

Hood River Valley Park and Recreation District

Budget vs. Actual Summary

06/14/17

July through May 2017, 92% Year Progression

Cash Basis

	Jul '16 - May 17	Budget	% of Budget
Ordinary Income/Expense			
Income			
1110 · BOND TAXES	188,032.00	180,100.00	104.4%
1111 · CURRENT YEAR TAX	681,026.38	687,000.00	99.1%
1112 · PRIOR YEAR TAX	12,995.64	17,100.00	76.0%
1115 · SDC INCOME	209,030.31	264,125.00	79.1%
1200 · SWIM LESSONS	32,071.45	47,000.00	68.2%
1201 · GENERAL ADMISSION	171,789.15	210,000.00	81.8%
1206 · RENTALS	15,908.00	19,000.00	83.7%
1211 · TOTAL MERCHANDISE SALES	20,032.24	23,500.00	85.2%
1221 · INNOVATIVE INCOME	13,189.05	22,000.00	60.0%
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	2,897,472.53	4,067,822.00	71.2%
Gross Profit	2,897,472.53	4,067,822.00	71.2%
Expense			
1100 · POOL PAYROLL	249,499.47	350,006.00	71.3%
1120 · DISTRICT PAYROLL	253,584.00	255,806.00	99.1%
2333.1 · DISTRICT PAYROLL EXPENSES	52,274.87	76,538.00	68.3%
2340 · POOL PAYROLL EXPENSES	52,959.23	59,539.00	88.9%
2350 · STAFF ENHANCEMENT	2,961.70	2,400.00	123.4%
3200 · POOL OPERATING EXPENSES	201,220.10	253,860.00	79.3%
3410 · TRAINING AND TRAVEL	5,981.19	14,000.00	42.7%
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	4,939.51	8,000.00	61.7%
3520 · UNIFORMS/SAFETY WEAR	220.86		
3530 · OFFICE SUPPLIES	3,716.26	4,000.00	92.9%
3530.1 · OFFICE EQUIPMENT/SUPPORT	2,528.86	8,000.00	31.6%
3810 · AUDIT	10,500.00	11,000.00	95.5%
3820 · ATTORNEY FEES	6,040.00	4,000.00	151.0%

5:51 PM

Hood River Valley Park and Recreation District

Budget vs. Actual Summary

06/14/17

July through May 2017, 92% Year Progression

Cash Basis

	Jul '16 - May 17	Budget	% of Budget
3880 · ELECTIONS		1,405.00	
4990 · DISTRICT MAINTENANCE	13,627.77	25,000.00	54.5%
5100 · DIST PROGRAMS EXP		11,000.00	
5200 · CAPITAL OUTLAY	49,953.33	1,072,099.00	4.7%
6400 · DUES & FEES & SUBSCRIPTIONS	1,837.19	3,000.00	61.2%
6510 · INSURANCES	11,918.67	11,800.00	101.0%
6560 · PROFESSIONAL FEES	30,103.75	12,500.00	240.8%
66900 · Reconciliation Discrepancies	-24.22		
6999 · UNCATEGORIZED EXPENSES			
8100 · OPERATING CONTINGENCY		20,000.00	
82000 · IMPROVEMENT FUND		320,099.00	
92000 · SDC EXP--CITY & COUNTY PROJECTS	38,675.38	984,047.00	3.9%
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	37,188.73		
92400 · GOLDEN EAGLE PARK CAPITAL	15,181.51		
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	1,266,925.73	4,067,822.00	31.1%
Net Ordinary Income	1,630,546.80		100.0%
Net Income	1,630,546.80		100.0%