



Tukwila Pool Metropolitan Park District

BALANCE SHEET

As of December 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
111.10 US Bank Checking Acct - 5669	19,115.73
111.11 US Bank Deposit Acct - 8744	272,994.07
111.21 KC Fund 175913010 Capital Improvement Project (CIP)	393,575.05
115.21 KC Fund 175910010 General	135,276.83
Total Bank Accounts	\$820,961.68
Other Current Assets	
113.00 Change Fund	400.00
Undeposited Funds	288.75
Total Other Current Assets	\$688.75
Total Current Assets	\$821,650.43
Fixed Assets	
172.00 Tukwila Pool - Building	2,032,757.62
181.00 Tukwila Pool - Non Building	30,264.37
Total Fixed Assets	\$2,063,021.99
TOTAL ASSETS	\$2,884,672.42
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Tukwila Pool MPD (P-Cards Reconcile) - 2794	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
231.00 Payroll Liabilities	4,346.23
Total Other Current Liabilities	\$4,346.23
Total Current Liabilities	\$4,346.23
Long-Term Liabilities	
217.10 Bond Payable	414,353.27
227.00 Bridge Loan Payable	513,019.41
Total Long-Term Liabilities	\$927,372.68
Total Liabilities	\$931,718.91
Equity	\$1,952,953.51
TOTAL LIABILITIES AND EQUITY	\$2,884,672.42



Tukwila Pool Metropolitan Park District
Budget Report
02/11/2019 BoC Regular Meeting

	A	B	C	E	F	G	H	I	J	K	N
	Item Description	GL Code	Notes	2016 Budget	2016 Actuals	2017 Budget	2017 Actuals	2018 Budget	2018 Actuals	% of Budget	2019 Approved Budget
1											
2	Unrestricted Opening Balance	308.80.00		198,375.00	198,389.00	238,546.00	271,557.67	288,491.29	343,876.36		380,436.35
3	Revenues										
4	General Property Tax										
5	Real and Personal Property Tax	311.10.00	Based on estimates provided by King County-assumption of 6% increase	790,492.00	795,676.52	862,277.00	894,556.71	918,571.00	960,162.17	104.53%	1,008,584.00
6			Total 311 General Property Tax	790,492.00	795,676.52	862,277.00	894,556.71	918,571.00	960,162.17		1,008,584.00
7	Local Retail Sales & Use Taxes										
8	Sales Tax Collected	313.11.00	10% of Taxable sales	5,738.00	6,108.63	5,453.00	7,389.04	7,555.00	7,398.95	97.93%	7,450.00
9			Total 313 Local Retail Tax	5,738.00	6,108.63	5,453.00	7,389.04	7,555.00	7,398.95		7,450.00
10	Merchandise										
11	Taxed Merchandise (Taxable)	341.70.10	Gatorade, Vitamin Water, goggles, caps, shirts, etc.	1,700.00	2,390.84	3,000.00	2,689.15	3,000.00	4,082.95	136.10%	4,000.00
12	Untaxed Merchandise (Non-taxable)	341.70.20		700.00	1,332.36	1,900.00	2,962.01	2,000.00	2,818.30	140.92%	3,500.00
13			Total 341 Merchandise	2,400.00	3,723.20	4,900.00	5,651.16	5,000.00	6,901.25		7,500.00
14	Cultural and Recreation										
15	Activity Fees - General Passes (Taxable)	347.30.10		20,400.00	23,641.12	22,500.00	21,524.26	24,200.00	28,239.24	116.69%	25,000.00
16	Activity Fees - General Admissions (Taxable)	347.30.20		31,200.00	29,895.49	27,000.00	36,576.41	38,500.00	34,938.38	90.75%	36,500.00
17	Activity Fees - Special Events (Taxable)	347.30.30		1,800.00	1,314.61	1,600.00	2,124.73	2,200.00	2,086.47	94.84%	2,500.00
18	Program Fees - Swim Classes/Instruction (Non-taxable)	347.60.10		80,000.00	61,278.50	93,000.00	65,973.68	60,000.00	88,362.60	147.27%	85,000.00
19	Program Fees - Exercise Classes (Non-taxable)	347.60.20		1,500.00	330.89	800.00	415.00	300.00	3,122.25	1040.75%	6,400.00
20	Program Fees - Lifeguard Classes (Non-taxable)	347.60.30	*2019: 10 patrons at \$125 each, TSD LG Class 1 semester	1,000.00	-	1,000.00	880.00	1,250.00	1,565.00	125.20%	3,750.00
21	Other Fees - pass through to Red Cross (Non-taxable)	347.90.00	Patrons lifeguard class (cert fee included) 10x\$35	200.00	100.00	300.00	105.00	350.00	385.00	110.00%	350.00
22	Other Fees - Advertising/Sponsorship (Non-taxable)	347.90.10	TV, Brochure, Banners						1,205.00		300.00
23			Total 347 Cultural and Recreation	136,100.00	116,560.61	146,200.00	127,599.08	126,800.00	159,903.94		159,800.00
24	Interest										
25	Interest and Other Earnings	361.10.00		850.00	2,564.03	2,500.00	5,227.85	4,500.00	10,893.64	242.08%	7,800.00
26			Total 361 Interest	850.00	2,564.03	2,500.00	5,227.85	4,500.00	10,893.64		7,800.00
27	Rents, Leases and Concessions										
28	Rentals - Short-Term, One-time (Taxable)	362.40.10	Provide customer information	3,600.00	5,049.92	3,000.00	8,002.31	7,150.00	4,295.69	60.08%	6,500.00
29	Equipment and Locker Rentals (Taxable)	362.40.20		1,000.00	328.76	1,200.00	985.96	500.00	407.26	81.45%	-
30	Rentals - Long-Term/Contracted (Non-Taxable)	362.40.30		42,000.00	54,186.00	50,000.00	96,273.35	83,950.00	85,171.00	101.45%	89,000.00
31			Total 362 Rents, Leases and Concessions	46,600.00	59,564.68	54,200.00	105,261.62	91,600.00	89,873.95		95,500.00
32	Contributions from Private Sources										
33	Cash Donations (Non-taxable)	367.10.10		250.00	190.00	250.00	755.00	200.00	179.10	89.55%	250.00
34	Gifts In-Kind (Non-taxable)	367.10.20			-		-				
35	Grant Revenue Swim Lessons	367.10.30						10,000.00	10,000.00	100.00%	-
36	Grant Revenue Junior Guard	367.10.40						5,000.00	5,000.00	100.00%	-
37	Grant Revenue Misc. Overhead	367.10.50						5,000.00	5,000.00	100.00%	-
38			Total 367 Contributions	250.00	190.00	250.00	755.00	20,200.00	20,179.10		250.00
39	Miscellaneous Revenue										
40	Unapplied Cash Income (Account Credit)	369.00.10	Provide customer information				53.27		-		
41	Deposit Over / Short	369.80.00					11.31		11.15		
42	Other Miscellaneous Revenue	369.91.00	provide detail if used		(23.84)		(362.43)				
43	Scholarship Funds Applied	369.91.10	Include name of recipient	10,000.00	10,069.37	10,000.00	7,344.92	10,000.00	7,909.00	79.09%	10,000.00
44	Adult Free Passes Applied	369.91.20	20% of those distributed			60.00	-				
45	Youth Free Passes Applied	369.91.30	20% of those distributed			300.00	9.00				
46	Discounts Applied	369.91.40					(44.00)				
47	Gift Certificates	369.91.50					322.00				
48			Total 369 Miscellaneous Revenue	10,000.00	10,045.53	10,360.00	7,334.07	10,000.00	7,920.15		10,000.00
49	Sales of Capital Assets										
50	Sales of Capital Assets	395.10.00					272.73		13.64		
51			Total 395 Sale of Capital Assets	-	-	-	272.73	-	13.64		-
52	Nonrevenue Transfers In										
53	Transfers In from Capital Improvement Fund	397.00.10		50,000.00			-				
54			Total 397 Transfers-In	50,000.00	-	-	-	-	-		-
55	Total Revenue			1,042,430.00	994,433.20	1,086,140.00	1,154,047.26	1,184,226.00	1,263,246.79		1,296,884.00



Tukwila Pool Metropolitan Park District
Budget Report
02/11/2019 BoC Regular Meeting

	A	B	C	E	F	G	H	I	J	K	N
1	Item Description	GL Code	Notes	2016 Budget	2016 Actuals	2017 Budget	2017 Actuals	2018 Budget	2018 Actuals	% of Budget	2019 Approved Budget
56	Expenditures										
57	Board Expenditures										
58	BOC Stipend	576.20.100.10.00	5 @ \$128 per meeting x 15 meetings	5,000.00	1,605.50	5,130.00	5,130.00	5,130.00	4,000.00	77.97%	9,600.00
59	BOC Supplies										
60	BOC Office Supplies	576.20.100.30.10	business cards, etc.	250.00	64.51	100.00	-	100.00	71.30	71.30%	100.00
61	BOC Equipment	576.20.100.30.20	Gavel, nameplates, Frames, etc.	200.00	185.19	100.00	18.68	100.00	46.22	46.22%	500.00
62	BOC Meeting Food	576.20.100.30.30	retreat	250.00	120.97	250.00	102.07	250.00	149.80	59.92%	250.00
63	BOC Services										
64	Consultant Fees	576.20.100.40.10		500.00	23.50	500.00	-	300.00	-	0.00%	300.00
65	Transcription Services	576.20.100.40.20		3,200.00	5,634.00	5,400.00	3,238.00	750.00	-	0.00%	750.00
66	Meeting Site Rental	576.20.100.40.30		1,000.00	670.00	600.00	-	600.00	1,565.00	260.83%	600.00
67	Public Records Request	576.20.100.40.40		1,000.00	16.43	500.00	-	500.00	-	0.00%	500.00
68	Travel (BOC non-development)	576.20.100.40.50	Mileage, ferries, parking, gas, etc.	200.00		200.00	-	100.00	-	0.00%	100.00
69	BOC Development										
70	Travel/Transportation (BOC Development)	576.20.100.40.61	For development purposes only	200.00	58.45	200.00	43.60	200.00	-	0.00%	200.00
71	Tuition/Registration Fees (BOC Development)	576.20.100.40.62		650.00	250.00	650.00	-	650.00	-	0.00%	650.00
72	BOC Notices/Ads	576.20.100.40.70	For posting legal notices or DA position	1,000.00	812.73	200.00	135.00	200.00	-	0.00%	200.00
73	BOC Intergovernmental Costs										
74	Election Costs	576.20.100.50.10	billed in 2018 for the 2017 election cycle	5,900.00	5,988.43	-	-	6,000.00	9,174.11	152.90%	-
75	Total 576.20.100 Board Expenditures			19,350.00	15,429.71	13,830.00	8,667.35	14,880.00	15,006.43		13,750.00
76	Executive Expenditures										
77	Executive Salaries & Wages										
78	Executive Director/District Administrator Wages	576.20.200.10.10		45,000.00	43,854.09	46,456.00	36,890.94	37,740.00	36,393.49	96.43%	33,100.00
79	Other Taxable Compensation (Exec. Benefit Stipend)	576.20.200.10.20		6,750.00	5,343.75	6,968.00	5,272.48	5,661.00	4,559.42	80.54%	4,965.00
80	Executive Personnel Benefits										
81	Non-Taxable Benefits										
82	FICA	576.20.200.20.11	Included in Pool Personnel Benefits	3,646.00		4,087.00	-				
83	Unemployment	576.20.200.20.12		912.00		2,420.00	-				
84	L & I	576.20.200.20.13		456.00		122.00	-				
85	Executive Development										
86	Travel/Transportation (Exec. Development)	576.20.200.40.11	For development purposes only	200.00		70.00	43.25	150.00	42.12	28.08%	150.00
87	Tuition/Registration Fees (Exec. Development)	576.20.200.40.12		500.00		500.00	380.00	500.00	-	0.00%	500.00
88	Travel (Exec. non-development)	576.20.200.40.20	Mileage, ferries, parking, gas, etc.	650.00	1,296.25	200.00	-	200.00	11.34	5.67%	200.00
89	Total 576.20.200 Executive Expenditures			58,114.00	50,494.09	60,823.00	42,586.67	44,251.00	41,006.37		38,915.00



Tukwila Pool Metropolitan Park District
Budget Report
02/11/2019 BoC Regular Meeting

	A	B	C	E	F	G	H	I	J	K	N	
1	Item Description	GL Code	Notes	2016 Budget	2016 Actuals	2017 Budget	2017 Actuals	2018 Budget	2018 Actuals	% of Budget	2019 Approved Budget	
90	Shared Expenditures											
91	Shared Salary & Wages											
92	Bookkeeper Wages	576.20.300.10.10		12,500.00	1,436.25	7,500.00	11,099.13	12,500.00	19,634.67	157.08%	21,840.00	
93	Other Taxable Compensation (Shared Benefit Stipend)	576.20.300.10.20		-	-	-	-	-	1,242.42		3,276.00	
94	Non-Taxable Benefits											
95	FICA	576.20.300.20.11	Included in Pool Personnel Benefits			575.00	-					
96	Unemployment	576.20.300.20.12				450.00	-					
97	L & I	576.20.300.20.13				70.00	-					
98	Shared Supplies/Equipment											
99	Office/Computer Supplies/Equipment (consumable)											
100	Office Supplies (consumables)	576.20.300.30.11	desk supplies, planners, deposit slips, batteries	1,000.00	852.04	1,000.00	1,325.25	1,500.00	1,147.92	76.53%	1,500.00	
101	Printing Supplies (consumables)	576.20.300.30.12	Includes ink for small printer, paper, envelopes	900.00	388.96	800.00	555.88	550.00	531.09	96.56%	1,000.00	
102	Office/Computer Supplies/Equipment (non-consumable)											
103	Office Equipment (non-consumables)	576.20.300.30.13	includes sign stands, furniture, staplers, etc.	1,000.00	1,005.49	1,000.00	475.91	1,000.00	5,239.84	523.98%	3,000.00	
104	Computer Equipment (replacement)	576.20.300.30.14	2019 Need to replace laptop: \$600		-	1,000.00	2,007.41	2,500.00	4,617.05	184.68%	1,000.00	
105	Shared Services											
106	IT/Computer Service	576.20.300.40.10	Set up computers and other IT Services	3,400.00	444.40	1,000.00	2,138.42	4,000.00	3,755.06	93.88%	4,000.00	
107	Legal Services	576.20.300.40.20		13,750.00	5,037.00	10,000.00	5,912.00	8,000.00	2,446.00	30.58%	6,000.00	
108	Communication Services											
109	Telephone	576.20.300.40.31		2,190.00	181.28	-	-		200.00			
110	Postage	576.20.300.40.32		500.00	103.15	200.00	137.20	200.00	224.48	112.24%	300.00	
111	Website & Email hosting	576.20.300.40.33	Rackspace & Bluehost	500.00	1,399.83	1,300.00	1,312.88	1,500.00	1,576.40	105.09%	1,500.00	
112	Internet/VoIP Phones	576.20.300.40.34	Intermedia, Comcast	7,500.00	8,190.38	7,750.00	7,594.98	7,500.00	4,864.63	64.86%	4,200.00	
113	Software Programs/Subscriptions (non-financial)	576.20.300.40.35	Office (\$950), Adobe DC (\$200), When to Work (\$360), McAfee (\$40)	720.00	1,504.02	1,500.00	956.66	1,600.00	1,226.17	76.64%	1,700.00	
114	Advertising/Posting Fees (DOAO)	576.20.300.40.36	For posting DOAO position only		455.00	200.00	329.00	200.00	-	0.00%	200.00	
115	Printing & Copying Services	576.20.300.40.37	For Ricoh & other non-program printing services	3,000.00	4,854.70	4,700.00	5,471.59	5,500.00	5,126.86	93.22%	5,500.00	
116	Bank Charges	576.20.300.40.40		1,800.00	801.26	2,300.00	343.60	800.00	(743.47)	-92.93%	500.00	
117	Payroll Services	576.20.300.40.50	\$5614.60 year \$60.50 timeclock, \$230/month	2,820.00	5,440.76	5,000.00	5,235.27	6,000.00	5,024.92	83.75%	6,000.00	
118	Membership Dues	576.20.300.40.60	Annual: Costco \$60, WRPA \$580, MRSC Rosters \$135, Amazon Prime \$110, ARC \$300	960.00	700.00	1,000.00	1,168.26	1,000.00	775.00	77.50%	2,000.00	
119	Miscellaneous Services	576.20.300.40.70		1,000.00	0.02	500.00	-	500.00	-	0.00%	200.00	
120	Risk Management Services											
121	Security & Fire Alarm	576.20.300.40.81	Monitoring \$90/month = \$1080, Yearly Inspection \$320	4,170.00	4,423.71	4,200.00	2,462.39	2,500.00	2,383.83	95.35%	2,900.00	
122	Pest Control	576.20.300.40.82	Orkin - quarterly \$165.51 total \$662.04	800.00	655.13	700.00	576.55	700.00	851.36	121.62%	700.00	
123	Insurance	576.20.300.40.83	WCIA - Travelers	12,420.00	12,148.00	12,612.00	13,170.00	14,000.00	11,176.00	79.83%	17,500.00	
124	Fingerprinting (WSP)	576.20.300.40.84	*2019- \$55 per person x 20 people + \$7.5 average fingerprinting (\$5 for res, \$10 non res)		62.09	800.00	385.00	900.00	890.00	98.89%	1,250.00	
125	Financial Services											
126	Accounting Services (Independent)	576.20.300.40.91	Independent		7,098.35		-					
127	CPA Services	576.20.300.40.92		10,000.00	7,458.50	10,000.00	6,627.50	8,000.00	4,300.00	53.75%	6,000.00	
128	Software Programs (financial)	576.20.300.40.93	QuickBooks Online Subscription \$75/ quarter = \$300	500.00	262.44	500.00	150.00	500.00	225.00	45.00%	500.00	
129	Shared Intergovernmental Services											
130	External Taxes and Operating Assessments	576.20.300.50.10	include description	5,000.00	49.00	1,000.00	-					
131	Washington Business License	576.20.300.50.20				-	-		19.00			
132	Tukwila Business License	576.20.300.50.30				-	-					
133	Annual Permits	576.20.300.50.40	King Co Health	800.00	593.00	600.00	593.00	650.00	593.00	91.23%	650.00	
134	Interlocal Agreements	576.20.300.50.50				-	-					
135	State Audit	576.20.300.50.60	2019 SAO Rates: -\$100/hr local gov audit work, \$125/hr fraud investigations -\$75/hr auditors in travel status	5,000.00		13,500.00	2,606.09	-	5,415.70		8,000.00	
136	Total 576.20.300 Shared Expenditures			92,230.00	65,544.76	91,757.00	72,633.97	82,100.00	82,742.93		101,216.00	



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02/11/2019 BoC Regular Meeting

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1	Item Description	GL Code	Notes	2016 Budget	2016 Actuals	2017 Budget	2017 Actuals	2018 Budget	2018 Actuals	% of Budget	2019 Approved Budget
137	Swimming Pool Expenditures										
138	Swimming Pool Salaries and Wages										
139	Lifeguard Wages	576.20.400.10.10		65,116.00	71,867.59	96,000.00	108,028.79	126,450.00	129,910.22	102.74%	182,015.00
140	Instructor Wages	576.20.400.10.20		32,642.00	37,391.80	52,000.00	41,251.52	42,500.00	60,522.58	142.41%	51,000.00
141	Water Exercise Instructor Wages	576.20.400.10.25		-	-	-	-	-	551.50		4,000.00
142	Head Guard Wages	576.20.400.10.30		43,275.00	36,090.33	-	-	-	-		
143	Director of Aquatic Operations Salary	576.20.400.10.40		55,000.00	56,705.55	55,000.00	47,711.48	66,734.00	66,559.98	99.74%	68,726.00
144	Assistant Aquatics Manager Wages	576.20.400.10.50		40,000.00	30,261.64	75,000.00	80,564.74	89,000.00	105,707.03	118.77%	124,280.00
145	Front Desk Wages	576.20.400.10.60		45,197.00	40,562.32	44,000.00	34,254.08	50,100.00	29,238.93	58.36%	30,000.00
146	Maintenance Worker Wages	576.20.400.10.65		-	-	-	-	-	-	0.00%	13,000.00
147	Overtime Wages	576.20.400.10.70		-	1,365.00	-	14,532.98	7,500.00	6,249.25	83.32%	7,500.00
148	Other Taxable Compensation (Benefit Stipend)	576.20.400.10.80		14,520.00	12,652.39	19,500.00	19,512.44	23,500.00	24,920.45	106.04%	28,951.00
149	Miscellaneous Payroll (Garnishment, etc.)	576.20.400.10.90		-	4,185.68	-	37.34	-	-		
150	Swimming Pool Personnel Benefits										
151	Non-Taxable Benefits										
152	FICA	576.20.400.20.11	TPMPD's contribution (6.2%+1.45%)	22,850.00	25,901.58	26,124.00	31,022.68	35,711.35	37,560.96	105.18%	44,236.35
153	Unemployment	576.20.400.20.12	TPMPD's contribution (3.5% up to \$47,300)	5,712.00	19,213.46	18,178.00	12,764.03	25,674.83	9,998.77	38.94%	20,238.86
154	L&I	576.20.400.20.13	TPMPD's contribution	2,856.00	9,105.79	9,500.00	8,597.08	15,000.00	13,151.85	87.68%	15,000.00
155	Other Benefits (non-cash)	576.20.400.20.20		-	-	-	-	-	-		
156	Swimming Pool Supplies										
157	Program Supplies and Equipment										
158	Exercise Classes Supplies & Equipment	576.20.400.30.11	foam dumbbells \$20x10	200.00	179.40	200.00	139.80	200.00	318.17	159.09%	300.00
159	Swim Classes/Instruction Supplies & Equipment	576.20.400.30.12	swim table	1,800.00	513.30	1,200.00	412.20	500.00	736.74	147.35%	800.00
160	Special Events Supplies & Equipment	576.20.400.30.13	food, inflatables, games supplies, wristbands	1,400.00	1,003.56	1,400.00	2,469.67	2,400.00	2,810.34	117.10%	3,000.00
161	Staff Uniforms Supplies & Equipment	576.20.400.30.14	shirts, swimsuits, hip packs, badges, lanyards, whistles, polo shirts	2,000.00	2,359.00	1,700.00	1,807.39	2,500.00	2,150.43	86.02%	2,000.00
162	Safety Supplies & Equipment	576.20.400.30.15	life jackets, first aid supplies, biohazard supplies, rescue tubes ** more lifejackets for 2018	2,250.00	1,635.95	1,700.00	3,119.56	2,500.00	3,782.30	151.29%	1,740.00
163	Lifeguard Class Supplies & Equipment	576.20.400.30.16	binders, dividers, etc. for LG classes				156.44	150.00	235.52	157.01%	100.00
164	Drop In/Open Swim Supplies & Equipment	576.20.400.30.17	kickboards, fins, wristbands, foam boats				243.22	500.00	2,591.56	518.31%	500.00
165	Maintenance and Repairs Supplies										
166	Pool Chemicals Supplies & Equipment	576.20.400.30.21	Airgas, Orca Pacific, The Pool Guy Plus **adding them decreasing the filters 2 times a year as part of their service	10,634.00	11,802.64	11,000.00	10,574.12	14,000.00	10,989.69	78.50%	10,000.00
167	Janitorial Supplies & Equipment	576.20.400.30.22		4,400.00	6,199.61	6,000.00	9,574.70	8,000.00	10,584.60	132.31%	11,000.00
168	Tools and Equipment	576.20.400.30.23	lifeguard chair, vacuum, cords, hoses, locks, drill bits, etc.	600.00	1,392.49	1,500.00	2,353.81	6,000.00	10,541.74	175.70%	5,000.00
169	Landscaping Supplies & Equipment	576.20.400.30.24	ice melt, lawn repair chemicals, equipment rentals, plants, bark **yearly mulch \$700, new plants \$1300	500.00	435.83	500.00	812.92	2,000.00	54.20	2.71%	1,000.00
170	Resale Inventory	576.20.400.30.30		1,200.00	3,032.40	2,600.00	3,494.40	3,500.00	5,011.34	143.18%	5,000.00
171	Miscellaneous Supplies & Equipment	576.20.400.30.40	Include description	200.00	115.94	200.00	283.85	200.00	49.83	24.92%	200.00



Tukwila Pool Metropolitan Park District
Budget Report
02/11/2019 BoC Regular Meeting

	A	B	C	E	F	G	H	I	J	K	N
1	Item Description	GL Code	Notes	2016 Budget	2016 Actuals	2017 Budget	2017 Actuals	2018 Budget	2018 Actuals	% of Budget	2019 Approved Budget
172	Swimming Pool Services										
173	Transaction Services/Merchant Fees	576.20.400.40.10	Rec 1 Services, Credit Card processing fees	4,800.00	5,221.19	6,500.00	7,577.47	9,000.00	9,599.39	106.66%	11,220.00
174	Translation Services	576.20.400.40.20		500.00	766.21	500.00	-	300.00	-	0.00%	500.00
175	Grant Translation	576.20.400.40.21						500.00	-	0.00%	
176	Advertising & Promotion										
177	Graphic Design (A&P, Material Development)	576.20.400.40.31	Brochures included 500 for marketing grant	3,000.00	1,532.81	2,000.00	780.00	2,000.00	2,470.00	123.50%	2,000.00
178	Printing & Copying (A&P)	576.20.400.40.32	For brochures, banners, etc.	4,000.00	3,362.13	4,000.00	3,564.38	4,000.00	4,657.19	116.43%	4,000.00
179	Advertising/Posting Fees (A&P)	576.20.400.40.33	Assistant Manager position & program promotion only	600.00	1,020.00	800.00	228.00	800.00	1,037.96	129.75%	1,000.00
180	Promotional giveaways	576.20.400.40.34	program promotion only	1,000.00	521.67	800.00	40.51	500.00	-	0.00%	500.00
181	Outreach & Marketing Services	576.20.400.40.35	additional services as needed			4,000.00	600.00	2,000.00	387.56	19.38%	2,000.00
182	Grant Marketing	576.20.400.40.36						1,700.00	153.57	9.03%	
183	Grant Overhead	576.20.400.40.37						2,800.00	825.43	29.48%	
184	Lifeguard Recruiting	576.20.400.40.38	Lifeguard postings, recruitment, Indeed					1,000.00	1,328.94	132.89%	1,500.00
185	Staff Development										
186	Travel/Transportation (Staff Development)	576.20.400.40.41	For pool staff only	-		-	189.62	400.00	1,352.03	338.01%	1,000.00
187	Tuition/Registration Fees (Staff development)	576.20.400.40.42	Lifeguard re-cert (staff only), Management training & WSI or equivalent: 20 staff at \$35/cert=\$700	2,250.00	575.00	4,500.00	1,568.08	2,000.00	2,746.14	137.31%	3,500.00
188	Rentals and Leases										
189	Equipment Rentals	576.20.400.40.51		1,000.00	452.00	500.00	-		-		
190	Facility Ground Lease	576.20.400.40.52	Tukwila School District	11,497.00	11,497.50	11,497.00	-				
191	Utilities										
192	Electrical (Utilities)	576.20.400.40.61		16,000.00	15,033.65	16,000.00	15,996.92	17,600.00	16,219.91	92.16%	19,000.00
193	Gas (Utilities)	576.20.400.40.62		48,000.00	46,044.27	49,000.00	48,948.96	58,000.00	42,364.04	73.04%	50,000.00
194	Water (Utilities)	576.20.400.40.63		4,200.00	4,390.41	5,100.00	6,474.42	6,500.00	5,908.14	90.89%	7,000.00
195	Sewer (Utilities)	576.20.400.40.64		7,920.00	1,091.96	4,200.00	1,186.46	1,500.00	704.35	46.96%	1,500.00
196	Garbage Collection (Utilities)	576.20.400.40.65		900.00	-	1,000.00	-	1,000.00	-	0.00%	1,000.00
197	Storm Drain (Utilities)	576.20.400.40.66					-				
198	Other (Utilities)	576.20.400.40.67					-				
199	Repairs and Maintenance Services										
200	Maintenance/Janitorial Services	576.20.400.40.71		-			-				
201	Facility Repairs/Maintenance Services	576.20.400.40.72	HVAC, Preventative Maintenance, Plumbing, Lockers, Doors, Walls, Floors	20,000.00	20,533.89	20,000.00	31,799.21	40,000.00	62,912.49	157.28%	30,000.00
202	Equipment Repairs/Maintenance Services	576.20.400.40.73		4,000.00	3,444.26	4,000.00	21,227.84	21,000.00	13,950.56	66.43%	37,112.00
203	Landscaping/Groundskeeping Services	576.20.400.40.74					-				
204	Travel (Staff non-development)	576.20.400.40.80	Mileage, ferries, parking, gas, etc.	200.00	16.62	200.00	21.04	200.00	110.96	55.48%	200.00
205	Miscellaneous Services										
206	Scholarship Funds Expensed	576.20.400.40.91		10,000.00	10,069.37	10,000.00	7,344.92	10,000.00	7,909.00	79.09%	10,000.00
207	Red Cross	576.20.400.40.92	Certification fees for Lifeguarding classes (non-staff) 2019: 10 patrons at \$35 each	200.00	991.00	780.00	350.00	350.00	324.00	92.57%	350.00
208	Aerobics Partner	576.20.400.40.93					-		1,275.00		2,400.00
209	Other Services	576.20.400.40.94	Record all misc. in detail for future budgeting	1,000.00	-	500.00	-				
210	Adult Free Passes	576.20.400.40.95				60.00	-				
211	Youth Free Passes	576.20.400.40.96				300.00	9.00				
212	Discounts Applied	576.20.400.40.97					-				
213	Gift Certificates	576.20.400.40.98					322.00				
214	Total 576.20.400 Swimming Pool Expenditures			493,419.00	500,537.19	569,539.00	581,948.07	707,770.17	710,464.64		815,369.21



Tukwila Pool Metropolitan Park District
Budget Report
02/11/2019 BoC Regular Meeting

	A	B	C	E	F	G	H	I	J	K	N
1	Item Description	GL Code	Notes	2016 Budget	2016 Actuals	2017 Budget	2017 Actuals	2018 Budget	2018 Actuals	% of Budget	2019 Approved Budget
215	Sales Tax										
216	Sales Tax Paid	586.00.300.00.00		5,738.00	4,776.24	5,453.00	7,999.75	7,555.00	7,501.34	99.29%	7,450.00
217			Total 586.00.300 Sales Tax	5,738.00	4,776.24	5,453.00	7,999.75	7,555.00	7,501.34		7,450.00
218	Debt Service Principle										
219	City Bridge Loan (Principle)	591.76.300.70.10		105,692.00	105,692.32	107,826.00	107,825.66	110,002.05	110,002.05	100.00%	112,222.37
220	Loans and Bonds (Principle)	591.76.300.70.20		93,737.00	93,737.30	96,428.00	96,427.85	99,195.63	99,195.63	100.00%	97,521.42
221			Total 591.76.300 Debt Service Principle	199,429.00	199,429.62	204,254.00	204,253.51	209,197.68	209,197.68	2.00	209,743.79
222	Debt Service Interest										
223	City Bridge Loan (Interest)	592.76.300.80.10		15,766.00	15,765.44	13,632.00	13,632.10	11,455.71	11,455.71	100.00%	9,235.39
224	Loans and Bonds (Interest)	592.76.300.80.20		19,393.00	19,392.70	16,702.00	16,702.15	13,934.37	13,934.37	100.00%	15,608.58
225			Total 592.76.300 Debt Service Interest	35,159.00	35,158.14	30,334.00	30,334.25	25,390.08	25,390.08		24,843.97
226	Park Facility Improvements and New Construction										
227	CIP Supplies	595.76.300.30.00	<i>Reported below: 2018 Capital Improvement Project/Lifetime Replacement Fund Budget</i>	25,000.00	25,917.53						
228	CIP Services	595.76.300.40.00		25,000.00	23,977.25	15,000.00					
229				Total 595.76.300 Park Facility Improvements (CIP)	50,000.00	49,894.78	15,000.00				
230	Transfers Out										
231	Transfers Out to Capital Improvement Fund	597.00.300.00.10	80K + additional addressed in CIP Budget	80,000.00		85,000.00	133,305.00	80,000.00	97,633.20	122.04%	80,000.00
232			Total 597.00.300 Transfers Out	80,000.00		85,000.00	133,305.00	80,000.00	97,633.20		80,000.00
233	Total Expenditures			1,033,439.00	921,264.53	1,075,990.00	1,081,728.57	1,171,143.93	1,188,942.67		1,291,287.97
234											
235			<i>Opening Balance</i>	<i>198,375.00</i>	<i>198,389.00</i>	<i>238,546.00</i>	<i>271,557.67</i>	<i>288,491.29</i>	<i>343,876.36</i>		<i>380,436.35</i>
236			<i>Total Revenue</i>	<i>1,042,430.00</i>	<i>994,433.20</i>	<i>1,086,140.00</i>	<i>1,154,047.26</i>	<i>1,184,226.00</i>	<i>1,263,246.79</i>		<i>1,296,884.00</i>
237			<i>Total Expenditures</i>	<i>(1,033,439.00)</i>	<i>(921,264.53)</i>	<i>(1,075,990.00)</i>	<i>(1,081,728.57)</i>	<i>(1,171,143.93)</i>	<i>(1,188,942.67)</i>		<i>(1,291,287.97)</i>
238	Ending Balance			207,366.00	271,557.67	248,696.00	343,876.36	301,573.36	418,180.48		386,032.38
239			<i>Net Income (Total Revenue less Total Expenditures)</i>	<i>8,991.00</i>	<i>73,168.67</i>	<i>10,150.00</i>	<i>72,318.69</i>	<i>13,082.07</i>	<i>74,304.12</i>		<i>5,596.03</i>
240			<i>Policy: Balance needs to be a minimum of 3 months of operational and debt service expenditures</i>								
241			<i>3 Months Operational and Debt Service Expenses:</i>	238,359.75	230,316.13	247,747.50	237,105.89	272,785.98	272,827.37		302,821.99
242			Requirement Met?	NO	YES	YES	YES	YES	YES		YES
243	Tukwila Pool Metropolitan Park District 2018 Capital Improvement Project/Lifetime Replacement Fund Budget										
244			Notes	2016 Adopted	2016 Actuals	2017 Budget	2017 Actuals	2018 Budget	2018 Actuals		
245	Unrestricted Opening Balance			220,000.00	220,000.00	250,105.00	220,000.00	353,305.00	353,305.00		392,029.51
246				Revenues							
247				\$80,000.00		\$85,000.00	\$5,000.00	80,000.00	97,633.20	122.04%	80,000.00
248	Transfers in from General Fund						\$110,105.00				
249			*((\$80,000 2017 Transfer) - (\$30105 Balance of 2016 Transfer)				\$18,200.00				
250			*2018 Transfer in 2017				\$18,200.00				
251	Total Revenue			\$80,000.00	\$0.00	\$85,000.00	\$133,305.00	\$80,000.00	\$97,633.20		\$80,000.00
252				Expenditures							
253			*2018: Diving Block Replacement	\$50,000				18,000.00	17,999.97	100.00%	
254			*2018: Lighting Replacement					6,200.00	7,954.10	128.29%	
255			*2018: Slide Maintenance					12,000.00	13,354.00	111.28%	
256	CIP Expenditures		*2018: Pool Covers					12,501.00	16,830.62	134.63%	
257			*2018: Lane Dividers						3,336.80		
258			*2018: Security Cameras						9,549.10		
259			*2019 Proposed: Pool Liner								55,000.00
260	Total Expenditures			50,000.00	-	-	-	48,701.00	69,024.59		55,000.00
261											
262			<i>Opening Balance</i>	<i>220,000.00</i>	<i>220,000.00</i>	<i>250,105.00</i>	<i>220,000.00</i>	<i>353,305.00</i>	<i>353,305.00</i>		<i>392,029.51</i>
263			<i>Total Revenue</i>	<i>\$80,000.00</i>	<i>\$0.00</i>	<i>\$85,000.00</i>	<i>\$133,305.00</i>	<i>\$80,000.00</i>	<i>\$97,633.20</i>		<i>\$80,000.00</i>
264			<i>Total Expenditures</i>	<i>(50,000.00)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>(48,701.00)</i>	<i>(69,024.59)</i>		<i>(55,000.00)</i>
265	Ending Balance			250,000.00	220,000.00	335,105.00	353,305.00	384,604.00	381,913.61		417,029.51

Washington State Department of Revenue

Combined Excise Tax Return

603-151-833

TUKWILA POOL METROPOLITAN PARK DISTRICT
TUKWILA POOL METROPOLITAN PARK DISTRICT

Filing Period: December 31, 2018 **Filing Frequency:** Monthly
Due Date: January 25, 2019

Business & Occupation

Tax Classification	Gross Amount	Deductions	Taxable Amount	Tax Rate	Tax Due
Retailing	5,047.42	5,047.42	0.00	0.004710	0.00
Service and Other Activities; Gambling Contests of Chance (less than \$50,000 a year)	10,278.10	10,278.10	0.00	0.015000	0.00

State Sales and Use

Tax Classification	Gross Amount	Deductions	Taxable Amount	Tax Rate	Tax Due
Retail Sales	5,047.42	Add Deduction	5,047.42	0.065000	328.08
Over Collected Sales Tax	0.84		0.84	1.000000	0.84
Total State Sales and Use					328.92

[Find Location by Address](#)

Local City and/or County Sales Tax

Code	Location	Taxable Amount	Tax Rate	Tax Due
1729	TUKWILA	5,047.42	0.035000	176.66
		5,047.42		176.66

Deductions

Line Code	Deduction	Amount Filed
Business & Occupation		
Retailing	Other	5,047.42
Service and Other Activities; Gambling Contests of Chance (less	Other	10,278.10

2 Rows

Return Totals

Total Tax	505.58
Less Credits	0.00

Submitter Information

Prepared By	Amy O'Neill
Phone Number	(206)-267-2350
Extension	
E-Mail Address	accounting@tukwilapool.org
Submitted Date	Jan-18-2019
Confirmation #	0-006-682-691

Payment Info

Payment Type Selected: ACH Debit/E-Check

Amount	505.58
Effective Date	Jan-18-2019



Tukwila Pool Metropolitan Park District

PROFIT AND LOSS: BUDGET VS. ACTUALS: 2018

December 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
311 General Property Tax				
311.10.00 Real and Personal Property Tax	3,617.60	76,547.62	-72,930.02	4.73 %
Total 311 General Property Tax	3,617.60	76,547.62	-72,930.02	4.73 %
313 Local Retail Tax				
313.11.00 Sales Tax Collected	505.58	629.62	-124.04	80.30 %
Total 313 Local Retail Tax	505.58	629.62	-124.04	80.30 %
341 Merchandise				
341.70.10 Taxed Merchandise (Taxable)	178.75	250.00	-71.25	71.50 %
341.70.20 Untaxed Merchandise (Non-taxable)	175.55	166.63	8.92	105.35 %
Total 341 Merchandise	354.30	416.63	-62.33	85.04 %
347 Cultural and Recreation				
347.30.10 Activity Fees - General Passes (Taxable)	2,910.12	2,016.63	893.49	144.31 %
347.30.20 Activity Fees - General Admissions (Taxable)	1,862.64	3,208.37	-1,345.73	58.06 %
347.30.30 Activity Fees - Special Events (Taxable)	41.36	183.37	-142.01	22.56 %
347.60.10 Program Fees - Swim Classes/Instruction (Non-taxable)	304.00	5,000.00	-4,696.00	6.08 %
347.60.20 Program Fees - Exercise Classes (Non-Taxable)	259.00	25.00	234.00	1,036.00 %
347.60.30 Program Fees - Lifeguard Classes (Non-Taxable)	340.00	104.13	235.87	326.51 %
347.90.00 Other Fees - Pass through to Red Cross (Non-taxable)	70.00	29.13	40.87	240.30 %
Total 347 Cultural and Recreation	5,787.12	10,566.63	-4,779.51	54.77 %
361 Interest				
361.10.00 Interest and Other Earnings	1,646.88	375.00	1,271.88	439.17 %
Total 361 Interest	1,646.88	375.00	1,271.88	439.17 %
362 Rents, Leases and Concessions				
362.40.10 Rentals - Short-Term, One-time (Taxable)	54.55	595.87	-541.32	9.15 %
362.40.20 Equipment and Locker Rentals (Taxable)		41.63	-41.63	
362.40.30 Rentals - Long-Term/Contracted (Non-Taxable)	7,830.00	6,995.87	834.13	111.92 %
Total 362 Rents, Leases and Concessions	7,884.55	7,633.37	251.18	103.29 %
367 Contributions from Private Sources				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
367.10.10 Cash Donations (Non-taxable)	100.30	16.63	83.67	603.13 %
367.10.30 Grant Revenue Swim Lessons		833.37	-833.37	
367.10.40 Grant Revenue Junior Guard		416.63	-416.63	
367.10.50 Grant Revenue Misc. Overhead		416.63	-416.63	
Total 367 Contributions from Private Sources	100.30	1,683.26	-1,582.96	5.96 %
369 Miscellaneous Revenue				
369.80.00 Deposit Over/Short	-0.75		-0.75	
369.91.10 Scholarship Funds Applied	1,200.00	833.37	366.63	143.99 %
Total 369 Miscellaneous Revenue	1,199.25	833.37	365.88	143.90 %
Total Income	\$21,095.58	\$98,685.50	\$ -77,589.92	21.38 %
GROSS PROFIT	\$21,095.58	\$98,685.50	\$ -77,589.92	21.38 %
Expenses				
576.20.100 Board Expenditures				
576.20.100.10.00 BOC Stipend	384.00	427.50	-43.50	89.82 %
576.20.100.30.10 BOC Office Supplies		8.37	-8.37	
576.20.100.30.20 BOC Equipment		8.37	-8.37	
576.20.100.30.30 BOC Meeting Food		20.87	-20.87	
576.20.100.40.10 Consultant Fees		25.00	-25.00	
576.20.100.40.20 Transcription Services		62.50	-62.50	
576.20.100.40.30 Meeting Site Rental		50.00	-50.00	
576.20.100.40.40 Public Records Requests		41.63	-41.63	
576.20.100.40.50 Travel (BOC non-development)		8.37	-8.37	
576.20.100.40.61 Travel/Transportation (BOC Development)		16.63	-16.63	
576.20.100.40.62 Tuition/Registration Fees (BOC Development)		54.13	-54.13	
576.20.100.40.70 BOC Notices/Ads		16.63	-16.63	
576.20.100.50.10 Election Costs		500.00	-500.00	
Total 576.20.100 Board Expenditures	384.00	1,240.00	-856.00	30.97 %
576.20.200 Executive Expenditures				
576.20.200.10.10 Executive Director/District Administrator Wages	4,500.87	3,145.00	1,355.87	143.11 %
576.20.200.10.20 Other Taxable Compensation (Exec. Benefits Stipend)	220.74	471.75	-251.01	46.79 %
576.20.200.40.11 Travel/Transportation (Exec. Development)		12.50	-12.50	
576.20.200.40.12 Tuition/Registration Fees (Exec. Development)		41.63	-41.63	
576.20.200.40.20 Travel (Exec. non-development)		16.63	-16.63	
Total 576.20.200 Executive Expenditures	4,721.61	3,687.51	1,034.10	128.04 %
576.20.300 Shared Expenditures				
576.20.300.10.10 Bookkeeper Wages	1,567.44	1,041.63	525.81	150.48 %
576.20.300.10.20 Other Taxable Compensation (Shared Benefits Stipend)	235.12		235.12	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
576.20.300.30.11 Office Supplies (Consumables)		125.00	-125.00	
576.20.300.30.12 Printing Supplies (Consumables)	40.69	45.87	-5.18	88.71 %
576.20.300.30.13 Office Equipment (Non- Consumable)		83.37	-83.37	
576.20.300.30.14 Computer Equipment (Replacement)		208.37	-208.37	
576.20.300.40.10 IT/Computer Service	500.14	333.37	166.77	150.03 %
576.20.300.40.20 Legal Services	120.00	666.63	-546.63	18.00 %
576.20.300.40.31 Telephone	50.00		50.00	
576.20.300.40.32 Postage		16.63	-16.63	
576.20.300.40.33 Website & Email Hosting		125.00	-125.00	
576.20.300.40.34 Internet/VoIP Phones	327.31	625.00	-297.69	52.37 %
576.20.300.40.35 Software Programs/Subscriptions (non-financial)	16.49	133.37	-116.88	12.36 %
576.20.300.40.36 Advertising/Posting Fees (DOAO)		16.63	-16.63	
576.20.300.40.37 Printing & Copying Services	348.91	458.37	-109.46	76.12 %
576.20.300.40.40 Bank Charges	29.49	66.63	-37.14	44.26 %
576.20.300.40.50 Payroll Service	422.02	500.00	-77.98	84.40 %
576.20.300.40.60 Membership Dues		83.37	-83.37	
576.20.300.40.70 Miscellaneous Services		41.63	-41.63	
576.20.300.40.81 Security & Fire Alarms	90.00	208.37	-118.37	43.19 %
576.20.300.40.82 Pest Control	166.26	58.37	107.89	284.84 %
576.20.300.40.83 Insurance		1,166.63	-1,166.63	
576.20.300.40.84 Fingerprinting (WSP)		75.00	-75.00	
576.20.300.40.92 CPA Services	234.00	666.63	-432.63	35.10 %
576.20.300.40.93 Software Programs (financial)		41.63	-41.63	
576.20.300.50.40 Annual Permits		54.13	-54.13	
Total 576.20.300 Shared Expenditures	4,147.87	6,841.63	-2,693.76	60.63 %
576.20.400 Swimming Pool Expenditures				
576.20.400.10.10 Lifeguard Wages	8,142.96	10,537.50	-2,394.54	77.28 %
576.20.400.10.20 Instructor Wages	4,099.76	3,541.63	558.13	115.76 %
576.20.400.10.25 Water Exercise Instructor Wages	177.98		177.98	
576.20.400.10.40 Director of Aquatics Operations Salary	5,590.00	5,561.13	28.87	100.52 %
576.20.400.10.50 Assistant Aquatics Manager Wages	9,098.69	7,416.63	1,682.06	122.68 %
576.20.400.10.60 Front Desk Wages	1,984.74	4,175.00	-2,190.26	47.54 %
576.20.400.10.70 Overtime Wages	147.49	625.00	-477.51	23.60 %
576.20.400.10.80 Other Taxable Compensation (Staff Benefits Stipend)	2,058.51	1,958.37	100.14	105.11 %
576.20.400.20.11 FICA	3,037.73	2,975.90	61.83	102.08 %
576.20.400.20.12 Unemployment	596.10	2,139.56	-1,543.46	27.86 %
576.20.400.20.13 L & I	872.51	1,250.00	-377.49	69.80 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
576.20.400.30.11 Exercise Classes Supplies & Equipment		16.63	-16.63	
576.20.400.30.12 Swim Classes/Instruction Supplies & Equipment		41.63	-41.63	
576.20.400.30.13 Special Events Supplies & Equipment	128.53	200.00	-71.47	64.27 %
576.20.400.30.14 Staff Uniforms Supplies & Equipment	892.49	208.37	684.12	428.32 %
576.20.400.30.15 Safety Supplies & Equipment		208.37	-208.37	
576.20.400.30.16 Lifeguard Class Supplies & Equipment		12.50	-12.50	
576.20.400.30.17 Drop In/Open Swim Supplies & Equipment		41.63	-41.63	
576.20.400.30.21 Pool Chemicals Supplies & Equipment	985.22	1,166.63	-181.41	84.45 %
576.20.400.30.22 Janitorial Supplies & Equipment	10.98	666.63	-655.65	1.65 %
576.20.400.30.23 Tools and Equipment		500.00	-500.00	
576.20.400.30.24 Landscaping Supplies & Equipment		166.63	-166.63	
576.20.400.30.30 Resale Inventory		291.63	-291.63	
576.20.400.30.40 Miscellaneous Supplies & Equipment		16.63	-16.63	
576.20.400.40.10 Transaction Services/Merchant Fees	443.68	750.00	-306.32	59.16 %
576.20.400.40.20 Translation Services		25.00	-25.00	
576.20.400.40.21 Grant Translation		41.63	-41.63	
576.20.400.40.31 Graphic Design (A&P, Material Development)		166.63	-166.63	
576.20.400.40.32 Printing & Copying (A&P)	1,458.88	333.37	1,125.51	437.62 %
576.20.400.40.33 Advertising/Posting Fees (A&P)		66.63	-66.63	
576.20.400.40.34 Promotional Giveaways		41.63	-41.63	
576.20.400.40.35 Outreach Marketing Services		166.63	-166.63	
576.20.400.40.36 Grant Marketing		141.63	-141.63	
576.20.400.40.37 Grant Overhead		233.37	-233.37	
576.20.400.40.38 Lifeguard Recruiting		83.37	-83.37	
576.20.400.40.41 Travel/Transportation (Staff development)		33.37	-33.37	
576.20.400.40.42 Tuition/Registration Fees (Staff development)	473.50	166.63	306.87	284.16 %
576.20.400.40.61 Electrical (Utilities)	1,186.50	1,466.63	-280.13	80.90 %
576.20.400.40.62 Gas (Utilities)	2,991.05	4,833.37	-1,842.32	61.88 %
576.20.400.40.63 Water (Utilities)		541.63	-541.63	
576.20.400.40.64 Sewer (Utilities)	58.85	125.00	-66.15	47.08 %
576.20.400.40.65 Garbage Collection (Utilities)		83.37	-83.37	
576.20.400.40.72 Facility	29,029.07	3,333.37	25,695.70	870.86 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Repairs/Maintenance Services				
576.20.400.40.73 Equipment	135.83	1,750.00	-1,614.17	7.76 %
Repairs/Maintenance Services				
576.20.400.40.80 Travel (Staff non-development)		16.63	-16.63	
576.20.400.40.91 Scholarship Funds Expensed	1,200.00	833.37	366.63	143.99 %
576.20.400.40.92 Red Cross		29.13	-29.13	
Total 576.20.400 Swimming Pool Expenditures	74,801.05	58,980.39	15,820.66	126.82 %
586.00.300 Sales Tax				
586.00.300.00.00 Sales Tax Paid	331.82	629.62	-297.80	52.70 %
Total 586.00.300 Sales Tax	331.82	629.62	-297.80	52.70 %
591.76.300 Debt Service Principle				
591.76.300.70.10 City Bridge Loan Principal	9,251.03	9,166.81	84.22	100.92 %
591.76.300.70.20 Loans and Bonds Principal		8,266.33	-8,266.33	
Total 591.76.300 Debt Service Principle	9,251.03	17,433.14	-8,182.11	53.07 %
592.76.300 Debt Service Interest				
592.76.300.80.10 City Bridge Loan Interest	870.45	954.67	-84.22	91.18 %
592.76.300.80.20 Loans and Bonds Interest		1,161.17	-1,161.17	
Total 592.76.300 Debt Service Interest	870.45	2,115.84	-1,245.39	41.14 %
597.00.300 Transfers Out				
597.00.300.00.10 Transfers Out to Capital Improvement Fund	97,633.20	6,666.63	90,966.57	1,464.51 %
Total 597.00.300 Transfers Out	97,633.20	6,666.63	90,966.57	1,464.51 %
Unapplied Cash Bill Payment Expense	0.00		0.00	
Total Expenses	\$192,141.03	\$97,594.76	\$94,546.27	196.88 %
NET OPERATING INCOME	\$ -171,045.45	\$1,090.74	\$ -172,136.19	-15,681.60 %
Other Expenses				
595.76.300 Park Facility Improvements (CIP)				
595.76.300.30.00 CIP Supplies	4,114.00	2,967.44	1,146.56	138.64 %
595.76.300.40.00 CIP Services	5,435.10	1,090.94	4,344.16	498.20 %
Total 595.76.300 Park Facility Improvements (CIP)	9,549.10	4,058.38	5,490.72	235.29 %
Transfer Activity				
CIP Transfers	-97,633.20		-97,633.20	
City Bridge Loan Principle	-9,251.03		-9,251.03	
Total Transfer Activity	-106,884.23		-106,884.23	
Total Other Expenses	\$ -97,335.13	\$4,058.38	\$ -101,393.51	-2,398.37 %
NET OTHER INCOME	\$97,335.13	\$ -4,058.38	\$101,393.51	-2,398.37 %
NET INCOME	\$ -73,710.32	\$ -2,967.64	\$ -70,742.68	2,483.80 %



Tukwila Pool Metropolitan Park District
TRANSACTION DETAIL PURCHASING CARD ACCOUNTS
December 2018

DATE	NAME	MEMO/DESCRIPTION	AMOUNT
Tukwila Pool MPD (P-Cards Reconcile) - 2794			
213.12 US Bank Michelle PC - 0701			
12/01/2018	Plastic Resource	Ship Date: 11/28/2018 Membership Key Tags	250.00
12/06/2018	Adobe	Monthly Subscription Acrobat Pro	16.49
12/07/2018	Walmart	3rd Saturday Event Date: 12/15/2018 (Winter Fiesta) Tableware	65.70
12/10/2018	Office Depot	Case of Paper	40.69
12/10/2018	Intermedia.net	Billing Period: 11/10/18 - 12/10/18 Hosted PBX Phone Service	188.76
12/12/2018	Walgreens	Janitorial Supplies	10.98
12/13/2018	Amazon.com	3 of: WQA Certified - SeaKlear Natural Clarifier for Pools, 1 Gallon Bottle	152.49
12/14/2018	Costco Wholesale	3rd Saturday Event Date: 12/15/2018 (Winter Fiesta) Cake and Food	62.83
Total for 213.12 US Bank Michelle PC - 0701			\$787.94
Total for Tukwila Pool MPD (P-Cards Reconcile) - 2794			\$787.94