

Hood River Valley Park and Recreation District Budget vs. Actual Summary

04/11/17

Cash Basis

July 2016 through March 2017, 75% Year Progression

	Jul '16 - Mar 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	143,477.49	264,125.00	54.3%
1200 · SWIM LESSONS	21,776.50	47,000.00	46.3%
1201 · GENERAL ADMISSION	137,367.66	210,000.00	65.4%
1206 · RENTALS	13,569.25	19,000.00	71.4%
1211 · TOTAL MERCHANDISE SALES	16,064.99	23,500.00	68.4%
1221 · INNOVATIVE INCOME	6,704.05	22,000.00	30.5%
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	794.50	1,669.00	47.6%
Total Income	2,710,789.67	4,067,822.00	66.6%
Gross Profit	2,710,789.67	4,067,822.00	66.6%
Expense			
1100 · POOL PAYROLL	207,525.06	350,006.00	59.3%
1120 · DISTRICT PAYROLL	221,224.10	255,806.00	86.5%
2333.1 · DISTRICT PAYROLL EXPENSES	45,300.62	76,538.00	59.2%
2340 · POOL PAYROLL EXPENSES	42,742.08	59,539.00	71.8%
2350 · STAFF ENHANCEMENT	2,848.17	2,400.00	118.7%
3200 · POOL OPERATING EXPENSES	165,495.65	253,860.00	65.2%
3410 · TRAINING AND TRAVEL	4,868.43	14,000.00	34.8%
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%
3520 · UNIFORMS/SAFETY WEAR	157.53		
3530 · OFFICE SUPPLIES	2,349.90	4,000.00	58.7%
3530.1 · OFFICE EQUIPMENT/SUPPORT	2,152.60	8,000.00	26.9%
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	11,815.51	25,000.00	47.3%
5100 · DIST PROGRAMS EXP		11,000.00	
5200 · CAPITAL OUTLAY	45,915.33	1,072,099.00	4.3%
6400 · DUES & FEES & SUBSCRIPTIONS	1,727.19	3,000.00	57.6%
6510 · INSURANCES	11,687.85	11,800.00	99.0%
6560 · PROFESSIONAL FEES	23,860.00	12,500.00	190.9%
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 PRE SEPA	31,781.61	984,047.00	3.2%
920002 · SDC EXPEND.--CITY ONLY	33,364.07	82,000.00	40.7%
92001 · SDC EXPENSE--COUNTY ONLY		8,000.00	
92400 · GOLDEN EAGLE PARK CAPITAL	10,520.01		
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	1,060,703.74	4,067,822.00	26.1%
Net Ordinary Income	1,650,085.93		100.0%
Net Income	1,650,085.93		100.0%