

## Hood River Valley Park and Recreation District

## Budget vs. Actual Summary

07/16/17

July through June 2017, 100% Year Progression

Cash Basis

	Jul '16 - Jun 17	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
1110 · BOND TAXES	188,032.00	180,100.00	104.4%
1111 · CURRENT YEAR TAX	684,329.30	687,000.00	99.6%
1112 · PRIOR YEAR TAX	13,909.14	17,100.00	81.3%
1115 · SDC INCOME	240,142.95	264,125.00	90.9%
1200 · SWIM LESSONS	36,932.45	47,000.00	78.6%
1201 · GENERAL ADMISSION	193,130.83	210,000.00	92.0%
1206 · RENTALS	16,133.00	19,000.00	84.9%
1211 · TOTAL MERCHANDISE SALES	22,663.60	23,500.00	96.4%
1221 · INNOVATIVE INCOME	17,169.05	22,000.00	78.0%
1300 · TRNSFR FRM GEN FUND TO IMPRV FN	61,351.00	61,351.00	100.0%
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%
<b>Total Income</b>	<b>3,027,191.63</b>	<b>4,067,822.00</b>	<b>74.4%</b>
<b>Gross Profit</b>	<b>3,027,191.63</b>	<b>4,067,822.00</b>	<b>74.4%</b>
<b>Expense</b>			
1100 · POOL PAYROLL	272,657.03	350,006.00	77.9%
1120 · DISTRICT PAYROLL	277,448.15	255,806.00	108.5%
2333.1 · DISTRICT PAYROLL EXPENSES	56,529.29	76,538.00	73.9%
2340 · POOL PAYROLL EXPENSES	58,698.22	59,539.00	98.6%
2350 · STAFF ENHANCEMENT	2,961.70	2,400.00	123.4%
3200 · POOL OPERATING EXPENSES	237,292.47	253,860.00	93.5%
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	1,055.39		
3410.4 · N.S.F. EXPENSE	20.00		
3411 · DISTRICT MARKETING	5,376.51	8,000.00	67.2%
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%

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3880 · ELECTIONS	1,930.92	1,405.00	137.4%
4990 · DISTRICT MAINTENANCE	16,422.40	25,000.00	65.7%
5100 · DIST PROGRAMS EXP		11,000.00	
5200 · CAPITAL OUTLAY	53,841.33	1,072,099.00	5.0%
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	31,523.75	12,500.00	252.2%
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	44,301.77	984,047.00	4.5%
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	46,045.48		
92400 · GOLDEN EAGLE PARK CAPITAL	72,860.63		
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	61,351.00	100.0%
99610 · BOND DEBT SERVICE	181,881.25	196,542.00	92.5%
<b>Total Expense</b>	<u>1,504,261.32</u>	<u>4,067,822.00</u>	<u>37.0%</u>
<b>Net Ordinary Income</b>	<u>1,522,930.31</u>		<u>100.0%</u>
<b>Net Income</b>	<u><b>1,522,930.31</b></u>		<u><b>100.0%</b></u>