,645,983 \$ 1,437,349 \$ 208,634 \$ 1,568,907 \$ 1,320,884 \$ 248,022 \$ 1,565,902 \$ 1,381,847 \$ 184,055 \$ 1,558,113 \$ 1,251,401 \$ 306,712 \$ 30,192 \$ 27,675 \$ 2,517 \$ 6,369,096 \$ 5,419,156 \$ 949,941

## Golf Fund - October 2024

PARKS E RECREATION	Adopted Budget 2024		2024 Remaining Iget Balance	20	23 October Actual	202	24 October Actual	1	023-2024 Monthly ifference		2023 YTD Actual		2024 YTD Actual		023-2024 YTD Difference	2023 YTD % Of Budget	2024 YTD % Of Budget	YOY % Change
Revenue																		
Program Revenue	\$ 5,374,077	\$	(1,215,358)	\$	401,903	\$	412,232	\$	10,329	\$	5,507,678	\$	6,589,435	\$	1,081,757			
Pre-Sale Revenue								\$	-	П	174,793		216,362	\$	41,569			
Facility Improvement Fee	\$ -			\$	(57,483)	\$	(56,434)	\$	1,049	\$	(827,802)	\$	(867,642)	\$	(39,841)			
Other Transfers-In	\$ -	\$	-					\$	-									
Total Revenue	\$ 5,374,077	\$	564,078	\$	344,420	\$	355,798	\$	11,378	\$	4,854,669	\$	5,938,155	\$	1,083,486	112.88%	110.50%	-2.38%
Expenditures																		
Salaries and Wages	\$ 1,127,824	\$	219,814	\$	87,164	\$	90,230	\$	(3,066)	\$	779,372	\$	919,208	\$	(139,836)	68.42%	81.50%	13.08%
Temp/Seasonal	\$ 651,762	\$	131,647	\$	61,599	\$	62,232	\$	(633)	\$	478,209	\$	520,853	\$	(42,644)	73.29%	79.91%	6.63%
Personnel Benefits	\$ 467,123	\$	(97,164)	\$	45,598	\$	45,195	\$	402	\$	389,718	\$	420,201	\$	(30,483)	120.64%	89.96%	-30.69%
Supplies	\$ 531,900	\$	(2,538)	\$	50,490	\$	43,187	\$	7,303	\$	432,588	\$	413,288	\$	19,300	105.32%	77.70%	-27.62%
Services and Charges	\$ 1,435,756	\$	(191,076)	\$	199,026	\$	176,685	\$	22,341	\$	1,055,575	\$	1,244,144	\$	(188,569)	100.24%	86.65%	-13.58%
Interfund Payments	\$ 237,008	\$	97,407	\$	41,358	\$	32,884	\$	8,474	\$	257,268	\$	200,270	\$	56,999	86.43%	84.50%	-1.93%
		_				_		_				_		_				
Subtotal Op. Expense	\$ 4,451,373	\$	733,410	\$	485,235	\$	450,413	\$	34,822	\$	3,392,730	\$	3,717,963	\$	(325,233)	87.53%	83.52%	-4.01%
Consider I Constant	\$ 714,650		04.470	$\vdash$		S	110.007	-	(440.057)	_	490,482	s	620.470	•	(430,505)	119.63%	88.18%	-31.45%
Capital Outlay	\$ 714,650	_	84,472	_	27.200	>	118,267	_	(//	\$		>	630,178	\$	(139,696)	119.63%	88.18%	-31.45%
Transfers Out	<u> </u>	\$		\$	27,898			\$	27,898	\$	1,497			\$	1,497			
Total Expenditures	\$ 5,166,023	\$	817,881	\$	513,133	\$	568,681	\$	(55,548)	\$	3,884,709	\$	4,348,142	\$	463,433	90.64%	84.17%	-6.47%
Net Gain/(Loss)	\$ 208,054			\$	(168,714)	\$	(212,883)	\$	(44,169)	\$	969,961	\$	1,590,013	\$	620,053			

* Beginning Fund Balance	\$	348,984
Less 7% Reserve	5	(404,883)
Less Current Lease Payments	\$	(164,729)
Beginning Year Reserves	\$	(220,628)
YTD Change in Cash	\$	1,590,013
YTD Available Cash	\$	1,369,386

Updated 4/23

<sup>\*2024</sup> Beginning Fund Balance does not include the FIF reserve of \$2,218,214

## Facility Improvement Fee - October 2024

PARKS ERECREATION	2	023 October Actual	20	024 October Actual		2023-2024 Monthly Difference	2023 YTD Actual		2	2024 YTD Actual		2023-2024 Monthly Difference	
_	_		_		_	(, , , , , )							
Revenue	\$	57,483	\$	56,434	\$	(1,049)	\$	827,802	\$	867,642	\$	39,840	
Debt Service Payments	\$	-	\$	-	\$	_	\$	(309,469)	\$	(309,417)	\$	(52)	

Facility Improvement F	ee - Fui	nd Balance
Beginning Fund Balance	\$	2,218,214
YTD Revenues	\$	867,642
YTD Loan Payments	\$	(309,417)
Ending Fund Balance	\$	2,776,439

Golf SIP Loan Amortization											
Period Ending	N N	Payment		Principal Balance							
12/1/2023	\$	308,666	\$	6,349,397							
6/1/2024	\$	309,417	\$	6,071,552							
12/1/2024	\$	308,608	\$	5,793,183							