

2025 Budget versus Actual			
	2025 Budget	2025 Estimated EOY	% change
Beginning Cash	\$ 800,000	\$ 842,411	
Revenue			
Levy	\$ 1,984,733	\$ 1,960,636	-1.2%
Admin	\$ 32,196	\$ 39,622	23.1%
Parks & Facilities Maintenance	\$ 27,885	\$ 24,029	-13.8%
Commons	\$ 29,313	\$ 35,445	20.9%
Programs, Classes & Camps	\$ 19,719	\$ 24,440	23.9%
Pool	\$ 105,271	\$ 101,334	-3.7%
Point Robinson	\$ 132,269	\$ 109,635	-17.1%
Fern Cove	\$ 25,113	\$ 14,716	-41.4%
CIP		\$ 28,056	
Total	\$ 2,356,499	\$ 2,337,913	-0.8%
Expenses			
Admin (includes RFAs)	\$ 517,837	\$ 576,033	11.2%
Parks & Facilities Maintenance	\$ 776,553	\$ 651,235	-16.1%
Commons	\$ 173,282	\$ 221,523	27.8%
Programs, Classes & Camps	\$ 318,475	\$ 304,762	-4.3%
Pool	\$ 420,863	\$ 418,314	-0.6%
Point Robinson	\$ 120,118	\$ 115,451	-3.9%
Fern Cove	\$ 381	\$ 11,183	2836.7%
CIP	\$ 336,000	\$ 152,754	
Total	\$ 2,663,508	\$ 2,451,255	-8.0%
M&O Only	\$ 2,327,508	\$ 2,298,501	-1.2%
Net Operations			
Admin	\$ (485,641)	\$ (536,411)	10.5%
Parks & Facilities Maintenance	\$ (748,668)	\$ (627,206)	-16.2%
Commons	\$ (143,969)	\$ (186,078)	29.2%
Programs, Classes & Camps	\$ (298,756)	\$ (280,322)	-6.2%
Pool	\$ (315,592)	\$ (316,980)	0.4%
Point Robinson	\$ 12,151	\$ (5,816)	-147.9%
Fern Cove	\$ 24,732	\$ 3,533	-85.7%
CIP	\$ (336,000)	\$ (124,698)	-62.9%
Net	\$ (307,009)	\$ (113,342)	-63.1%
Ending Cash Balance	\$ 492,991	\$ 729,069	

2026	% change YoY
\$ 729,069	
\$ 2,004,581	2.2%
\$ 142,855	260.5%
\$ 25,920	7.9%
\$ 26,160	-26.2%
\$ 25,483	4.3%
\$ 113,400	11.9%
\$ 120,994	10.4%
\$ 28,800	95.7%
\$ 2,488,193	6.4%
\$ 542,193	4.7%
\$ 727,985	11.8%
\$ 185,862	-16.1%
\$ 344,730	13.1%
\$ 466,281	11.5%
\$ 120,397	4.3%
\$ 5,000	-55.3%
\$ 219,000	
\$ 2,611,448	6.5%
\$ 2,392,448	4.1%
\$ (399,338)	-25.6%
\$ (702,065)	11.9%
\$ (159,702)	-14.2%
\$ (319,247)	13.9%
\$ (352,881)	11.3%
\$ 597	-110.3%
\$ 23,800	573.6%
\$ (219,000)	75.6%
\$ (123,255)	8.7%
\$ 605,814	

2027	% change YoY
\$ 605,814	
\$ 2,024,627	1.0%
\$ 144,998	1.5%
\$ 27,216	5.0%
\$ 27,468	5.0%
\$ 26,757	5.0%
\$ 119,070	5.0%
\$ 127,044	5.0%
\$ 30,240	5.0%
\$ 2,527,419	1.6%
\$ 561,712	3.6%
\$ 754,192	3.6%
\$ 192,553	3.6%
\$ 357,140	3.6%
\$ 483,067	3.6%
\$ 124,731	3.6%
\$ 5,180	3.6%
\$ 149,000	
\$ 2,627,576	0.6%
\$ 2,478,576	3.6%
\$ (416,714)	4.4%
\$ (726,976)	3.5%
\$ (165,085)	3.4%
\$ (330,383)	3.5%
\$ (363,997)	3.2%
\$ 2,312	287.3%
\$ 25,060	5.3%
\$ (149,000)	-32.0%
\$ (100,157)	-18.7%
\$ 505,657	

2028	% change YoY
\$ 505,657	
\$ 2,348,567	16.0%
\$ 147,248	1.6%
\$ 28,577	5.0%
\$ 28,841	5.0%
\$ 28,095	5.0%
\$ 125,024	5.0%
\$ 133,396	5.0%
\$ 31,752	5.0%
\$ 2,871,499	13.6%
\$ 581,372	3.5%
\$ 780,589	3.5%
\$ 199,292	3.5%
\$ 369,640	3.5%
\$ 499,974	3.5%
\$ 129,097	3.5%
\$ 5,361	3.5%
\$ 181,000	
\$ 2,746,326	4.5%
\$ 2,565,326	3.5%
\$ (434,124)	4.2%
\$ (752,012)	3.4%
\$ (170,451)	3.3%
\$ (341,545)	3.4%
\$ (374,951)	3.0%
\$ 4,299	85.9%
\$ 26,391	5.3%
\$ (181,000)	21.5%
\$ 125,173	-225.0%
\$ 630,830	

2029	% change YoY
\$ 630,830	
\$ 2,372,053	1.0%
\$ 149,610	1.6%
\$ 30,006	5.0%
\$ 30,283	5.0%
\$ 29,500	5.0%
\$ 131,275	5.0%
\$ 140,066	5.0%
\$ 33,340	5.0%
\$ 2,916,132	1.6%
\$ 600,557	3.3%
\$ 806,349	3.3%
\$ 205,869	3.3%
\$ 381,838	3.3%
\$ 516,474	3.3%
\$ 133,357	3.3%
\$ 5,538	3.3%
\$ 159,000	
\$ 2,808,982	2.3%
\$ 2,649,982	3.3%
\$ (450,947)	3.9%
\$ (776,343)	3.2%
\$ (175,586)	3.0%
\$ (352,339)	3.2%
\$ (385,199)	2.7%
\$ 6,709	56.1%
\$ 27,801	5.3%
\$ (159,000)	-12.2%
\$ 107,150	-14.4%
\$ 737,980	

2026 Cash flow projected	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year
Beginning Cash	729,069	546,972	431,062	402,467	986,893	978,372	758,469	644,308	386,418	279,067	843,412	788,634	
Add: Levy receipts	8,359	36,247	106,386	744,254	185,349	18,909	5,333	7,531	50,500	690,213	126,250	25,250	2,004,581
Add: Revenue from ops													
Admin	6,606	6,606	6,606	38,060	6,606	6,606	7,106	6,781	6,606	38,060	6,606	6,606	142,855
Parks & Facilities Maintenance	700	900	1,700	2,500	1,400	400	5,800	5,600	3,600	1,000	1,160	1,160	25,920
Commons	2,180	2,180	2,180	2,180	2,180	2,180	2,180	2,180	2,180	2,180	2,180	2,180	26,160
Programs, Classes & Camps	364	650	2,688	4,200	1,170	1,540	297	488	1,585	3,700	4,300	4,500	25,483
Pool	7,300	7,300	7,800	11,400	7,800	7,800	16,800	17,300	7,800	7,500	7,300	7,300	113,400
Point Robinson	12,522	12,064	11,812	6,412	8,612	3,812	26,848	6,799	7,921	10,493	7,637	6,062	120,994
Fern Cove	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	28,800
CIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations/Proceeds for RFAs	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Ops	32,072	32,100	35,186	67,152	30,168	24,738	61,431	41,548	32,092	65,333	31,583	30,208	483,612
Grand Total Levy and Ops	40,431	68,347	141,572	811,406	215,517	43,647	66,764	49,079	82,592	755,546	157,833	55,458	2,488,193
Less Operations:													
Admin	32,959	30,469	33,904	34,969	37,469	36,469	30,469	153,004	34,969	32,504	32,504	52,504	542,193
Parks & Facilities Maintenance	56,808	76,168	56,093	59,118	57,333	67,168	58,643	65,700	62,125	56,643	56,093	56,093	727,985
Commons	8,294	8,294	8,294	8,294	8,294	51,461	8,294	8,294	8,294	8,294	8,294	51,461	185,862
Programs, Classes & Camps	26,495	22,291	22,991	33,563	24,491	29,091	35,641	33,391	37,291	26,495	26,495	26,495	344,730
Pool - Summer	39,488	37,212	40,163	41,848	39,275	37,163	38,688	37,463	37,957	37,188	37,918	41,918	466,281
Point Robinson	8,484	9,823	8,722	9,188	9,177	18,198	9,190	9,117	9,307	10,077	9,307	9,807	120,397
Fern Cove	-	-	-	-	5,000	-	-	-	-	-	-	-	5,000
CIP	50,000	-	-	40,000	43,000	24,000	-	-	-	20,000	42,000	-	219,000
RFAs/Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Ops	222,528	184,257	170,167	226,980	224,039	263,550	180,925	306,969	189,943	191,201	212,611	238,278	2,611,448
Net Operations:													
Levy	8,359	36,247	106,386	744,254	185,349	18,909	5,333	7,531	50,500	690,213	126,250	25,250	2,004,581
Admin	(26,353)	(23,863)	(27,298)	3,091	(30,863)	(29,863)	(23,363)	(146,223)	(28,363)	5,556	(25,898)	(45,898)	(399,338)
Parks & Facilities Maintenance	(56,108)	(75,268)	(54,393)	(56,618)	(55,933)	(66,768)	(52,843)	(60,100)	(58,525)	(55,643)	(54,933)	(54,933)	(702,065)
Commons	(6,114)	(6,114)	(6,114)	(6,114)	(6,114)	(49,281)	(6,114)	(6,114)	(6,114)	(6,114)	(6,114)	(49,281)	(159,702)
Programs, Classes & Camps	(26,131)	(21,641)	(20,303)	(29,363)	(23,321)	(27,551)	(35,344)	(32,903)	(35,706)	(22,795)	(22,195)	(21,995)	(319,247)
Pool	(32,188)	(29,912)	(32,363)	(30,448)	(31,475)	(29,363)	(21,888)	(20,163)	(30,157)	(29,688)	(30,618)	(34,618)	(352,881)
CIP	(50,000)	-	-	(40,000)	(43,000)	(24,000)	-	-	-	(20,000)	(42,000)	-	(219,000)
Point Robinson	4,038	2,241	3,090	(2,776)	(565)	(14,386)	17,658	(2,318)	(1,386)	416	(1,670)	(3,745)	597
Fern Cove	2,400	2,400	2,400	2,400	(2,600)	2,400	2,400	2,400	2,400	2,400	2,400	2,400	23,800
RFAs/Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Net P & L from levy and ops	(182,097)	(115,910)	(28,595)	584,426	(8,522)	(219,903)	(114,161)	(257,890)	(107,351)	564,345	(54,778)	(182,820)	(123,255)
TAN/LOC proceeds													-
TAN/LOC Payoff													-
TAN Interest/Fees													-
Additional payables (paid)/deferred													-
League/Partner/Misc													-
Ending cash balance	546,972	431,062	402,467	986,893	978,372	758,469	644,308	386,418	279,067	843,412	788,634	605,814	

Vashon Park District
2026 Admin Budget
Class: GA Admin

	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)	600	50	50	50	50	50	50	50	50	50	50	50	50
Donations	675							500	175				
Levy	2004581	8359	36247	106386	744254	185349	18909	5333	7531	50500	690213	126250	25250
Other	141580	6556	6556	6556	38010	6556	6556	6556	6556	6556	38010	6556	6556
Total Income	2147436	14965	42853	112992	782314	191955	25515	12439	14312	57106	728273	132856	31856
Expense	0												
Personnel	0												
Salaries	197376	16448	16448	16448	16448	16448	16448	16448	16448	16448	16448	16448	16448
Payroll Taxes	16200	1350	1350	1350	1350	1350	1350	1350	1350	1350	1350	1350	1350
Health & Retirement Benefits	46800	3900	3900	3900	3900	3900	3900	3900	3900	3900	3900	3900	3900
Temp/seasonal employees	0												
Employment Taxes on temps	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal VPD Payroll	260376	21698	21698	21698	21698	21698	21698	21698	21698	21698	21698	21698	21698
Contractors & Caretakers	12540	1045	1045	1045	1045	1045	1045	1045	1045	1045	1045	1045	1045
Educ & Training	600	50	50	50	50	50	50	50	50	50	50	50	50
Maint. Training/Park Development	0												
Mileage and misc reimbursement	792	66	66	66	66	66	66	66	66	66	66	66	66
Volunteer Recognition	0												
Total Payroll, Contractors, and Related	274308	22859	22859	22859	22859	22859	22859	22859	22859	22859	22859	22859	22859
Supplies & Equipment	0												
General supplies	455	455											
Materials	0												
Extraordinary Maintenance/Other	0												
Tools & Equipment	0												
Equipment Rental	0												
Equipment Repairs	0												
Business Operations/General Overhead	0												
Advertising/Marketing	1000						1000						
Bank Charges/CC Fees	21240	1770	1770	1770	1770	1770	1770	1770	1770	1770	1770	1770	1770
Computer & technology services	17400	1450	1450	1450	1450	1450	1450	1450	1450	1450	1450	1450	1450
Dues & Subscriptions	12000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
Contingency, Reserve, & Election	20000												20000
Furnishings	0												
Insurance	118935			1400					117535				
Professional Fees	36175	2035	0	2035	4500	7000	5000	0	5000	4500	2035	2035	2035
Licenses & Permits	720	60	60	60	60	60	60	60	60	60	60	60	60
Postage & Delivery	1320	110	110	110	110	110	110	110	110	110	110	110	110
Printing & copies	16800	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400
Telephone & DSL	4920	410	410	410	410	410	410	410	410	410	410	410	410
Outside Services	0												
Utilities	0												
Security	0												
Transportation	0												
Vehicle insurance & registration	0												
Vehicle maintenance & operations	0												
Transportation	1920	160	160	160	160	160	160	160	160	160	160	160	160
Property and other taxes	15000	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250
Debt Service and Leases	0												
Musco lighting finance contract	0												
VES Restroom	0												
TAN Interest	0												
Bond Principal	0												
Bond Interest	0												
Other:	0												
Reduced Fee Fund "awards"	0												
Total Expenditures	542193	32959	30469	33904	34969	37469	36469	30469	153004	34969	32504	32504	52504
NET	1605243												

Vashon Park District		2026												
Maintenance		Maintenance												
Class GA Parks & Facilities			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Income														
Program Revenue														
Program Registration														
Rental Revenue (hourly + equipment)	25,020	700	900	1700	2500	500	400	5800	5600	3600	1000	1160	1,160	
Merchandise sales (net)	-													
Donations														
Levy	-													
Other	900	0				900								
Total Income	25,920	700	900	1,700	2,500	1,400	400	5,800	5,600	3,600	1,000	1,160	1,160	
Expense														
Personnel														
Salaries	372,144	31012	31012	31012	31012	31012	31012	31012	31012	31012	31012	31012	31012	
Payroll Taxes	26,700	2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	
Health & Retirement Benefits	85,200	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	
Seasonal employees/Part time	-													
Payroll Taxes	-													
Subtotal VPD Payroll	484,044	40,337												
Contractors & Caretakers														
Educ & Training	625						625							
Maint. Training/Park Development	-													
Mileage and misc reimbursement	8,400	700	700	700	700	700	700	700	700	700	700	700	700	
Volunteer Recognition	-													
Total Payroll, Contractors, and Related	493,069	41,037	41,037	41,037	41,037	41,037	41,662	41,037	41,037	41,037	41,037	41,037	41,037	
Supplies & Equipment														
General supplies	18,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
Materials	38,080	468	20468	468	918	468	918	468	10000	2500	468	468	468	
Extraordinary Maintenance/Other	9,000						5,000			4,000				
Tools & Equipment	10,000				2,000	1,000	5,000	2,000						
Equipment Rental	55,200	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	
Equipment Repairs	6,000	500	500	500	500	500	500	500	500	500	500	500	500	
Business Operations														
Advertising/Marketing	330	165				165								
Bank Charges	-													
Computer & technology services	-													
Dues & Subscriptions	-													
Contingency, Reserve, & Election	-													
Furnishings	-													
Insurance	-													
Professional Fees	-													
Licenses & Permits	-													
Postage & Delivery	-													
Printing & copies	-													
Telephone & DSL	16,200	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	
Outside Services	7,980	665	665	665	665	665	665	665	665	665	665	665	665	
Utilities	52,200	4,350	4,350	4,350	4,350	4,350	4,350	4,350	4,350	4,350	4,350	4,350	4,350	
Security	2,200	550			550			550			550			
Transportation														
Vehicle insurance & registration	-													
Vehicle maintenance & operations	19,476	1,623	1,623	1,623	1,623	1,623	1,623	1,623	1,623	1,623	1,623	1,623	1,623	
Transportation	250		75		25	75			75					
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	727,985	56,808	76,168	56,093	59,118	57,333	67,168	58,643	65,700	62,125	56,643	56,093	56,093	
NET	(702,065)													

Vashon Park District 2026 Commons Budget Class: GA Commons		Vashon Commons	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Income														
Program Revenue														
Program Registration														
Rental Revenue (hourly + equipment)	26,160	2180	2180	2180	2180	2180	2180	2180	2180	2180	2180	2180	2180	2180
Merchandise sales (net)														
Donations														
Levy														
Other														
Total Income	26,160	2,180	2,180	2,180	2,180	2,180	2,180	2,180	2,180	2,180	2,180	2,180	2,180	2,180
Expense														
Personnel														
Salaries	74,400	\$ 6,200	\$ 6,200	\$ 6,200	\$ 6,200	\$ 6,200	\$ 6,200	\$ 6,200	\$ 6,200	\$ 6,200	\$ 6,200	\$ 6,200	\$ 6,200	\$ 6,200
Payroll Taxes	5,640	470	470	470	470	470	470	470	470	470	470	470	470	470
Health & Retirement Benefits	15,600	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
Temp/seasonal employees/Allocation	-													
Employment Taxes on temps	-													
Subtotal VPD Payroll	95,640	7,970	7,970	7,970	7,970	7,970	7,970	7,970	7,970	7,970	7,970	7,970	7,970	7,970
Contractors & Caretakers	-													
Educ & Training	-													
Maint. Training/Park Development	-													
Mileage and misc reimbursement	1,656	138	138	138	138	138	138	138	138	138	138	138	138	138
Volunteer Recognition	-													
Total Payroll, Contractors, and Related	97,296	8,108	8,108	8,108	8,108	8,108	8,108	8,108	8,108	8,108	8,108	8,108	8,108	8,108
Supplies & Equipment														
General supplies	-													
Materials	-													
Extraordinary Maintenance/Other	-													
Tools & Equipment	-													
Equipment Rental	1,572	131	131	131	131	131	131	131	131	131	131	131	131	131
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	660	55	55	55	55	55	55	55	55	55	55	55	55	55
Outside Services	86,334						43,167							43,167
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	185,862	8,294	8,294	8,294	8,294	8,294	8,294	51,461	8,294	8,294	8,294	8,294	8,294	51,461
NET	(159,702)													

Vashon Park District
2026 Program Budget
Class: Programs

Programs	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
	Income												
Program Revenue													
Program Registration	24,283	264	550	2588	4100	1070	1440	197	388	1485	3600	4200	4400
Rental Revenue (hourly + equipment)	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Merchandise sales (net)	-												
Donations	-												
Levy	-												
Other	-												
Total Income	25,483	364	650	2,688	4,200	1,170	1,540	297	488	1,585	3,700	4,300	4,500
Expense													
Personnel													
Salaries	190,800	15900	15900	15900	15900	15900	15900	15900	15900	15900	15900	15900	15900
Payroll Taxes	14,940	1245	1245	1245	1245	1245	1245	1245	1245	1245	1245	1245	1245
Health & Retirement Benefits	33,072	2756	2756	2756	2756	2756	2756	2756	2756	2756	2756	2756	2756
Temp/seasonal employees	-												
Employment Taxes on temps	-												
Subtotal VPD Payroll	238,812	19,901											
Contractors & Caretakers	-												
Educ & Training	200			200									
Maint. Training/Park Development	-												
Mileage and misc reimbursement	1,140	95	95	95	95	95	95	95	95	95	95	95	95
Volunteer Recognition	-												
Total Payroll, Contractors, and Related	240,152	19,996	19,996	20,196	19,996								
Supplies & Equipment													
General supplies	10,008	834	834	834	834	834	834	834	834	834	834	834	834
Materials	-												
Extraordinary Maintenance/Other	-												
Tools & Equipment	250						250						
Equipment Rental	2,700	225	225	225	225	225	225	225	225	225	225	225	225
Equipment Repairs	-												
Business Operations													
Advertising/Marketing	10,800	900	900	900	900	900	900	900	900	900	900	900	900
Bank Charges	-												
Computer & technology services	360	30	30	30	30	30	30	30	30	30	30	30	30
Dues & Subscriptions	-												
Contingency, Reserve, & Election	-												
Furnishings	-												
Insurance	2,000			500		500		500	500				
Professional Fees	43,400						6800	12000	9600	15000			
Licenses & Permits	3,300					1700		600	1000				
Postage & Delivery	1,272				1272								
Printing & copies	10,000				10000								
Telephone & DSL	1,548	129	129	129	129	129	129	129	129	129	129	129	129
Outside Services	-												
Utilities	-												
Security	-												
Transportation													
Vehicle insurance & registration	-												
Vehicle maintenance & operations	660	55	55	55	55	55	55	55	55	55	55	55	55
Transportation	18,280	4326	122	122	122	122	122	122	122	4326	4326	4326	4326
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	344,730	26,495	22,291	22,991	33,563	24,491	29,091	35,641	33,391	37,291	26,495	26,495	26,495
NET	(319,247)												

Vashon Park District 2026 Pool Budget Class: OPS pool general		Pool	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Income														
Program Revenue														
Program Registration	46,700	3700	3700	4000	4000	4000	4000	4000	4000	4000	4000	3900	3700	3700
Rental Revenue (hourly + equipment)	44,600	3600	3600	3800	3800	3800	3800	3800	3800	3800	3800	3600	3600	3600
Merchandise sales (net)	-													
Donations														
Levy	-													
Other	22,100				3600				9000	9500				
Total Income	113,400	7,300	7,300	7,800	11,400	7,800	7,800	7,800	16,800	17,300	7,800	7,500	7,300	7,300
Expense														
Personnel														
Salaries	290,340	24195	24195	24195	24195	24195	24195	24195	24195	24195	24195	24195	24195	24195
Payroll Taxes	28,524	2377	2377	2377	2377	2377	2377	2377	2377	2377	2377	2377	2377	2377
Health & Retirement Benefits	33,240	2770	2770	2770	2770	2770	2770	2770	2770	2770	2770	2770	2770	2770
Temp/seasonal employees	-													
Employment Taxes on temps	-													
Subtotal VPD Payroll	352,104	29,342												
Contractors & Caretakers	-													
Educ & Training	3,349	2300	49				300			300			145	255
Maint. Training/Park Development	-													
Mileage and misc reimbursement	100	25			25				25			25		
Volunteer Recognition	-													
Total Payroll, Contractors, and Related	355,553	31,667	29,391	29,342	29,367	29,642	29,342	29,367	29,642	29,342	29,367	29,487	29,597	
Supplies & Equipment														
General supplies	19,560	1630	1630	1630	1630	1630	1630	1630	1630	1630	1630	1630	1630	1630
Materials	-													
Extraordinary Maintenance/Other	6,000			1500										4500
Tools & Equipment	14,740	840	840	840	5500	840	840	840	840	840	840	840	840	840
Equipment Rental	-													
Equipment Repairs	-													
Business Operations														
Advertising/Marketing	560						560							
Bank Charges	-													
Computer & technology services	600						600							
Dues & Subscriptions	-													
Contingency, Reserve, & Election	-													
Furnishings	-													
Insurance	-													
Professional Fees	-													
Licenses & Permits	1,446						652			794				
Postage & Delivery	-													
Printing & copies	-													
Telephone & DSL	7,692	641	641	641	641	641	641	641	641	641	641	641	641	641
Outside Services	3,610			1500					1500				610	
Utilities	56,520	4710	4710	4710	4710	4710	4710	4710	4710	4710	4710	4710	4710	4710
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	466,281	39,488	37,212	40,163	41,848	39,275	37,163	38,688	37,463	37,957	37,188	37,918	41,918	
NET	(352,881)													

Vashon Park District
 2026 Pt Robinson Budget
 Class: CIP Funds: Pt Robinson, Operations Ops
 Lodging: Pt. Robinson

	Pt Rob	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Income													
Program Revenue													
Program Registration													
Rental Revenue (hourly + equipment)	111,250	11,710	11252	11000	5600	7,800	3000	26036	5987	7109	9681	6825	5250
Merchandise sales/Cleaning Fees	-												
Donations													
Levy	-												
Caretaker rent	9,744	812	812	812	812	812	812	812	812	812	812	812	812
Total Income	120,994	12,522	12,064	11,812	6,412	8,612	3,812	26,848	6,799	7,921	10,493	7,637	6,062
Expense													
Personnel													
Salaries	69,600	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800
Payroll Taxes	5,724	477	477	477	477	477	477	477	477	477	477	477	477
Health & Retirement Benefits	14,064	1,172	1,172	1,172	1,172	1,172	1,172	1,172	1,172	1,172	1,172	1,172	1,172
Temp/seasonal employees/allocation	-												
Employment Taxes on temps	-				0								
Subtotal VPD Payroll	89,388	7,449	7,449	7,449	7,449	7,449	7,449	7,449	7,449	7,449	7,449	7,449	7,449
Contractors & Caretakers	-												
Educ & Training	-												
Maint. Training/Park Development	-												
Mileage and misc reimbursement	68									17	17	17	17
Volunteer Recognition	-												
Total Payroll, Contractors, and Related	89,456	7,449	7,449	7,449	7,449	7,449	7,449	7,449	7,449	7,466	7,466	7,466	7,466
Supplies & Equipment													
General supplies	3,477		200	300	200	300	372	313	328	366	366	366	366
Materials	7,850						7850						
Extraordinary Maintenance/Other	-												
Tools & Equipment	-												
Equipment Rental	1,160						1160						
Equipment Repairs	-												
Business Operations/general overhead													
Advertising/Marketing	3,525		699		699		527		500		600		500
Bank Charges	-												
Computer & technology services	-												
Dues & Subscriptions	-												
Contingency, Reserve, & Election	-												
Furnishings	-												
Insurance	-												
Professional Fees	-												
Licenses & Permits	-												
Postage & Delivery	-												
Printing & copies	-												
Telephone & DSL	4,679	195	635	133		588		588		635	635	635	635
Outside Services	-												
Utilities	10,080	840	840	840	840	840	840	840	840	840	840	840	840
Security	-												
Transportation													
Vehicle insurance & registration	-												
Vehicle maintenance & operations	-												
Transportation	-												
Property and other taxes	170										170		
Debt Service and Leases													
Musco lighting finance contract	-												
VES Restroom	-												
TAN Interest	-												
Bond Principal	-												
Bond Interest	-												
Other:													
Reduced Fee Fund "awards"	-												
Total Expenditures	120,397	8,484	9,823	8,722	9,188	9,177	18,198	9,190	9,117	9,307	10,077	9,307	9,807
NET	597												

Vashon Park District
 2026 Fern Cove Budget
 Class: CIP Funds: Fern Cove CIP, OPS Lodging
 Fern Cove

	Fern Cove	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Income													
Program Revenue													
Program Registration													
Rental Revenue (hourly + equipment)	28,800	2400	2400	2400	2400	2400	2400	2400	2400	2400	2400	2400	2400
Merchandise sales (net)	-												
Donations													
Levy	-												
Other	-												
Total Income	28,800	2,400											
Expense													
Personnel													
Salaries	-												
Payroll Taxes	-	0	0	0	0	0	0	0	0	0	0	0	0
Health & Retirement Benefits	-												
Temp/seasonal employees	-	\$ -											
Employment Taxes on temps	-	0	0	0	0	0	0	0	0	0	0	0	0
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	5,000					5000							
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	5,000	-	-	-	-	5,000	-						
NET	23,800												

Vashon Park District		2026	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
CIP														
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 & 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		219,000	50000		40000	43000	24000				20000	42000		
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		219,000	50,000	-	-	40,000	43,000	24,000	-	-	-	20,000	42,000	-
NET		(219,000)												