

Hood River Valley Park and Recreation District

Budget vs. Actual Summary

05/11/17

July through April 2017, 83% Year Progression

Cash Basis

	Jul '16 - Apr 17	Budget	% of Budget
Ordinary Income/Expense			
Income			
1110 · BOND TAXES	188,032.00	180,100.00	104.4%
1111 · CURRENT YEAR TAX	653,945.92	687,000.00	95.2%
1112 · PRIOR YEAR TAX	11,370.58	17,100.00	66.5%
1115 · SDC INCOME	150,758.31	264,125.00	57.1%
1200 · SWIM LESSONS	26,526.25	47,000.00	56.4%
1201 · GENERAL ADMISSION	160,594.18	210,000.00	76.5%
1206 · RENTALS	14,179.25	19,000.00	74.6%
1211 · TOTAL MERCHANDISE SALES	18,496.24	23,500.00	78.7%
1221 · INNOVATIVE INCOME	8,309.05	22,000.00	37.8%
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	6,541.22	4,500.00	145.4%
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	794.50	1,669.00	47.6%
Total Income	2,785,610.09	4,067,822.00	68.5%
Gross Profit	2,785,610.09	4,067,822.00	68.5%
Expense			
1100 · POOL PAYROLL	228,464.27	350,006.00	65.3%
1120 · DISTRICT PAYROLL	237,187.57	255,806.00	92.7%
2333.1 · DISTRICT PAYROLL EXPENSES	47,383.44	76,538.00	61.9%
2340 · POOL PAYROLL EXPENSES	47,775.49	59,539.00	80.2%
2350 · STAFF ENHANCEMENT	2,961.70	2,400.00	123.4%
3200 · POOL OPERATING EXPENSES	185,970.98	253,860.00	73.3%
3410 · TRAINING AND TRAVEL	5,133.28	14,000.00	36.7%
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	2,819.23	8,000.00	35.2%
3520 · UNIFORMS/SAFETY WEAR	220.86		
3530 · OFFICE SUPPLIES	2,653.80	4,000.00	66.3%
3530.1 · OFFICE EQUIPMENT/SUPPORT	2,440.87	8,000.00	30.5%
3810 · AUDIT		11,000.00	
3820 · ATTORNEY FEES	5,602.50	4,000.00	140.1%

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3880 · ELECTIONS		1,405.00	
4990 · DISTRICT MAINTENANCE	12,615.79	25,000.00	50.5%
5100 · DIST PROGRAMS EXP		11,000.00	
5200 · CAPITAL OUTLAY	49,803.33	1,072,099.00	4.6%
6400 · DUES & FEES & SUBSCRIPTIONS	1,837.19	3,000.00	61.2%
6510 · INSURANCES	11,687.85	11,800.00	99.0%
6560 · PROFESSIONAL FEES	26,670.00	12,500.00	213.4%
66900 · Reconciliation Discrepancies	-24.20		
6999 · UNCATEGORIZED EXPENSES			
8100 · OPERATING CONTINGENCY		20,000.00	
82000 · IMPROVEMENT FUND		320,099.00	
92000 · SDC EXP--CITY & COUNTY PROJECTS	37,173.12	984,047.00	3.8%
920002 · SDC EXPEND.--CITY ONLY	33,364.07	82,000.00	40.7%
92001 · SDC EXPENSE--COUNTY ONLY		8,000.00	
92010 · POOL ENCLOSURE OPTION STUDY	17,995.00		
92400 · GOLDEN EAGLE PARK CAPITAL	10,712.51		
93200 · UNAPP CASH RESERVE		200,850.00	
96000 · BARRETT DR PROP EXP	4,181.17	7,200.00	58.1%
9900 · GEN FND TRNSFR TO OTHR FNDS		61,351.00	
99610 · BOND DEBT SERVICE	181,881.25	196,542.00	92.5%
Total Expense	<u>1,159,122.15</u>	<u>4,067,822.00</u>	<u>28.5%</u>
Net Ordinary Income	<u>1,626,487.94</u>		<u>100.0%</u>
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