

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

	Debt Service Fund		Total General Fund		Improvement Fund		Total System Develop Charges Fund		TOTAL											
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget										
<b>Resources</b>																				
Beginning Balance		1,550	0	380,000		356,676	0	1,009,000	0	1,747,226										
General Admission			65,859	179,132			0	0	65,859	179,132										
Innovative/Other Income			1,598	15,254			0	0	1,598	15,254										
Interest Earned		50	2,344	3,000			0	0	2,344	3,050										
Lessons			8,870	46,549			0	0	8,870	46,549										
Merchandise Sales			8,118	0			0	0	8,118	0										
Prepaid Amortization		2,779	0	0			0	0	0	2,779										
Register Over/Short			1,758	0			0	0	1,758	0										
Rentals			5,435	64,515			0	0	5,435	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			1,543	2,100	1,543	2,100										
System Dev Charges - Outside UGB			0	0			34,892	84,872	34,892	84,872										
Tax Revenue		185,600	7,790	732,215			0	0	7,790	917,815										
Transfer In			200,000	410,153		61,351	0	0	200,000	471,504										
<b>Total Resources</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>189,979</b>	<b>\$</b>	<b>490,670</b>	<b>\$</b>	<b>2,352,175</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>418,027</b>	<b>\$</b>	<b>57,939</b>	<b>\$</b>	<b>1,270,972</b>	<b>\$</b>	<b>548,610</b>	<b>\$</b>	<b>4,231,153</b>

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	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget										
<b>Requirements</b>																				
Advertising			582	0			0	0	582	0										
Bank Charges			103	0			180	0	283	0										
Chemicals, Gasses and Fuel			7,438	0			0	0	7,438	0										
Credit card & processing fees			1,597	6,800			0	500	1,597	7,300										
Development Projects			0	0			0	30,000	0	30,000										
Dues, Licenses & Subscriptions			1,917	6,500			0	0	1,917	6,500										
Furniture and Equipment			2,070	0			0	0	2,070	0										
Insurance			0	12,500			0	0	0	12,500										
Insurance - Workers Compensation			5,177	0			0	0	5,177	0										
Legal & Professional Fees			8,736	50,000			585	8,500	9,321	58,500										
Meetings and Conferences			681	6,500			0	0	681	6,500										
Merchandise Purchases			4,598	19,500			0	0	4,598	19,500										
Office Expenses			2,143	12,000			0	0	2,143	12,000										
Payroll Expenses			205,817	616,481			0	0	205,816	616,481										
Programming			0	13,400			0	0	0	13,400										
Promotional and Marketing			239	14,000			0	0	239	14,000										
Repair & Maintenance			11,385	87,000			0	0	11,385	87,000										
Staff Enhancement			884	2,400			0	0	884	2,400										
Subcontractors			390	0			0	0	390	0										
Supplies			6,521	45,000			0	0	6,521	45,000										
Taxes, Licenses and Fees			450	0			0	0	450	0										
Tools			4,477	0			0	0	4,477	0										
Training and Travel			2,873	7,500			0	0	2,873	7,500										
Unapplied Cash Bill Payment Expense			0	0			0	0	0	0										
Uniforms/Safety Gear			996	3,500			0	0	996	3,500										
Utilities			20,888	119,336			0	0	20,888	119,336										
<b>Subtotal Requirements</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>289,962</b>	<b>\$</b>	<b>1,022,417</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>765</b>	<b>\$</b>	<b>39,000</b>	<b>\$</b>	<b>290,727</b>	<b>\$</b>	<b>1,061,417</b>

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	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
<b>Other Requirements</b>										
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			602,625	999,153		225,162	0	18,000	602,625	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
Transfer Out			0	61,351			200,000	410,153	200,000	471,504
Unappropriated Ending Balance			0	206,875			0	0	0	206,875
<b>Total Other Requirements</b>	<b>\$ 0</b>	<b>\$ 189,979</b>	<b>\$ 602,625</b>	<b>\$ 1,329,758</b>	<b>\$ 0</b>	<b>\$ 418,027</b>	<b>\$ 219,260</b>	<b>\$ 1,231,972</b>	<b>\$ 821,885</b>	<b>\$ 3,169,736</b>
<b>Total All Requirements Combines</b>	<b>\$ 0</b>	<b>\$ 189,979</b>	<b>\$ 892,587</b>	<b>\$ 2,352,175</b>	<b>\$ 0</b>	<b>\$ 418,027</b>	<b>\$ 220,025</b>	<b>\$ 1,270,972</b>	<b>\$ 1,112,612</b>	<b>\$ 4,231,153</b>
<b>Net Resources and Requirements</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>-\$ 401,916</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>-\$ 162,086</b>	<b>\$ 0</b>	<b>-\$ 564,002</b>	<b>\$ 0</b>