

2025 Budget versus Actual			
	2025 Budget	2025 Estimated EOY	% change
<b>Beginning Cash</b>	\$ 800,000	\$ 842,411	
<b>Revenue</b>			
Levy	\$ 1,984,733	\$ 1,964,733	-1.0%
Admin	\$ 32,196	\$ 38,665	20.1%
Parks & Facilities Maintenance	\$ 27,885	\$ 26,913	-3.5%
Commons	\$ 29,313	\$ 23,735	-19.0%
Programs, Classes & Camps	\$ 19,719	\$ 26,402	33.9%
Pool	\$ 105,271	\$ 92,873	-11.8%
Point Robinson	\$ 132,269	\$ 115,633	-12.6%
Fern Cove	\$ 25,113	\$ 16,999	-32.3%
CIP		\$ 28,056	
<b>Total</b>	\$ 2,356,499	\$ 2,334,009	-1.0%
<b>Expenses</b>			
Admin (includes RFAs)	\$ 517,837	\$ 575,587	11.2%
Parks & Facilities Maintenance	\$ 776,553	\$ 643,316	-17.2%
Commons	\$ 173,282	\$ 222,253	28.3%
Programs, Classes & Camps	\$ 318,475	\$ 308,102	-3.3%
Pool	\$ 420,863	\$ 419,179	-0.4%
Point Robinson	\$ 120,118	\$ 110,465	-8.0%
Fern Cove	\$ 381	\$ 11,180	2835.9%
CIP	\$ 336,000	\$ 158,134	
<b>Total</b>	\$ 2,663,508	\$ 2,448,216	-8.1%
<b>M&amp;O Only</b>	\$ 2,327,508	\$ 2,290,082	-1.6%
<b>Net Operations</b>			
Admin	\$ (485,641)	\$ (536,922)	10.6%
Parks & Facilities Maintenance	\$ (748,668)	\$ (616,403)	-17.7%
Commons	\$ (143,969)	\$ (198,518)	37.9%
Programs, Classes & Camps	\$ (298,756)	\$ (281,700)	-5.7%
Pool	\$ (315,592)	\$ (326,306)	3.4%
Point Robinson	\$ 12,151	\$ 5,168	-57.5%
Fern Cove	\$ 24,732	\$ 5,819	-76.5%
CIP	\$ (336,000)	\$ (130,078)	-61.3%
<b>Net</b>	\$ (307,009)	\$ (114,207)	-62.8%
<b>Ending Cash Balance</b>	\$ 492,991	\$ 728,204	

2026	% change YoY
\$ 728,204	
\$ 1,984,380	1.0%
\$ 178,911	362.7%
\$ 25,920	-3.7%
\$ 26,160	10.2%
\$ 25,483	-3.5%
\$ 113,400	22.1%
\$ 120,994	4.6%
\$ 28,800	69.4%
\$ 2,504,048	7.3%
\$ 600,189	4.3%
\$ 727,985	13.2%
\$ 185,862	-16.4%
\$ 344,730	11.9%
\$ 466,281	11.2%
\$ 120,397	9.0%
\$ 5,000	-55.3%
\$ 191,500	
\$ 2,641,944	7.9%
\$ 2,450,444	7.0%
\$ (421,278)	-21.5%
\$ (702,065)	13.9%
\$ (159,702)	-19.6%
\$ (319,247)	13.3%
\$ (352,881)	8.1%
\$ 597	-88.4%
\$ 23,800	309.0%
\$ (191,500)	47.2%
\$ (137,896)	20.7%
\$ 590,308	

2027	% change YoY
\$ 590,308	
\$ 2,004,224	1.0%
\$ 144,998	-19.0%
\$ 27,216	5.0%
\$ 27,468	5.0%
\$ 26,757	5.0%
\$ 119,070	5.0%
\$ 127,044	5.0%
\$ 30,240	5.0%
\$ 2,507,017	0.1%
\$ 621,796	3.6%
\$ 744,192	2.2%
\$ 192,553	3.6%
\$ 357,140	3.6%
\$ 483,067	3.6%
\$ 124,731	3.6%
\$ 2,000	-60.0%
\$ 157,000	
\$ 2,682,480	1.5%
\$ 2,525,480	3.1%
\$ (476,798)	13.2%
\$ (716,976)	2.1%
\$ (165,085)	3.4%
\$ (330,383)	3.5%
\$ (363,997)	3.2%
\$ 2,312	287.3%
\$ 28,240	18.7%
\$ (157,000)	-18.0%
\$ (175,463)	27.2%
\$ 414,845	

2028	% change YoY
\$ 414,845	
\$ 2,324,900	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%
\$ 2,847,832	13.6%
\$ 643,559	3.5%
\$ 761,239	2.3%
\$ 199,292	3.5%
\$ 369,640	3.5%
\$ 499,974	3.5%
\$ 129,097	3.5%
\$ 2,070	3.5%
\$ 200,000	
\$ 2,804,872	4.6%
\$ 2,604,872	3.1%
\$ (496,311)	4.1%
\$ (732,662)	2.2%
\$ (170,451)	3.3%
\$ (341,545)	3.4%
\$ (374,951)	3.0%
\$ 4,299	85.9%
\$ 29,682	5.1%
\$ (200,000)	27.4%
\$ 42,960	-124.5%
\$ 457,805	

2029	% change YoY
\$ 457,805	
\$ 2,348,149	1.0%
\$ 191,349	30.0%
\$ 30,006	5.0%
\$ 30,283	5.0%
\$ 29,500	5.0%
\$ 131,275	5.0%
\$ 140,066	5.0%
\$ 33,340	5.0%
\$ 2,933,967	3.0%
\$ 664,796	3.3%
\$ 786,360	3.3%
\$ 205,869	3.3%
\$ 381,838	3.3%
\$ 516,474	3.3%
\$ 133,357	3.3%
\$ 2,138	3.3%
\$ 244,000	
\$ 2,934,833	4.6%
\$ 2,690,833	3.3%
\$ (473,447)	-4.6%
\$ (756,354)	3.2%
\$ (175,586)	3.0%
\$ (352,339)	3.2%
\$ (385,199)	2.7%
\$ 6,709	56.1%
\$ 31,201	5.1%
\$ (244,000)	22.0%
\$ (866)	-102.0%
\$ 456,939	

Vashon Park District  
2026 Admin Budget  
Class: GA Admin

	ADMIN	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Income</b>													
<b>Program Revenue</b>													
Vashon Adventure						9014	9014	9014	9014				
Rental Revenue (hourly + equipment)													
Merchandise sales (net)	600	50	50	50	50	50	50	50	50	50	50	50	50
<b>Donations</b>	675							500	175				
<b>Levy</b>	1984380	8276	35888	115256	728583	183514	18721	5280	7457	33917	674700	147538	25250
<b>Other</b>	141580	6556	6556	6556	38010	6556	6556	6556	6556	6556	38010	6556	6556
<b>Total Income</b>	2163291	14882	42494	121862	766643	199134	34341	21400	23252	40523	712760	154144	31856
<b>Expense</b>	0												
<b>Personnel</b>	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
<b>Subtotal VPD Payroll</b>	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												
<b>Total Payroll, Contractors, and Related</b>	274308	22859	22859	22859	22859	22859	22859	22859	22859	22859	22859	22859	22859
<b>Supplies &amp; Equipment</b>	0												
General supplies	455	455											
Materials	0												
Vashon Adventure	41056					10264	10264	10264	10264				
Tools & Equipment	0												
Equipment Rental	0												
Equipment Repairs	0												
<b>Business Operations/General Overhead</b>	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	36940	1540	1540	1540	1540	1540	1540	1540	1540	1540	1540	1540	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												
<b>Transportation</b>	0												
Vehicle insurance & registration	0												
Vehicle maintenance & operations	0												
Transportation	1920	160	160	160	160	160	160	160	160	160	160	160	160
<b>Property and other taxes</b>	15000	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250
<b>Debt Service and Leases</b>	0												
Musco lighting finance contract	0												
VES Restroom	0												
TAN Interest	0												
Bond Principal	0												
Bond Interest	0												
<b>Other:</b>	0												
Reduced Fee Fund "awards"	0												
<b>Total Expenditures</b>	600189	34499	32009	35444	36509	49273	48273	42273	164808	36509	34044	34044	52504
<b>NET</b>	<b>1563102</b>												

Vashon Park District		2026												
Maintenance														
Class GA Parks & Facilities														
		Maintenance	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Income</b>														
<b>Program Revenue</b>														
	Program Registration													
	Rental Revenue (hourly + equipment)	25,020	700	900	1700	2500	500	400	5800	5600	3600	1000	1160	1,160
	Merchandise sales (net)	-												
<b>Donations</b>														
<b>Levy</b>														
	Other	900	0				900							
<b>Total Income</b>		<b>25,920</b>	<b>700</b>	<b>900</b>	<b>1,700</b>	<b>2,500</b>	<b>1,400</b>	<b>400</b>	<b>5,800</b>	<b>5,600</b>	<b>3,600</b>	<b>1,000</b>	<b>1,160</b>	<b>1,160</b>
<b>Expense</b>														
<b>Personnel</b>														
	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	-												
<b>Subtotal VPD Payroll</b>		<b>484,044</b>	<b>40,337</b>											
	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	-												
<b>Total Payroll, Contractors, and Related</b>		<b>493,069</b>	<b>41,037</b>	<b>41,037</b>	<b>41,037</b>	<b>41,037</b>	<b>41,037</b>	<b>41,662</b>	<b>41,037</b>	<b>41,037</b>	<b>41,037</b>	<b>41,037</b>	<b>41,037</b>	<b>41,037</b>
<b>Supplies &amp; Equipment</b>														
	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
<b>Business Operations</b>														
	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		
<b>Transportation</b>														
	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				
<b>Property and other taxes</b>														
<b>Debt Service and Leases</b>														
	Musco lighting finance contract	-												
	VES Restroom	-												
	TAN Interest	-												
	Bond Principal	-												
	Bond Interest	-												
<b>Other:</b>														
	Reduced Fee Fund "awards"	-												
<b>Total Expenditures</b>		<b>727,985</b>	<b>56,808</b>	<b>76,168</b>	<b>56,093</b>	<b>59,118</b>	<b>57,333</b>	<b>67,168</b>	<b>58,643</b>	<b>65,700</b>	<b>62,125</b>	<b>56,643</b>	<b>56,093</b>	<b>56,093</b>
<b>NET</b>		<b>(702,065)</b>												

Vashon Park District 2026 Commons Budget Class: GA Commons		Vashon Commons	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Income</b>														
<b>Program Revenue</b>														
Program Registration														
Rental Revenue (hourly + equipment)	26,160	2180	2180	2180	2180	2180	2180	2180	2180	2180	2180	2180	2180	2180
Merchandise sales (net)														
<b>Donations</b>														
<b>Levy</b>														
<b>Other</b>														
<b>Total Income</b>	<b>26,160</b>	<b>2,180</b>	<b>2,180</b>	<b>2,180</b>	<b>2,180</b>	<b>2,180</b>	<b>2,180</b>	<b>2,180</b>	<b>2,180</b>	<b>2,180</b>	<b>2,180</b>	<b>2,180</b>	<b>2,180</b>	<b>2,180</b>
<b>Expense</b>														
<b>Personnel</b>														
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	-													
<b>Subtotal VPD Payroll</b>	<b>95,640</b>	<b>7,970</b>	<b>7,970</b>	<b>7,970</b>	<b>7,970</b>	<b>7,970</b>	<b>7,970</b>	<b>7,970</b>	<b>7,970</b>	<b>7,970</b>	<b>7,970</b>	<b>7,970</b>	<b>7,970</b>	<b>7,970</b>
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	-													
<b>Total Payroll, Contractors, and Related</b>	<b>97,296</b>	<b>8,108</b>	<b>8,108</b>	<b>8,108</b>	<b>8,108</b>	<b>8,108</b>	<b>8,108</b>	<b>8,108</b>	<b>8,108</b>	<b>8,108</b>	<b>8,108</b>	<b>8,108</b>	<b>8,108</b>	<b>8,108</b>
<b>Supplies &amp; Equipment</b>														
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	-													
<b>Business Operations</b>														
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	-													
<b>Transportation</b>														
Vehicle insurance & registration														
Vehicle maintenance & operations														
Transportation														
<b>Property and other taxes</b>														
<b>Debt Service and Leases</b>														
Musco lighting finance contract														
VES Restroom														
TAN Interest														
Bond Principal														
Bond Interest														
<b>Other:</b>														
Reduced Fee Fund "awards"														
<b>Total Expenditures</b>	<b>185,862</b>	<b>8,294</b>	<b>8,294</b>	<b>8,294</b>	<b>8,294</b>	<b>8,294</b>	<b>8,294</b>	<b>51,461</b>	<b>8,294</b>	<b>8,294</b>	<b>8,294</b>	<b>8,294</b>	<b>8,294</b>	<b>51,461</b>
<b>NET</b>	<b>(159,702)</b>													

Vashon Park District  
2026 Program Budget  
Class: Programs

Programs	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
	<b>Income</b>												
<b>Program Revenue</b>													
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)	-												
<b>Donations</b>	-												
<b>Levy</b>	-												
<b>Other</b>	-												
<b>Total Income</b>	<b>25,483</b>	<b>364</b>	<b>650</b>	<b>2,688</b>	<b>4,200</b>	<b>1,170</b>	<b>1,540</b>	<b>297</b>	<b>488</b>	<b>1,585</b>	<b>3,700</b>	<b>4,300</b>	<b>4,500</b>
<b>Expense</b>													
<b>Personnel</b>													
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	-												
<b>Subtotal VPD Payroll</b>	<b>238,812</b>	<b>19,901</b>											
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	-												
<b>Total Payroll, Contractors, and Related</b>	<b>240,152</b>	<b>19,996</b>	<b>19,996</b>	<b>20,196</b>	<b>19,996</b>								
<b>Supplies &amp; Equipment</b>													
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	-												
<b>Business Operations</b>													
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	-												
<b>Transportation</b>													
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
<b>Property and other taxes</b>													
<b>Debt Service and Leases</b>													
Musco lighting finance contract													
VES Restroom													
TAN Interest													
Bond Principal													
Bond Interest													
<b>Other:</b>													
Reduced Fee Fund "awards"													
<b>Total Expenditures</b>	<b>344,730</b>	<b>26,495</b>	<b>22,291</b>	<b>22,991</b>	<b>33,563</b>	<b>24,491</b>	<b>29,091</b>	<b>35,641</b>	<b>33,391</b>	<b>37,291</b>	<b>26,495</b>	<b>26,495</b>	<b>26,495</b>
<b>NET</b>	<b>(319,247)</b>												

Vashon Park District 2026 Pool Budget Class: OPS pool general		Pool	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Income</b>														
<b>Program Revenue</b>														
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)	-													
<b>Donations</b>														
Levy	-													
Other	22,100				3600				9000	9500				
<b>Total Income</b>	<b>113,400</b>	<b>7,300</b>	<b>7,300</b>	<b>7,800</b>	<b>11,400</b>	<b>7,800</b>	<b>7,800</b>	<b>7,800</b>	<b>16,800</b>	<b>17,300</b>	<b>7,800</b>	<b>7,500</b>	<b>7,300</b>	<b>7,300</b>
<b>Expense</b>														
<b>Personnel</b>														
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	-													
<b>Subtotal VPD Payroll</b>	<b>352,104</b>	<b>29,342</b>												
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	-													
<b>Total Payroll, Contractors, and Related</b>	<b>355,553</b>	<b>31,667</b>	<b>29,391</b>	<b>29,342</b>	<b>29,367</b>	<b>29,642</b>	<b>29,342</b>	<b>29,367</b>	<b>29,642</b>	<b>29,342</b>	<b>29,367</b>	<b>29,487</b>	<b>29,597</b>	
<b>Supplies &amp; Equipment</b>														
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	-													
<b>Business Operations</b>														
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	-													
<b>Transportation</b>														
Vehicle insurance & registration	-													
Vehicle maintenance & operations	-													
Transportation	-													
<b>Property and other taxes</b>														
<b>Debt Service and Leases</b>														
Musco lighting finance contract	-													
VES Restroom	-													
TAN Interest	-													
Bond Principal	-													
Bond Interest	-													
<b>Other:</b>														
Reduced Fee Fund "awards"	-													
<b>Total Expenditures</b>	<b>466,281</b>	<b>39,488</b>	<b>37,212</b>	<b>40,163</b>	<b>41,848</b>	<b>39,275</b>	<b>37,163</b>	<b>38,688</b>	<b>37,463</b>	<b>37,957</b>	<b>37,188</b>	<b>37,918</b>	<b>41,918</b>	
<b>NET</b>	<b>(352,881)</b>													

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
<b>Income</b>													
<b>Program Revenue</b>													
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	-												
<b>Donations</b>													
Levy	-												
Caretaker rent	9,744	812	812	812	812	812	812	812	812	812	812	812	812
<b>Total Income</b>	<b>120,994</b>	<b>12,522</b>	<b>12,064</b>	<b>11,812</b>	<b>6,412</b>	<b>8,612</b>	<b>3,812</b>	<b>26,848</b>	<b>6,799</b>	<b>7,921</b>	<b>10,493</b>	<b>7,637</b>	<b>6,062</b>
<b>Expense</b>													
<b>Personnel</b>													
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								
<b>Subtotal VPD Payroll</b>	<b>89,388</b>	<b>7,449</b>	<b>7,449</b>	<b>7,449</b>	<b>7,449</b>	<b>7,449</b>	<b>7,449</b>	<b>7,449</b>	<b>7,449</b>	<b>7,449</b>	<b>7,449</b>	<b>7,449</b>	<b>7,449</b>
Contractors & Caretakers	-												
Educ & Training	-												
Maint. Training/Park Development	-												
Mileage and misc reimbursement	68									17	17	17	17
Volunteer Recognition	-												
<b>Total Payroll, Contractors, and Related</b>	<b>89,456</b>	<b>7,449</b>	<b>7,449</b>	<b>7,449</b>	<b>7,449</b>	<b>7,449</b>	<b>7,449</b>	<b>7,449</b>	<b>7,449</b>	<b>7,466</b>	<b>7,466</b>	<b>7,466</b>	<b>7,466</b>
<b>Supplies &amp; Equipment</b>													
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	-												
<b>Business Operations/general overhead</b>													
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	-												
<b>Transportation</b>													
Vehicle insurance & registration	-												
Vehicle maintenance & operations	-												
Transportation	-												
<b>Property and other taxes</b>	<b>170</b>										<b>170</b>		
<b>Debt Service and Leases</b>													
Musco lighting finance contract	-												
VES Restroom	-												
TAN Interest	-												
Bond Principal	-												
Bond Interest	-												
<b>Other:</b>													
Reduced Fee Fund "awards"	-												
<b>Total Expenditures</b>	<b>120,397</b>	<b>8,484</b>	<b>9,823</b>	<b>8,722</b>	<b>9,188</b>	<b>9,177</b>	<b>18,198</b>	<b>9,190</b>	<b>9,117</b>	<b>9,307</b>	<b>10,077</b>	<b>9,307</b>	<b>9,807</b>
<b>NET</b>	<b>597</b>												

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
<b>Income</b>													
<b>Program Revenue</b>													
Program Registration													
Rental Revenue (hourly + equipment)	28,800	2400	2400	2400	2400	2400	2400	2400	2400	2400	2400	2400	2400
Merchandise sales (net)	-												
<b>Donations</b>													
Levy	-												
Other	-												
<b>Total Income</b>	<b>28,800</b>	<b>2,400</b>											
<b>Expense</b>													
<b>Personnel</b>													
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
<b>Subtotal VPD Payroll</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Contractors & Caretakers	-												
Educ & Training	-												
Maint. Training/Park Development	-												
Mileage and misc reimbursement	-												
Volunteer Recognition	-												
<b>Total Payroll, Contractors, and Related</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Supplies &amp; Equipment</b>													
General supplies	-												
Materials	-												
Extraordinary Maintenance/Other	5,000					5000							
Tools & Equipment	-												
Equipment Rental	-												
Equipment Repairs	-												
<b>Business Operations</b>													
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	-												
<b>Transportation</b>													
Vehicle insurance & registration	-												
Vehicle maintenance & operations	-												
Transportation	-												
<b>Property and other taxes</b>													
<b>Debt Service and Leases</b>													
Musco lighting finance contract	-												
VES Restroom	-												
TAN Interest	-												
Bond Principal	-												
Bond Interest	-												
<b>Other:</b>													
Reduced Fee Fund "awards"	-												
<b>Total Expenditures</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>						
<b>NET</b>	<b>23,800</b>												

Vashon Park District		2026	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>CIP</b>														
<b>Income</b>														
<b>Program Revenue</b>														
Program Registration														
Rental Revenue (hourly + equipment)														
Merchandise sales (net)														
<b>Donations</b>														
<b>Levy</b>														
<b>Other</b>														
<b>Total Income</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expense</b>														
<b>Personnel</b>														
Salaries														
Payroll Taxes														
Health & Retirement Benefits														
Temp/seasonal employees														
Employment Taxes on temps														
<b>Subtotal VPD Payroll</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
Contractors & Caretakers														
Educ & Training														
Maint. Training/Park Development														
Mileage and misc reimbursement														
Volunteer Recognition														
<b>Total Payroll, Contractors, and Related</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Supplies &amp; Equipment</b>														
General supplies														
Materials														
Extraordinary Maintenance/Other		150,000	50000				30000	45000					25000	
Tools & Equipment		41,500					17500						24000	
Equipment Rental														
Equipment Repairs														
<b>Business Operations</b>														
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														
<b>Transportation</b>														
Vehicle insurance & registration														
Vehicle maintenance & operations														
Transportation														
<b>Property and other taxes</b>														
<b>Debt Service and Leases</b>														
Musco lighting finance contract														
VES Restroom														
TAN Interest														
Bond Principal														
Bond Interest														
<b>Other:</b>														
Reduced Fee Fund "awards"														
<b>Total Expenditures</b>		191,500	50,000	-	-	-	47,500	45,000	-	-	-	-	49,000	-
<b>NET</b>		<b>(191,500)</b>												

<b>2026 Cash flow projected</b>	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	728,204	544,484	426,675	405,411	1,012,625	994,979	751,098	634,094	373,340	247,866	815,158	773,128		
Add: Levy receipts	8,276	35,888	115,256	728,583	183,514	18,721	5,280	7,457	33,917	674,700	147,538	25,250	1,984,380	
Add: Revenue from ops														
Admin	6,606	6,606	6,606	38,060	15,620	15,620	16,120	15,795	6,606	38,060	6,606	6,606	178,911	
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	39,182	33,752	70,445	50,562	32,092	65,333	31,583	30,208	519,668	
<b>Grand Total Levy and Ops</b>	<b>40,348</b>	<b>67,988</b>	<b>150,442</b>	<b>795,735</b>	<b>222,696</b>	<b>52,473</b>	<b>75,725</b>	<b>58,019</b>	<b>66,009</b>	<b>740,033</b>	<b>179,121</b>	<b>55,458</b>	<b>2,504,048</b>	
Less Operations:														
Admin	34,499	32,009	35,444	36,509	49,273	48,273	42,273	164,808	36,509	34,044	34,044	52,504	600,189	
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	-	-	-	47,500	45,000	-	-	-	-	49,000	-	191,500	
RFAs/Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Ops	<b>224,068</b>	<b>185,797</b>	<b>171,707</b>	<b>188,520</b>	<b>240,343</b>	<b>296,354</b>	<b>192,729</b>	<b>318,773</b>	<b>191,483</b>	<b>172,741</b>	<b>221,151</b>	<b>238,278</b>	<b>2,641,944</b>	
Net Operations:														
Levy	8,276	35,888	115,256	728,583	183,514	18,721	5,280	7,457	33,917	674,700	147,538	25,250	1,984,380	
Admin	(27,893)	(25,403)	(28,838)	1,551	(33,653)	(32,653)	(26,153)	(149,013)	(29,903)	4,016	(27,438)	(45,898)	(421,278)	
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)	-	-	-	(47,500)	(45,000)	-	-	-	-	(49,000)	-	(191,500)	
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	<b>(183,720)</b>	<b>(117,809)</b>	<b>(21,265)</b>	<b>607,215</b>	<b>(17,647)</b>	<b>(243,881)</b>	<b>(117,004)</b>	<b>(260,754)</b>	<b>(125,474)</b>	<b>567,292</b>	<b>(42,030)</b>	<b>(182,820)</b>	<b>(137,896)</b>	
TAN/LOC proceeds														-
TAN/LOC Payoff														-
TAN Interest/Fees														-
Additional payables (paid)/deferred														-
League/Partner/Misc														-
<b>Ending cash balance</b>	<b>544,484</b>	<b>426,675</b>	<b>405,411</b>	<b>1,012,625</b>	<b>994,979</b>	<b>751,098</b>	<b>634,094</b>	<b>373,340</b>	<b>247,866</b>	<b>815,158</b>	<b>773,128</b>	<b>590,308</b>		

<b>2027 Cash flow projected</b>	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	590,308	424,008	301,475	276,940	875,512	905,397	699,342	578,975	319,348	188,925	667,512	647,339		
Add: Levy receipts	8,359	36,247	116,409	735,869	185,349	18,909	5,333	7,531	34,256	681,447	149,013	25,503	2,004,224	
Add: Revenue from ops														
Admin	6,936	6,936	6,936	37,463	16,401	16,401	16,926	16,585	6,936	37,463	6,936	6,936	182,857	
Parks & Facilities Maintenance	735	945	1,785	2,625	1,470	420	6,090	5,880	3,780	1,050	1,218	1,218	27,216	
Commons	2,289	2,289	2,289	2,289	2,289	2,289	2,289	2,289	2,289	2,289	2,289	2,289	27,468	
Programs, Classes & Camps	382	683	2,823	4,410	1,229	1,617	312	513	1,664	3,885	4,515	4,725	26,757	
Pool	7,665	7,665	8,190	11,970	8,190	8,190	17,640	18,165	8,190	7,875	7,665	7,665	119,070	
Point Robinson	13,148	12,667	12,403	6,733	9,043	4,003	28,190	7,139	8,317	11,018	8,019	6,365	127,044	
Fern Cove	2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,520	30,240	
CIP	-	-	-	-	-	-	-	-	-	-	-	-	-	
Donations/Proceeds for RFAs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue from Ops	33,676	33,705	36,946	68,010	41,141	35,440	73,967	53,090	33,697	66,100	33,162	31,718	540,651	
<b>Grand Total Levy and Ops</b>	<b>42,034</b>	<b>69,952</b>	<b>153,354</b>	<b>803,878</b>	<b>226,491</b>	<b>54,348</b>	<b>79,300</b>	<b>60,622</b>	<b>67,953</b>	<b>747,547</b>	<b>182,175</b>	<b>57,221</b>	<b>2,544,875</b>	
Less Operations:														
Admin	35,741	33,161	36,720	37,823	51,047	50,011	43,795	170,741	37,823	35,270	35,270	54,394	621,796	
Parks & Facilities Maintenance	58,853	78,910	58,112	61,246	59,397	69,586	60,754	58,065	64,362	58,682	58,112	58,112	744,192	
Commons	8,593	8,593	8,593	8,593	8,593	53,314	8,593	8,593	8,593	8,593	8,593	53,314	192,553	
Programs, Classes & Camps	27,449	23,093	23,819	34,771	25,373	30,138	36,924	34,593	38,633	27,449	27,449	27,449	357,140	
Pool - Summer	40,910	38,552	41,609	43,355	40,689	38,501	40,081	38,812	39,323	38,527	39,283	43,427	483,067	
Point Robinson	8,789	10,177	9,036	9,519	9,507	18,853	9,521	9,445	9,642	10,440	9,642	10,160	124,731	
Fern Cove	-	-	-	-	2,000	-	-	-	-	-	-	-	2,000	
CIP	28,000	-	-	10,000	-	-	-	-	-	90,000	24,000	5,000	157,000	
RFAs/Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Ops</b>	<b>208,334</b>	<b>192,486</b>	<b>177,888</b>	<b>205,307</b>	<b>196,605</b>	<b>260,403</b>	<b>199,667</b>	<b>320,249</b>	<b>198,376</b>	<b>268,960</b>	<b>202,348</b>	<b>251,856</b>	<b>2,682,480</b>	
Net Operations:														
Levy	8,359	36,247	116,409	735,869	185,349	18,909	5,333	7,531	34,256	681,447	149,013	25,503	2,004,224	
Admin	(28,805)	(26,225)	(29,784)	(360)	(34,646)	(33,610)	(26,869)	(154,156)	(30,887)	2,193	(28,333)	(47,458)	(438,939)	
Parks & Facilities Maintenance	(58,118)	(77,965)	(56,327)	(58,621)	(57,927)	(69,166)	(54,664)	(52,185)	(60,582)	(57,632)	(56,894)	(56,894)	(716,976)	
Commons	(6,304)	(6,304)	(6,304)	(6,304)	(6,304)	(51,025)	(6,304)	(6,304)	(6,304)	(6,304)	(6,304)	(51,025)	(165,085)	
Programs, Classes & Camps	(27,067)	(22,411)	(20,996)	(30,361)	(24,144)	(28,521)	(36,612)	(34,080)	(36,969)	(23,564)	(22,934)	(22,724)	(330,383)	
Pool	(33,245)	(30,887)	(33,419)	(31,385)	(32,499)	(30,311)	(22,441)	(20,647)	(31,133)	(30,652)	(31,618)	(35,762)	(363,997)	
CIP	(28,000)	-	-	(10,000)	-	-	-	-	-	(90,000)	(24,000)	(5,000)	(157,000)	
Point Robinson	4,359	2,491	3,367	(2,786)	(465)	(14,851)	18,670	(2,306)	(1,325)	578	(1,623)	(3,795)	2,312	
Fern Cove	2,520	2,520	2,520	2,520	520	2,520	2,520	2,520	2,520	2,520	2,520	2,520	28,240	
RFAs/Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net P &amp; L from levy and ops</b>	<b>(166,300)</b>	<b>(122,533)</b>	<b>(24,534)</b>	<b>598,571</b>	<b>29,885</b>	<b>(206,055)</b>	<b>(120,367)</b>	<b>(259,627)</b>	<b>(130,424)</b>	<b>478,587</b>	<b>(20,173)</b>	<b>(194,635)</b>	<b>(137,605)</b>	
TAN/LOC proceeds														-
TAN/LOC Payoff														-
TAN Interest/Fees														-
Additional payables (paid)/deferred														-
League/Partner/Misc														-
<b>Ending cash balance</b>	<b>424,008</b>	<b>301,475</b>	<b>276,940</b>	<b>875,512</b>	<b>905,397</b>	<b>699,342</b>	<b>578,975</b>	<b>319,348</b>	<b>188,925</b>	<b>667,512</b>	<b>647,339</b>	<b>452,703</b>		

<b>2028 Cash flow projected</b>	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	452,703	280,113	162,827	152,540	837,915	892,631	686,760	563,956	296,980	166,779	804,939	788,025		
Add: Levy receipts	9,696	42,047	135,034	853,607	215,005	21,934	6,186	8,736	39,737	790,479	172,855	29,583	2,324,900	
Add: Revenue from ops														
Admin	7,283	7,283	7,283	36,836	17,221	17,221	17,772	17,414	7,283	36,836	7,284	7,283	187,000	
Parks & Facilities Maintenance	772	992	1,874	2,756	1,544	441	6,395	6,174	3,969	1,103	1,279	1,279	28,577	
Commons	2,403	2,403	2,403	2,403	2,403	2,403	2,403	2,403	2,403	2,403	2,403	2,403	28,841	
Programs, Classes & Camps	401	717	2,964	4,631	1,290	1,698	327	538	1,747	4,079	4,741	4,961	28,095	
Pool	8,048	8,048	8,600	12,569	8,600	8,600	18,522	19,073	8,600	8,269	8,048	8,048	125,024	
Point Robinson	13,806	13,301	13,023	7,069	9,495	4,203	29,600	7,496	8,733	11,569	8,420	6,683	133,396	
Fern Cove	2,646	2,646	2,646	2,646	2,646	2,646	2,646	2,646	2,646	2,646	2,646	2,646	31,752	
CIP	-	-	-	-	-	-	-	-	-	-	-	-	-	
Donations/Proceeds for RFAs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue from Ops	35,359	35,390	38,793	68,910	43,198	37,212	77,666	55,745	35,381	66,904	34,821	33,304	562,684	
<b>Grand Total Levy and Ops</b>	<b>45,055</b>	<b>77,437</b>	<b>173,827</b>	<b>922,517</b>	<b>258,203</b>	<b>59,146</b>	<b>83,852</b>	<b>64,481</b>	<b>75,118</b>	<b>857,383</b>	<b>207,676</b>	<b>62,887</b>	<b>2,887,584</b>	
Less Operations:														
Admin	36,992	34,322	38,005	39,147	52,833	51,761	45,328	176,717	39,147	36,504	36,504	56,298	643,559	
Parks & Facilities Maintenance	60,913	77,172	60,146	63,390	61,476	67,522	62,881	60,097	66,614	60,736	60,146	60,146	761,239	
Commons	8,893	8,893	8,893	8,893	8,893	8,893	8,893	8,893	8,893	8,893	8,893	8,893	199,292	
Programs, Classes & Camps	28,410	23,902	24,652	35,988	26,261	31,193	38,216	35,804	39,986	28,410	28,410	28,410	369,640	
Pool - Summer	42,341	39,901	43,065	44,872	42,113	39,848	41,484	40,170	40,700	39,875	40,658	44,947	499,974	
Point Robinson	9,097	10,533	9,352	9,852	9,840	19,513	9,854	9,776	9,980	10,805	9,980	10,516	129,097	
Fern Cove	-	-	-	-	2,070	-	-	-	-	-	-	-	2,070	
CIP	31,000	-	-	35,000	-	-	-	-	-	34,000	40,000	60,000	200,000	
RFAs/Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Ops</b>	<b>217,646</b>	<b>194,723</b>	<b>184,115</b>	<b>237,142</b>	<b>203,487</b>	<b>265,017</b>	<b>206,656</b>	<b>331,458</b>	<b>205,320</b>	<b>219,223</b>	<b>224,591</b>	<b>315,496</b>	<b>2,804,872</b>	
Net Operations:														
Levy	9,696	42,047	135,034	853,607	215,005	21,934	6,186	8,736	39,737	790,479	172,855	29,583	2,324,900	
Admin	(29,709)	(27,039)	(30,722)	(2,311)	(35,612)	(34,540)	(27,555)	(159,303)	(31,864)	332	(29,220)	(49,015)	(456,559)	
Parks & Facilities Maintenance	(60,141)	(76,180)	(58,272)	(60,634)	(59,932)	(67,081)	(56,486)	(53,923)	(62,645)	(59,634)	(58,867)	(58,867)	(732,662)	
Commons	(6,490)	(6,490)	(6,490)	(6,490)	(6,490)	(6,490)	(6,490)	(6,490)	(6,490)	(6,490)	(6,490)	(6,490)	(170,451)	
Programs, Classes & Camps	(28,008)	(23,185)	(21,688)	(31,358)	(24,970)	(29,495)	(37,889)	(35,265)	(38,238)	(24,330)	(23,669)	(23,448)	(341,545)	
Pool	(34,293)	(31,853)	(34,466)	(32,303)	(33,514)	(31,249)	(22,962)	(21,097)	(32,100)	(31,606)	(32,610)	(36,899)	(374,951)	
CIP	(31,000)	-	-	(35,000)	-	-	-	-	-	(34,000)	(40,000)	(60,000)	(200,000)	
Point Robinson	4,708	2,768	3,670	(2,783)	(345)	(15,310)	19,746	(2,280)	(1,247)	763	(1,560)	(3,832)	4,299	
Fern Cove	2,646	2,646	2,646	2,646	576	2,646	2,646	2,646	2,646	2,646	2,646	2,646	29,682	
RFAs/Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net P &amp; L from levy and ops</b>	<b>(172,591)</b>	<b>(117,286)</b>	<b>(10,288)</b>	<b>685,375</b>	<b>54,717</b>	<b>(205,871)</b>	<b>(122,804)</b>	<b>(266,976)</b>	<b>(130,201)</b>	<b>638,160</b>	<b>(16,914)</b>	<b>(252,609)</b>	<b>82,713</b>	
TAN/LOC proceeds														-
TAN/LOC Payoff														-
TAN Interest/Fees														-
Additional payables (paid)/deferred														-
League/Partner/Misc														-
<b>Ending cash balance</b>	<b>280,113</b>	<b>162,827</b>	<b>152,540</b>	<b>837,915</b>	<b>892,631</b>	<b>686,760</b>	<b>563,956</b>	<b>296,980</b>	<b>166,779</b>	<b>804,939</b>	<b>788,025</b>	<b>535,416</b>		

<b>2029 Cash flow projected</b>	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	535,416	389,531	268,009	254,936	953,780	1,006,092	793,555	667,877	392,837	258,027	908,530	843,629		
Add: Levy receipts	9,793	42,467	136,384	862,144	217,155	22,153	6,248	8,824	40,134	798,384	174,584	29,879	2,348,149	
Add: Revenue from ops														
Admin	7,647	7,647	7,647	36,836	18,082	18,082	18,661	18,285	7,647	35,883	7,284	7,647	191,349	
Parks & Facilities Maintenance	810	1,042	1,968	2,894	1,621	463	6,714	6,483	4,167	1,158	1,343	1,343	30,006	
Commons	2,524	2,524	2,524	2,524	2,524	2,524	2,524	2,524	2,524	2,524	2,524	2,524	30,283	
Programs, Classes & Camps	421	752	3,112	4,862	1,355	1,783	344	565	1,835	4,283	4,978	5,209	29,500	
Pool	8,451	8,451	9,029	13,197	9,029	9,029	19,448	20,027	9,029	8,682	8,451	8,451	131,275	
Point Robinson	14,496	13,966	13,674	7,423	9,969	4,413	31,080	7,871	9,170	12,147	8,841	7,018	140,066	
Fern Cove	2,778	2,778	2,778	2,778	2,778	2,778	2,778	2,778	2,778	2,778	2,778	2,778	33,340	
CIP	-	-	-	-	-	-	-	-	-	-	-	-	-	
Donations/Proceeds for RFAs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue from Ops	37,127	37,160	40,733	70,514	45,358	39,072	81,549	58,532	37,151	67,455	36,198	34,970	585,818	
<b>Grand Total Levy and Ops</b>	<b>46,920</b>	<b>79,627</b>	<b>177,117</b>	<b>932,657</b>	<b>262,513</b>	<b>61,225</b>	<b>87,797</b>	<b>67,356</b>	<b>77,285</b>	<b>865,838</b>	<b>210,782</b>	<b>64,848</b>	<b>2,933,967</b>	
Less Operations:														
Admin	38,213	35,455	39,259	40,439	54,577	53,469	46,823	182,549	40,439	37,709	37,709	58,156	664,796	
Parks & Facilities Maintenance	62,923	79,719	62,131	65,482	63,505	69,750	64,956	62,081	68,812	62,740	62,131	62,131	786,360	
Commons	9,187	9,187	9,187	9,187	9,187	57,000	9,187	9,187	9,187	9,187	9,187	57,000	205,869	
Programs, Classes & Camps	29,347	24,691	25,466	37,176	27,127	32,222	39,478	36,985	41,305	29,347	29,347	29,347	381,838	
Pool - Summer	43,739	41,218	44,486	46,353	43,503	41,163	42,853	41,496	42,043	41,191	42,000	46,430	516,474	
Point Robinson	9,397	10,880	9,661	10,177	10,165	20,157	10,179	10,098	10,309	11,162	10,309	10,863	133,357	
Fern Cove	-	-	-	-	2,138	-	-	-	-	-	-	-	2,138	
CIP	-	-	-	25,000	-	-	-	-	-	24,000	85,000	110,000	244,000	
RFAs/Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Ops</b>	<b>192,805</b>	<b>201,149</b>	<b>190,190</b>	<b>233,813</b>	<b>210,202</b>	<b>273,762</b>	<b>213,475</b>	<b>342,396</b>	<b>212,095</b>	<b>215,336</b>	<b>275,682</b>	<b>373,927</b>	<b>2,934,833</b>	
Net Operations:														
Levy	9,793	42,467	136,384	862,144	217,155	22,153	6,248	8,824	40,134	798,384	174,584	29,879	2,348,149	
Admin	(30,565)	(27,807)	(31,612)	(3,603)	(36,495)	(35,387)	(28,163)	(164,264)	(32,792)	(1,826)	(30,425)	(50,509)	(473,447)	
Parks & Facilities Maintenance	(62,113)	(78,677)	(60,163)	(62,588)	(61,884)	(69,287)	(58,241)	(55,598)	(64,645)	(61,583)	(60,788)	(60,788)	(756,354)	
Commons	(6,663)	(6,663)	(6,663)	(6,663)	(6,663)	(54,477)	(6,663)	(6,663)	(6,663)	(6,663)	(6,663)	(54,477)	(175,586)	
Programs, Classes & Camps	(28,926)	(23,938)	(22,354)	(32,314)	(25,773)	(30,440)	(39,134)	(36,420)	(39,470)	(25,064)	(24,369)	(24,138)	(352,339)	
Pool	(35,288)	(32,767)	(35,457)	(33,156)	(34,473)	(32,134)	(23,404)	(21,469)	(33,013)	(32,509)	(33,549)	(37,980)	(385,199)	
CIP	-	-	-	(25,000)	-	-	-	-	-	(24,000)	(85,000)	(110,000)	(244,000)	
Point Robinson	5,099	3,085	4,013	(2,754)	(195)	(15,744)	20,901	(2,228)	(1,139)	985	(1,468)	(3,845)	6,709	
Fern Cove	2,778	2,778	2,778	2,778	640	2,778	2,778	2,778	2,778	2,778	2,778	2,778	31,201	
RFAs/Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net P &amp; L from levy and ops</b>	<b>(145,885)</b>	<b>(121,522)</b>	<b>(13,073)</b>	<b>698,844</b>	<b>52,312</b>	<b>(212,537)</b>	<b>(125,678)</b>	<b>(275,040)</b>	<b>(134,810)</b>	<b>650,503</b>	<b>(64,900)</b>	<b>(309,079)</b>	<b>(866)</b>	
TAN/LOC proceeds													-	
TAN/LOC Payoff													-	
TAN Interest/Fees													-	
Additional payables (paid)/deferred													-	
League/Partner/Misc													-	
<b>Ending cash balance</b>	<b>389,531</b>	<b>268,009</b>	<b>254,936</b>	<b>953,780</b>	<b>1,006,092</b>	<b>793,555</b>	<b>667,877</b>	<b>392,837</b>	<b>258,027</b>	<b>908,530</b>	<b>843,629</b>	<b>534,550</b>		

**CAPITAL IMPROVEMENT PLAN**

Park Site	Project Description	Project Cost	Grant Funding	Donor Funding	VPD Funds	2026	2027	2028	2029	Future
BARC	Building Renovation	\$ 300,000	\$ 300,000			To be completed this year				
	Bathroom	\$ 100,000	\$ 80,000		\$ 20,000				\$ 20,000	
	Floor and Ramp Upgrades	\$ 30,000			\$ 30,000	\$ 30,000				
	Pickle Ball Courts	\$ 165,000	\$ 165,000	\$ 15,000	\$ 20,000	Apply for grant if location is identified.				\$ 20,000
Fern Cove	Replace furnace/insulate	\$ 45,000			\$ 45,000					\$ 45,000
Fisher Pond	Building Insulation/heater	\$ 21,000			\$ 21,000	Apply for grant	\$ 10,000	\$ 11,000		
	Solar	\$ 60,000			\$ 60,000					\$ 60,000
	EV station	\$ 20,000			\$ 20,000			\$ 10,000	\$ 10,000	
Ober Park	Roof Replacement	\$ 75,000			\$ 75,000				\$ 75,000	
	Gas furnace replacement/heat pump/ weatherization	\$ 125,000			\$ 98,000	\$ 45,000	\$ 18,000	\$ 35,000		
	Solar	\$ 60,000			\$ 60,000					\$ 60,000
	EV station	\$ 35,000			\$ 35,000			\$ 10,000	\$ 25,000	
Paradise Ridge	Assembly bldg heat - more activities	\$ 50,000			\$ 50,000	\$ 10,000	\$ 40,000			
Pool	Renovation - Including Roof	\$ 5,000,000	\$ 5,000,000			Apply for grants/Direct App.	Grants	Grants		
	Engineer	\$ 70,000				Will continue				
	Splash pad/baby pool	\$ 200,000	\$ 200,000							\$ 200,000
Point Robinson	QA Bath/Entry Restoration	\$ 12,000			\$ 12,000	Will be installed				
	QA Kitchen Remodel	\$ 30,000	\$ 30,000				Apply for grant			
	Refinish Wood Floors	\$ 20,000	\$ 20,000				Apply for grant			
	QA Foundation Crumbling	\$ 25,000			\$ 25,000					\$ 25,000
	Ro-roof barn, ship store, well house	\$ 37,500			\$ 5,000	Apply for grant				\$ 5,000
	Paint barn/dry rot fix	\$ 41,000	\$ 41,000		\$ 5,000	Apply for grant				\$ 5,000
	Insulate houses									
	Paint houses/dry rot fix	\$ 250,000			\$ 250,000					\$ 250,000
	Paint the lighthouse	\$ 30,000			\$ 30,000	\$ 30,000				
Tramp Harbor	Dock Replacement	\$ 3,200,000	\$ 2,700,000	\$ 300,000	\$ 200,000	Apply for grants				Grant
	Picnic area - bulkhead deterioration	\$ 300,000	\$ 300,000							Grant
VES Fields	Storage foundation/winterize	\$ 10,000			\$ 10,000			\$ 10,000		
Village Green	Irrigation System fixed (vandalism)	\$ 10,000			\$ 10,000					
Wingehaven	Restore balustrade and figurines/stairs	\$ 10,000			\$ 10,000					\$ 10,000
All Parks	Kiosks	\$ 10,000			\$ 10,000		\$ 10,000			
	Forest Health	\$ 196,000			\$ 196,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 100,000
	More picnic tables/shelters	\$ 20,000			\$ 20,000			\$ 20,000		
	Vashon Adventures	\$ 50,000			\$ 85,000	\$ 50,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000
Equipment	Exmark Vertex mower (for berms)	\$ 20,000			\$ 20,000					\$ 20,000
	3 Wheel John Deere Bunker Rake	\$ 20,000			\$ 20,000			\$ 20,000		
	Rec pickup	\$ 25,000			\$ 25,000		\$ 25,000			\$ 25,000
	Conex Storage Boxes	\$ 7,500			\$ 7,500	\$ 7,500				
Contingency	Contingency	\$ 200,000			\$ 200,000	\$ -	\$ 50,000	\$ 50,000	\$ 100,000	
<b>Total</b>		\$ 10,880,000	\$ 8,836,000	\$ 315,000	\$ 1,674,500	\$ 196,500	\$ 182,000	\$ 200,000	\$ 264,000	\$ 835,000