

Hood River Valley Park and Recreation District
Budget vs. Actual Summary
 July 2016 through February 2017 58% Year Progression

	Jul '16 - Feb 17	Budget	% of Budget
Ordinary Income/Expense			
Income			
1110 · BOND TAXES	188,032.00	180,100.00	104.4%
1111 · CURRENT YEAR TAX	621,005.58	687,000.00	90.4%
1112 · PRIOR YEAR TAX	10,620.65	17,100.00	62.1%
1115 · SDC INCOME	125,997.49	264,125.00	47.7%
1200 · SWIM LESSONS	18,832.00	47,000.00	40.1%
1201 · GENERAL ADMISSION	122,500.86	210,000.00	58.3%
1206 · RENTALS	12,029.25	19,000.00	63.3%
1211 · TOTAL MERCHANDISE SALES	13,767.74	23,500.00	58.6%
1221 · INNOVATIVE INCOME	6,104.05	22,000.00	27.7%
1300 · TRNSFR FRM GEN FUND TO IMPRV FN		61,351.00	
1960 · REFUND OF PRIOR YEAR EXPENDITUR	326.59		
2000.3 · AQUATICS CENTER GRANT INCOME	2,500.00		
20000 · DISTRICT DONATIONS	400.00		
22111 · DISTRICT GRANT INCOME		494,000.00	
5401 · GEN FND BEG CASH	294,816.00	236,000.00	124.9%
5401.1 · UNAPR END CASH		200,850.00	
5404 · BEGIN BAL SDC	961,309.00	809,922.00	118.7%
5405 · IMPROVEMENT BEGIN BAL	295,325.00	258,748.00	114.1%
5407 · BOND TAXES BEG BAL	-8,614.00	16,442.00	-52.4%
5408 · GEN FUND INTEREST INCOME	5,314.41	4,500.00	118.1%
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	2,670,266.62	4,067,822.00	65.6%
Gross Profit	2,670,266.62	4,067,822.00	65.6%
Expense			
1100 · POOL PAYROLL	177,992.11	350,006.00	50.9%
1120 · DISTRICT PAYROLL	198,399.59	255,806.00	77.6%
2333.1 · DISTRICT PAYROLL EXPENSES	42,630.34	76,538.00	55.7%
2340 · POOL PAYROLL EXPENSES	35,278.12	59,539.00	59.3%
2350 · STAFF ENHANCEMENT	2,848.17	2,400.00	118.7%
3200 · POOL OPERATING EXPENSES	145,475.55	253,860.00	57.3%
3410 · TRAINING AND TRAVEL	4,168.59	14,000.00	29.8%
3410.1 · PERS AUTOM REIMB	1,799.98	3,780.00	47.6%
3410.2 · DISTRICT MILEAGE EXP	791.10		
3410.4 · N.S.F. EXPENSE	20.00		
3411 · DISTRICT MARKETING	1,116.23	8,000.00	14.0%
3530 · OFFICE SUPPLIES	2,222.30	4,000.00	55.6%
3530.1 · OFFICE EQUIPMENT/SUPPORT	2,009.70	8,000.00	25.1%
3810 · AUDIT		11,000.00	
3820 · ATTORNEY FEES	6,080.00	4,000.00	152.0%

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Hood River Valley Park and Recreation District

03/07/17

Budget vs. Actual Summary

Cash Basis

July 2016 through February 2017 58% Year Progression

	Jul '16 - Feb 17	Budget	% of Budget
3880 · ELECTIONS		1,405.00	
4990 · DISTRICT MAINTENANCE	8,289.58	25,000.00	33.2%
5100 · DIST PROGRAMS EXP		11,000.00	
5200 · CAPITAL OUTLAY	45,915.33	1,072,099.00	4.3%
6400 · DUES & FEES & SUBSCRIPTIONS	1,727.19	3,000.00	57.6%
6510 · INSURANCES	11,775.61	11,800.00	99.8%
6560 · PROFESSIONAL FEES	16,100.00	12,500.00	128.8%
66900 · Reconciliation Discrepancies	-24.20		
6999 · UNCATEGORIZED EXPENSES	391.68		
8100 · OPERATING CONTINGENCY		20,000.00	
82000 · IMPROVEMENT FUND		320,099.00	
82100 · GOLDEN EAGLE PARK	5,935.01		
90000 · SKATE PARK EXPENSES	1,784.90		
92000 · SDC EXP--CITY & COUNTY PRE SEPA	31,402.22	984,047.00	3.2%
920002 · SDC EXPEND.--CITY ONLY	36,543.46	82,000.00	44.6%
92001 · SDC EXPENSE--COUNTY ONLY	25.00	8,000.00	0.3%
93200 · UNAPP CASH RESERVE		200,850.00	
96000 · BARRETT DR PROP EXP	1,067.17	7,200.00	14.8%
9900 · GEN FND TRNSFR TO OTHR FNDS		61,351.00	
99610 · BOND DEBT SERVICE	181,881.25	196,542.00	92.5%
Total Expense	963,645.98	4,067,822.00	23.7%
Net Ordinary Income	1,706,620.64		100.0%
Net Income	1,706,620.64		100.0%