

Hood River Valley Park and Recreation District

Budget vs. Actual Summary

02/11/17

July 2016 through January 2017, 60% Year Progression

Cash Basis

	Jul '16 - Jan 17	Budget	% of Budget
Ordinary Income/Expense			
Income			
1110 · BOND TAXES	188,032.00	180,100.00	104.4%
1111 · CURRENT YEAR TAX	614,493.40	687,000.00	89.4%
1112 · PRIOR YEAR TAX	10,002.69	17,100.00	58.5%
1115 · SDC INCOME	101,421.49	264,125.00	38.4%
1200 · SWIM LESSONS	16,646.00	47,000.00	35.4%
1201 · GENERAL ADMISSION	107,867.35	210,000.00	51.4%
1206 · RENTALS	9,548.25	19,000.00	50.3%
1211 · TOTAL MERCHANDISE SALES	12,182.24	23,500.00	51.8%
1221 · INNOVATIVE INCOME	5,922.00	22,000.00	26.9%
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		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	
5408 · GEN FUND INTEREST INCOME	4,205.93	4,500.00	93.5%
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	1,073,547.94	4,067,822.00	26.4%
Gross Profit	1,073,547.94	4,067,822.00	26.4%
Expense			
1100 · POOL PAYROLL	172,379.55	350,006.00	49.3%
1120 · DISTRICT PAYROLL	170,314.61	255,806.00	66.6%
2333.1 · DISTRICT PAYROLL EXPENSES	40,702.61	76,538.00	53.2%
2340 · POOL PAYROLL EXPENSES	30,227.36	59,539.00	50.8%
2350 · STAFF ENHANCEMENT	2,701.37	2,400.00	112.6%
3200 · POOL OPERATING EXPENSES	118,717.51	253,860.00	46.8%
3410 · TRAINING AND TRAVEL	3,151.53	14,000.00	22.5%
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	385.00	8,000.00	4.8%
3530 · OFFICE SUPPLIES	1,385.98	4,000.00	34.6%
3530.1 · OFFICE EQUIPMENT/SUPPORT	824.78	8,000.00	10.3%
3810 · AUDIT		11,000.00	
3820 · ATTORNEY FEES	5,975.00	4,000.00	149.4%

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3880 · ELECTIONS		1,405.00	
4990 · DISTRICT MAINTENANCE	7,572.71	25,000.00	30.3%
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	11,687.85	11,800.00	99.0%
6560 · PROFESSIONAL FEES	12,680.00	12,500.00	101.4%
66900 · Reconciliation Discrepancies	-23.70		
6999 · UNCATEGORIZED EXPENSES	3,274.78		
8100 · OPERATING CONTINGENCY		20,000.00	
82000 · IMPRVMT FND TRANSFER		320,099.00	
90000 · SKATE PARK EXPENSES	1,740.65		
92000 · SDC EXP--CITY & COUNTY PRE SEPA	30,757.22	984,047.00	3.1%
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	182,331.25	196,542.00	92.8%
Total Expense	<u>884,397.29</u>	<u>4,067,822.00</u>	<u>21.7%</u>
Net Ordinary Income	<u>189,150.65</u>		<u>100.0%</u>
Net Income	<u><u>189,150.65</u></u>		<u><u>100.0%</u></u>