

North Whidbey Park & Recreation District Profit & Loss Budget vs. Actual

	Apr 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
310.00 LEVIES	340,869.08	0.00	340,869.08	100.0%
311.00 General Property Taxes				
Total 310.00 LEVIES	340,869.08	0.00	340,869.08	100.0%
340.00 JVMP Revenue				
347.30 Fees				
31 Daily Admission	5,328.71	0.00	5,328.71	100.0%
33 Passes	0.00	0.00	0.00	0.0%
34 Punch Cards	0.00	0.00	0.00	0.0%
36 Kayak Lessons	0.00	0.00	0.00	0.0%
37 ARC Classes	0.00	0.00	0.00	0.0%
38 Aerobics	282.44	0.00	282.44	100.0%
39 Swim Lessons				
School Group	0.00	0.00	0.00	0.0%
Private	0.00	0.00	0.00	0.0%
Youth	0.00	0.00	0.00	0.0%
Total 39 Swim Lessons	0.00	0.00	0.00	0.0%
Total 347.30 Fees	5,611.15	0.00	5,611.15	100.0%
Total 340.00 JVMP Revenue	5,611.15	0.00	5,611.15	100.0%
350.00 Recreation Revenue				
Splash Camp	0.00	0.00	0.00	0.0%
Special Events/Programs	-91.30	0.00	-91.30	100.0%
Total 350.00 Recreation Revenue	-91.30	0.00	-91.30	100.0%
360.00 Miscellaneous Revenue				
Prepaid Accounts	2.53			
362.00 Rents & Concessions				
Private Party Rental	0.00	0.00	0.00	0.0%
Open Swim Party Rental	0.00	0.00	0.00	0.0%
Viewing Room Rental	0.00	0.00	0.00	0.0%
Candy&Snacks	89.50	0.00	89.50	100.0%
Clover Valley Park	0.00	0.00	0.00	0.0%
OHHS	3,577.06	0.00	3,577.06	100.0%
BHBC	0.00	0.00	0.00	0.0%
Lockers	110.00	0.00	110.00	100.0%

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Pool Group Rentals	349.59	0.00	349.59	100.0%
Retail	2.76	0.00	2.76	100.0%
Total 362.00 Rents & Concessions	4,128.91	0.00	4,128.91	100.0%
367.00 Contributions/Donations	4,168.41			
369.00 Other Misc Revenues	0.37			
Cashier over/short	0.37			
Total 369.00 Other Misc Revenues	8,300.22	0.00	8,300.22	100.0%
Total 360.00 Miscellaneous Revenue	354,689.15	0.00	354,689.15	100.0%
Total Income	354,689.15	0.00	354,689.15	100.0%
Gross Profit	576.91			
Expense				
Payroll Expenses	576.91			
570.00 RECREATION SERVICES				
576.20 NWRPD Expenses				
576.20.10 Salary & Wages				
100101 Executive Director	2,000.00	0.00	2,000.00	100.0%
100102 Aquatic Director	0.00	0.00	0.00	0.0%
100104 Client Service Spc	3,062.01	0.00	3,062.01	100.0%
100105 Dir of Finance & Admin	1,612.50	0.00	1,612.50	100.0%
100106 Dir of Client Services	1,456.63	0.00	1,456.63	100.0%
200201 Aerobics Inst. JVMP	177.00	0.00	177.00	100.0%
200207 Lifeguard Training Instr	0.00	0.00	0.00	0.0%
200208 Kayak Inst JVMP	0.00	0.00	0.00	0.0%
200210 Private Lessons	0.00	0.00	0.00	0.0%
200212 Youth Instructor	0.00	0.00	0.00	0.0%
200221 Training	0.00	0.00	0.00	0.0%
300301 Lifeguard	6,310.77	0.00	6,310.77	100.0%
300303 Sr. Lifeguards	878.50	0.00	878.50	100.0%
500501 Director of Maintenance	994.50	0.00	994.50	100.0%
500502 Janitorial Staff	1,201.75	0.00	1,201.75	100.0%
500505 Shut Down Maintenance	227.50	0.00	227.50	100.0%
Total 576.20.10 Salary & Wages	17,921.16	0.00	17,921.16	100.0%
576.20.11 Payroll Benefits				
20.112 Sick Pay	0.00	0.00	0.00	0.0%

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20.113 Vacation				
Director of Finance	0.00	0.00	0.00	0.0%
Director of Client Services	0.00	0.00	0.00	0.0%
Total 20.113 Vacation	0.00	0.00	0.00	0.0%
Total 576.20.11 Payroll Benefits	0.00	0.00	0.00	0.0%
576.20.12 Payroll Taxes				
Social Security	1,146.86			
Medicare	268.22			
Quarterly L & I	525.71			
576.20.12 Payroll Taxes - Other	0.00	0.00	0.00	0.0%
Total 576.20.12 Payroll Taxes	1,940.79	0.00	1,940.79	100.0%
Total 576.20.20 Personnel Benefits	160.00	0.00	160.00	100.0%
Cell phone	0.00	0.00	0.00	0.0%
Emp Award Program	0.00	0.00	0.00	0.0%
Emp Uniforms	0.00	0.00	0.00	0.0%
Total 576.20.20 Personnel Benefits	160.00	0.00	160.00	100.0%
576.20.30 Minor Purchases				
20.31 JVMP				
Major Equipment Purchase	0.00	0.00	0.00	0.0%
Aquatics Equipment	0.00	0.00	0.00	0.0%
Retail Expense	0.00	0.00	0.00	0.0%
Aerobic supplies	0.00	0.00	0.00	0.0%
Cleaning & Sanitation	0.00	0.00	0.00	0.0%
First Aide supplies	0.00	0.00	0.00	0.0%
Event Food	0.00	0.00	0.00	0.0%
Office supplies JVMP	0.00	0.00	0.00	0.0%
Pool Chemicals	0.00	0.00	0.00	0.0%
Pool supplies	0.00	0.00	0.00	0.0%
Total 20.31 JVMP	0.00	0.00	0.00	0.0%
20.33 Vehicle Maintenance				
Repair	0.00	0.00	0.00	0.0%
Fuel Expense	0.00	0.00	0.00	0.0%
Total 20.33 Vehicle Maintenance	0.00	0.00	0.00	0.0%
20.34 Concession Expense	0.00	0.00	0.00	0.0%

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20.35 Sm Tools/Equip	0.00	0.00	0.00	0.0%
20.36 Kayak Equip	0.00	0.00	0.00	0.0%
576.20.30 Minor Purchases - Other	0.00	0.00	0.00	0.0%
Total 576.20.30 Minor Purchases	0.00	0.00	0.00	0.0%
576.20.40 Other Services				
20.41 Professional Services				
Web Hosting	0.00	0.00	0.00	0.0%
Training Courses & Tuition	0.00	0.00	0.00	0.0%
IT Service Contract	122.29	0.00	122.29	100.0%
POS System	0.00	0.00	0.00	0.0%
Emp Background Checks	0.00	0.00	0.00	0.0%
Credit Card Processing	0.00	0.00	0.00	0.0%
Accounting Consultant	0.00	0.00	0.00	0.0%
Security System - Annual	468.00	0.00	468.00	100.0%
Security System - Service Calls	0.00	0.00	0.00	0.0%
Bank Fees	0.00	0.00	0.00	0.0%
Computer Maintenance	0.00	0.00	0.00	0.0%
Copy Machine Maint	0.00	0.00	0.00	0.0%
Dues & Memberships	0.00	0.00	0.00	0.0%
ARC Classes & Fees	0.00	0.00	0.00	0.0%
HVAC PMS	0.00	0.00	0.00	0.0%
JVMP Landscape Maint	0.00	0.00	0.00	0.0%
Legal	0.00	0.00	0.00	0.0%
Payroll Processing	545.20	0.00	545.20	100.0%
Pest Control	0.00	0.00	0.00	0.0%
Porta-Potty	0.00	0.00	0.00	0.0%
Total 20.41 Professional Services	1,135.49	0.00	1,135.49	100.0%
20.42 Communication				
Email	0.00	0.00	0.00	0.0%
Advertising	205.29	0.00	205.29	100.0%
Internet & Telephone	376.32	0.00	376.32	100.0%
Postage	0.00	0.00	0.00	0.0%
Total 20.42 Communication	581.61	0.00	581.61	100.0%
20.43 Travel	926.71	0.00	926.71	100.0%
20.46 Insurance	4,666.29	0.00	4,666.29	100.0%

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20.47 Utilities				
Boiler	4,436.97	0.00	4,436.97	100.0%
Electricity	2,968.09	0.00	2,968.09	100.0%
CVP Water	46.06	0.00	46.06	100.0%
Patron Water	1,079.32	0.00	1,079.32	100.0%
Pool Water/Garbage	884.24	0.00	884.24	100.0%
Spa Boiler	500.68	0.00	500.68	100.0%
Total 20.47 Utilities	9,915.36	0.00	9,915.36	100.0%
20.48 NWPRD Repair & Maint				
Clover Valley Ball Fields	0.00	0.00	0.00	0.0%
Clover Valley Dog Park	82.88	0.00	82.88	100.0%
20.48 NWPRD Repair & Maint - Other	17.15	0.00	17.15	100.0%
Total 20.48 NWPRD Repair & Maint	100.03	0.00	100.03	100.0%
Total 576.20.40 Other Services	17,325.49	0.00	17,325.49	100.0%
576.20.50 Intergovernmental				
Clean Water Utility	117.39	0.00	117.39	100.0%
Emp Adv Serv	0.00	0.00	0.00	0.0%
Election services	0.00	0.00	0.00	0.0%
Gov't Service Fees	0.00	0.00	0.00	0.0%
Refunds	322.00	0.00	322.00	100.0%
Water Rec Facility Permit	0.00	0.00	0.00	0.0%
Total 576.20.50 Intergovernmental	439.39	0.00	439.39	100.0%
576.20.80 Park & Rec Services				
80.40 Non Aquatic Rec Prog				
Special Events/Programs	0.00	0.00	0.00	0.0%
Total 80.40 Non Aquatic Rec Prog	0.00	0.00	0.00	0.0%
Total 576.20.80 Park & Rec Services	37,786.83	0.00	37,786.83	100.0%
Total 576.20 NWPRD Expenses	37,786.83	0.00	37,786.83	100.0%
Total 570.00 RECREATION SERVICES	38,363.74	0.00	38,363.74	100.0%
Total Expense	316,325.41	0.00	316,325.41	100.0%
Net Ordinary Income	316,325.41	0.00	316,325.41	100.0%
Net Income	316,325.41	0.00	316,325.41	100.0%