

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

	Feb 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
310.00 LEVIES	18,662.05	0.00	18,662.05	100.0%
311.00 General Property Taxes				
Total 310.00 LEVIES	18,662.05	0.00	18,662.05	100.0%
340.00 JVMP Revenue				
347.30 Fees				
31 Daily Admission	5,510.57	0.00	5,510.57	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	354.20	0.00	354.20	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	5,864.77	0.00	5,864.77	100.0%
Total 340.00 JVMP Revenue	5,864.77	0.00	5,864.77	100.0%
350.00 Recreation Revenue				
Splash Camp	0.00	0.00	0.00	0.0%
Special Events/Programs	0.00	0.00	0.00	0.0%
Total 350.00 Recreation Revenue	0.00	0.00	0.00	0.0%
360.00 Miscellaneous Revenue				
Prepaid Accounts	58.88			
362.00 Rents & Concessions				
Private Party Rental	207.00	0.00	207.00	100.0%
Open Swim Party Rental	119.60	0.00	119.60	100.0%
Viewing Room Rental	0.00	0.00	0.00	0.0%
Candy&Snacks	154.75	0.00	154.75	100.0%
Clover Valley Park	0.00	0.00	0.00	0.0%
OHHS	1,788.53	0.00	1,788.53	100.0%
BHBC	431.25	0.00	431.25	100.0%
Lockers	181.75	0.00	181.75	100.0%

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Pool Group Rentals	0.00	0.00	0.00	0.0%
Retail	0.92	0.00	0.92	100.0%
Total 362.00 Rents & Concessions	2,883.80	0.00	2,883.80	100.0%
367.00 Contributions/Donations	47.35			
369.00 Other Misc Revenues				
Cashier over/short	-0.74			
Total 369.00 Other Misc Revenues	-0.74			
Total 360.00 Miscellaneous Revenue	2,989.29	0.00	2,989.29	100.0%
Total Income	27,516.11	0.00	27,516.11	100.0%
Gross Profit	27,516.11	0.00	27,516.11	100.0%
Expense				
Payroll Expenses				
570.00 RECREATION SERVICES	0.27			
576.20 NWRPD Expenses				
576.20.10 Salary & Wages				
Unemployment Paid to ESD	56.48			
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	2,575.89	0.00	2,575.89	100.0%
100105 Dir of Finance & Admin	1,634.00	0.00	1,634.00	100.0%
100106 Dir of Client Services	1,419.00	0.00	1,419.00	100.0%
200201 Aerobics Inst JVMP	328.00	0.00	328.00	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	4,230.75	0.00	4,230.75	100.0%
300303 Sr. Lifeguards	101.50	0.00	101.50	100.0%
500501 Director of Maintenance	0.00	0.00	0.00	0.0%
500502 Janitorial Staff	495.00	0.00	495.00	100.0%
500505 Shut Down Maintenance	0.00	0.00	0.00	0.0%
Total 576.20.10 Salary & Wages	12,840.62	0.00	12,840.62	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	465.12			
Medicare	108.79			
Quarterly L & I	334.65			
576.20.12 Payroll Taxes - Other	0.00	0.00	0.00	0.0%
Total 576.20.12 Payroll Taxes	908.56	0.00	908.56	100.0%
576.20.20 Personnel Benefits				
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	0.00	0.00	0.00	0.0%
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	54.01	0.00	54.01	100.0%
Pool supplies	0.00	0.00	0.00	0.0%
Total 20.31 JVMP	54.01	0.00	54.01	100.0%
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	21.77	0.00	21.77	100.0%
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	75.78	0.00	75.78	100.0%
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	0.00	0.00	0.00	0.0%
Security System - Service Calls	0.00	0.00	0.00	0.0%
Bank Fees	0.00	0.00	0.00	0.0%
Computer Maintenance	330.39	0.00	330.39	100.0%
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	0.00	0.00	0.00	0.0%
Pest Control	90.22	0.00	90.22	100.0%
Porta-Potty	0.00	0.00	0.00	0.0%
Total 20.41 Professional Services	542.90	0.00	542.90	100.0%
20.42 Communication				
Email	0.00	0.00	0.00	0.0%
Advertising	0.00	0.00	0.00	0.0%
Internet & Telephone	182.90	0.00	182.90	100.0%
Postage	0.00	0.00	0.00	0.0%
Total 20.42 Communication	182.90	0.00	182.90	100.0%
20.43 Travel	0.00	0.00	0.00	0.0%
20.46 Insurance	4,899.60	0.00	4,899.60	100.0%

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20.47 Utilities				
Boiler	4,832.75	0.00	4,832.75	100.0%
Electricity	2,603.53	0.00	2,603.53	100.0%
CVP Water	46.06	0.00	46.06	100.0%
Patron Water	676.82	0.00	676.82	100.0%
Pool Water/Garbage	973.58	0.00	973.58	100.0%
Spa Boiler	1,096.47	0.00	1,096.47	100.0%
Total 20.47 Utilities	10,229.21	0.00	10,229.21	100.0%
20.48 NWPDRD Repair & Maint				
Clover Valley Ball Fields	0.00	0.00	0.00	0.0%
Clover Valley Dog Park	31.74	0.00	31.74	100.0%
20.48 NWPDRD Repair & Maint - Other	4,581.67	0.00	4,581.67	100.0%
Total 20.48 NWPDRD Repair & Maint	4,613.41	0.00	4,613.41	100.0%
Total 576.20.40 Other Services	20,468.02	0.00	20,468.02	100.0%
576.20.50 Intergovernmental				
Clean Water Utility	0.00	0.00	0.00	0.0%
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	270.00	0.00	270.00	100.0%
Water Rec Facility Permit	0.00	0.00	0.00	0.0%
Total 576.20.50 Intergovernmental	270.00	0.00	270.00	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	0.00	0.00	0.00	100.0%
Total 576.20 NWPDRD Expenses	34,562.98	0.00	34,562.98	100.0%
Total 570.00 RECREATION SERVICES	34,562.98	0.00	34,562.98	100.0%
Total Expense	34,563.25	0.00	34,563.25	100.0%
Net Ordinary Income	-7,047.14	0.00	-7,047.14	100.0%
Net Income	-7,047.14	0.00	-7,047.14	100.0%