

Committee Members

X Barb Richey– ChairX Gerry SperlingDoug Kelley – absent (excused)

City of Spokane Park Board Golf Committee Meeting

8:00 a.m. Tuesday, Oct. 07, 2025 Hybrid in-person and WebEx virtual meeting Mark Poirier – Golf Manager

Parks Staff
Mark Poirier
Fianna Dickson
Megan Dyson
Kris Behr

Golf Staff
Doug Phares
Kyle Kelly
Rob Decker

SUMMARY

- The committee approved to recommend the Park Board accept the following agenda items:
 - None
- Current and future Golf capital expenditures were presented by Mark Poirier.
- Mark Poirier gave an update and timeline on the Indian Canyon Golf Professional RFP.
- Fianna Dickson presented the golf marketing report.
- 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., Nov. 11, 2025.

MINUTES

The meeting was called to order at 8:00 a.m. by committee chair Barb Richey.

Public comment - None

Action items - None

Discussion item

- 1. Golf capital current/future Mark Poirier
 - a. Recapping the 2025 capital expenditures: Downriver Golf Course greatly benefitted this year with the completion of the cart path renovation, a new roof on the maintenance building and upgraded fiber optics. Additionally, the sewer line at Esmeralda was survey and designed for a future project and the Qualchan pumphouse was completely rebuilt at no expense to golf. There was a large capital outlay in 2025 for equipment purchases. In all, \$813,812 was spent in 2025 on capital projects.
 - b. Mark indicated the Facility Improvement Fee (FIF) account will be going through a refinance this year and the goal in 2026 is to pay down that loan as much as possible.
 - c. Looking ahead to 2026, more equipment purchases are on the horizon. Mark is evaluating lease vs. buy, which could save a considerable amount of money and frustration from failing equipment. There are pros and cons to each. Additionally, tee box leveling, the Esmeralda sewer project and cart path renovations for Indian Canyon are also in the plans. All of these projects align with the Master Plan.
- 2. Indian Canyon Request for Proposal (RFP) update & timeline Mark Poirier

The golf professionals are under a five-year contract with five-year renewal option. Doug Phares' contract is due to expire soon, and a nationwide RFP went out July 21st. Oral interviews, selections and negations will take place late October/November, and eventually presenting to Park Board for approval on December 11. To clarify, although Doug has done an amazing job, the City of Spokane policy dictates he must essentially reapply for his job and compete with any qualified candidates. The selection committee consists of City of Spokane employees and Park Board members.

Standing reports

1. Golf marketing report – Fianna Dickson

Fianna indicated they continue to run digital marketing for the few remaining Autumn golf days. At the end of October, she will review the reports and analytics and bring to the committee in November.

2. Golf financial report – Mark Poirier

Total number of rounds through September exceeded 2024 by over 8,000. The September actuals was terrific coming in at \$716,380. Year-to-date, there was an increase of nearly \$200,000 over 2024. There is about \$800,000 available cash considering everything that is outgoing, is not unusual. The FIF revenue increased over \$30,000 from 2024.

- 3. Superintendents' reports What's Happening at the Courses Mark Poirier
 - a. <u>Qualchan</u> Congratulations to Kyle Kelly, who will be inducted into the PGA hall of fame. They had their club championship with a record 50 players. Last Friday they hosted a fundraiser for the Eastern Washington University Men's Golf program. Rob Decker reported that several loads of gravel were removed behind the clubhouse, providing for more parking. Some dead trees will be removed shortly. The irrigation continues to be a problem with at least 3 heads needing replacement each week. A tee box was added at hole 5. They are attempting to aerate

the entire course soon. Barb commented how beautiful the entryway looks. Rob indicated they have a new temp gardener who is doing a terrific job.

- b. <u>Indian Canyon</u> Doug reports there are roughly 3 weeks remaining in the season. They are constantly working debris and cleanup efforts. The greens are still in superb condition.
- c. <u>Downriver</u> had their 33rd Halloween Open last weekend with 112 participants.
- d. <u>Esmeralda</u> benefitted from the recent road work along Freya. They had to remove some fencing which was replaced and connected to the existing fencing at no cost to Golf. At the same time, the original gate was replaced with a new cantilevered gate. Rob Sanders is making some restaurant seating improvements, adding new carpeting and tile. He is also adding a new wash bay with a permeable concrete pad for the carts.
- e. All the courses_are working on fall clean-up and aerification, which is coming along extremely well. Sprinkler blowouts will be happening soon.

Adjournment: The meeting was adjourned at 8:56 a.m.

The next regularly scheduled meeting is 8 a.m. Tue., Nov. 11, 2025.



October Golf Committee

October 7th, 2025

Discussion Items











2025 Capital Expenditures

- Completion of Downriver cart path project
 - =\$*27*5,000
- Downriver maintenance building roof
 - = \$42,000
- Downriver fiber
 - =\$10,500
- Esmeralda sewer line survey/design
 - =\$7,000
- The Creek at Qualchan pumphouse project
 - =\$825,000 (no cost to golf)















- Equipment purchases
 - 2 Tank Sprayers
 - 4 Triflexes
 - 1 Pro Gator
 - = \$456,000
- Misc./Tree
 - =~\$23,000

Total Capital Outlay spent for 2025

• <u>=\$813,812</u>













Future plans for 2026

- More equipment needs
 - Evaluating Lease vs. Buy
 - ~\$450k Cutting units and people movers
- Tee box leveling
 - Measurement and design Dan Hixson
 - Bid for work
- Esmeralda Sewer
- Cart Paths















Indian Canyon RFP update and timeline

- 1. Request for RFP July 21st
- 2. Golf course tours Sept. 9th
- 3. RFP question deadline Sept. 19th
- 4. Proposal due date Oct. 6th
- 5. Proposal evaluations Oct 8th 22nd
- 6. Oral interviews/presentations Oct. 27th Nov. 7th
- 7. Selection and negotiation period Nov. 10^{th} 21^{st}
- 8. Notice of intent to award on or before Dec. 3rd
- 9. Golf committee approval Dec. 9th
- 10.Park board approval Dec. 11th









2025 Annual YOY Golf Comparison Report

										Срогс									
									ROUN	DS									
		2025	WNRIVER 2024	DIFF	2025 ES	MERALDA 2024	DIFF	INDI 2025	IAN CANYON 2024	DIFF	2025	QUALCHAN 2024	DIFF	2025	CITY HALL 2024	DIFF	2025	TOTALS 2024	DIFF
E REGULAR ROUND		20,799	18,999	1,800	17,907	16,875	1,032	19,609	19,880	(271)	19,419	18,099	1,320	0	0	0		73,853	3,881
DISCOUNT ROUND MULTI-PLAY ROUND		20,002	21,994	(1,992)	21,763	21,447	316	16,596	15,303	1,293	17,057	16,816	241	0	0	0	75,418	75,560	(142
MULTI-PLAY ROUND		4,323	3,668	655	4,106	3,219	887	2,778	2,261	517	4,273	3,476	797	0	0	0	15,480	12,624	2,856
OTHER ROUND		3,225	3,387	(162)	2,515	2,064	451	5,295	4,964	331	3,362	2,550	812	0	0	0	,	12,965	1,432
TOTAL		48,349	48,048	301	46,291	43,605	2,686	44,278	42,408	1,870	44,111	40,941	3,170	0	0	0	183,029	175,002	8,027
REGULAR ROUND	\$	623,522 \$	576,366 \$	47,156 \$	567,489 \$	529,498 \$	37,992 \$	641,573 \$	637,093	4,480 \$	628,959	597,666	\$ 31,293	\$ -	\$ -	\$ -	\$ 2,461,544	\$ 2,340,623 \$	\$ 120,921
DISCOUNT ROUND MULTI-PLAY ROUND	\$	512,601 \$	568,331 \$	(55,730) \$	569,325 \$	566,172 \$	3,153 \$	459,144 \$	429,170	29,975 \$	486,231	481,283	\$ 4,949	\$ -	\$ -	\$ -	\$ 2,027,301	\$ 2,044,955 \$	\$ (17,653
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	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$		- \$		•	•		\$ -		\$ - \$	
OTHER ROUND TOTAL	\$	50,459 \$ 1,186,583 \$	55,919 \$ 1,200,616 \$	(5,460) \$	9,683 \$ 1,146,497 \$	6,941 \$ 1,102,611 \$	2,742 \$ 43,886 \$	117,815 \$ 1,218,532 \$	109,331 \$		49,657 \$ 1,164,848 \$		\$ 20,740 \$ 56,982		\$ -	\$ - \$ -	\$ 227,614 \$ 4,716,460		
TOTAL	-	1,160,363 3	1,200,010 3	(14,033) 3	1,140,437 3	1,102,011 3	43,880 3	1,210,332 3			1,104,040	1,107,800	30,382	-	, -	· ·	3 4,710,400	3 4,380,080 3	Ş 123,774
									PASSE	ES									
		2025	WNRIVER 2024	DIFF	2025 ES	MERALDA 2024	DIFF	INDI 2025	IAN CANYON 2024	DIFF	2025	QUALCHAN 2024	DIFF	2025	CITY HALL 2024	DIFF	2025	TOTALS 2024	DIFF
L DISCOUNT PASS		1,163	1,124	39	776	883	(107)	791	654	137	1,323	1,173	150	55	36	19		3,870	238
5																			
		29	8	21	67	43	24	24	16	8	72	44	28	5	5	0		116	81
OTHER PASS TOTAL		53 1,245	64 1,196	(11) 49	411 1,254	517 1,443	(106) (189)	66 881	50 720	16 161	69 1,464	58 1,275	11 189	341 401	359 400	(18)		1,048 5,034	(108 211
		-,					(200)				-,						-,	5,55	
DISCOUNT PASS	\$	91,590 \$	78,600 \$	12,990 \$	60,206 \$	73,685 \$	(13,479) \$	51,410 \$	43,157	8,253 \$	105,678 \$	77,679	\$ 27,999	\$ 4,930	\$ 3,057	\$ 1,873	\$ 313,813	\$ 276,178 \$	\$ 37,635
DISCOUNT PASS SEASON PASS OTHER PASS	\$	47,565 \$	12,851 \$	34,715 \$	57,807 \$	31,031 \$	26,776 \$	17,193 \$	20,482 \$	(3,289) \$	91,075	45,548	\$ 45,526	\$ 6,447	\$ 5,395	\$ 1,053	\$ 220,087	\$ 115,307 \$	\$ 104,780
OTHER PASS	Ś	9,771 \$	11,035 \$	(1,264) \$	25,498 \$	29,420 \$	(3,922) \$	12,583 \$	7,975	4,608 \$	13,836	11,076	\$ 2,760	\$ 17,953	\$ 20,028	\$ (2,075)) \$ 79,641	\$ 79,534 \$	\$ 107
TOTAL	Ś	148,927 \$	102,486 \$	46,441 \$	143,511 \$	134,136 \$	9,375 \$	81,186 \$	71,615										
TOTAL	· ·	140,327 \$	102,400 \$	40,441 3	145,511 \$	134,130 3	9,375 \$	01,100 \$	/1,015 \$	5 3,3/1 \$	210,565 \$	134,303	\$ 70,205	\$ 29,55U	\$ 20,473	3 03U	3 013,342	3 471,020 3	3 142,322
									CART F	EES									
		DOV 2025	WNRIVER 2024	DIFF	ES 2025	SMERALDA 2024	DIFF		CART F IAN CANYON 2024	DIFF	2025	QUALCHAN 2024	DIFF	2025	CITY HALL 2024	DIFF	2025	TOTALS 2024	DIFF
PRIVATE CART FEE & PERMIT				DIFF (54)			DIFF (51)	INDI	IAN CANYON				DIFF 15	2025		DIFF			
PRIVATE CART FEE & PERMIT PRO CART FEE		2025	2024		2025	2024		INDI 2025	IAN CANYON 2024	DIFF	2025	2024			2024		1,726	2024	(65
		461 22,757	515 22,853	(54) (96)	537 24,896	588 24,395	(51) 501	335 26,562	310 26,089	DIFF 25 473	393 23,602	378 22,180	15 1,422	0	2024 0	0	1,726 97,817	2024 1,791 95,517	(65 2,300
PRIVATE CART FEE & PERMIT PRO CART FEE TOTAL		2025 461	2024 515	(54)	2025 537	2024 588	(51)	2025 335	2024 310	DIFF 25	2025 393	2024 378	15	0	2024	0	1,726 97,817	2024 1,791	(65 2,300
TOTAL		2025 461 22,757 23,218	2024 515 22,853 23,367	(54) (96) (149)	2025 537 24,896 25,433	588 24,395 24,983	(51) 501 450	335 26,562 26,897	310 26,089 26,399	DIFF 25 473 498	2025 393 23,602 23,995	2024 378 22,180 22,558	15 1,422 1,437	0 0 0	2024 0 0	0	1,726 97,817 99,543	2024 1,791 95,517 97,307	2,300 2,236
TOTAL	\$	461 22,757	515 22,853	(54) (96)	537 24,896	588 24,395	(51) 501	335 26,562	310 26,089	DIFF 25 473 498	393 23,602	2024 378 22,180 22,558	15 1,422 1,437	0 0 0	2024 0 0	0	1,726 97,817	2024 1,791 95,517 97,307	2,300 2,236
TOTAL		2025 461 22,757 23,218 18,585 \$	2024 515 22,853 23,367 17,594 \$	(54) (96) (149) 991 \$	2025 537 24,896 25,433 15,761 \$	2024 588 24,395 24,983 19,435 \$	(51) 501 450 (3,674) \$	2025 335 26,562 26,897 8,978 \$	310 26,089 26,399 7,001 \$	25 473 498 1,977 \$	2025 393 23,602 23,995 15,895 \$	2024 378 22,180 22,558 17,850	15 1,422 1,437 \$ (1,955)	0 0 0	0 0 0	0 0 0	1,726 97,817 99,543 \$ 59,219	2024 1,791 95,517 97,307 \$ 61,880 \$	2,300 2,236 \$ (2,661
PRIVATE CART FEE & PERMIT		2025 461 22,757 23,218	2024 515 22,853 23,367	(54) (96) (149)	2025 537 24,896 25,433	588 24,395 24,983	(51) 501 450	335 26,562 26,897	310 26,089 26,399	25 473 498 1,977 \$	2025 393 23,602 23,995	2024 378 22,180 22,558 17,850	15 1,422 1,437 \$ (1,955)	0 0 0	0 0 0	0 0 0	1,726 97,817 99,543	2024 1,791 95,517 97,307 \$ 61,880 \$	2,300 2,236 \$ (2,661
PRIVATE CART FEE & PERMIT		2025 461 22,757 23,218 18,585 \$	2024 515 22,853 23,367 17,594 \$	(54) (96) (149) 991 \$	2025 537 24,896 25,433 15,761 \$	2024 588 24,395 24,983 19,435 \$	(51) 501 450 (3,674) \$	2025 335 26,562 26,897 8,978 \$	310 26,089 26,399 7,001 \$	25 473 498 5 1,977 \$ 816 \$	2025 393 23,602 23,995 15,895 \$	2024 378 22,180 22,558 17,850 4,317	15 1,422 1,437 \$ (1,955) \$ 536	0 0 0 \$ -	0 0 0 \$ -	0 0 0 \$ -	1,726 97,817 99,543 \$ 59,219	\$ 61,880 \$ \$ 26,919 \$	2,300 2,236 \$ (2,661 \$ 2,185
PRIVATE CART FEE & PERMIT PRO CART FEE	\$	22,757 23,218 18,585 \$ 4,706 \$	22,853 22,853 23,367 17,594 \$ 4,456 \$	(54) (96) (149) 991 \$ 250 \$	24,896 25,433 15,761 \$ 8,531 \$	24,395 24,395 24,983 19,435 \$ 7,948 \$	(51) 501 450 (3,674) \$ 582 \$	2025 335 26,562 26,897 8,978 \$ 11,013 \$ 11,999 \$	2024 310 26,089 26,399 7,001 \$ 10,197 \$	DIFF 25 473 498 5 1,977 \$ \$ 816 \$ 2,793 \$	2025 393 23,602 23,995 15,895 \$	2024 378 22,180 22,558 17,850 4,317	15 1,422 1,437 \$ (1,955) \$ 536	0 0 0 \$ -	0 0 0 \$ -	0 0 0 \$ -	\$ 59,219 \$ 29,104	\$ 61,880 \$ \$ 26,919 \$	2,300 2,236 \$ (2,661 \$ 2,185
PRIVATE CART FEE & PERMIT PRO CART FEE	\$ \$ \$	22,757 23,218 18,585 \$ 4,706 \$ 23,291 \$ DOV	2024 515 22,853 23,367 17,594 \$ 4,456 \$ 22,050 \$	(54) (96) (149) 991 \$ 250 \$ 1,241 \$	24,896 25,433 15,761 \$ 8,531 \$ 24,292 \$	24,395 24,395 24,983 19,435 \$ 7,948 \$ 27,383 \$	(51) 501 450 (3,674) \$ 582 \$ (3,091) \$	335 26,562 26,897 8,978 \$ 11,013 \$ 19,990 \$	26,089 26,399 7,001 \$ 10,197 \$ CKET OF IAN CANYON	DIFF 25 473 498 5 1,977 \$ 6 816 \$ 7,793 \$	2025 393 23,602 23,995 15,895 \$ 4,854 \$ 20,749 \$	2024 378 22,180 22,558 17,850 4,317 22,168	15 1,422 1,437 \$ (1,955) \$ 536 \$ (1,419)	0 0 0 \$ - \$ -	0 0 0 \$ - CITY HALL	0 0 0 \$ - \$ - \$ -	1,726 97,817 99,543 \$ 59,219 \$ 29,104 \$ 88,322	\$ 61,880 \$ \$ 26,919 \$ \$ 88,798 \$	2,300 2,236 \$ (2,661 \$ 2,185 \$ (476
PRIVATE CART FEE & PERMIT PRO CART FEE TOTAL	\$ \$ \$	2025 461 22,757 23,218 18,585 \$ 4,706 \$ 23,291 \$ DOV	2024 515 22,853 23,367 17,594 \$ 4,456 \$ 22,050 \$	(54) (96) (149) 991 \$ 250 \$ 1,241 \$	24,896 25,433 15,761 \$ 8,531 \$ 24,292 \$ 2225	24,395 24,395 24,983 19,435 \$ 7,948 \$ 27,383 \$	(51) 501 450 (3,674) \$ 582 \$ (3,091) \$	2025 335 26,562 26,897 8,978 \$ 11,013 \$ 19,990 \$ BUC 2025	26,089 26,399 7,001 \$ 10,197 \$ CKET OF	DIFF 25 473 498 5 1,977 \$ 816 \$ 2,793 \$ FALLS	2025 393 23,602 23,995 15,895 \$ 4,854 \$ 20,749 \$	2024 378 22,180 22,558 17,850 4,317 22,168	15 1,422 1,437 \$ (1,955) \$ 536 \$ (1,419)	0 0 0 5 - 5 - 5 - 5 - 2025	0 0 0 S - CITY HALL 2024	0 0 0 s - s - s - DIFF	1,726 97,817 99,543 \$ 59,219 \$ 29,104 \$ 88,322	\$ 61,880 \$ \$ 26,919 \$ \$ TOTALS 2024	(65) 2,300 2,236 \$ (2,661) \$ 2,185 \$ (476)
PRIVATE CART FEE & PERMIT PRO CART FEE	\$ \$ \$	22,757 23,218 18,585 \$ 4,706 \$ 23,291 \$ DOV	2024 515 22,853 23,367 17,594 \$ 4,456 \$ 22,050 \$	(54) (96) (149) 991 \$ 250 \$ 1,241 \$	24,896 25,433 15,761 \$ 8,531 \$ 24,292 \$	24,395 24,395 24,983 19,435 \$ 7,948 \$ 27,383 \$	(51) 501 450 (3,674) \$ 582 \$ (3,091) \$	335 26,562 26,897 8,978 \$ 11,013 \$ 19,990 \$	26,089 26,399 7,001 \$ 10,197 \$ CKET OF IAN CANYON	DIFF 25 473 498 5 1,977 \$ 816 \$ 2,793 \$ F BALLS	2025 393 23,602 23,995 15,895 \$ 4,854 \$ 20,749 \$	2024 378 22,180 22,558 17,850 4,317 22,168 2024 11,872	15 1,422 1,437 \$ (1,955) \$ 536 \$ (1,419)	\$ - \$ - \$ 0	0 0 0 \$ - \$ - \$ - CITY HALL 2024 0	0 0 0 \$ - \$ - \$ -	\$ 59,219 \$ 29,104 \$ 88,322	\$ 61,880 \$ \$ 26,919 \$ \$ 88,798 \$	(65) 2,300 2,236 \$ (2,661) \$ 2,185 \$ (476) DIFF 4,769
PRIVATE CART FEE & PERMIT PRO CART FEE TOTAL COUNT	\$ \$ \$	2025 461 22,757 23,218 18,585 \$ 4,706 \$ 23,291 \$ 2025 13,836	2024 515 22,853 23,367 17,594 \$ 4,456 \$ 22,050 \$	(54) (96) (149) 991 \$ 250 \$ 1,241 \$	2025 537 24,896 25,433 15,761 \$ 8,531 \$ 24,292 \$ 2025 11,644	24,395 24,983 19,435 \$ 7,948 \$ 27,383 \$ SMERALDA 2024 11,857	(51) 501 450 (3,674) \$ 582 \$ (3,091) \$ DIFF (213) (33) \$	335 26,562 26,897 8,978 \$ 11,013 \$ 19,990 \$ BU(1,001) 2025 24,884 5,361 \$	26,089 26,399 7,001 \$ 10,197 \$ 17,197 \$ CKET OF IAN CANYON 2024 22,091 4,711 \$	DIFF 25 473 498 5 1,977 \$ 8 16 \$ 8 2,793 \$ F BALLS DIFF 2,793 6 651 \$	2025 393 23,602 23,995 15,895 \$ 4,854 \$ 20,749 \$ 2025 13,563 1,354 \$	2024 378 22,180 22,558 17,850 4,317 22,168 2024 11,872	15 1,422 1,437 \$ (1,955) \$ 536 \$ (1,419) DIFF 1,691	\$ - \$ - \$ 0	0 0 0 \$ - \$ - \$ - CITY HALL 2024 0	\$ - \$ - DIFF 0	1,726 97,817 99,543 \$ 59,219 \$ 29,104 \$ 88,322	\$ 61,880 \$ \$ 26,919 \$ \$ TOTALS 2024 \$ 59,159	(65 2,300 2,236 \$ (2,661 \$ 2,185 \$ (476
PRIVATE CART FEE & PERMIT PRO CART FEE TOTAL COUNT	\$ \$ \$	2025 461 22,757 23,218 18,585 \$ 4,706 \$ 23,291 \$ 000 2025 13,836 1,328 \$	2024 515 22,853 23,367 17,594 \$ 4,456 \$ 22,050 \$ WNRIVER 2024 13,339 1,289 \$	(54) (96) (149) 991 \$ 250 \$ 1,241 \$	24,896 25,433 15,761 \$ 8,531 \$ 24,292 \$ 2025 11,644 2,392 \$	24,395 24,983 19,435 \$ 7,948 \$ 27,383 \$ SMERALDA 2024 11,857 2,425 \$	(51) 501 450 (3,674) \$ 582 \$ (3,091) \$ DIFF (213) (33) \$	335 26,562 26,897 8,978 \$ 11,013 \$ 19,990 \$ BU(2025 24,884 5,361 \$ ACILITY	26,089 26,399 7,001 \$ 10,197 \$ 17,197 \$ CKET OF IAN CANYON 2024 22,091 4,711 \$	DIFF 25 473 498 5 1,977 \$ 8 16 \$ 8 2,793 \$ F BALLS DIFF 2,793 6 651 \$	2025 393 23,602 23,995 15,895 \$ 4,854 \$ 20,749 \$ 2025 13,563 1,354 \$ T FEE	2024 378 22,180 22,558 17,850 4,317 6 22,168 204 11,872 1,168	15 1,422 1,437 \$ (1,955) \$ 536 \$ (1,419) DIFF 1,691	\$ - \$ - \$ 0	0 0 0 S - CITY HALL 2024 0 S -	\$ - \$ - DIFF 0	1,726 97,817 99,543 \$ 59,219 \$ 29,104 \$ 88,322	\$ 61,880 \$ \$ 26,919 \$ \$ TOTALS 2024	(65 2,300 2,236 \$ (2,661 \$ 2,185 \$ (476
PRIVATE CART FEE & PERMIT PRO CART FEE TOTAL COUNT	\$ \$ \$	2025 461 22,757 23,218 18,585 \$ 4,706 \$ 23,291 \$ 000 2025 13,836 1,328 \$	2024 515 22,853 23,367 17,594 \$ 4,456 \$ 22,050 \$	(54) (96) (149) 991 \$ 250 \$ 1,241 \$	24,896 25,433 15,761 \$ 8,531 \$ 24,292 \$ 2025 11,644 2,392 \$	24,395 24,983 19,435 \$ 7,948 \$ 27,383 \$ SMERALDA 2024 11,857	(51) 501 450 (3,674) \$ 582 \$ (3,091) \$ DIFF (213) (33) \$	335 26,562 26,897 8,978 \$ 11,013 \$ 19,990 \$ BU(2025 24,884 5,361 \$ ACILITY	26,089 26,399 7,001 \$ 10,197 \$ 17,197 \$ CKET OF IAN CANYON 2024 22,091 4,711 \$	DIFF 25 473 498 5 1,977 \$ 8 16 \$ 8 2,793 \$ F BALLS DIFF 2,793 6 651 \$	2025 393 23,602 23,995 15,895 \$ 4,854 \$ 20,749 \$ 2025 13,563 1,354 \$ T FEE	2024 378 22,180 22,558 17,850 4,317 22,168 2024 11,872	15 1,422 1,437 \$ (1,955) \$ 536 \$ (1,419) DIFF 1,691	\$ - \$ - \$ 0	0 0 0 \$ - \$ - \$ - CITY HALL 2024 0	\$ - \$ - DIFF 0	1,726 97,817 99,543 \$ 59,219 \$ 29,104 \$ 88,322	\$ 61,880 \$ \$ 26,919 \$ \$ TOTALS 2024 \$ 59,159	(65) 2,300 2,236 \$ (2,661) \$ 2,185 \$ (476) DIFF 4,769
PRO CART FEE TOTAL PRIVATE CART FEE & PERMIT PRO CART FEE TOTAL COUNT	\$ \$ \$	2025 461 22,757 23,218 18,585 \$ 4,706 \$ 23,291 \$ 2025 13,836 1,328 \$	2024 515 22,853 23,367 17,594 \$ 4,456 \$ 22,050 \$ WNRIVER 2024 13,339 1,289 \$	(54) (96) (149) 991 \$ 250 \$ 1,241 \$ DIFF 498 39 \$	24,896 25,433 15,761 \$ 8,531 \$ 24,292 \$ 2025 11,644 2,392 \$ ES	24,395 24,983 19,435 \$ 7,948 \$ 27,383 \$ 6MERALDA 2024 11,857 2,425 \$	(51) 501 450 (3,674) \$ 582 \$ (3,091) \$ DIFF (213) (33) \$	2025 26,562 26,897 8,978 \$ 11,013 \$ 19,990 \$ BUC 2025 24,884 5,361 \$ ACILITY	310 26,089 26,399 7,001 \$ 10,197 \$ 17,197 \$ CKET OF IAN CANYON 2024 22,091 4,711 \$ IMPRO	DIFF 25 473 498 5 1,977 \$ 816 \$ 2,793 \$ F BALLS DIFF 2,793 \$ 651 \$ VEMEN	2025 393 23,602 23,995 15,895 \$ 4,854 \$ 20,749 \$ 2025 13,563 1,354 \$ T FEE	2024 378 22,180 22,558 17,850 4,317 22,168 2024 11,872 1,168	15 1,422 1,437 \$ (1,955) \$ 536 \$ (1,419) DIFF 1,691 \$ 186	0 0 0 0 5 - 5 - 5 0 5 - 5 0 5 - 5 0 5 - 5 0 5 0	0 0 0 5 - CITY HALL 2024 0 \$ -	0 0 0 0 5 - 5 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 59,219 \$ 29,104 \$ 88,322	\$ 61,880 \$ \$ 26,919 \$ \$ TOTALS 2024 59,592 \$	(65) 2,300 2,236 \$ (2,661) \$ 2,185 \$ (476) DIFF 4,769 \$ 843
PRIVATE CART FEE & PERMIT PRO CART FEE TOTAL COUNT REVENUE	\$ \$ \$	2025 461 22,757 23,218 18,585 \$ 4,706 \$ 23,291 \$ 000 2025 13,836 1,328 \$ 000 2025 42,619	22,853 23,367 17,594 \$ 4,456 \$ 22,050 \$ WNRIVER 2024 13,339 1,289 \$	(54) (96) (149) 991 \$ 250 \$ 1,241 \$ DIFF 498 39 \$	24,896 25,433 15,761 \$ 8,531 \$ 24,292 \$ 2025	24,395 24,983 19,435 \$ 7,948 \$ 27,383 \$ SMERALDA 2024 39,203	(51) 501 450 (3,674) \$ 582 \$ (3,091) \$ DIFF (213) (33) \$ PIFF 1,236	2025 335 26,562 26,897 8,978 \$ 11,013 \$ 19,990 \$ BU(INDI 2025 24,884 5,361 \$ ACILITY INDI 2025 38,893	310 26,089 26,399 7,001 \$ 10,197 \$ 17,197 \$ CKET OF IAN CANYON 2024 1,711 \$ IMPRO	DIFF 25 473 498 5 1,977 \$ 5 816 \$ 7 2,793 \$ 7 EBALLS DIFF 2,793 5 651 \$ VEMEN DIFF 1,408	2025 393 23,602 23,995 15,895 \$ 4,854 \$ 20,749 \$ 2025 13,563 1,354 \$ T FEE 2025 38,370	2024 378 22,180 22,558 17,850 4,317 22,168 2024 11,872 1,168 2024 35,851	15 1,422 1,437 \$ (1,955) \$ 536 \$ (1,419) DIFF 1,691 \$ 186 DIFF 2,519	0 0 0 0 5 - 2025 0 \$ - 77	\$ - CITY HALL 2024 CITY HALL 2024 59	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,726 97,817 99,543 \$ 59,219 \$ 29,104 \$ 88,322 2025 63,927 10,435	\$ 61,880 \$ \$ 26,919 \$ TOTALS 2024 155,598	(65) 2,300 2,236 \$ (2,661) \$ 2,185 \$ (476) DIFF 4,769 \$ 843 DIFF 4,800
PRIVATE CART FEE & PERMIT PRO CART FEE TOTAL COUNT REVENUE COUNT	\$ \$ \$ \$	2025 461 22,757 23,218 18,585 \$ 4,706 \$ 23,291 \$ 000 2025 13,836 1,328 \$ 000 2025 42,619	22,853 23,367 17,594 \$ 4,456 \$ 22,050 \$ WNRIVER 2024 43,000	(54) (96) (149) 991 \$ 250 \$ 1,241 \$ DIFF 498 39 \$	24,896 24,896 25,433 15,761 \$ 8,531 \$ 24,292 \$ 2025 11,644 2,392 \$ ES 2025 40,439	24,395 24,983 19,435 \$ 7,948 \$ 27,383 \$ SMERALDA 2024 39,203	(51) 501 450 (3,674) \$ 582 \$ (3,091) \$ DIFF (213) (33) \$ PIFF 1,236	2025 26,562 26,897 8,978 \$ 11,013 \$ 19,990 \$ BUC 2025 24,884 5,361 \$ ACILITY 2025 38,893 198,244 \$	310 26,089 26,399 7,001 \$ 10,197 \$ 17,197 \$ CKET OF IAN CANYON 2024 37,485	DIFF 25 473 498 5 1,977 \$ 8 816 \$ 7,813 \$ DIFF 1,408 7,813 \$	2025 393 23,602 23,995 15,895 \$ 4,854 \$ 20,749 \$ 20,749 \$ 7 FEE 2025 38,370 204,690 \$	2024 378 22,180 22,558 17,850 4,317 22,168 2024 11,872 1,168 2024 35,851	15 1,422 1,437 \$ (1,955) \$ 536 \$ (1,419) DIFF 1,691 \$ 186 DIFF 2,519	0 0 0 0 5 - 2025 0 \$ - 77	\$ - CITY HALL 2024 CITY HALL 2024 59	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 59,219 \$ 29,104 \$ 88,322 2025 63,927 10,435	\$ 61,880 \$ \$ 26,919 \$ TOTALS 2024 155,598	(65) 2,300 2,236 \$ (2,661) \$ 2,185 \$ (476) DIFF 4,769 \$ 843 DIFF 4,800
PRIVATE CART FEE & PERMIT PRO CART FEE TOTAL COUNT REVENUE COUNT	\$ \$ \$ \$	2025 461 22,757 23,218 18,585 \$ 4,706 \$ 23,291 \$ 2025 13,836 1,328 \$ 2025 42,619 220,049 \$	2024 515 22,853 23,367 17,594 \$ 4,456 \$ 22,050 \$ WNRIVER 2024 13,339 1,289 \$ WNRIVER 2024 43,000 215,256 \$	(54) (96) (149) 991 \$ 250 \$ 1,241 \$ DIFF 498 39 \$ DIFF (381) 4,792 \$	24,896 24,896 25,433 15,761 \$ 8,531 \$ 24,292 \$ 24,292 \$ 2025 11,644 2,392 \$ 205 40,439 206,977 \$	24,395 24,983 19,435 \$ 7,948 \$ 27,383 \$ SMERALDA 2024 39,203 199,383 \$	(51) 501 450 (3,674) \$ 582 \$ (3,091) \$ DIFF (213) (33) \$ P DIFF 1,236 7,594 \$	2025 335 26,562 26,897 8,978 \$ 11,013 \$ 19,990 \$ BU(2025 24,884 5,361 \$ ACILITY INDI 2025 38,893 198,244 \$ REVE	26,089 26,399 7,001 \$ 10,197 \$ 17,197 \$ CKET OF IAN CANYON 2024 22,091 4,711 \$ IMPRO IAN CANYON 2024 37,485 190,431 \$ INUE SU IAN CANYON	DIFF 25 473 498 5 1,977 \$ 816 \$ \$ 2,793 \$ F BALLS DIFF 1,408 \$ 7,813 \$ DIFF 1,408 \$ D	2025 393 23,602 23,995 15,895 \$ 4,854 \$ 20,749 \$ 2025 13,563 1,354 \$ T FEE 2025 38,370 204,690 \$	2024 378 22,180 22,558 17,850 4,317 22,168 204 11,872 1,168 204 35,851 188,003	15 1,422 1,437 \$ (1,955) \$ 536 \$ (1,419) DIFF 1,691 \$ 186 DIFF 2,519 \$ 16,686	0 0 0 0 \$ - \$ - \$ 2025 77 \$ 1,395	2024 0 0 \$ \$ CITY HALL 2024 59 \$ 1,368	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,726 97,817 99,543 \$ 59,219 \$ 29,104 \$ 88,322 2025 63,927 10,435 2025 160,398 831,353	\$ 61,880 \$ \$ 61,880 \$ \$ 26,919 \$ \$ TOTALS 2024 \$ 59,592 \$ TOTALS 2024 \$ 59,159 \$ 9,592 \$ TOTALS 2024 \$ TOTAL	(65) 2,300 2,236 \$ (2,661) \$ 2,185 \$ (476) DIFF 4,769 \$ 843 DIFF 4,800 \$ 36,912
PRIVATE CART FEE & PERMIT PRO CART FEE TOTAL COUNT REVENUE COUNT REVENUE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2025 461 22,757 23,218 18,585 \$, 4,706 \$, 23,291 \$, 2025 13,836 1,328 \$, 2025 42,619 220,049 \$,	2024 515 22,853 23,367 17,594 \$ 4,456 \$ 22,050 \$ WNRIVER 2024 43,000 215,256 \$	(54) (96) (149) 991 \$ 250 \$ 1,241 \$ DIFF 498 39 \$	24,896 24,896 25,433 15,761 \$ 8,531 \$ 24,292 \$ 2025 11,644 2,392 \$ 206,977 \$	24,395 24,983 19,435 \$ 7,948 \$ 27,383 \$ 6MERALDA 2024 11,857 2,425 \$ 6MERALDA 2024 39,203 199,383 \$	(51) 501 450 (3,674) \$ 582 \$ (3,091) \$ DIFF (213) (33) \$ PIFF 1,236	2025 26,562 26,897 8,978 \$ 11,013 \$ 19,990 \$ BUC 2025 24,884 5,361 \$ ACILITY INDI 2025 38,893 198,244 \$ REVE	310 26,089 26,399 7,001 \$ 10,197 \$ 17,197 \$ CKET OF IAN CANYON 2024 22,091 4,711 \$ IMPRO IAN CANYON 2024 37,485 190,431 \$	DIFF 25 473 498 5 1,977 \$ 8 816 \$ 7,813 \$ DIFF 1,408 7,813 \$	2025 393 23,602 23,995 15,895 \$ 4,854 \$ 20,749 \$ 2025 13,563 1,354 \$ T FEE 2025 38,370 204,690 \$	2024 378 22,180 22,558 17,850 4,317 22,168 2024 11,872 1,168 2024 35,851 188,003	15 1,422 1,437 \$ (1,955) \$ 536 \$ (1,419) DIFF 1,691 \$ 186 DIFF 2,519	0 0 0 0 5 - 2025 0 \$ - 77	2024 0 0 0 \$ \$ - \$ CITY HALL 2024 CITY HALL 2024 CITY HALL 2024 CITY HALL 2024	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,726 97,817 99,543 \$ 59,219 \$ 29,104 \$ 88,322 2025 63,927 10,435 2025 160,398 831,353	\$ 61,880 \$ \$ 26,919 \$ \$ TOTALS 2024 \$ 95,517 \$ \$ 794,442 \$	(65) 2,300 2,236 \$ (2,661) \$ 2,185 \$ (476) DIFF 4,769 \$ 843 DIFF 4,800 \$ 36,912
PRIVATE CART FEE & PERMIT PRO CART FEE TOTAL COUNT REVENUE COUNT REVENUE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2025 461 22,757 23,218 18,585 \$ 4,706 \$ 23,291 \$ 2025 13,836 1,328 \$ 2025 42,619 220,049 \$	2024 515 22,853 23,367 17,594 \$ 4,456 \$ 22,050 \$ WNRIVER 2024 13,339 1,289 \$ WNRIVER 2024 43,000 215,256 \$	(54) (96) (149) 991 \$ 250 \$ 1,241 \$ DIFF 498 39 \$ DIFF (381) 4,792 \$	24,896 24,896 25,433 15,761 \$ 8,531 \$ 24,292 \$ 2025 11,644 2,392 \$ 204,439 206,977 \$ 2025	24,395 24,983 19,435 \$ 7,948 \$ 27,383 \$ 6MERALDA 2024 39,203 199,383 \$ 6MERALDA 2024 \$ 5MERALDA 2024 \$ \$	(51) 501 450 (3,674) \$ 582 \$ (3,091) \$ DIFF (213) (33) \$ DIFF 1,236 7,594 \$	2025 26,897 8,978 \$ 11,013 \$ 19,990 \$ BUC 2025 24,884 5,361 \$ ACILITY INDI 2025 38,893 198,244 \$ REVE INDI 2025	26,089 26,399 7,001 \$ 10,197 \$ 17,197 \$ CKET OF IAN CANYON 2024 37,485 190,431 \$ INUE SU IAN CANYON 2024	DIFF 25 473 498 5 1,977 \$ 8 16 \$ 2,793 \$ F BALLS DIFF 2,793 6 651 \$ VEMEN DIFF 1,408 7,813 \$ JMMAR DIFF 6 7	2025 393 23,602 23,995 15,895 \$ 4,854 \$ 20,749 \$ 2025 13,563 1,354 \$ T FEE 2025 38,370 204,690 \$ Y	2024 378 22,180 22,558 17,850 4,317 22,168 204 11,872 1,168 204 35,851 188,003 204 2024	15 1,422 1,437 \$ (1,955) \$ 536 \$ (1,419) DIFF 1,691 \$ 186 DIFF 2,519 \$ 16,686	0 0 0 0 \$ - \$ - \$ 2025 77 \$ 1,395	2024 0 0 0 \$ \$ - \$ CITY HALL 2024 CITY HALL 2024 CITY HALL 2024 CITY HALL 2024	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,726 97,817 99,543 \$ 59,219 \$ 29,104 \$ 88,322 2025 63,927 10,435 2025 160,398 831,353	\$ 61,880 \$ \$ 61,880 \$ \$ 26,919 \$ \$ \$ 88,798 \$ \$ TOTALS 2024	(65) 2,300 2,236 \$ (2,661) \$ 2,185 \$ (476) DIFF 4,769 \$ 843 DIFF 4,800 \$ 36,912

Golf Fund - September 2025

City of Spokane PARKS & RECREATION		Adopted Budget 2025				2025 Remaining Budget Balance		2024 September Actual	Ç	2025 September Actual	024-2025 Monthly Difference	20	024 YTD Actual	2025 YTD Actual	2024-2025 D Difference	2024 YTD % Of Budget	2025 YTD % Of Budget	YOY % Change
Revenue																		
Program Revenue	\$	5,930,281	\$	(541,327)	\$	812,072	\$	824,417	\$ 12,345	\$	6,177,203	\$ 6,471,608	\$ 294,405					
Pre-Sale Revenue									\$ -		216,362	125,204	\$ (91,158)					
Facility Improvement Fee	\$	-			\$	(105,692)	\$	(108,125)	\$ (2,432)	\$	(811,208)	\$ (841,901)	\$ (30,693)					
Other Transfers-In	\$	-	\$	-					\$ -									
Total Revenue	\$	5,930,281	\$	(175,370)	\$	706,380	\$	716,293	\$ 9,912	\$	5,582,357	\$ 5,754,911	\$ 172,554	103.88%	97.04%	-6.83%		
Expenditures																		
Salaries and Wages	\$	1,263,109	\$	289,783	\$	86,709	\$	97,712	\$ (11,004)	\$	828,977	\$ 838,041	\$ (9,064)	73.50%	66.35%	-7.15%		
Temp/Seasonal	\$	722,232	\$	154,445	\$	69,800	\$	79,813	\$ (10,013)	\$	458,621	\$ 497,317	\$ (38,696)	70.37%	68.86%	-1.51%		
Personnel Benefits	\$	503,997	\$	63,257	\$	46,075	\$	50,978	\$ (4,903)	\$	375,006	\$ 403,866	\$ (28,860)	80.28%	80.13%	-0.15%		
Supplies	\$	561,900	\$	124,857	\$	80,847	\$	63,840	\$ 17,007	\$	370,101	\$ 407,043	\$ (36,942)	69.58%	72.44%	2.86%		
Services and Charges	\$	1,471,356	\$	235,410	\$	227,113	\$	242,539	\$ (15,426)	\$	1,067,459	\$ 1,200,346	\$ (132,887)	74.35%	81.58%	7.23%		
Interfund Payments	\$	356,409	\$	(21,131)	\$	21,863	\$	7,729	\$ 14,134	\$	167,385	\$ 258,139	\$ (90,754)	70.62%	72.43%	1.80%		
Subtotal Op. Expense	\$	4,879,003	\$	1,274,251	\$	532,407	\$	542,612	\$ (10,205)	\$	3,267,550	\$ 3,604,752	\$ (337,203)	73.41%	73.88%	0.48%		
Capital Outlay	\$	1,000,000	\$	186,188			\$	93,186	\$ (93,186)	\$	511,911	\$ 813,812	\$ (301,901)	71.63%	81.38%	9.75%		
Transfers Out			\$	-														
Total Expenditures	\$	5,879,003	\$	1,460,439	\$	532,407	\$	635,798	\$ (103,391)	\$	3,779,461	\$ 4,418,564	\$ 639,103	73.16%	75.16%	2.00%		
Net Gain/(Loss)	\$	51,278			\$	173,973	\$	80,495	\$ (93,479)	\$	1,802,896	\$ 1,336,347	\$ (466,550)			_		
* Beginning Fund Balance	\$	80,905	Upd	ated 3/4/25														

* Beginning Fund Balance	Ş	80,905
Less 7% Reserve	\$	(454,810)
Less Current Lease Payments	\$	(164,729)
Beginning Year Reserves	\$	(538,634)
YTD Change in Cash	\$	1,336,347
YTD Available Cash	\$	797,712

^{* 2025} Beginning Fund Balance does not include the FIF reserve of \$2,471,131

Facility Improvement Fee - September 2025



Facility Improvement F	ee - Fur	nd Balance
Beginning Fund Balance	\$	2,471,131
YTD Revenues	\$	841,901
YTD Loan Payments	\$	(309,548)
Ending Fund Balance	\$	3,003,484

GOLF SIP Loan Amortization													
Period Ending	F	Principal	Interest	Tot	al Payment	Principal Balance							
6/1/2024	\$	277,845	\$31,571	\$	309,417	\$	6,071,552						
12/1/2024	\$	278,369	\$30,239	\$	308,608	\$	5,793,183						
6/1/2025	\$	280,645	\$ 28,903	\$	309,548	\$	5,512,538						
12/1/2025	\$	281,175	\$ 27,557	\$	308,732	\$	5,231,363						