

Hood River Valley Parks and Recreation District
Budget vs. Actuals: All Funds
 July - September, 2017

	Debt Service Fund		General Fund		Improvement Fund		System Develop Charges Fund		TOTAL	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Resources										
Beginning Balance		1,550	0	380,000		356,676	0	1,009,000	0	1,747,226
Total General Admission	\$ 0	\$ 0	\$ 61,371	\$ 179,132	\$ 0	\$ 0	\$ 0	\$ 0	\$ 61,371	\$ 179,132
Total Innovative/Other Income	\$ 0	\$ 0	\$ 1,476	\$ 15,254	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,476	\$ 15,254
Interest Earned		50	0	3,000			0	0	0	3,050
Total Lessons	\$ 0	\$ 0	\$ 7,588	\$ 46,549	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,588	\$ 46,549
Merchandise Sales			7,394	0			0	0	7,394	0
Prepaid Amortization		2,779	0	0			0	0	0	2,779
Register Over/Short			1,692	0			0	0	1,692	0
Total Rentals	\$ 0	\$ 0	\$ 4,368	\$ 64,515	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,368	\$ 64,515
Retail Sales			4,573	25,757			0	0	4,573	25,757
SDAO Longevity Credit			0	1,600			0	0	0	1,600
State Grant			184,327	494,000			0	0	184,327	494,000
System Dev Charges - Inside UGB			0	0			21,504	175,000	21,504	175,000
System Dev Charges - Interest Earned			0	0			1,183	2,100	1,183	2,100
System Dev Charges - Outside UGB			0	0			28,380	84,872	28,380	84,872
Total Tax Revenue	\$ 0	\$ 185,600	\$ 7,677	\$ 732,215	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,677	\$ 917,815
Transfer In			0	410,153		61,351	0	0	0	471,504
Total Resources	\$ 0	\$ 189,979	\$ 280,465	\$ 2,352,175	\$ 0	\$ 418,027	\$ 51,067	\$ 1,270,972	\$ 331,533	\$ 4,231,153

Hood River Valley Parks and Recreation District
Budget vs. Actuals: All Funds
 July - September, 2017

	Debt Service Fund		General Fund		Improvement Fund		System Develop Charges Fund		TOTAL	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Requirements										
Advertising			582	0			0	0	582	0
Bank Charges			266	0			150	0	416	0
Chemicals, Gasses and Fuel			6,094	0			0	0	6,094	0
Credit card & processing fees			1,149	6,800			0	500	1,149	7,300
Development Projects			0	0			0	30,000	0	30,000
Dues, Licenses & Subscriptions			1,433	6,500			0	0	1,433	6,500
Insurance			0	12,500			0	0	0	12,500
Insurance - Workers Compensation			5,177	0			0	0	5,177	0
Legal & Professional Fees			0	0			0	8,500	0	8,500
Audit Services			0	12,000			0	0	0	12,000
Legal Services			560	4,000			0	0	560	4,000
Professional Fees			6,176	34,000			586	0	6,762	34,000
Total Legal & Professional Fees	\$ 0	\$ 0	\$ 6,736	\$ 50,000	\$ 0	\$ 0	\$ 586	\$ 8,500	\$ 7,322	\$ 58,500
Meetings and Conferences			471	6,500			0	0	471	6,500
Merchandise Purchases			3,585	19,500			0	0	3,585	19,500
Office Expenses			1,024	12,000			0	0	1,024	12,000
Total Payroll Expenses	\$ 0	\$ 0	\$ 154,643	\$ 616,481	\$ 0	\$ 0	\$ 0	\$ 0	\$ 154,643	\$ 616,481
Programming			0	13,400			0	0	0	13,400
Promotional and Marketing			200	14,000			0	0	200	14,000
Repair & Maintenance			9,726	87,000			0	0	9,726	87,000
Staff Enhancement			616	2,400			0	0	616	2,400
Subcontractors			390	0			0	0	390	0
Supplies			3,158	45,000			0	0	3,158	45,000
Taxes, Licenses and Fees			450	0			0	0	450	0
Tools			3,370	0			0	0	3,370	0
Training and Travel			1,256	7,500			0	0	1,256	7,500
Unapplied Cash Bill Payment Expense			0	0			0	0	0	0
Uniforms/Safety Gear			611	3,500			0	0	611	3,500
Utilities			16,603	119,336			0	0	16,603	119,336
Subtotal Requirements	\$ 0	\$ 0	\$ 217,538	\$ 1,022,417	\$ 0	\$ 0	\$ 736	\$ 39,000	\$ 218,274	\$ 1,061,417

Hood River Valley Parks and Recreation District
Budget vs. Actuals: All Funds
 July - September, 2017

	Debt Service Fund		General Fund		Improvement Fund		System Develop Charges Fund		TOTAL	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Other Requirements										
Bond Amortization		2,779	0	0			0	0	0	2,779
Capital Outlay			0	0			19,260	403,819	19,260	403,819
Capital Outlay - Tent			0	0		192,865	0	0	0	192,865
Capital Outlay-Pool			0	0			0	400,000	0	400,000
Capital Projects			6,825	999,153		225,162	0	18,000	6,825	1,242,315
Golden Eagle Park			308,202	0			0	0	308,202	0
Total Capital Projects	\$ 0	\$ 0	\$ 315,027	\$ 999,153	\$ 0	\$ 225,162	\$ 0	\$ 18,000	\$ 315,027	\$ 1,242,315
Contingency			0	62,379			0	0	0	62,379
Debt Service Interest		7,200	0	0			0	0	0	7,200
Debt Service Principle		180,000	0	0			0	0	0	180,000
Penalties & Settlements/Refunds			465	0			0	0	465	0
Transfer Out			0	61,351			0	410,153	0	471,504
Unappropriated Ending Balance			0	206,875			0	0	0	206,875
Total Other Requirements	\$ 0	\$ 189,979	\$ 315,492	\$ 1,329,758	\$ 0	\$ 418,027	\$ 19,260	\$ 1,231,972	\$ 334,752	\$ 3,169,736
Total All Requirements Combined	\$ 0	\$ 189,979	\$ 533,030	\$ 2,352,175	\$ 0	\$ 418,027	\$ 19,996	\$ 1,270,972	\$ 553,026	\$ 4,231,153
Net Resources and Requirements	\$ 0	\$ 0	-\$ 252,564	\$ 0	\$ 0	\$ 0	\$ 31,071	\$ 0	-\$ 221,493	\$ 0