

SUMMARY BUDGET 2018

	2018	2017	2016	2015	Average
Total Levy Revenue	\$ 1,330,025	\$ 1,252,180	\$ 1,226,996	\$ 1,123,638	\$ 1,200,938
Prior Year Cash Carryover	\$ 280,000				
Total Gross Cash	\$ 1,610,025				
Levy Revenue to Allocate per Financial Management Policy	\$ 1,200,938				
Excess Funds	\$ 129,087				
Admin	\$ 339,998	\$ 347,800			
Maintenance	\$ 538,006	\$ 485,990			
Commons	\$ 58,217	\$ 109,705			
Programs	\$ 21,000	\$ 9,500			
Pool - Summer	\$ 73,511	\$ 79,180			
Pool - Winter	\$ 54,280	\$ 18,090			
Point Robinson	\$ 5,496	\$ 11,855			
Fern Cove	\$ 10,285	\$ 11,820			
Other/RFA Fund	\$ 11,030	\$ 17,072			
Bonds/Loans	\$ 53,824	\$ 83,494			
TAN Prior Year Carry-over					
Total Allocated	\$ 1,165,647				
Operating Reserve	\$ 30,828	\$ 54,911			
Permanent Reserve	\$ 310,162	\$ 88,847			
Capital Reserve	\$ 97,388	\$ 29,616			
Pt Robinson Fence - Reduction to Capital Reserve	\$ 6,000				
	\$ 1,610,025				

2018 Cash flow projected													2016	
Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Difference
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year		
280,000	175,786	132,337	117,308	484,083	526,545	425,985	348,631	245,108	167,249	489,622	548,115			
9,000	35,000	68,000	485,138	115,000	10,000	6,000	12,000	31,000	418,887	130,000	10,000	1,330,025		
23	88	170	1,213	288	25	15	30	78	1,047	325	25	3,325		
3,255	945	2,100	2,100	2,310	1,680	4,200	3,675	3,360	1,575	4,200	2,100	31,500		
1,281	630	1,785	788	4,662	3,150	2,100	2,100	735	1,145	3,570	1,155	23,100		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8,749	8,749	8,749	8,749	8,749	17,116	18,591	13,573	1,437	-	-	-	64,629		
7,217	5,115	9,182	8,477	8,420	14,894	14,324	11,348	9,226	7,848	5,426	4,573	106,050		
-	3,480	2,368	2,100	2,100	-	6,009	4,286	3,153	5,175	2,100	2,100	41,419		
20,525	19,006	24,354	23,427	31,692	45,413	45,239	35,012	17,989	25,539	24,369	18,700	331,264		
25,335	54,995	77,334	205,995	159,895	59,413	51,239	41,912	46,989	441,455	145,339	28,700	1,851,289		
28,807	20,119	20,770	49,771	22,993	22,706	22,605	30,800	46,605	25,882	20,883	31,363	343,323		
55,440	40,333	44,774	47,672	48,006	49,054	47,675	55,906	44,224	53,868	40,777	41,777	569,505		
3,509	2,430	2,430	2,430	2,430	2,430	2,430	3,509	2,430	2,430	2,430	2,430	81,317		
-	-	5,000	-	1,500	2,450	3,900	3,150	5,000	-	-	-	21,000		
4,412	4,552	3,552	2,552	13,685	19,813	29,488	38,744	13,685	2,552	2,552	2,552	138,140		
16,504	16,503	16,503	16,502	-	-	-	-	-	16,503	16,502	16,503	115,520		
10,509	8,089	8,864	9,369	9,499	10,077	9,547	11,999	9,198	8,219	8,089	8,089	111,547		
5,193	3,777	3,838	4,129	4,463	4,322	4,162	5,352	4,838	4,018	3,777	3,837	51,704		
867	867	868	868	868	1,074	1,074	1,074	868	868	867	867	11,030		
125,241	90,895	105,999	133,282	103,244	135,976	129,881	150,535	129,249	114,339	99,876	122,491	1,443,897		
9,000	35,000	68,000	485,138	115,000	10,000	6,000	12,000	31,000	418,887	130,000	10,000	1,330,025		
(28,785)	(20,032)	(20,600)	(48,558)	(22,705)	(22,681)	(22,590)	(30,770)	(46,577)	(24,835)	(20,558)	(31,358)	(339,998)	(0)	
(52,185)	(39,388)	(42,674)	(45,572)	(45,696)	(47,374)	(43,475)	(52,231)	(40,864)	(52,293)	(36,377)	(39,677)	(538,005)	(0)	
(2,228)	(1,800)	(645)	(1,642)	2,232	(24,280)	(330)	(1,409)	(1,695)	(1,285)	1,140	(26,275)	(58,217)	(0)	
-	-	(5,000)	-	(1,500)	(2,450)	(3,900)	(3,150)	(5,000)	-	-	-	(21,000)	(0)	
(4,412)	(4,552)	(3,552)	(2,552)	227	(2,698)	(10,897)	(25,171)	(12,248)	(2,552)	(2,552)	(2,552)	(73,511)	0	
(7,755)	(7,754)	(7,754)	(7,753)	-	-	-	-	-	(7,754)	(7,754)	(7,756)	(54,280)	(0)	
(3,292)	(2,974)	318	(891)	(1,079)	4,818	4,777	(652)	28	(371)	(2,663)	(3,516)	(5,496)	(0)	
(5,193)	(297)	(1,470)	(2,029)	(2,363)	4,226	1,847	(1,066)	(1,685)	1,158	(1,677)	(1,737)	(10,285)	(0)	
(867)	(867)	(868)	(868)	(868)	(1,074)	(1,074)	(1,074)	(868)	(868)	(867)	(867)	(11,030)	(0)	
(85,718)	(47,690)	(11,433)	3,372	3,263	(6,519)	(69,256)	(193,593)	(77,998)	220,986	59,459	(193,758)	219,292		
-	-	-	-	-	17,923	-	-	-	-	-	-	17,923		
-	-	-	-	-	339	-	-	-	-	-	-	339		
785	785	785	785	785	785	5,195	-	-	5,195	-	-	4,710		
5,195	2,518	2,518	2,518	2,518	2,518	2,518	-	-	2,518	-	-	20,780		
175,786	132,337	117,308	484,083	526,545	425,985	349,631	245,108	167,249	489,622	548,115	444,378			
Net P & L from levy and ops													Budgeted Reserves	
Bond principal													21,828	
Bond interest													Operating	
VES Restroom (thru June, 2018)													316,912	
Truck Lease (thru 2020)													Permanent	
Tractor Lease (thru 2021)													105,638	
TAN/LOC proceeds													Capital	
TAN/LOC Payoff													444,378	
TAN Interest/Fees														
Additional payables (paid)/deferred														
League/Partner/Misc														
Ending cash balance														

Vashon Park District
2018 Admin Budget

ADMIN

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Income												
Program Revenue												
Program Registration												
Rental Revenue (hourly + equipment)												
Merchandise sales (net)												
Donations												
Levy												
Other												
Total Income	9,000	35,000	68,000	48,513	115,000	100,000	60,000	12,000	31,000	41,887	130,000	10,000
23	88	170	1213	288	25	30	78	1047	31,078	1047	325	25
9,023	35,088	68,170	486,351	115,288	10,025	12,030	6,015	12,030	31,078	419,934	130,325	10,025
Expense												
Personnel												
Salaries	\$ 18,152	\$ 11,527	\$ 12,127	\$ 12,127	\$ 13,850	\$ 13,946	\$ 13,946	\$ 20,919	\$ 13,946	\$ 12,223	\$ 12,223	\$ 12,224
Payroll Taxes	815	543	568	568	568	572	572	858	572	572	572	572
Health & Retirement Benefits	5,049	4,208	4,284	4,284	4,284	4,296	4,286	5,182	4,296	4,296	4,296	4,296
Temp/seasonal employees												
Employment Taxes on temps												
VPD Payroll	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	24,016	16,278	16,979	16,979	18,702	18,814	18,814	26,958	18,814	17,091	17,091	17,092
Contractors & Caretakers												
Educ & Training	1,500				500							
Maint. Training/Park Development												
Mileage and misc reimbursement	60	60	60	60	60	60	60	60	60	60	60	60
Volunteer Recognition												
Total Payroll, Contractors, and Related	25,076	16,338	17,039	17,039	19,262	18,874	18,874	27,018	18,874	17,151	17,151	17,152
Supplies & Equipment												
General supplies	150	150	150	150	150	150	150	150	150	150	150	150
Materials												
Extraordinary Maintenance/Other												
Tools & Equipment												
Equipment Rental												
Equipment Repairs												
Business Operations/General Overhead												
Advertising/Marketing	168	168	168	168	168	168	168	168	168	168	168	168
Bank Charges/CC Fees	6,600	550	550	550	550	550	550	550	550	550	550	550
Computer & technology services	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Dues & Subscriptions	2,040	220	220	220	220	220	220	220	220	220	220	220
Contingency, Reserve, & Election	10,500											
Furnishings	1,000											
Insurance	47,000											
Professional Fees	9,000	750	750	750	750	750	750	750	750	750	750	750
Licenses & Permits	100											
Postage & Delivery	500	83	33	34	33	34	33	84	33	33	34	33
Printing & copies	6,720	560	560	560	560	560	560	560	560	560	560	560
Telephone & DSL	3,000	300	300	300	300	300	300	300	300	300	300	300
Outside Services												
Utilities												
Security												
Transportation												
Vehicle insurance & registration												
Vehicle maintenance & operations												
Transportation												
Property and other taxes												
Debt Service and Leases												
Musco lighting financa contract												
VES Restroom												
TAN Interest												
Bond Principal												
Bond Interest												
Other:												
Reduced Fee Fund "awards"												
Total Expenditures	28,807	20,119	20,770	49,771	22,993	22,706	22,805	30,800	46,605	25,862	20,883	31,383
NET	343,323											
NET	990,027											

Vashon Park District 2018

Maintenance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Income												
Program Revenue												
Program Registration												
Rental Revenue (hourly + equipment)												
Merchandise sales (net)	31,500	945	2,100	2,100	2,310	1,680	4,200	3,675	3,360	1,575	4,200	2,100
Donations												
Other												
Total Income	31,500	945	2,100	2,100	2,310	1,680	4,200	3,675	3,360	1,575	4,200	2,100
Expenses												
Personnel												
Salaries	279,842	20895	20895	20895	22975	22975	22975	33416	20895	20895	20895	20895
Payroll Taxes	44,231	3,301	3,301	3,301	3,630	3,630	3,630	5,280	3,301	3,301	3,301	3,301
Health & Retirement Benefits	87,963	7,854	7,854	7,854	8,118	8,118	8,118	9,444	7,854	7,854	7,854	7,854
Temp/seasonal employees/Allocation												
Payroll Taxes												
Subtotal VPD Payroll	422,128	32,050	32,050	32,050	34,723	34,723	34,723	48,140	32,050	32,050	32,050	32,050
Contractors & Caretakers					500							1,000
Educ & Training	1,500											
Maint. Training/Park Development	2,400	200	200	200	200	200	200	200	200	200	200	200
Mileage and misc reimbursement												
Volunteer Recognition												
Total Payroll, Contractors, and Related	428,028	32,250	32,250	32,250	35,423	34,923	34,923	48,340	32,250	32,250	32,250	33,250
Supplies & Equipment												
General supplies	14,400	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Materials	36,000	500	5000	7648	1599	1567	3213	27	4446	9,000	1,000	1,000
Extraordinary Maintenance/Other	1,000	80	80	80	90	90	90	90	80	80	80	80
Tools & Equipment	5,000	416	417	417	417	417	417	417	417	417	416	416
Equipment Rental	12,800	1,066	1,066	1,066	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067
Equipment Repairs	8,000	666	666	666	667	667	667	667	667	667	667	667
Business Operations												
Advertising/Marketing	500			250								
Bank Charges												
Computer & technology services										60		
Dues & Subscriptions		60										
Contingency, Reserve, & Election												
Furnishings												
Insurance												
Professional Fees												
Licenses & Permits												
Postage & Delivery												
Printing & copies												
Telephone & DSL	8,000	666	666	666	667	667	667	667	667	667	667	667
Outside Services	18,000	1,125	125	125	3,570	5,150	2,125	125	125	5,155	125	125
Utilities	28,000	2,166	2,166	2,166	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167
Security	680	55	55	55	55	55	55	55	55	55	55	55
Transportation												
Vehicle insurance & registration												
Vehicle maintenance & operations	13,000	1,083	1,083	1,083	1,084	1,084	1,084	1,084	1,083	1,083	1,083	1,083
Transportation												
Property and other taxes												
Debt Service and Leases												
Musco lighting finance contract												
VES Restroom												
TAN Interest												
Bond Principal												
Bond Interest												
Other:												
Reduced Fee Fund "awards"												
Total Expenditures	569,506	40,333	44,774	47,672	48,006	49,054	47,675	55,906	44,224	53,868	40,777	41,777
NET	(538,006)											

Vashon Park District
2018 Commons Budget

Vashon
Commons

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Income												
Program Revenue												
Program Registration	1281	630	1785	787.5	4662	3,150	2,100	2,100	735	1144.5	3,570	1,155
Rental Revenue (hourly + equipment)												
Merchandise sales (net)												
Donations												
Levy												
Other												
Total Income	1,281	630	1,785	788	4,662	3,150	2,100	2,100	735	1,145	3,570	1,155
Expense												
Personnel												
Salaries	1587	1058	1058	1058	1058	1058	1058	1587	1058	1058	1058	1058
Payroll Taxes	346	231	231	231	231	231	231	346	231	231	231	231
Health & Retirement Benefits	412	344	344	344	344	344	344	412	344	344	344	344
Temp/seasonal employees/Allocation	907	605	605	605	605	605	605	907	605	605	605	605
Employment Taxes on temps	198	132	132	132	132	132	132	198	132	132	132	132
Subtotal VPD Payroll	3,449	2,370	2,370	2,370	2,370	2,370	2,370	3,449	2,370	2,370	2,370	2,370
Contractors & Caretakers												
Educ & Training												
Maint. Training/Park Development												
Mileage and misc reimbursement	60	60	60	60	60	60	60	60	60	60	60	60
Volunteer Recognition												
Total Payroll, Contractors, and Related	3,509	2,430	2,430	2,430	2,430	2,430	2,430	3,509	2,430	2,430	2,430	2,430
Supplies & Equipment												
General supplies												
Materials												
Extraordinary Maintenance/Other												
Tools & Equipment												
Equipment Rental												
Equipment Repairs												
Business Operations												
Advertising/Marketing												
Bank Charges												
Computer & technology services												
Dues & Subscriptions												
Contingency, Reserve, & Election												
Furnishings												
Insurance												
Professional Fees												
Licenses & Permits												
Postage & Delivery												
Printing & copies												
Telephone & DSL												
Outside Services												
Utilities												
Security												
Transportation												
Vehicle insurance & registration												
Vehicle maintenance & operations												
Transportation												
Property and other taxes												
Debt Service and Leases												
Musco lighting finance contract												
VES Restroom												
TAN Interest												
Bond Principal												
Bond Interest												
Other:												
Reduced Fee Fund "awards"												
Total Expenditures	81,317	2,430	2,430	2,430	2,430	27,430	2,430	3,509	2,430	2,430	2,430	27,430
NET	(59,217)											

Vashon Park District
2018 Program Budget

Programs	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Income												
Program Revenue												
Program Registration												
Rental Revenue (hourly + equipment)												
Merchandise sales (net)												
Donations												
Levy												
Other												
Total Income												
Expenses												
Personnel												
Salaries												
Payroll Taxes												
Health & Retirement Benefits												
Temp/seasonal employees												
Employment Taxes on temps												
Subtotal VPD Payroll												
Contractors & Caretakers												
Educ & Training												
Maint. Training/Park Development												
Mileage and misc reimbursement												
Volunteer Recognition												
Total Payroll, Contractors, and Related												
Supplies & Equipment												
General supplies												
Materials												
Extraordinary Maintenance/Other						1,600						
Tools & Equipment						500						
Equipment Rental							500					
Equipment Repairs												
Business Operations												
Advertising/Marketing												
Bank Charges												
Computer & technology services												
Dues & Subscriptions												
Contingency, Reserve, & Election												
Furnishings												
Insurance												
Professional Fees												
Licenses & Permits												
Postage & Delivery												
Printing & copies												
Telephone & DSL												
Outside Services												
Utilities												
Security												
Transportation												
Vehicle insurance & registration												
Vehicle maintenance & operations												
Transportation												
Property and other taxes												
Debt Service and Leases												
Musco lighting finance contract												
VES Resimoom												
TAN Interest												
Bond Principal												
Bond Interest												
Other:												
Reduced Fee Fund "awards"												
Total Expenditures												
	21,000		5,000		1,500	2,450	3,900	3,150	5,000			
NET	(21,000)											

Vashon Park District
2018 Pool - Summer Budget

Income	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Pool												
Program Revenue	60,715				6,395	16,538	15,015	11,641	1,127			
Rental Revenue (hourly + equipment)	9,503				7,518		1,843		142			
Merchandise sales (net)	4,411				578	1,733	1,932	193	168			
Donations												
Levy												
Other					13,913	17,116	18,591	13,573	1,437			
Total Income	84,829				13,913	17,116	18,591	13,573	1,437			
Expense												
Personnel												
Salaries	25,768	\$ 1,326	\$ 1,326	\$ 1,326	\$ 2,746	\$ 2,746	\$ 2,746	\$ 4,119	\$ 2,746	\$ 1,326	\$ 1,326	\$ 1,326
Payroll Taxes	8,138	939	626	626	626	626	626	939	626	626	626	626
Health & Retirement Benefits	7,358	608	434	434	434	434	1,034	1,208	1,034	434	434	434
Temp/seasonal employees	57,088				4,560	9,000	16,500	22,466	4,560			
Employment Taxes on temps	16,655				1,322	2,610	4,785	6,515	1,322			
Subtotal VPD Payroll	114,803	4,246	2,386	2,386	9,688	15,416	25,691	35,247	10,288	2,386	2,386	2,386
Contractors & Caretakers												
Educ & Training	3,000	2,000				1,000						
Main. Training/Park Development												
Mileage and misc reimbursement	300				60	60	60	60	60			
Volunteer Recognition												
Total Payroll, Contractors, and Related	118,193	4,246	2,386	2,386	9,748	16,476	25,751	35,307	10,348	2,386	2,386	2,386
Supplies & Equipment												
General supplies	8,355				1,671	1,671	1,671	1,671	1,671			
Materials												
Extraordinary Maintenance/Other												
Tools & Equipment												
Equipment Rental												
Equipment Repairs												
Business Operations												
Advertising/Marketing	500											
Bank Charges												
Computer & technology services	500											
Dues & Subscriptions												
Contingency, Reserve, & Election												
Furnishings												
Insurance												
Professional Fees												
Licenses & Permits	1,100				600		400	100				
Postage & Delivery												
Printing & copies												
Telephone & DSL	1,992	166	166	166	166	166	166	166	166	166	166	166
Outside Services												
Utilities					1,500	1,500	1,500	1,500	1,500			
Security	7,500											
Transportation												
Vehicle insurance & registration												
Vehicle maintenance & operations												
Transportation												
Property and other taxes												
Debt Service and Leases												
Musco lighting finance contract												
VES Restroom												
TAN Interest												
Bond Principal												
Bond Interest												
Other:												
Reduced Fee Fund "awards"	138,140	4,412	4,552	2,552	13,685	19,813	29,488	38,744	13,685	2,552	2,552	2,552
Total Expenditures	138,140	4,412	4,552	2,552	13,685	19,813	29,488	38,744	13,685	2,552	2,552	2,552
NET	(73,511)											

Vashon Park District
2018 Pt Robinson Budget

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Pt Rob												
Income												
Program Revenue												
Program Registration	6,517	4,415	8,482	7,777	7,720	14,194	13,624	10,648	8,526	7,148	4,726	3,873
Rental Revenue (hourly + equipment)												
Merchandise sales/Cleaning Fees												
Donations												
Levy												
Caretaker rent	700	700	700	700	700	700	700	700	700	700	700	700
Total Income	7,217	5,115	9,182	8,477	8,420	14,894	14,324	11,348	9,226	7,848	5,426	4,573
Expense												
Personnel												
Salaries	\$ 4,280	\$ 2,853	\$ 2,853	\$ 2,853	\$ 2,853	\$ 2,853	\$ 2,853	\$ 4,280	\$ 2,853	\$ 2,853	\$ 2,853	\$ 2,853
Payroll Taxes	676	451	451	451	451	451	451	676	451	451	451	451
Health & Retirement Benefits	1,181	999	999	999	999	999	999	1,181	999	999	999	999
Temp/seasonal employees/allocation	\$ 1,443	\$ 962	\$ 962	\$ 962	\$ 1,690	\$ 1,690	\$ 1,690	\$ 1,807	\$ 962	\$ 962	\$ 962	\$ 962
Employment Taxes on temps	317	212	212	212	372	372	372	398	212	212	212	212
Subtotal YPD Payroll	7,697	5,477	5,477	5,477	6,365	6,365	6,365	8,341	5,477	5,477	5,477	5,477
Contractors & Caretakers												
Educ & Training	500											
Maint. Training/Park Development												
Mileage and misc reimbursement	192	16	16	16	16	16	16	16	16	16	16	16
Volunteer Recognition												
Total Payroll, Contractors, and Related	7,913	5,493	5,493	5,993	6,381	6,381	6,381	8,357	5,493	5,493	5,493	5,493
Supplies & Equipment												
General supplies	6,000	500	500	500	500	500	500	500	500	500	500	500
Materials	1,500											
Extraordinary Maintenance/Other	1,000											
Tools & Equipment	300											
Equipment Rental	3,200	181	181	181	233	530	500	456	214	181	181	181
Equipment Repairs	300											
Business Operations/general overhead	3,600	300	300	300	300	300	300	300	300	300	300	300
Advertising/Marketing	1,500	125	125	125	125	125	125	125	125	125	125	125
Bank Charges	1,000	83	83	83	83	84	84	84	84	83	83	83
Computer & technology services	400	30	30	30	30	30	30	50	30	30	30	30
Dues & Subscriptions												
Contingency, Reserve, & Election												
Furnishings												
Insurance												
Professional Fees												
Licenses & Permits	60	5	5	5	5	5	5	5	5	5	5	5
Postage & Delivery	504	42	42	42	42	42	42	42	42	42	42	42
Printing & copies	4,500	375	375	375	375	375	375	375	375	375	375	375
Telephone & DSL	2,500	75	75	75	75	75	75	75	1,000	75	75	75
Outside Services	9,000	750	750	750	750	750	750	750	750	750	750	750
Utilities	80	5	5	5	5	5	5	5	5	5	5	5
Security												
Transportation	1,600	125	125	125	125	125	125	125	125	125	125	125
Vehicle insurance & registration												
Vehicle maintenance & operations												
Transportation	260											
Property and other taxes												
Debt Service and Leases												
Musco lighting finance contract												
VES Restroom												
TAN Interest												
Bond Principal												
Bond Interest												
Other:												
Reduced Fee Fund "awards"												
Total Expenditures	111,546	10,509	8,089	8,864	9,369	10,077	9,547	11,999	9,198	8,219	8,089	8,089
NET	(5,496)											

Vashon Park District
2018 Fern Cove Budget

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Fern Cove												
Income												
Program Revenue												
Program Registration												
Rental Revenue (hourly + equipment)	3480	2368	2100	2100	2100	8548	6009	4286	3153	5175	2100	2100
Merchandise sales (net)												
Donations												
Levy												
Other												
Total Income	3,480	2,368	2,100	2,100	2,100	8,548	6,009	4,286	3,153	5,175	2,100	2,100
Expense												
Personnel												
Salaries	2,143	1,426	1,426	1,426	1,426	1,426	1,426	2,143	1,426	1,426	1,426	1,426
Payroll Taxes	339	225	225	225	225	225	225	339	225	225	225	225
Health & Retirement Benefits	585	494	494	494	494	494	494	585	494	494	494	494
Temp/seasonal employees	636	424	424	424	736	736	736	792	424	424	424	424
Employment Taxes on temps	140	93	93	93	162	162	162	174	93	93	93	93
Subtotal VPD Payroll	3,843	2,663	2,663	2,663	3,043	3,043	3,043	4,033	2,663	2,663	2,663	2,663
Contractors & Caretakers												
Educ & Training				150								
Maint. Training/Park Development												
Mileage and misc reimbursement												
Volunteer Recognition												
Total Payroll, Contractors, and Related	3,843	2,663	2,663	2,813	3,043	3,043	3,043	4,033	2,663	2,663	2,663	2,663
Supplies & Equipment												
General supplies	166	166	167	167	171	171	171	171	167	167	166	166
Materials					300							
Extraordinary Maintenance/Other	100	100	100	100	100	100	100	100	100	100	100	100
Tools & Equipment				50								
Equipment Rental								200				
Equipment Repairs					100							
Business Operations												
Advertising/Marketing	144	143	143	143	143	143	143	143	143	143	143	143
Bank Charges	62	62	62	63	63	63	63	63	63	62	62	62
Computer & technology services												
Dues & Subscriptions	5	5	5	5	5	5	5	5	5	5	5	5
Contingency, Reserve, & Election												
Furnishings												
Insurance												
Professional Fees												
Licenses & Permits												
Postage & Delivery												
Printing & copies												
Telephone & DSL	365	130	130	130	130	130	130	130	130	130	130	130
Outside Services					60	60			1060			60
Utilities	467	467	467	467	467	466	466	466	466	467	467	467
Security												
Transportation												
Vehicle insurance & registration	41	41	41	41	41	41	41	41	41	41	41	41
Vehicle maintenance & operations												
Transportation										150		
Property and other taxes												
Debt Service and Leases												
Musco lighting finance contract												
VES Restroom												
TAN Interest												
Bond Principal												
Bond Interest												
Other:												
Reduced Fee Fund "awards"												
Total Expenditures	5,193	3,777	3,838	4,129	4,463	4,322	4,162	5,352	4,838	4,018	3,777	3,837
NET												
	51,704	3,777	3,838	4,129	4,463	4,322	4,162	5,352	4,838	4,018	3,777	3,837
	(10,265)											

Vashon Park District
"Other" Budget 2018

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Income												
Program Revenue												
Program Registration												
Rental Revenue (hourly + equipment)												
Merchandise sales (net)												
Donations												
Levy												
Other												
Total Income												
Expense												
Personnel												
Salaries												
Payroll Taxes												
Health & Retirement Benefits												
Temp/seasonal employees												
Employment Taxes on temps												
Subtotal VPD Payroll												
Contractors & Carpenters												
Educ & Training												
Maint. Training/Park Development												
Mileage and misc reimbursement												
Volunteer Recognition												
Total Payroll, Contractors, and Related												
Supplies & Equipment												
General supplies												
Materials												
Extraordinary Maintenance/Other												
Tools & Equipment												
Equipment Rental												
Equipment Repairs												
Business Operations												
Advertising/Marketing												
Bank Charges												
Computer & technology services												
Dues & Subscriptions												
Contingency, Reserve, & Election												
Furnishings												
Insurance												
Professional Fees												
Licenses & Permits												
Postage & Delivery												
Printing & copies												
Telephone & DSL												
Outside Services												
Utilities												
Security												
Transportation												
Vehicle insurance & registration												
Vehicle maintenance & operations												
Transportation												
Property and other taxes												
Debt Service and Leases												
Musco lighting finance contract												
VES Restroom												
TAN Interest												
Bond Principal												
Bond Interest												
Other:												
Use of RFA Funds	867	867	868	868	868	1074	1074	1074	868	868	867	867
Total Expenditures	867	867	868	868	868	1,074	1,074	1,074	868	868	867	867
NET	11,030	11,030	(11,030)									