

Hood River Valley Park and Recreation District

Budget vs. Actual Partial Summary

July through November 2016, 40% Year Progression

12/17/16

Cash Basis

	Jul - Nov 16	Budget	% of Budget
Ordinary Income/Expense			
Income			
1110 · BOND TAXES		180,100.00	
1111 · CURRENT YEAR TAX	615,523.01	687,000.00	89.6%
1112 · PRIOR YEAR TAX	6,585.92	17,100.00	38.5%
1115 · SDC INCOME			
1115.1 · SDC INCOME--COUNTY	41,668.00	84,872.00	49.1%
1115.2 · SDC INC-CITY	45,875.00	176,753.00	26.0%
5511 · SDC INTEREST	954.92	2,500.00	38.2%
Total 1115 · SDC INCOME	88,497.92	264,125.00	33.5%
1200 · SWIM LESSONS			
1204 · YOUTH/CHILD CLASSES	6,639.00		
1205 · ADULT CLASSES	739.00		
1219 · SCHOOL GROUP CLASSES	3,286.00		
1200 · SWIM LESSONS - Other	3,389.00	47,000.00	7.2%
Total 1200 · SWIM LESSONS	14,053.00	47,000.00	29.9%
1201 · GENERAL ADMISSION			
1201.5 · SCHEDULED/DISC GROUPS	314.80		
1202 · SWIM PASSES	21,968.50		
1203 · DISCOUNT TICKETS	27,441.90		
1204.5 · SPECIAL EVENTS INCOME	901.00		
1212 · KAYAK GEN ADMISSION	526.25		
1218 · CASH OVER/SHORT	1,041.93		
1201 · GENERAL ADMISSION - Other	34,666.25	210,000.00	16.5%
Total 1201 · GENERAL ADMISSION	86,860.63	210,000.00	41.4%
1206 · RENTALS			
1210 · SWIM MEET INCOME	2,974.00		
1210.6 · KAYAK POLO LEAGUE RENTAL	799.75		
1219.3 · PARTY ROOM/PRIVATE RENTALS	360.00		
1219.4 · WATER POLO POOL USE FEE	200.00		
1206 · RENTALS - Other	2,714.00	19,000.00	14.3%
Total 1206 · RENTALS	7,047.75	19,000.00	37.1%
1211 · TOTAL MERCHANDISE SALES			
1207 · FOOD SALES	5,689.75		
1208 · MERCHANDISE SALES	4,708.25		
1211 · TOTAL MERCHANDISE SALES - Other		23,500.00	
Total 1211 · TOTAL MERCHANDISE SALES	10,398.00	23,500.00	44.2%
1221 · INNOVATIVE INCOME	5,489.00	22,000.00	25.0%
1300 · TRNSFR FRM GEN FUND TO IMPRV FN		61,351.00	
1960 · REFUND OF PRIOR YEAR EXPENDITUR	326.59		
20000 · DISTRICT DONATIONS	400.00		
22111 · DISTRICT GRANT INCOME		494,000.00	
49900 · Uncategorized Income	2,521.50		
5401 · GEN FND BEG CASH		236,000.00	
5401.1 · UNAPR END CASH		200,850.00	
5404 · BEGIN BAL SDC		809,922.00	
5405 · IMPROVEMENT BEGIN BAL		258,748.00	
5407 · BOND TAXES BEG BAL		16,442.00	

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5408 · GEN FUND INTEREST INCOME	1,439.41	4,500.00	32.0%
5410 · TRNSF IN FRM IMPRV FND		320,099.00	
5411.1 · TRANSFER IN FROM SDC FUND		194,416.00	
5412 · TRNFR IN FRM OTHR FNDS			
5801 · SDAO LONGEVITY CREDIT		1,669.00	
Total Income	839,142.73	4,067,822.00	20.6%
Gross Profit	839,142.73	4,067,822.00	20.6%
Expense			
1100 · POOL PAYROLL	131,076.03	350,006.00	37.4%
1120 · DISTRICT PAYROLL	144,520.89	255,806.00	56.5%
2333.1 · DISTRICT PAYROLL EXPENSES	43,505.59	76,538.00	56.8%
2340 · POOL PAYROLL EXPENSES	30,099.02	59,539.00	50.6%
2350 · STAFF ENHANCEMENT	2,598.00	2,400.00	108.3%
3200 · POOL OPERATING EXPENSES	78,378.26	253,860.00	30.9%
3410 · TRAINING AND TRAVEL	3,078.75	14,000.00	22.0%
3410.1 · PERS AUTOM REIMB	1,246.14	3,780.00	33.0%
3410.2 · DISTRICT MILEAGE EXP	494.64		
3410.4 · N.S.F. EXPENSE	235.00		
3411 · DISTRICT MARKETING	373.00	8,000.00	4.7%
3530 · OFFICE SUPPLIES	1,164.86	4,000.00	29.1%
3530.1 · OFFICE EQUIPMENT/SUPPORT	782.35	8,000.00	9.8%
3810 · AUDIT		11,000.00	
3820 · ATTORNEY FEES	2,175.00	4,000.00	54.4%
3880 · ELECTIONS		1,405.00	
4990 · DISTRICT MAINTENANCE	7,276.33	25,000.00	29.1%
5100 · DIST PROGRAMS EXP		11,000.00	
5200 · CAPITAL OUTLAY	45,915.33	1,072,099.00	4.3%
6400 · DUES & FEES & SUBSCRIPTIONS	1,449.19	3,000.00	48.3%
6510 · INSURANCES		11,800.00	
6560 · PROFESSIONAL FEES	3,530.00	12,500.00	28.2%
66900 · Reconciliation Discrepancies	-23.50		
6999 · UNCATEGORIZED EXPENSES			
8100 · OPERATING CONTINGENCY		20,000.00	
82000 · IMPRVMT FND TRANSFER		320,099.00	
90000 · SKATE PARK EXPENSES	1,535.36		
92000 · SDC EXP--CITY & COUNTY PRE SEPA	23,581.97	984,047.00	2.4%
920002 · SDC EXPEND.--CITY ONLY	35,982.46	82,000.00	43.9%
92001 · SDC EXPENSE--COUNTY ONLY	25.00	8,000.00	0.3%
93200 · UNAPP CASH RESERVE		200,850.00	
96000 · BARRETT DR PROP EXP	1,044.64	7,200.00	14.5%
9900 · GEN FND TRNSFR TO OTHR FNDS		61,351.00	
99610 · BOND DEBT SERVICE	450.00	196,542.00	0.2%
Total Expense	560,494.31	4,067,822.00	13.8%
Net Ordinary Income	278,648.42		100.0%

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Net Income	<u>278,648.42</u>	<u></u>	<u>100.0%</u>