

Committee Members

X Barb Richey– Chair X Gerry Sperling X Doug Kelley

City of Spokane Park Board Golf Committee Meeting

8:00 a.m. Tuesday, Nov. 11, 2025 Hybrid in-person and WebEx virtual meeting Mark Poirier – Golf Manager

Parks Staff
Garrett Jones
Mark Poirier
Jennifer Papich
Megan Kapaun
Fianna Dickson
Kris Behr

Golf Staff
Doug Phares
Rob Decker
Kyle Kelly
Chris Runyon

SUMMARY

- The committee approved to recommend the Park Board accept the following agenda items:
 - o None
- Mark Poirier led a discussion about raising the 2026 golf fees.
- An update to the Request for Proposal for the Indian Canyon golf pro was presented by Mark Poirier.
- 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., Dec. 09, 2025.

MINUTES

The meeting was called to order at 8:02 a.m. by committee chair Barb Richey.

Public comment - None

Action items: None Discussion items:

- 2026 Golf Fees Mark Poirier
 - a. The last fee increase was in 2024 of \$5 nearly across the board. Prior to that, a \$3 increase was done in 2022. This proposal includes a required delta of \$907,000 which accounts for price increases for supplies, utilities, water usage, interfund charges, and manpower. The largest fee jump would be for pre-booking (prior to 7 days). This is a convenience fee which is primarily utilized by tourists. When comparing Spokane City golf to similar larger cities, the Spokane City courses far exceed the competition. Additionally, a proposed \$5 increase across the board, including the junior rate, which has not changed in decades. The pass price increases are based on the last two-year averages. In addition, Mark is proposing an increase of \$10 for no-show fees.
 - b. Doug Phares foresees tournaments are going by the wayside, and the courses are now so busy they no longer rely on tournaments. Garrett Jones pointed out that Golf is a business, and the public is aware that each year, the consumer price index adjusts, requiring businesses to in turn adjust prices. He suggested looking to the future, rather than waiting a year or two with a large rate increase, propose small increases each year. Fianna Dickson also agreed that marketing could prepare visuals promoting course improvements. Barb Richey suggested a full board presentation at the December Park Board meeting.
- 2. Indian Canyon RFP update Mark Poirier

The RFP was advertised to roughly 3,000 potential golf pros. Only two people responded, including the current Pro, Doug Phares. The other respondent did not provide the required information. Speculating on the low number of respondents, the application process is very detailed and time-consuming, which is a necessary deterrent.

Standing reports

1. Golf marketing report – Fianna Dickson

Marketing worked on two digital campaigns over the summer which just ended the last of October. One being discount pass programs, the other emphasizing course improvements. She and Mark are also looking at ideas for the golf show in the spring.

2. Golf financial report - Mark Poirier

Year over year 2025 broke records, falling 200 rounds short of 200,000. Qualchan's numbers have been phenomenal this year. 2025 revenue was slightly higher than the adopted budget, whereas overall expenses remained below budget.

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

All the courses are working on leave and pine needle cleanup from now until the snow flies. Unfortunately, three of the four courses report more beetle kill. Esmeralda does not have many pine trees and has been spared. The DNR will lead a crew to do the felling, limbing, bucking and chipping. Park Operations will take care of log removal. Indian Canyon has 80 trees, Downriver has 56 and Qualchan has 5. Break-ins are on the rise, especially at Downriver and Esmeralda. Park Rangers and police will patrol more regularly.

- a. Downriver closed for the season Nov 9.
- b. Qualchan closed for the season Nov 9. Kyle reports the numbers have been fantastic this

year, thanks to Rob and his team. They are focusing on growing the winter league the first of December. They have expanded the restaurant/bar to 9 am to 7 pm daily. They are also working on the 2026 calendar. He stated that he has had so much fun in his first full year here.

- c. Indian Canyon closed for the season Oct 26.
- d. Esmeralda closed for the season Nov 8.

Adjournment: The meeting was adjourned at 8:58 a.m.

The next regularly scheduled meeting is 8 a.m. Tue., Dec. 09, 2025.

November 2025 Golf Committee Discussion item

2026 Golf Fee Increase Proposal

Greens Fees

Category	2025 Rate	2026 Rate	\$ Increase	Volume Sold	Gross Revenu	e Increase	?
Prebook 18 holes	\$56	\$80	\$24	5,530	\$132,720		
Regualar 18 holes	\$52	\$57	\$5	51,373	\$256,865		
Regualar 9 holes	\$36	\$41	\$5	18,952	\$94,760		
Junior rate	\$15	\$20	\$5	6,000	\$30,000		
Sunset rate	\$30	\$35	\$5	6,761	\$33,805		
Adult discount round	\$42	\$47	\$5	43,864	\$219,320		
Senior discount round	\$40	\$45	\$5	31,742	\$158,710		
Adult loyalty round	\$33	\$38	\$5	12,000	\$60,000		
Tournament rate	\$42	\$47	\$5	4,386	\$21,930		
			Total green fe	e revenue increase	\$1,008,110	Less 17.4%	\$842,779.96

Passes

Passes (2-year avera	ge sold)				
Adult/Senior Players	\$70	\$80	\$10	4,170	\$41,700
Loyalty	\$350	\$400	\$50	400	\$20,000
Unlimited junior	\$250	\$300	\$50	165	\$8,250
Unlimited	\$2,500	\$2,900	\$400	140	\$56,000
10 play pass	\$450	\$530	\$80	65	\$5,200
4 play pass	\$169	\$199	\$30	444	\$13,320
Daily trail fee	\$18	\$20	\$2	1,827	\$3,654
Annual tail fee	\$360	\$400	\$40	102	\$4,080

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Daily trail fee	\$18	\$20	\$2	1,827	\$3,654		
Annual tail fee	\$360	\$400	\$40	102	\$4,080		
			Total pass reve	enue increase	\$152,204		
			Total projecte	d increase	\$994,984		
			Funding delta	needed	\$907,154		
					\$87,830		

Other fee increases:

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No Show Fees – 2025

March - 16 - \$480

April – 8 - \$240

May – 82 - \$2460

June - 73 - \$2190

July - 63 - \$1890

August – 73 - \$2190

September – 115 - \$3450

October - 52 - \$1560

March – 18 - \$540

April – 40 - \$1200

May – 47 \$1410

June - 148 - \$4440

July - 92 - \$2760

August - 104 - \$3120

September – 85 - \$2550

October - 44 - \$1320

2-Year average total no show fees = 530

Increase no show fee to \$40/player. Net increase in program revenue = \$5,300

2025 Annual YOY Golf Comparison Report

										СРОГС									
									ROUN	DS									
	:	2025	WNRIVER 2024	DIFF	2025	MERALDA 2024	DIFF	2025	AN CANYON 2024	DIFF	2025	QUALCHAN 2024	DIFF	2025	CITY HALL 2024	DIFF	2025	TOTALS 2024	DIFF
REGULAR ROUND		21,982	20,209	1,774	19,128	18,115	1,013	21,594	22,015	(421)	21,002	19,565	1,437	0	0	0	83,706	79,904	3,803
5 DISCOUNT ROUND		21,767	23,966	(2,199)	23,353	23,218	135	17,742	16,260	1,482	18,387	18,209	178	0	0	0	81,249	81,653	(404)
MULTI-PLAY ROUND		4,774	4,101	673	4,563	3,591	972	3,063	2,418	645	4,679	3,839	840	0	0	0	17,079	13,949	3,130
OTHER ROUND TOTAL		3,561 52,084	3,629 51,905	(68) 179	2,750 49,794	2,304 47,228	446 2,566	5,718 48,117	5,129 45,822	589 2,295	3,551 47,619	2,699 44,312	852 3,307	0	0	0	15,580 197,614	13,761 189,267	1,819 8,347
10		32,004	52,505		45,754	47,220	2,500	10,117	45,022	2,233	47,025	11,022	5,507				157,024	103,207	0,047
REGULAR ROUND	\$	658,123 \$	612,478 \$	45,645 \$	603,346 \$	568,381 \$	34,966 \$	708,795 \$	704,379 \$	4,416 \$	680,725	\$ 646,097 \$	34,627 \$	- \$	- \$	- \$	2,650,989 \$	2,531,335 \$	119,654
DISCOUNT ROUND	\$	558,377 \$	619,789 \$	(61,412) \$	612,093 \$	614,512 \$	(2,418) \$	490,929 \$	452,658 \$	38,271 \$	524,373	\$ 521,572 \$	2,801 \$	- \$	- \$	- \$	2,185,772 \$	2,208,531 \$	(22,759)
MULTI-PLAY ROUND	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- ;	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	-
OTHER ROUND	Ś	53,765 \$	56,420 \$	(2,655) \$	9,708 \$	6,941 \$	2,767 \$	124,770 \$	110,285 \$	14,484 \$	52,587	\$ 30,034 \$	22,553 \$	\$	- \$	- \$	240,830 \$	203,682 \$	37,148
TOTAL	\$		1,288,687 \$		1,225,148 \$			1,324,494 \$				\$ 1,197,704 \$			- \$	- \$	5,077,591 \$	4,943,548 \$	
									PASSE	:<									
		DOV	WNRIVER		ES	MERALDA		INDI	AN CANYON			QUALCHAN		(CITY HALL			TOTALS	
		2025	2024	DIFF	2025	2024	DIFF	2025	2024	DIFF	2025	2024	DIFF	2025	2024	DIFF	2025	2024	DIFF
DISCOUNT PASS		1,163	1,124	39	776	883	(107)	791	654	137	1,323	1,173	150	55	36	19	4,108	3,870	238
SEASON PASS		29	8	21	67	43	24	24	16	8	72	44	28	5	5	0	197	116	81
OTHER PASS		53	64	(11)	411	517	(106)	68	50	18	69	58	11	341	367	(26)	942	1,056	(114)
TOTAL		1,245	1,196	49	1,254	1,443	(189)	883	720	163	1,464	1,275	189	401	408	(7)	5,247	5,042	205
E DICCOUNT DACC	ć	01.500 ¢	70.000 ¢	12.000 Ć	50 205 Å	72.60F 6	(42.470) Ć	F1 410 . Ć	42.457 6	0.252 6	105 670	ć 77.670 ć	27,000 6	4.020 €	2.057 .6	1.072	212.012	276.178 \$	27.625
DISCOUNT PASS SEASON 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 \$	2/6,1/8 \$	37,635
SEASON 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) \$	13,076 \$	7,975 \$	5,101 \$	13,836	\$ 11,076 \$	2,760 \$	17,953 \$	20,371 \$	(2,419) \$	80,134 \$	79,878 \$	256
						134,136 \$		81,679 \$	71,615 \$				76,285 \$		28,823 \$	507 \$	614,035 \$	471,364 \$	
TOTAL	\$	148,927 \$	102,486 \$																
TOTAL	\$	148,927 \$	102,486 \$	10/112 \$.,	-7		CADTE	EEC									
TOTAL	\$			10)111 \$			7		CART FI	EES		OUALCHAN			TITY HALL			TOTALS	
TOTAL	\$		WNRIVER 2024	DIFF		SMERALDA 2024	DIFF		CART FI AN CANYON 2024	EES	2025	QUALCHAN 2024	DIFF	2025	CITY HALL 2024	DIFF	2025	TOTALS 2024	DIFF
PRIVATE CART FEE & PERMIT	\$	DOV	WNRIVER		ES	SMERALDA		INDI	AN CANYON				DIFF 27			DIFF 0			DIFF (9)
_	\$	DOV 2025	WNRIVER 2024	DIFF	ES 2025	SMERALDA 2024	DIFF	INDI 2025	AN CANYON 2024	DIFF	2025	2024		2025	2024		2025	2024	
PRIVATE CART FEE & PERMIT	\$	DOV 2025 509	WNRIVER 2024 563	DIFF (54)	2025 605	633	DIFF (28)	2025 368	AN CANYON 2024 322	DIFF 46	2025 430	2024 403	27	2025 0	0	0	1,912	1,921	(9)
PRIVATE CART FEE & PERMIT PRO CART FEE	\$	DOV 2025 509 24,306	WNRIVER 2024 563 24,632	(54)	2025 605 26,536	633 26,278	DIFF (28) 258	368 28,487	322 28,142	DIFF 46 345	2025 430 25,482	2024 403 23,957	27 1,525	2025 0 0	0 0	0	1,912 104,811	1,921 103,009	(9) 1,802
PRIVATE CART FEE & PERMIT PRO CART FEE TOTAL	\$	DOV 2025 509 24,306	WNRIVER 2024 563 24,632	(54) (326) (379)	2025 605 26,536	633 26,278	258 230	368 28,487	322 28,142	DIFF 46 345 391	2025 430 25,482	2024 403 23,957 24,360	27 1,525 1,552	0 0	0 0	0	1,912 104,811	1,921 103,009	1,802 1,794
PRIVATE CART FEE & PERMIT PRO CART FEE TOTAL PRIVATE CART FEE & PERMIT		2025 509 24,306 24,815	WNRIVER 2024 563 24,632 25,194	(54) (326) (379)	2025 605 26,536 27,141	633 26,278 26,911	258 230	368 28,487 28,855	322 28,142 28,464	DIFF 46 345 391	2025 430 25,482 25,912	2024 403 23,957 24,360	27 1,525 1,552	0 0	0 0	0 0	1,912 104,811 106,723	1,921 103,009 104,929	1,802 1,794
PRIVATE CART FEE & PERMIT PRO CART FEE TOTAL PRIVATE CART FEE & PERMIT		2025 509 24,306 24,815	WNRIVER 2024 563 24,632 25,194	(54) (326) (379) 991 \$	2025 605 26,536 27,141	633 26,278 26,911	258 230	368 28,487 28,855	322 28,142 28,464	DIFF 46 345 391 2,323 \$	2025 430 25,482 25,912	2024 403 23,957 24,360 \$ 18,263 \$	27 1,525 1,552 5 (1,757) \$	0 0 0 0	0 0	0 0	1,912 104,811 106,723	1,921 103,009 104,929	(9) 1,802 1,794 (1,738)
PRIVATE CART FEE & PERMIT PRO CART FEE TOTAL PRIVATE CART FEE & PERMIT PRO CART FEE	\$ \$	2025 509 24,306 24,815 19,377 \$ 5,021 \$	563 24,632 25,194 18,386 \$	(54) (326) (379) 991 \$	2025 605 26,536 27,141 16,883 \$ 9,101 \$	633 26,278 26,911 20,178 \$ 8,559 \$	(28) 258 230 (3,295) \$	28,487 28,855 9,522 \$ 11,867 \$ \$	322 28,142 28,464 7,199 \$ 11,056 \$	DIFF 46 345 391 2,323 \$ 811 \$	2025 430 25,482 25,912 16,506 5	2024 403 23,957 24,360 \$ 18,263 \$ \$ 4,679 \$	1,525 1,552 1,757) \$	0 0 0 5 5 - \$	0 0 0 0 - \$ - \$	0 0 0 - \$	1,912 104,811 106,723 62,288 \$ 31,248 \$	1,921 103,009 104,929 64,026 \$	(9) 1,802 1,794 (1,738) 2,163
PRIVATE CART FEE & PERMIT PRO CART FEE TOTAL PRIVATE CART FEE & PERMIT		2025 509 24,306 24,815 19,377 \$	563 24,632 25,194	(54) (326) (379) 991 \$	2025 605 26,536 27,141 16,883 \$	633 26,278 26,911 20,178 \$	(28) 258 230 (3,295) \$	28,487	322 28,142 28,464 7,199 \$ 11,056 \$	DIFF 46 345 391 2,323 \$ 811 \$ 3,134 \$	2025 430 25,482 25,912 16,506	2024 403 23,957 24,360 \$ 18,263 \$ \$ 4,679 \$	1,525 1,552 1,757) \$	0 0 0 5 5 - \$	0 0 0 0 · · · \$	0 0 0 - \$	1,912 104,811 106,723 62,288 \$	1,921 103,009 104,929 64,026 \$	(9) 1,802 1,794 (1,738) 2,163
PRIVATE CART FEE & PERMIT PRO CART FEE TOTAL PRIVATE CART FEE & PERMIT PRO CART FEE	\$ \$	2025 509 24,306 24,815 19,377 \$ 5,021 \$ 24,398 \$	**************************************	(54) (326) (379) 991 \$	2025 605 26,536 27,141 16,883 \$ 9,101 \$ 25,984 \$	633 26,278 26,911 20,178 \$ 8,559 \$ 28,736 \$	(28) 258 230 (3,295) \$	28,487 28,855 9,522 \$ 11,867 \$ 21,389 \$	2024 322 28,142 28,464 7,199 \$ 11,056 \$ 18,254 \$	DIFF 46 345 391 2,323 \$ 811 \$ 3,134 \$	2025 430 25,482 25,912 16,506 : 5,259 : 21,765 :	2024 403 23,957 24,360 \$ 18,263 \$ \$ 4,679 \$ \$ 22,942 \$	1,525 1,552 1,757) \$	0 0 0 - \$ - \$ - \$	2024 0 0 0 - \$ - \$	0 0 0 - \$	1,912 104,811 106,723 62,288 \$ 31,248 \$ 93,535 \$	1,921 103,009 104,929 64,026 \$ 29,084 \$ 93,110 \$	(9) 1,802 1,794 (1,738) 2,163
PRIVATE CART FEE & PERMIT PRO CART FEE TOTAL PRIVATE CART FEE & PERMIT PRO CART FEE	\$ \$ \$	2025 509 24,306 24,815 19,377 \$ 5,021 \$ 24,398 \$	563 24,632 25,194 18,386 \$	(54) (326) (379) 991 \$	2025 605 26,536 27,141 16,883 \$ 9,101 \$ 25,984 \$	633 26,278 26,911 20,178 \$ 8,559 \$	(28) 258 230 (3,295) \$ 542 \$ (2,753) \$	2025 368 28,487 28,855 9,522 \$ 11,867 \$ 21,389 \$	322 28,142 28,464 7,199 \$ 11,056 \$	DIFF 46 345 391 2,323 \$ 811 \$ 3,134 \$	2025 430 25,482 25,912 16,506 \$ 5,259 \$ 21,765 \$	2024 403 23,957 24,360 \$ 18,263 \$ \$ 4,679 \$	27 1,525 1,552 1,757) \$ 1,757) \$ 1,757) \$	0 0 0 5 - \$ 5 - \$	0 0 0 0 - \$ - \$	0 0 0 - \$	1,912 104,811 106,723 62,288 \$ 31,248 \$ 93,535 \$	1,921 103,009 104,929 64,026 \$	(9) 1,802 1,794 (1,738) 2,163 425
PRIVATE CART FEE & PERMIT PRO CART FEE TOTAL PRO CART FEE & PERMIT PRO CART FEE & PERMIT TOTAL COUNT	\$ \$ \$	2025 509 24,306 24,815 19,377 \$ 5,021 \$ 24,398 \$ DOV	**************************************	(54) (326) (379) 991 \$ 230 \$	2025 605 26,536 27,141 16,883 \$ 9,101 \$ 25,984 \$	633 26,278 26,911 20,178 \$ 8,559 \$ 28,736 \$	(28) 258 230 (3,295) \$	28,487 28,855 9,522 \$ 11,867 \$ 21,389 \$	28,142 28,464 7,199 \$ 11,056 \$ 18,254 \$ CKET OF AN CANYON	DIFF 46 345 391 2,323 \$ 811 \$ 3,134 \$	2025 430 25,482 25,912 16,506 : 5,259 : 21,765 :	2024 403 23,957 24,360 \$ 18,263 \$ \$ 4,679 \$ \$ 22,942 \$	1,525 1,552 1,757) \$	0 0 0 - \$ - \$ - \$	0 0 0 0 - \$ - \$ - \$	0 0 0 - \$ - \$	1,912 104,811 106,723 62,288 \$ 31,248 \$ 93,535 \$ 2025 68,126	1,921 103,009 104,929 64,026 \$ 29,084 \$ 93,110 \$	(9) 1,802 1,794 (1,738) 2,163
PRIVATE CART FEE & PERMIT PRO CART FEE TOTAL PRIVATE CART FEE & PERMIT PRO CART FEE TOTAL	\$ \$ \$	2025 509 24,306 24,815 19,377 \$ 5,021 \$ 24,398 \$	## 2024 563 24,632 25,194 18,386 \$ 4,791 \$ 23,177 \$ ## WNRIVER 2024	(54) (326) (379) 991 \$ 230 \$ 1,220 \$	2025 605 26,536 27,141 16,883 \$ 9,101 \$ 25,984 \$	633 26,278 26,911 20,178 \$ 8,559 \$ 28,736 \$	(28) 258 230 (3,295) \$ 542 \$ (2,753) \$	2025 368 28,487 28,855 9,522 \$ 11,867 \$ 21,389 \$	322 28,142 28,464 7,199 \$ 11,056 \$ 18,254 \$ CKET OF	DIFF 46 345 391 2,323 \$ 811 \$ 3,134 \$ DIFF 3,104	2025 430 25,482 25,912 16,506 : 5,259 : 21,765 : 2025 14,406	2024 403 23,957 24,360 \$ 18,263 \$ \$ 4,679 \$ \$ 22,942 \$ QUALCHAN 2024 12,810	27 1,525 1,552 1,552 1,757) \$ 580 \$ 6 (1,177) \$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2024 0 0 0 - \$ - \$	0 0 0 - \$ - \$ - \$	1,912 104,811 106,723 62,288 \$ 31,248 \$ 93,535 \$ 2025	1,921 103,009 104,929 64,026 \$ 29,084 \$ 93,110 \$	(9) 1,802 1,794 (1,738) 2,163 425 DIFF 5,112
PRIVATE CART FEE & PERMIT PRO CART FEE TOTAL PRO CART FEE & PERMIT PRO CART FEE & PERMIT TOTAL COUNT	\$ \$ \$	2025 509 24,306 24,815 19,377 \$ 5,021 \$ 24,398 \$ DOV	## 2024 563 24,632 25,194 18,386 \$ 4,791 \$ 23,177 \$ ## 2024 14,110 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(54) (326) (379) 991 \$ 230 \$ 1,220 \$	2025 605 26,536 27,141 16,883 \$ 9,101 \$ 25,984 \$ 2025 12,302	633 26,278 26,911 20,178 \$ 8,559 \$ 28,736 \$ SMERALDA 2024 12,612	(28) 258 230 (3,295) \$ 542 \$ (2,753) \$ DIFF (310) (53) \$	28,487 28,855 9,522 \$ 11,867 \$ 21,389 \$ BUC 2025 26,587	28,142 28,464 7,199 \$ 11,056 \$ 18,254 \$ CKET OF AN CANYON 2024 23,483 5,005 \$	DIFF 46 345 391 2,323 \$ 811 \$ 3,134 \$ BALLS DIFF 3,104 679 \$	2025 430 25,482 25,912 16,506 : 5,259 : 21,765 : 2025 14,406 1,438 :	2024 403 23,957 24,360 \$ 18,263 \$ \$ 4,679 \$ \$ 22,942 \$ QUALCHAN 2024 12,810	27 1,525 1,552 1,552 1,757) \$ 580 \$ 6 (1,177) \$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2024 0 0 0 - \$ - \$ - \$ CITY HALL 2024	0 0 0 - \$ - \$ - \$	1,912 104,811 106,723 62,288 \$ 31,248 \$ 93,535 \$ 2025 68,126	1,921 103,009 104,929 64,026 \$ 29,084 \$ 93,110 \$ TOTALS 2024 63,015	(9) 1,802 1,794 (1,738) 2,163 425 DIFF 5,112
PRIVATE CART FEE & PERMIT PRO CART FEE TOTAL PRO CART FEE & PERMIT PRO CART FEE & PERMIT TOTAL COUNT	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2025 509 24,306 24,815 19,377 \$ 5,021 \$ 24,398 \$ 2025 14,831 1,421 \$	### STATE ### S	(54) (326) (379) 991 \$ 230 \$ 1,220 \$	2025 605 26,536 27,141 16,883 \$ 9,101 \$ 25,984 \$ 2025 12,302 2,518 \$	633 26,278 26,911 20,178 \$ 8,559 \$ 28,736 \$ 6MERALDA 2024 12,612 2,571 \$	(28) 258 230 (3,295) \$ 542 \$ (2,753) \$ DIFF (310) (53) \$	28,487 28,855 9,522 \$ 11,867 \$ 21,389 \$ BUC 2025 26,587 5,684 \$ ACILITY	28,142 28,464 7,199 \$ 11,056 \$ 18,254 \$ CKET OF AN CANYON 2024 23,483 5,005 \$ IMPROVAN CANYON AN CANYON	DIFF 46 345 391 2,323 \$ 811 \$ 3,134 \$ BALLS DIFF 3,104 679 \$ VEMEN	2025 430 25,482 25,912 16,506 : 5,259 : 21,765 : 2025 14,406 1,438 : T FEE	2024 403 23,957 24,360 \$ 18,263 \$ \$ 4,679 \$ \$ 22,942 \$ QUALCHAN 2024 12,810 \$ 1,263 \$	27 1,525 1,552 1,552 1,757) \$ 5 580 \$ 6 (1,177) \$ DIFF 1,596 175 \$	2025 0 0 0 - \$ - \$ 2025 0 - \$	0 0 0 0 0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0 0 0 - \$ - \$ DIFF 0 -	1,912 104,811 106,723 62,288 \$ 31,248 \$ 93,535 \$ 2025 68,126 11,061	1,921 103,009 104,929 64,026 \$ 29,084 \$ 93,110 \$ TOTALS 2024 63,015 10,199 \$	(9) 1,802 1,794 (1,738) 2,163 425 DIFF 5,112 862
PRIVATE CART FEE & PERMIT PRO CART FEE TOTAL PRIVATE CART FEE & PERMIT PRO CART FEE TOTAL COUNT REVENUE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2025 509 24,306 24,815 19,377 \$ 5,021 \$ 24,398 \$ 2025 14,831 1,421 \$	### STATE ### S	DIFF (54) (326) (379) 991 \$ 230 \$ 1,220 \$ DIFF 722 61 \$	2025 605 26,536 27,141 16,883 \$ 9,101 \$ 25,984 \$ 2025 12,302 2,518 \$ 2025	633 26,278 26,911 20,178 \$ 8,559 \$ 28,736 \$ SMERALDA 2024 2,571 \$	(28) 258 230 (3,295) \$ 542 \$ (2,753) \$ DIFF (310) (53) \$ F DIFF	28,487 28,855 9,522 \$ 11,867 \$ 21,389 \$ BU(2025 26,587 5,684 \$ ACILITY INDI 2025	28,142 28,464 7,199 \$ 11,056 \$ 18,254 \$ CKET OF AN CANYON 2024 23,483 5,005 \$ IMPROV AN CANYON 2024	DIFF 46 345 391 2,323 \$ 811 \$ 3,134 \$ EBALLS DIFF 3,104 679 \$ VEMEN	2025 430 25,482 25,912 16,506 : 5,259 : 21,765 : 2025 14,406 1,438 : T FEE	2024 403 23,957 24,360 \$ 18,263 \$ \$ 4,679 \$ \$ 22,942 \$ QUALCHAN 2024 12,810 \$ 1,263 \$	27 1,525 1,552 1,552 1,757) \$ 580 \$ 6 (1,177) \$ DIFF 1,596 175 \$	2025 0 0 0 0 5 - \$ 5 - \$ 2025	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 - \$ 5 - \$ DIFF 0 -	1,912 104,811 106,723 62,288 \$ 31,248 \$ 93,535 \$ 2025 68,126 11,061	1,921 103,009 104,929 64,026 \$ 29,084 \$ 93,110 \$ TOTALS 2024 63,015 10,199 \$ TOTALS 2024	(9) 1,802 1,794 (1,738) 2,163 425 DIFF 5,112 862
PRIVATE CART FEE & PERMIT PRO CART FEE TOTAL PRO CART FEE & PERMIT PRO CART FEE & PERMIT TOTAL COUNT	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2025 509 24,306 24,815 19,377 \$ 5,021 \$ 24,398 \$ 2025 14,831 1,421 \$	## STATE ## STA	DIFF (54) (326) (379) 991 \$ 230 \$ 1,220 \$ DIFF 722 61 \$ DIFF (607)	2025 605 26,536 27,141 16,883 \$ 9,101 \$ 25,984 \$ 2025 12,302 2,518 \$	633 26,278 26,911 20,178 \$ 8,559 \$ 28,736 \$ SMERALDA 2024 12,612 2,571 \$ SMERALDA 2024 42,144	(28) 258 230 (3,295) \$ 542 \$ (2,753) \$ DIFF (310) (53) \$ F DIFF 952	28,487 28,855 9,522 \$ 11,867 \$ 21,389 \$ BUC 2025 26,587 5,684 \$ ACILITY	28,142 28,464 7,199 \$ 11,056 \$ 18,254 \$ CKET OF AN CANYON 2024 23,483 5,005 \$ IMPROV AN CANYON 2024 40,320	DIFF 46 345 391 2,323 \$ 811 \$ 3,134 \$ EBALLS DIFF 3,104 679 \$ VEMEN DIFF 1,660	2025 430 25,482 25,912 16,506 : 5,259 : 21,765 : 2025 14,406 1,438 : T FEE 2025 41,225	2024 403 23,957 24,360 \$ 18,263 \$ \$ 4,679 \$ \$ 22,942 \$ QUALCHAN 2024 12,810 \$ 1,263 \$ QUALCHAN 2024 38,643	27 1,525 1,552 1,552 1,757) \$ 580 \$ 6 (1,177) \$ DIFF 1,596 175 \$ DIFF 2,582	2025 0 0 0 0 5 - \$ 5 - \$ 2025 0 77	2024 0 0 0 - \$ - \$ - \$ 21TY HALL 2024 59	0 0 0 - \$ - \$ DIFF 0 -	1,912 104,811 106,723 62,288 \$ 31,248 \$ 93,535 \$ 2025 68,126 11,061	1,921 103,009 104,929 64,026 \$ 29,084 \$ 93,110 \$ TOTALS 2024 63,015 10,199 \$	(9) 1,802 1,794 (1,738) 2,163 425 DIFF 5,112 862 DIFF 4,605
PRIVATE CART FEE & PERMIT PRO CART FEE TOTAL PRIVATE CART FEE & PERMIT PRO CART FEE TOTAL COUNT REVENUE COUNT	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2025 509 24,306 24,815 19,377 \$ 5,021 \$ 24,398 \$ DOV 2025 14,831 1,421 \$ DOV 2025 45,527	## STATE ## STA	DIFF (54) (326) (379) 991 \$ 230 \$ 1,220 \$ DIFF 722 61 \$ DIFF (607)	2025 605 26,536 27,141 16,883 \$ 9,101 \$ 25,984 \$ 2025 12,302 2,518 \$ 2025 43,096	633 26,278 26,911 20,178 \$ 8,559 \$ 28,736 \$ SMERALDA 2024 12,612 2,571 \$ SMERALDA 2024 42,144	(28) 258 230 (3,295) \$ 542 \$ (2,753) \$ DIFF (310) (53) \$ F DIFF 952	28,487 28,855 9,522 \$ 11,867 \$ 21,389 \$ BUC 2025 26,587 5,684 \$ ACILITY 1NDI 2025 41,980 213,327 \$	28,142 28,464 7,199 \$ 11,056 \$ 18,254 \$ CKET OF AN CANYON 2024 23,483 5,005 \$ IMPROVAN 2024 40,320 203,705 \$	DIFF 46 345 391 2,323 \$ 811 \$ 3,134 \$ BALLS DIFF 3,104 679 \$ VEMEN DIFF 1,660 9,621 \$	2025 430 25,482 25,912 16,506 5 5,259 5 21,765 5 2025 14,406 1,438 5 T FEE 2025 41,225 218,731 5	2024 403 23,957 24,360 \$ 18,263 \$ \$ 4,679 \$ \$ 22,942 \$ QUALCHAN 2024 12,810 \$ 1,263 \$ QUALCHAN 2024 38,643	27 1,525 1,552 1,552 1,757) \$ 580 \$ 6 (1,177) \$ DIFF 1,596 175 \$ DIFF 2,582	2025 0 0 0 0 5 - \$ 5 - \$ 2025 77	2024 0 0 0 - \$ - \$ - \$ 21TY HALL 2024 59	0 0 0 0 - \$ 5 - \$ DIFF 0 - 18	1,912 104,811 106,723 62,288 \$ 31,248 \$ 93,535 \$ 2025 68,126 11,061 2025 171,905	1,921 103,009 104,929 64,026 \$ 29,084 \$ 93,110 \$ TOTALS 2024 63,015 10,199 \$ TOTALS 2024 167,300	(9) 1,802 1,794 (1,738) 2,163 425 DIFF 5,112 862 DIFF 4,605
PRIVATE CART FEE & PERMIT PRO CART FEE TOTAL PRIVATE CART FEE & PERMIT PRO CART FEE TOTAL COUNT REVENUE COUNT	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2025 509 24,306 24,815 19,377 \$ 5,021 \$ 24,398 \$ 2025 14,831 1,421 \$ DOV 2025 45,527 234,243 \$	## STATE ## STA	DIFF (54) (326) (379) 991 \$ 230 \$ 1,220 \$ DIFF 722 61 \$ DIFF (607)	2025 605 26,536 27,141 16,883 \$ 9,101 \$ 25,984 \$ 2025 12,302 2,518 \$ 2025 43,096 219,871 \$	633 26,278 26,911 20,178 \$ 8,559 \$ 28,736 \$ SMERALDA 2024 12,612 2,571 \$ SMERALDA 2024 42,144	(28) 258 230 (3,295) \$ 542 \$ (2,753) \$ DIFF (310) (53) \$ F DIFF 952	28,487 28,855 9,522 \$ 11,867 \$ 21,389 \$ BUC 2025 26,587 5,684 \$ ACILITY 2025 41,980 213,327 \$ REVE	28,142 28,464 7,199 \$ 11,056 \$ 18,254 \$ CKET OF AN CANYON 2024 23,483 5,005 \$ IMPROV AN CANYON 2024 40,320	DIFF 46 345 391 2,323 \$ 811 \$ 3,134 \$ BALLS DIFF 3,104 679 \$ VEMEN DIFF 1,660 9,621 \$	2025 430 25,482 25,912 16,506 : 5,259 : 21,765 : 2025 14,406 1,438 : T FEE 2025 41,225 218,731 :	2024 403 23,957 24,360 \$ 18,263 \$ \$ 4,679 \$ \$ 22,942 \$ QUALCHAN 2024 12,810 \$ 1,263 \$ QUALCHAN 2024 38,643	27 1,525 1,552 1,552 1,757) \$ 580 \$ 6 (1,177) \$ DIFF 1,596 175 \$ DIFF 2,582	2025 0 0 0 0 3 - \$ 2025 77 1,395 \$	2024 0 0 0 - \$ - \$ - \$ 21TY HALL 2024 59	0 0 0 0 - \$ 5 - \$ DIFF 0 - 18	2025 1,912 104,811 106,723 62,288 \$ 31,248 \$ 93,535 \$ 2025 68,126 11,061 2025 171,905 887,567	1,921 103,009 104,929 64,026 \$ 29,084 \$ 93,110 \$ TOTALS 2024 63,015 10,199 \$ TOTALS 2024 167,300	(9) 1,802 1,794 (1,738) 2,163 425 DIFF 5,112 862 DIFF 4,605
PRIVATE CART FEE & PERMIT PRO CART FEE TOTAL PRO CART FEE TOTAL COUNT REVENUE COUNT REVENUE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2025 509 24,306 24,815 19,377 \$ 5,021 \$ 24,398 \$ 2025 14,831 1,421 \$ DOV 2025 45,527 234,243 \$	### STATE ### S	DIFF (54) (326) (379) 991 \$ 230 \$ 1,220 \$ DIFF 722 61 \$ DIFF (607)	2025 605 26,536 27,141 16,883 \$ 9,101 \$ 25,984 \$ 2025 12,302 2,518 \$ 2025 43,096 219,871 \$	633 26,278 26,911 20,178 \$ 8,559 \$ 28,736 \$ 6MERALDA 2024 12,612 2,571 \$ 6MERALDA 2024 42,144 213,629 \$	(28) 258 230 (3,295) \$ 542 \$ (2,753) \$ DIFF (310) (53) \$ F DIFF 952	28,487 28,855 9,522 \$ 11,867 \$ 21,389 \$ BUC 2025 26,587 5,684 \$ ACILITY 2025 41,980 213,327 \$ REVE	28,142 28,464 7,199 \$ 11,056 \$ 18,254 \$ CKET OF AN CANYON 2024 23,483 5,005 \$ IMPROVAN CANYON 2024 40,320 203,705 \$ NUE SU	DIFF 46 345 391 2,323 \$ 811 \$ 3,134 \$ BALLS DIFF 3,104 679 \$ VEMEN DIFF 1,660 9,621 \$	2025 430 25,482 25,912 16,506 : 5,259 : 21,765 : 2025 14,406 1,438 : T FEE 2025 41,225 218,731 :	2024 403 23,957 24,360 \$ 18,263 \$ \$ 4,679 \$ \$ 22,942 \$ QUALCHAN 2024 12,810 \$ 1,263 \$ QUALCHAN 2024 38,643 \$ 201,901 \$	27 1,525 1,552 1,552 1,757) \$ 580 \$ 6 (1,177) \$ DIFF 1,596 175 \$ DIFF 2,582	2025 0 0 0 0 3 - \$ 2025 77 1,395 \$	2024 0 0 0 - \$ - \$ CITY HALL 2024 0 - \$ SITY HALL 2024 59 1,368 \$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2025 1,912 104,811 106,723 62,288 \$ 31,248 \$ 93,535 \$ 2025 68,126 11,061 2025 171,905 887,567	1,921 103,009 104,929 64,026 \$ 29,084 \$ 93,110 \$ TOTALS 2024 167,300 850,876 \$ TOTALS 2024 167,300	(9) 1,802 1,794 (1,738) 2,163 425 DIFF 5,112 862 DIFF 4,605 36,691
PRIVATE CART FEE & PERMIT PRO CART FEE TOTAL PRIVATE CART FEE & PERMIT PRO CART FEE TOTAL COUNT REVENUE COUNT	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2025 509 24,306 24,815 19,377 \$ 5,021 \$ 24,398 \$ 2025 14,831 1,421 \$ 2025 45,527 234,243 \$	## WNRIVER 2024 563 24,632 25,194 18,386 \$ 4,791 \$ 23,177 \$ ## WNRIVER 2024 14,110 1,360 \$ ## WNRIVER 2024 46,134 230,273 \$ ## WNRIVER 2024 230,273 \$ ## WNR	DIFF (54) (326) (379) 991 \$ 230 \$ 1,220 \$ DIFF 722 61 \$ DIFF (607) 3,970 \$	2025 605 26,536 27,141 16,883 \$ 9,101 \$ 25,984 \$ 2025 12,302 2,518 \$ 2025 43,096 219,871 \$	633 26,278 26,911 20,178 \$ 8,559 \$ 28,736 \$ 6MERALDA 2024 42,144 213,629 \$ 6MERALDA 2024 5MERALDA 2024 5	(28) 258 230 (3,295) \$ 542 \$ (2,753) \$ DIFF (310) (53) \$ F DIFF 952 6,242 \$	28,487 28,855 9,522 \$ 11,867 \$ 21,389 \$ BUC 2025 26,587 5,684 \$ ACILITY 1NDI 2025 41,980 213,327 \$ REVE 1NDI 2025	28,142 28,464 7,199 \$ 11,056 \$ 18,254 \$ CKET OF AN CANYON 2024 23,483 5,005 \$ IMPRO AN CANYON 2024 40,320 203,705 \$ NUE SU AN CANYON 2024 \$ SNUE SU AN CANYON 2024 \$ SNUE SU AN CANYON 2024 \$ \$	DIFF 46 345 391 2,323 \$ 811 \$ 3,134 \$ BALLS DIFF 3,104 679 \$ VEMEN DIFF 1,660 9,621 \$ MMAR DIFF	2025 430 25,482 25,912 16,506 : 5,259 : 21,765 : 2025 14,406 1,438 : T FEE 2025 41,225 218,731 : Y	2024 403 23,957 24,360 \$ 18,263 \$ \$ 4,679 \$ \$ 22,942 \$ QUALCHAN 2024 38,643 \$ 201,901 \$ QUALCHAN 2024 \$ 30,643	27 1,525 1,552 1,552 1,757) \$ 580 \$ 580 \$ 6 (1,177) \$ DIFF 1,596 175 \$ DIFF 2,582 16,830 \$	2025 0 0 0 0 2025 777 1,395 \$	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	1,912 104,811 106,723 62,288 31,248 93,535 2025 68,126 11,061 2025 171,905 887,567	1,921 103,009 104,929 64,026 \$ 29,084 \$ 93,110 \$ TOTALS 2024 63,015 10,199 \$ TOTALS 2024 167,300 850,876 \$	(9) 1,802 1,794 (1,738) 2,163 425 DIFF 5,112 862 DIFF 4,605 36,691

Golf Fund - October 2025

City of Spokane PARKS ERECREATION	Adopted dget 2025	5 Remaining Iget Balance	20	24 October Actual	er 2025 October Actual		2024-2025 Monthly Difference		2024 YTD Actual		2025 YTD Actual		2024-2025 YTD Difference	2024 YTD % Of Budget	2025 YTD % Of Budget	YOY % Change
Revenue																
Program Revenue	\$ 5,930,281	\$ (954,407)	\$	412,232	\$	413,080	\$	848	\$	6,589,435	\$ 6,884,688	\$	295,253			
Pre-Sale Revenue							\$	-		216,362	125,204	\$	(91,158)			
Facility Improvement Fee	\$ -		\$	(56,434)	\$	(52,073)	\$	4,361	\$	(867,642)	\$ (893,974)	\$	(26,332)			
Other Transfers-In	\$ -	\$ -					\$	-								
Total Revenue	\$ 5,930,281	\$ 185,637	\$	355,798	\$	361,007	\$	5,209	\$	5,938,155	\$ 6,115,918	\$	177,763	110.50%	103.13%	-7.37%
Expenditures																
Salaries and Wages	\$ 1,263,109	\$ 141,824	\$	90,230	\$	147,958	\$	(57,728)	\$	919,208	\$ 986,000	\$	(66,792)	81.50%	78.06%	-3.44%
Temp/Seasonal	\$ 722,232	\$ 61,489	\$	62,232	\$	92,955	\$	(30,723)	\$	520,852	\$ 590,273	\$	(69,420)	79.91%	81.73%	1.81%
Personnel Benefits	\$ 503,997	\$ 3,446	\$	45,195	\$	59,811	\$	(14,616)	\$	420,201	\$ 463,677	\$	(43,476)	89.96%	92.00%	2.04%
Supplies	\$ 561,900	\$ 44,750	\$	43,187	\$	80,107	\$	(36,921)	\$	413,288	\$ 487,150	\$	(73,862)	77.70%	86.70%	9.00%
Services and Charges	\$ 1,471,356	\$ 39,097	\$	176,685	\$	196,313	\$	(19,627)	\$	1,244,144	\$ 1,396,659	\$	(152,514)	86.65%	94.92%	8.27%
Interfund Payments	\$ 356,409	\$ (94,962)	\$	32,884	\$	73,831	\$	(40,947)	\$	200,270	\$ 331,970	\$	(131,701)	84.50%	93.14%	8.64%
Subtotal Op. Expense	\$ 4,879,003	\$ 623,275	\$	450,413	\$	650,976	\$	(200,563)	\$	3,717,963	\$ 4,255,728	\$	(537,765)	83.52%	87.23%	3.70%
									_							
Capital Outlay	\$ 1,000,000	\$ 120,723	\$	118,267	\$	61,311	\$	56,956	\$	630,178	\$ 879,278	\$	(249,099)	88.18%	87.93%	-0.25%
Transfers Out		\$ -	_													
Total Expenditures	\$ 5,879,003	\$ 743,997	\$	568,681	\$	712,288	\$	(143,607)	\$	4,348,142	\$ 5,135,006	\$	786,864	84.17%	87.34%	3.18%
Net Gain/(Loss)	\$ 51,278		\$	(212,883)	\$	(351,281)	\$	(138,398)	\$	1,590,013	\$ 980,912	\$	(609,101)			

* Beginning Fund Balance	\$ 80,905	Updated 3/4/25
Less 7% Reserve	\$ (454,810)	
Less Current Lease Payments	\$ (164,729)	
Beginning Year Reserves	\$ (538,634)	
YTD Change in Cash	\$ 980,912	
YTD Available Cash	\$ 442,277	

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

Facility Improvement Fee - October 2025

City of Spokane PARKS ERECREATION	20	024 October Actual	20	025 October Actual	2024-2025 Monthly Difference	2	024 YTD Actual	2025 YTD Actual	N	24-2025 Monthly fference
Revenue	\$	56,434	\$	52,073	\$ (4,361)	\$	867,642	\$ 893,974	\$	26,332
Debt Service Payments	\$	-	\$	-	\$ -	\$	(309,417)	\$ (309,548)	\$	131

Facility Improvement F	ee - Fu	nd Balance
Beginning Fund Balance	\$	2,471,131
YTD Revenues	\$	893,974
YTD Loan Payments	\$	(309,548)
Ending Fund Balance	\$	3,055,557

	GOLF SIP Loan Amortization												
Period Ending	F	Principal	Interest	Tot	al Payment	Prin	cipal 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						