



**Tukwila Pool Metropolitan Park District**  
**Profit and Loss - Budget**  
 January - December 2016

	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Total
<b>20.47 Repairs and Maintenance</b>													
47.1 Facility Repairs/Maintenance	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	32,400
47.2 Equipment Repairs/Maintenance	500	500	500	500	500	500	500	500	500	500	500	500	6,000
<b>Total 20.47 Repairs and Maintenance</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>	<b>38,400</b>
<b>20.48 Miscellaneous</b>													
48.2 Memberships and Dues	80	80	80	80	80	80	80	80	80	80	80	80	960
48.3 Subscriptions	10	10	10	10	10	10	10	10	10	10	10	10	120
48.4 Misc. Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Scholarship Expense													0
<b>Total 20.48 Miscellaneous</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>1,080</b>
<b>Total 20.40 Services</b>	<b>26,616</b>	<b>15,521</b>	<b>15,321</b>	<b>15,321</b>	<b>15,521</b>	<b>15,975</b>	<b>15,321</b>	<b>15,521</b>	<b>15,321</b>	<b>26,121</b>	<b>15,521</b>	<b>15,321</b>	<b>207,401</b>
<b>20.50 Intergovernmental Services</b>													
51.0 External Taxes and Operating Assessments													0
52.0 Business License													0
53.0 RGRL Fee													0
54.0 Annual Permits				600									600
<b>Total 20.50 Intergovernmental Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</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>600</b>
<b>Total 576.20 Operational Expenditures</b>	<b>59,729</b>	<b>48,634</b>	<b>48,434</b>	<b>49,034</b>	<b>48,634</b>	<b>49,088</b>	<b>48,434</b>	<b>48,634</b>	<b>48,434</b>	<b>59,234</b>	<b>48,634</b>	<b>48,434</b>	<b>605,353</b>
Depreciation	4,506	4,506	4,506	4,506	4,506	4,506	4,506	4,506	4,506	4,506	4,506	4,506	54,078
<b>Non-Operational Expenditures</b>													
<b>513.20 Advisory Services</b>													
513.21 Board of Commissioners/Meetings/Advisory	350	350	350	350	350	350	350	350	350	350	350	350	4,200
513.23 Public Records Request	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total 513.20 Advisory Services</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>4,200</b>
<b>514.00 Accounting, Audits and Election</b>													
514.20 State Auditor	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800
514.21 Accounting Services	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
<b>Total 514.00 Accounting, Audits and Election</b>	<b>2,650</b>	<b>2,650</b>	<b>2,650</b>	<b>2,650</b>	<b>2,650</b>	<b>2,650</b>	<b>2,650</b>	<b>2,650</b>	<b>2,650</b>	<b>2,650</b>	<b>2,650</b>	<b>2,650</b>	<b>31,800</b>
586.00 Sales Tax/Agency	500	500	500	500	500	500	500	500	500	500	500	500	6,000
<b>591.76 Debt Service Principle</b>													
76.71 City Bridge Loan (Principle)	8,742	8,756	8,771	8,786	8,800	8,815	8,830	8,844	8,859	8,874	8,889	8,903	105,868
76.72 Loans and Bonds (Principle)	0	0	0	0	46,537	0	0	0	0	0	47,200	0	93,737
<b>Total 591.76 Debt Service Principle</b>	<b>8,742</b>	<b>8,756</b>	<b>8,771</b>	<b>8,786</b>	<b>55,337</b>	<b>8,815</b>	<b>8,830</b>	<b>8,844</b>	<b>8,859</b>	<b>8,874</b>	<b>56,089</b>	<b>8,903</b>	<b>199,606</b>
<b>592.76 Debt Service Interest</b>													
76.81 Loans and Bonds (Interest)	1,380	1,365	1,351	1,336	11,549	1,307	1,292	1,277	1,262	1,248	10,598	1,218	35,182
<b>Total 592.76 Debt Service Interest</b>	<b>1,380</b>	<b>1,365</b>	<b>1,351</b>	<b>1,336</b>	<b>11,549</b>	<b>1,307</b>	<b>1,292</b>	<b>1,277</b>	<b>1,262</b>	<b>1,248</b>	<b>10,598</b>	<b>1,218</b>	<b>35,182</b>
597.00 Transfer Out													0
00.30.1 Transfer Out to Capital Improvement Fund													0
<b>Total 597.00 Transfer Out</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>
<b>Total Non-Operational Expenditures</b>	<b>13,621</b>	<b>13,621</b>	<b>13,621</b>	<b>13,621</b>	<b>70,386</b>	<b>13,621</b>	<b>13,621</b>	<b>13,621</b>	<b>13,621</b>	<b>13,621</b>	<b>70,187</b>	<b>13,621</b>	<b>276,788</b>
<b>Total Expenses</b>	<b>77,857</b>	<b>66,762</b>	<b>66,562</b>	<b>67,162</b>	<b>123,527</b>	<b>67,216</b>	<b>66,562</b>	<b>66,762</b>	<b>66,562</b>	<b>77,362</b>	<b>123,327</b>	<b>66,562</b>	<b>936,219</b>
<b>Net Operating Income</b>	<b>-63,812</b>	<b>-50,148</b>	<b>-38,205</b>	<b>223,947</b>	<b>-10,766</b>	<b>-51,336</b>	<b>-52,884</b>	<b>-51,983</b>	<b>-53,618</b>	<b>162,371</b>	<b>-19,374</b>	<b>-49,948</b>	<b>-55,755</b>
<b>Other Expenses</b>													
Other Miscellaneous Expense													0
<b>Total Other Expenses</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>
<b>Net Other Income</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>
<b>Net Income</b>	<b>-63,812</b>	<b>-50,148</b>	<b>-38,205</b>	<b>223,947</b>	<b>-10,766</b>	<b>-51,336</b>	<b>-52,884</b>	<b>-51,983</b>	<b>-53,618</b>	<b>162,371</b>	<b>-19,374</b>	<b>-49,948</b>	<b>-55,755</b>