

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 | | | | |

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 |
| 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 | | | | | | | | | | | | |
| Contractors & Caretakers | | | | | | | | | | | | |
| Educ & Training | | | | | | | | | | | | |
| Maint. Training/Park Development | | | | | | | | | | | | |
| Mileage and misc reimbursement | | | | | | | | | | | | |
| Volunteer Recognition | | | | | | | | | | | | |
| Subtotal 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 | | | | | | | | | | | | |
| Materials | | | | | | | | | | | | |
| Extraordinary Maintenance/Other | | | | | | | | | | | | |
| Tools & Equipment | | | | | | | | | | | | |
| Equipment Rental | | | | | | | | | | | | |
| Equipment Repairs | | | | | | | | | | | | |
| Business Operations/General Overhead | | | | | | | | | | | | |
| Advertising/Marketing | | | | | | | | | | | | |
| Bank Charges/CC Fees | | | | | | | | | | | | |
| 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 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 | 87,953 | 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 | 422,126 | 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 | 428,026 | 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 | 120 | | | | | | | | | | | |
| 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 | 3,370 | 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 | | | | | | | | | | | | |
| Rental Revenue (hourly + equipment) | 1281 | 630 | 1785 | 787.5 | 4662 | 3,150 | 2,100 | 2,100 | 735 | 1144.5 | 3,570 | 1,155 |
| 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 | | | | | | 1500 | | | | | | |
| Tools & Equipment | 1,000 | | | | | | | | | | | |
| Equipment Rental | 500 | | | | | 500 | | | | | | |
| Equipment Repairs | | | | | | | | | | | | |
| Business Operations | | | | | | | | | | | | |
| Advertising/Marketing | 10,000 | | 5000 | | | | | | 5000 | | | |
| Bank Charges | | | | | | | | | | | | |
| Computer & technology services | | | | | | | | | | | | |
| Dues & Subscriptions | | | | | | | | | | | | |
| Contingency, Reserve, & Election | | | | | | | | | | | | |
| Furnishings | | | | | | | | | | | | |
| Insurance | | | | | | | | | | | | |
| Professional Fees | 8,500 | | | | | 1800 | 3700 | 3000 | | | | |
| Licenses & Permits | | | | | | | | | | | | |
| Postage & Delivery | | | | | | | | | | | | |
| Printing & copies | | | | | | | | | | | | |
| Telephone & DSL | | | | | | | | | | | | |
| Outside Services | | | | | | | | | | | | |
| Utilities | | | | | | | | | | | | |
| Security | | | | | | | | | | | | |
| Transportation | | | | | | | | | | | | |
| Vehicle insurance & registration | | | | | | | | | | | | |
| Vehicle maintenance & operations | | | | | | | | | | | | |
| Transportation | 500 | | | | | 150 | 200 | 150 | | | | |
| 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" | | | 5,000 | | | | 3,900 | 3,150 | 5,000 | | | |
| Total Expenditures | 21,000 | | 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 | 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 | 114,883 | 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 | 118,183 | 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 | 8,365 | | | | 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" | | | | | | | | | | | | |
| 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 Pool - Winter

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|--|-----------------|---------------|---------------|---------------|---------------|-----|-----|-----|-----|---------------|---------------|---------------|
| Income | | | | | | | | | | | | |
| Program Revenue | 4614 | 4614 | 4614 | 4614 | 4614 | | | | | 4614 | 4613 | 4613 |
| Rental Revenue (hourly + equipment) | 4135 | 4135 | 4135 | 4135 | 4135 | | | | | 4135 | 4135 | 4134 |
| Donations | | | | | | | | | | | | |
| Levy | | | | | | | | | | | | |
| Other | | | | | | | | | | | | |
| Total Income | 8,749 | 8,749 | 8,749 | 8,749 | 8,749 | - | - | - | - | 8,749 | 8,748 | 8,747 |
| Expense | | | | | | | | | | | | |
| Personnel | | | | | | | | | | | | |
| Salaries | 10846 | 10846 | 10846 | 10846 | 10846 | | | | | 10846 | 10845 | 10845 |
| Payroll Taxes | | | | | | | | | | | | |
| Health & Retirement Benefits | 772 | 772 | 772 | 771 | 771 | | | | | 771 | 771 | 771 |
| Temp/seasonal employees | | | | | | | | | | | | |
| Employment Taxes on temps | | | | | | | | | | | | |
| Subtotal VPD Payroll | 11,618 | 11,618 | 11,618 | 11,617 | 11,617 | - | - | - | - | 11,617 | 11,616 | 11,616 |
| Contractors & Caretakers | | | | | | | | | | | | |
| Educ. & Training | | | | | | | | | | | | |
| Maint. Training/Park Development | | | | | | | | | | | | |
| Mileage and misc reimbursement | | | | | | | | | | | | |
| Volunteer Recognition | | | | | | | | | | | | |
| Total Payroll, Contractors, and Related | 11,618 | 11,618 | 11,618 | 11,617 | 11,617 | - | - | - | - | 11,617 | 11,616 | 11,616 |
| Supplies & Equipment | | | | | | | | | | | | |
| General supplies | 1671 | 1671 | 1671 | 1671 | 1671 | | | | | 1672 | 1672 | 1672 |
| 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 | 115,520 | 16,504 | 16,503 | 16,503 | 16,502 | - | - | - | - | 16,503 | 16,502 | 16,503 |
| NET | (64,266) | | | | | | | | | | | |

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 | | | | | | | | | | | |
| Equipment Repairs | 300 | 181 | 181 | 181 | 233 | 530 | 500 | 456 | 214 | 181 | 181 | 181 |
| Business Operations/general overhead | 3,600 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| Advertising/Marketing | 1,500 | | | | | | | | | | | |
| Bank Charges | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 |
| Computer & technology services | 83 | 83 | 83 | 83 | 83 | 84 | 84 | 84 | 84 | 83 | 83 | 83 |
| Dues & Subscriptions | 400 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 |
| 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 | | | | | | | | | | | | |
| Vehicle insurance & registration | 1,500 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 |
| 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 | | | 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 | 51,704 | 51,704 | 51,704 | 51,704 | 51,704 | 51,704 | 51,704 | 51,704 | 51,704 | 51,704 | 51,704 |
| | (10,285) | (10,285) | (10,285) | (10,285) | (10,285) | (10,285) | (10,285) | (10,285) | (10,285) | (10,285) | (10,285) | (10,285) |

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) | | | | | | | | | |