

Vashon Park District Operating Budget	2016 Actual thru June	ADMIN	Main- tenance	Commons	Programs	Pool Operation	Pool Capital	Pt. Rob	Fern Cove	Other/ RFA	Debt Service	TOTAL		
<b>Income</b>														
Levy		1,226,996										1,226,996		
<b>Program Revenue</b>														
Program Registration						33,819						33,819		
Rental Revenue		3,000	32,101	21,054		20,910		82,818	33,878			193,761		
Merch Sales/Cleaning Fees						3,758						3,758		
<b>Donations</b>														
Other		1,394						8,400				9,794		
<b>Total Income</b>		<b>1,231,390</b>	<b>32,101</b>	<b>21,054</b>	<b>-</b>	<b>58,487</b>		<b>91,218</b>	<b>33,878</b>	<b>-</b>	<b>-</b>	<b>1,468,128</b>		
<b>Expense</b>														
<b>Personnel</b>														
Salaries (8 FT & 7 PT)		140,932	238,464	18,746		75,863		49,712	23,037			546,754	Personnel wages/benefits/taxes	737,469
Employment Taxes		14,486	44,056	4,353		11,728		9,348	4,415			88,386	Education and Training	
Health & Retirement		23,642	58,854	1,138		7,988		7,120	3,587			102,329	Supplies and Equipment	102,068
Temp/seasonal												-	Business Operations	324,659
Emp Taxes on temps												-	Transportation	38,058
Contractors		366										366	Capital Projects	55,261
Educ & Training		3,891	2,035					8	4			5,938	Debt Service and Leases	107,731
Mileage		1,183	1,959	488				237				3,867	Unallocated	\$ 102,882
<b>Supplies &amp; Equipment</b>														
General supplies		1,945	11,523	32		10,660		3,534	1,653			29,347		
Materials			41,037					585				41,622		
Extraordinary Maintenance			7,484				27,297	1,100	600	18,780		55,261		
Tools & Equipment		103	12,369									12,472		
Equipment Rental			8,914		500			3,653				13,067		
Equipment Repair			5,410					150				5,560		
<b>Business Operations</b>														
Advertising/Marketing		31,544	480	68		10		2,571	1,332			36,005		
Bank Charges		5,658						1,125	585			7,368		
Computer & tech services		7,574						815				8,389		
Dues & Subscriptions		1,774	50					210	20			2,054		
Contingency/Election/Audit		12,370										12,370		
Furnishings								675				675		
Insurance		40,857										40,857		
Professional Fees		10,191			7,500	300		118		2,778		20,887		
Licenses & Permits			125			1,230						1,355		
Postage & Delivery		291						40				331		
Printing & copies		7,987				51		732				8,770		
Telephone & DSL		12,247						1,112	1,306			14,665		
Outside Services		(235)	10,550	100,000				436	300	86		111,137		
Utilities			20,474			12,887		7,918	4,308			45,587		
Security			597					44				641		
<b>Transportation</b>														
Vehicle ins & registration												-		

Vehicle maintenance		11324			1294	297					12,915
Transportation		20,776		500							21,276
<b>Property and Other Taxes</b>	6,883					193	188				7,264
<b>Debt Service and Leases</b>											-
Musco lighting finance										6,577	6,577
VES Restroom										9,420	9,420
TAN Interest and Fees										5,211	5,211
Bond Principal										33,573	33,573
Bond Interest										2,950	2,950
TAN Carry-Over from 2015										50,000	50,000
<b>Total Expense</b>	<b>323,689</b>	<b>496,481</b>	<b>124,825</b>	<b>8,500</b>	<b>120,717</b>	<b>27,297</b>	<b>92,730</b>	<b>41,632</b>	<b>21,644</b>	<b>107,731</b>	<b>1,365,246</b>
<b>NET</b>	<b>907,701</b>	<b>(464,380)</b>	<b>(103,771)</b>	<b>(8,500)</b>	<b>(62,230)</b>	<b>(27,297)</b>	<b>(1,512)</b>	<b>(7,754)</b>	<b>(21,644)</b>	<b>(107,731)</b>	<b>\$ 102,882</b>