

3:01 PM
 12/15/15
 Cash Basis

Hood River Valley Park and Recreation District

Profit & Loss Budget vs. Actual

July 1 through December 15, 2015 41% YEAR PROGRESSION

| | Jul - Nov 15 | Budget | % of Budget |
|---|--------------------|---------------------|---------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 1110 · BOND TAXES | 1,993.49 | 140,892.00 | 1.4% |
| 1111 · CURRENT YEAR TAX | | 657,684.00 | |
| 1112 · PRIOR YEAR TAX | 6,428.06 | 17,000.00 | 37.8% |
| 1115 · SDC INCOME | 62,969.94 | 235,800.00 | 26.7% |
| 1200 · SWIM LESSONS | 11,064.00 | 41,500.00 | 26.7% |
| 1201 · GENERAL ADMISSION | 90,681.96 | 202,500.00 | 44.8% |
| 1206 · RENTALS | 5,323.50 | 15,000.00 | 35.5% |
| 1211 · TOTAL MERCHANDISE SALES | 10,925.50 | 23,128.00 | 47.2% |
| 1221 · INNOVATIVE INCOME | 1,852.70 | 18,429.00 | 10.1% |
| 1300 · TRNSFR FRM GEN FUND TO IMPRV FN | | 24,300.00 | |
| 2000.5 · OR DEPT OF ENERGY BETC CREDIT | | 4,000.00 | |
| 22111 · DISTRICT GRANT INCOME | | 497,000.00 | |
| 5401 · GEN FND BEG CASH | | 240,393.00 | |
| 5401.1 · UNAPR END CASH | | 195,000.00 | |
| 5404 · BEGIN BAL SDC | | 698,646.00 | |
| 5405 · IMPROVEMENT BEGIN BAL | | 234,448.00 | |
| 5407 · BOND TAXES BEG BAL | | 52,100.00 | |
| 5408 · GEN FUND INTEREST INCOME | 1,358.87 | 5,200.00 | 26.1% |
| 5410 · TRNSF IN FRM IMPRV FND | | 258,748.00 | |
| 5411.1 · TRANSFER IN FROM SDC FUND | | 100,000.00 | |
| 5801 · SDAO LONGEVITY CREDIT | | 1,005.00 | |
| Total Income | 192,598.02 | 3,662,773.00 | 5.3% |
| Gross Profit | 192,598.02 | 3,662,773.00 | 5.3% |
| Expense | | | |
| 1100 · POOL PAYROLL | 117,292.34 | 351,939.00 | 33.3% |
| 1120 · DISTRICT PAYROLL | 89,380.79 | 234,733.00 | 38.1% |
| 2333.1 · DISTRICT PAYROLL EXPENSES | 20,135.32 | 67,958.00 | 29.6% |
| 2340 · POOL PAYROLL EXPENSES | 20,392.05 | 49,907.00 | 40.9% |
| 2350 · STAFF ENHANCEMENT | 355.15 | 2,500.00 | 14.2% |
| 3200 · POOL OPERATING EXPENSES | 68,102.49 | 255,610.00 | 26.6% |
| 3410 · TRAINING AND TRAVEL | 2,499.92 | 15,000.00 | 16.7% |
| 3410.1 · PERS AUTOM REIMB | 1,523.06 | 3,780.00 | 40.3% |
| 3410.2 · DISTRICT MILEAGE EXP | 372.03 | | |
| 3411 · DISTRICT MARKETING | 1,282.17 | 8,500.00 | 15.1% |
| 3530 · OFFICE SUPPLIES | 1,223.28 | 4,000.00 | 30.6% |
| 3530.1 · OFFICE EQUIPMENT/SUPPORT | 189.97 | 6,000.00 | 3.2% |
| 3810 · AUDIT | 250.00 | 12,000.00 | 2.1% |
| 3820 · ATTORNEY FEES | 750.00 | 6,000.00 | 12.5% |
| 4990 · DISTRICT MAINTENANCE | 8,432.87 | 29,000.00 | 29.1% |
| 5100 · DIST PROGRAMS EXP | | 11,500.00 | |
| 5200 · CAPITAL OUTLAY | 58,375.28 | 944,495.00 | 6.2% |
| 6400 · DUES & FEES & SUBSCRIPTIONS | 2,122.14 | 2,000.00 | 106.1% |
| 6510 · INSURANCES | | 11,800.00 | |
| 6560 · PROFESSIONAL FEES | | 15,965.00 | |
| 66900 · Reconciliation Discrepancies | 108.15 | | |
| 6999 · UNCATEGORIZED EXPENSES | | | |
| 8100 · OPERATING CONTINGENCY | | 17,500.00 | |
| 82000 · IMPRVMNT FND TRANSFER | | 258,748.00 | |
| 90000 · SKATE PARK EXPENSES | 1,555.38 | | |
| 92000 · SDC EXP--CITY & COUNTY PRE SEPA | 5,806.00 | 901,946.00 | 0.6% |
| 92001 · SDC EXPENSE--COUNTY ONLY | 26,001.00 | 32,500.00 | 80.0% |
| 93200 · UNAPP CASH RESERVE | | 195,000.00 | |
| 96000 · BARRETT DR PROP EXP | 1,170.19 | 7,100.00 | 16.5% |
| 9900 · GEN FND TRNSFR TO OTHR FNDS | | 24,300.00 | |
| 99610 · BOND DEBT SERVICE | | 192,992.00 | |
| Total Expense | 427,319.58 | 3,662,773.00 | 11.7% |
| Net Ordinary Income | -234,721.56 | | 100.0% |
| Net Income | -234,721.56 | | 100.0% |