

**Tukwila Pool Metropolitan Park District  
Profit and Loss  
January - December 2015**

	2013	2014	Jan-15	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Total	2015 Budget	2015 Monthly
																Set Up by TPAC	Monthly Average through Sep 2015
<b>Income</b>																	
311.00 General Property Tax																	
311.10 Real and Personal Property Tax	681,288	698,279	996	2,977	18,607	273,786	97,063	5,021	1,230	2,716					402,397	716,042	
<b>Total 311.00 General Property Tax</b>	<b>681,288</b>	<b>698,279</b>	<b>996</b>	<b>2,977</b>	<b>18,607</b>	<b>273,786</b>	<b>97,063</b>	<b>5,021</b>	<b>1,230</b>	<b>2,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>402,397</b>		
341.70 Sales of Merchandise																	
341.71 Vending Sales																	
341.72 Sales of Taxable Merchandise	2,674	3,474		11	10	3	3	1	43	54	68				192	183	21
<b>Total 341.70 Sales of Merchandise</b>	<b>2,674</b>	<b>3,474</b>	<b>0</b>	<b>11</b>	<b>10</b>	<b>3</b>	<b>3</b>	<b>1</b>	<b>43</b>	<b>54</b>	<b>68</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>192</b>		
347.00 Cultural and Recreation																	
347.31 Activity Fees (Pass Sales)			916	1,516	2,187	847	662	1,917	1,828	1,546	2,179				13,598	3,000	1,511
347.32 Activity Fees (General Admissions)			1,660	1,942	2,112	1,708	2,461	2,523	4,051	4,545	1,854				22,856	2,833	2,540
347.61 Program Fees (Swim Classes/Instruction)			2,206	4,012	3,449	4,513	4,121	5,960	10,424	11,346	3,995				50,025	10,341	5,558
347.62 Program Fees (Exercise Classes)			54	105	62	107	247	216	105	62	30				988	189	110
347.63 Program Fees (Camps and Special Events)								82	132	3	25				241	141	27
<b>Total 347.00 Cultural and Recreation</b>	<b>180,899</b>	<b>161,367</b>	<b>4,836</b>	<b>7,575</b>	<b>7,810</b>	<b>7,175</b>	<b>7,491</b>	<b>10,698</b>	<b>16,540</b>	<b>17,502</b>	<b>8,082</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,709</b>		<b>9,745</b>
361.90 Interest and Other Earnings																	
361.10 Interest Earnings							13	78							91	100	10
<b>Total 361.90 Interest and Other Earnings</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>78</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91</b>		
362.00 Rents, Leases and Concessions																	
362.41 Rentals (Short-Term) (One Time)			364	58	723		36	897	2,380	4,199	4,126				12,782	1,825	1,420
362.42 Equipment and Locker Rentals					0	0			247						247	133	27
362.52 Rentals (Long-Term) (Contracted)			363	723	363	5,186	4,414					363	363	363	12,138	2,500	1,349
<b>Total 362.00 Rents, Leases and Concessions</b>	<b>50,723</b>	<b>64,021</b>	<b>727</b>	<b>781</b>	<b>1,086</b>	<b>5,186</b>	<b>4,450</b>	<b>897</b>	<b>2,626</b>	<b>4,199</b>	<b>4,126</b>	<b>363</b>	<b>363</b>	<b>363</b>	<b>25,167</b>		<b>2,796</b>
367.10 Contributions from Private Sources	6,022	25,277				14									14	83	
369.00 Other Misc. Revenue																	
369.90 Misc.	250,081	11,505	4	4	62	747	440	396	52	618	255				2,578		286
<b>Total 369.00 Other Misc. Revenue</b>	<b>250,081</b>	<b>11,505</b>	<b>4</b>	<b>4</b>	<b>62</b>	<b>747</b>	<b>440</b>	<b>396</b>	<b>52</b>	<b>618</b>	<b>255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,578</b>		
386.00 Sales Tax Collected/Agency Deposits						47	153	237	248	428	411	282			1,806		201
<b>Total Income</b>	<b>1,421,687</b>	<b>963,923</b>	<b>6,563</b>	<b>11,347</b>	<b>27,623</b>	<b>287,064</b>	<b>109,697</b>	<b>17,339</b>	<b>20,920</b>	<b>25,500</b>	<b>12,813</b>	<b>363</b>	<b>363</b>	<b>363</b>	<b>519,954</b>		
<b>Expenses</b>																	
576.20 Operational Expenditures																	
20.10 Salaries and Wages										1,350	1,621				2,971		
11.0 Wages Lifeguard			1,951	4,937	4,076	2,112	2,039	4,209	10,618	9,969	8,813				48,725	5,833	5,414
12.0 Wages Instructor			108	230	2,576	5,772	3,168	4,829	3,898	7,069	4,285				31,933	2,916	3,548
13.0 Wages Head Guard			2,599	6,749	4,456	5,606	9,592	5,421	3,616	2,567	2,421				43,027	2,916	4,781
14.0 Wages Aquatics Manager				7,187	4,792	4,792	4,792	4,792	4,792	4,792	4,792				40,729	4,166	4,525
15.0 Wages Assistant Aquatics Manager			809	2,322	2,387	601	1,836	2,146	1,873	650	3,433				16,057	4,166	1,784
16.0 Wages Executive Director						2,814	4,417	4,657	4,465	4,465	4,465				25,475	3,750	2,831
17.0 Wages Maintenance/Front Office			23	407	1,900	2,062	2,004	3,164	4,844	5,424	4,581				24,407		2,712
18.0 Overtime																	
<b>Total 20.10 Salaries and Wages</b>	<b>267,141</b>	<b>368,083</b>	<b>5,490</b>	<b>21,831</b>	<b>20,186</b>	<b>23,758</b>	<b>27,847</b>	<b>29,218</b>	<b>34,298</b>	<b>36,286</b>	<b>34,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>233,325</b>		<b>25,925</b>
20.20 Personnel Benefits			0	0	0	0	0	0	0	0	0				0		
21.0 FICA	20,369	28,023	421	1,670	1,544	1,818	2,130	2,235	2,624	2,776	2,694				17,912	1,832	1,990
22.0 Unemployment		844	108	427	367	437	510	491	575	623	565				4,101	717	456
23.0 L&I			35	104	107	121	138	148	179	197	181				1,209	1,040	134
24.0 Benefits/Cafeteria Plan	58,685	70,761				500									500	1,812	56
<b>Total 20.20 Personnel Benefits</b>	<b>79,054</b>	<b>99,628</b>	<b>563</b>	<b>2,201</b>	<b>2,018</b>	<b>2,875</b>	<b>2,778</b>	<b>2,874</b>	<b>3,377</b>	<b>3,596</b>	<b>3,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,723</b>		<b>2,636</b>
20.30 Supplies																	
20.31 Office Supplies																	250
31.1 Office supplies		2,378	723	51	98	8	135	77	28	100					1,221	41	136
31.2 Office Furniture										22					22	208	2
31.3 Printing and Copying Supplies			237	237	237	237	237	240	276	237	237				2,173	333	241
31.4 Computer Supplies			414		164		22		88						687		76
<b>Total 20.31 Office Supplies</b>	<b>0</b>	<b>2,378</b>	<b>1,373</b>	<b>288</b>	<b>499</b>	<b>245</b>	<b>394</b>	<b>317</b>	<b>392</b>	<b>359</b>	<b>237</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,103</b>		<b>456</b>
20.32 Program Supplies and Equipment																	
32.1 Exercise Classes																	
32.2 Swim Classes/Instruction				1,071		142	283								1,496	125	166
32.3 Camps and Special Events				362	262	53		65	74	121	157				1,094	41	122
<b>Total 20.32 Program Supplies and Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,433</b>	<b>262</b>	<b>195</b>	<b>283</b>	<b>65</b>	<b>74</b>	<b>121</b>	<b>157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,590</b>		<b>288</b>
20.33 Maintenance and Repairs Supplies																	
33.1 Uniforms and Clothing						13				927					940	250	104
33.2 Pool Chemicals	6,720	8,757	426	582	1,049	260	1,466	303	1,037	1,886	654				7,664	666	852
33.3 Cleaning and Janitorial Supplies				820		890	556	367	699	112	622				4,065	250	452
33.4 Lifeguard Supplies and Equip.	14,521	23,332	2,086		763					53					2,902	83	322
33.5 Maintenance Supplies																	
<b>Total 20.33 Maintenance and Repairs Supplies</b>	<b>21,241</b>	<b>32,089</b>	<b>2,512</b>	<b>1,402</b>	<b>1,812</b>	<b>1,163</b>	<b>2,022</b>	<b>671</b>	<b>1,736</b>	<b>2,978</b>	<b>1,276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,572</b>		<b>1,730</b>
20.34 Miscellaneous Supplies																	
34.1 Supplies Purchased for Inventory/Resale																	
34.2 Small Tools and Minor Equip.								21							21	41	2
<b>Total 20.34 Miscellaneous Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21</b>		<b>2</b>
<b>Total 20.30 Supplies</b>	<b>21,241</b>	<b>34,467</b>	<b>3,886</b>	<b>3,123</b>	<b>2,573</b>	<b>1,603</b>	<b>2,698</b>	<b>1,074</b>	<b>2,202</b>	<b>3,458</b>	<b>1,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,286</b>		
20.40 Services																	
20.41 Professional Services																	
41.1 IT/Computer Service			4,005	479	409	295			239	197	16				5,640	83	627
41.2 Transaction Services/Merchant Fees	4,434	3,822		181	407	265	151	314	359	1,108	591				3,375	400	375
41.3 Legal Services	12,013	26,935	4,085	1,397	1,573	682	2,937	3,081	3,586	31							

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	2013	2014	Jan-15	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Total	2015 Budget	2015 Monthly
76.71 City Bridge Loan (Principle)	80,134	121,145	0	0	0	0	0	0	0	0	0	0	0	0	0		
76.72 Loans and Bonds (Principle)	113,130	113,131													0		
<b>Total 591.76 Debt Service Principle</b>	<b>193,264</b>	<b>234,276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
592.76 Debt Service Interest																	
76.81 Loans and Bonds (Interest)			1,567	3,091	1,524	1,510	8,524	1,481	1,467	1,452					20,615	1,553	
<b>Total 592.76 Debt Service Interest</b>	<b>0</b>	<b>0</b>	<b>1,567</b>	<b>3,091</b>	<b>1,524</b>	<b>1,510</b>	<b>8,524</b>	<b>1,481</b>	<b>1,467</b>	<b>1,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,615</b>		
597.00 Transfer Out																	
00.30.1 Transfer Out to Capital Improvement Fund																	
<b>Total 597.00 Transfer Out</b>																	
<b>Total Non-Operational Expenditures</b>	<b>193,264</b>	<b>234,276</b>	<b>7,073</b>	<b>4,879</b>	<b>3,461</b>	<b>3,565</b>	<b>12,954</b>	<b>5,134</b>	<b>7,991</b>	<b>7,896</b>	<b>3,105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,058</b>		
<b>Total Expenses</b>	<b>704,273</b>	<b>884,478</b>	<b>50,741</b>	<b>59,001</b>	<b>49,718</b>	<b>56,549</b>	<b>62,447</b>	<b>61,605</b>	<b>70,719</b>	<b>64,596</b>	<b>56,520</b>	<b>4,506</b>	<b>4,506</b>	<b>4,506</b>	<b>545,416</b>		
<b>Net Operating Income</b>	<b>717,414</b>	<b>79,445</b>	<b>-44,178</b>	<b>-47,654</b>	<b>-22,095</b>	<b>230,515</b>	<b>47,250</b>	<b>-44,266</b>	<b>-49,799</b>	<b>-39,096</b>	<b>-43,708</b>	<b>-4,143</b>	<b>-4,143</b>	<b>-4,143</b>	<b>-25,462</b>		
<b>Other Expenses</b>																	
Other Miscellaneous Expense		149,589		1,178		-2		25	0						1,201		
<b>Total Other Expenses</b>	<b>0</b>	<b>149,589</b>	<b>0</b>	<b>1,178</b>	<b>0</b>	<b>-2</b>	<b>0</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,201</b>		
<b>Net Other Income</b>	<b>0</b>	<b>-149,589</b>	<b>0</b>	<b>-1,178</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>-25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,201</b>		
<b>Net Income</b>	<b>717,414</b>	<b>-70,144</b>	<b>-44,178</b>	<b>-48,832</b>	<b>-22,095</b>	<b>230,517</b>	<b>47,250</b>	<b>-44,291</b>	<b>-49,799</b>	<b>-39,096</b>	<b>-43,708</b>	<b>-4,143</b>	<b>-4,143</b>	<b>-4,143</b>	<b>-26,663</b>		