South Whidbey Parks & Recreation Dist

Profit & Loss [Budget Analysis]

January 2025

2/13/20	25
2:58:00	PM

2:58:00 PM				
		Selected Period	Budgeted	\$ Difference
4-0000	Income			
4-2000	Taxes	¢5 50¢ 41	¢4 F00 00	¢1 076 41
4-2110		\$5,526.41	\$4,500.00	\$1,026.41
4 4100	Total Taxes	\$5,526.41	\$4,500.00	\$1,026.41
4-4100	Recreation Programs			
4-4110		\$500.00	\$0.00	\$500.00
4-4114 4-4117	 	\$180.00	\$125.00	\$55.00
4-4117		\$6,797.00	\$2,083.00	\$4,714.00
4-4120		\$574.00	\$125.00	\$449.00
4-4129	•	\$0.00	\$66.00	(\$66.00)
4-4130		*****		,
4-4132		\$4,340.90	\$4,200.00	\$140.90
4-4134		\$0.00	\$200.00	(\$200.00)
4-4135	_	\$0.00	\$80.00	(\$80.00)
4-4190				
4-4191	Triathlon	\$5,915.00	\$2,450.00	\$3,465.00
4-4199	Polar Bear Dive Revenue	\$940.00	\$1,040.00	(\$100.00)
4-4200	Misc. Programs			
4-4210				
4-4216		\$0.00	\$833.00	(\$833.00)
4-4250	_			***
4-4252		\$1,782.00	\$1,782.00	\$0.00
4-4290			** ***	(#503.00)
4-4291	•	\$750.00	\$1,333.00	(\$583.00)
4-4292		\$2,500.00	\$1,500.00	\$1,000.00
4-4296		\$78.00	\$333.00	(\$255.00)
4-4298		\$0.00	\$163.00	(\$163.00)
	Total Recreation Programs	\$24,356.90	\$16,313.00	\$8,043.90
4-6000	SWARC Revenue	¢145 607 06	\$145,608.00	(\$0.04)
4-6010		\$145,607.96	\$145,608.00	(\$0.04)
4.0000	Total SWARC Revenue	\$145,607.96	\$143,000.00	(30.04)
4-8000	Other Revenue	\$300.00	\$25.00	\$275.00
4-8003 4-8005	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$15.00	(\$15.00)
4-8005		\$1,374.95	\$584.00	\$790.95
4-8008		\$1,220.47	\$544.00	\$676.47
4-8009		\$102,831.00	\$102,831.00	\$0.00
4-8011		\$28,944.00	\$28,944.00	\$0.00
4-8018	•	\$1,008.00	\$1,008.00	\$0.00
4-8020		\$15,000.00	\$0.00	\$15,000.00
1 0020	Total Other Revenue	\$150,678.42	\$133,951.00	\$16,727.42
	Total Income	\$326,169.69	\$300,372.00	\$25,797.69
F 0000				
5-0000	Cost of Sales			
	Gross Profit	\$326,169.69	\$300,372.00	\$25,797.69
6-0000	Expenses			
6-1000	Administration			
6-1010		\$11,054.76	\$11,055.00	(\$0.24)
6-1012		\$7,330.66	\$7,330.00	\$0.66
6-1014		\$1,879.46	\$4,612.00	(\$2,732.54)
6-1201		\$967.19	\$1,100.00	(\$132.81)
6-1202		\$214.51	\$400.00	(\$185.49)
6-1203	• •	\$4,093.42	\$4,100.00	(\$6.58)
6-1204		\$8,334.41	\$13,000.00	(\$4,665.59)
6-1205		\$4,476.05	\$4,858.00	(\$381.95)
6-1206		\$342.75	\$566.00	(\$223.25)
6-1207	• • • • • • • • • • • • • • • • • • • •	\$607.16	\$812.00	(\$204.84)
6-1208		\$91.91	\$92.00	(\$0.09)
6-1209		\$3,134.99	\$3,350.00	(\$215.01)
6-1210		\$861.23	\$862.00	(\$0.77)
6-1302		\$704.00	\$704.00	\$0.00
6-1303		\$0.00	\$250.00	(\$250.00)
6-1427		\$420.20	\$705.00	(\$284.80)

South Whidbey Parks & Recreation Dist

Profit & Loss [Budget Analysis]

January 2025

6-1429 Building Lease \$1,300.00 \$1,300.00 \$0.00 61-1530 Office Supplies \$279.42 \$538.00 \$10.00 \$61-1530 Dues & Publications \$260.00 \$155.00 \$110.00 61-1532 Print & Advertising \$0.00 \$67.00 \$67.00 \$15.00 \$10.00 61-1532 Print & Advertising \$0.00 \$1		Janua	Iry 2025		
G-1429					
Company	.56.001101		Selected Period	Budgeted	\$ Difference
6-1530 Office Supplies \$279.42 \$538.00 \$10.00	6-1429	Building Lease	\$1,300.00	\$1,300.00	\$0.00
6-1531 Dues & Publications \$260.00 \$150.00 \$57.00 \$67.00 \$		Office Supplies	\$279.42	\$538.00	(\$258.58)
Contracted Services So.00 \$125.00 \$125.00 \$125.00 \$125.00 \$220	6-1531		\$260.00	\$150.00	\$110.00
6-1540 Postage 50.00 \$20.00 \$220.00 \$279.55 6-1660 Misc Fees & Charges 50.00 \$644.00 \$644.00 \$664.00 \$6660 Misc Fees & Charges 50.00 \$654.00 \$664.00 \$6660 Misc Fees & Charges 50.00 \$200.00	6-1532	Print & Advertising	\$0.00	\$67.00	(\$67.00)
6-1540 Postage \$0.00 \$20.00 \$(\$20.00 \$(\$79.55) 6-1560 Misc Fees & Charges \$0.00 \$644.00 \$(\$644.00 \$666.1560) Technology \$339.12 \$900.00 \$(\$604.00 \$666.1560) Technology \$339.12 \$900.00 \$(\$500.00 \$666.1560) Technology \$339.12 \$900.00 \$(\$500.00 \$666.1560) Technology \$339.12 \$900.00 \$(\$200.00 \$620.00 \$620.00 \$620.00 \$620.00 \$Maintenance Wages \$620.00 \$10.00 \$12.00 \$620.00 \$10.00 \$10.00 \$12.00 \$620.00 \$10.0			\$0.00	\$125.00	(\$125.00)
February			\$0.00	\$20.00	(\$20.00)
6-1660 Misc Fees & Charges		2	\$670.47	\$750.00	(\$79.53)
G-1690			\$0.00	\$644.00	(\$644.00)
6-1691 Office Equipment 50.00 \$200.00 (\$200.00 (\$11,128.25		Technology	\$339.12	\$900.00	(\$560.88)
Total Administration			\$0.00	\$200.00	(\$200.00)
6-2001 Maintenance Wages 6-2012 Maintenance Wages - Hourly 6-2013 Maintenance Wages - Hourly Total Maintenance Wages - Hourly Total Maintenance Wages - Hourly Total Maintenance Wages - S25,213.34 \$25,231.00 \$(\$17.45) 6-2200 Maintenance Wages - Wa			\$47,361.71	\$58,490.00	(\$11,128.29)
G-2010	6-2000	Maintenance			
February Section Sec		Maintenance Wages			
Total Maintenance Wages	6-2010	Maintenance Supervisor	\$8,554.76	\$8,555.00	(\$0.24)
Total Maintenance Wages	6-2012	Maintenance Wages - Hourly	\$16,658.58	\$16,676.00	(\$17.42)
6-2303 Professional Service \$60.00 \$1,650.00 \$1,590.00 \$193.64 6-2331 Dues & Publications \$193.64 \$0.00 \$193.66 6-2434 Gas & Lube Products \$1,132.35 \$1,000.00 \$132.31 6-2436 Safety Gear \$0.00 \$83.00 \$33.00 \$(833.00) 6-2550 Travel & Vehicle Allowance \$28.65 \$67.00 \$(338.31) 6-2551 Travel & Vehicle Allowance \$28.65 \$67.00 \$(338.31) 6-2581 Carden Maint & Hort \$47.32 \$417.00 \$(3569.61) 6-2582 Irrg & Plumb Supplies \$133.56 \$400.00 \$(266.44) 6-2584 Misc Bld Repair \$1,636.54 \$583.00 \$1,053.55 6-2585 Park Bld Maint/Jan Supp \$1,443.16 \$625.00 \$818.16 6-2586 Fertilizer & Turf \$0.00 \$1,833.00 \$(51,833.00) 6-2610 Playground Maintenance \$0.00 \$583.00 \$(51,833.00) 6-2647 Refuse Removal \$692.28 \$700.00 \$(583.00) 6-2649 Electrical Utilities \$814.50 \$916.00 \$(5101.55) 6-2650 Alarm System Monitoring \$38.09 \$114.40 \$(5105.9) 6-2651 Conferences & Training \$0.00 \$125.00 \$(310.55) 6-2652 Conferences & Training \$0.00 \$125.00 \$(312.50) 6-2660 Water System Maintenance \$415.44 \$708.00 \$(292.55) 6-2660 Water System Maintenance \$415.44 \$708.00 \$(292.55) 6-2660 Septic \$425.25 \$250.00 \$(3750.00) 6-2880 Veh & Mach Repair/Parts \$688.05 \$667.00 \$(2750.00) 6-2881 Veh/Mach In-shop Repair \$0.00 \$11,67.00 \$(310.56) 6-2901 Misc Equip Rental \$0.00 \$333.00 \$(333.00) 6-2902 Misc. Equipment/Tools \$54.33 \$133.00 \$(5167.00) 6-2904 Vandalism Repair \$0.00 \$167.00 \$(5167.00) 6-2905 Trustland Trails \$0.00 \$125.00 \$(554.00) 6-2906 Trustland Trails \$0.00 \$167.00 \$(5167.00) 6-2907 Total Maintenance \$33,016.50 \$338,995.00 \$(55.478.576) 6-4000 Programs Wages 7-1004 Misc Equipment/Projects \$9,766.37 \$9,766.37 \$0.00 6-4000 Programs Wages -FT \$6,513.16 \$6,513.00 \$0.1 6-4010 Programs Wages -FT \$6,513.16 \$6,513.00 \$0.1 6-4110 Adult Volleyball \$1,264.79 \$417.00 \$847.7 6-4120 Adult Sports \$0.00 \$13.00 \$(533.00) 6-4130 Vouth Sports \$0.00 \$633.			\$25,213.34	\$25,231.00	(\$17.66)
6-2303 Professional Service \$60.00 \$1,650.00 \$1,590.00 \$193.64 6-2331 Dues & Publications \$193.64 \$0.00 \$193.66 6-2434 Gas & Lube Products \$1,132.35 \$1,000.00 \$132.31 6-2436 Safety Gear \$0.00 \$83.00 \$33.00 \$(833.00) 6-2550 Travel & Vehicle Allowance \$28.65 \$67.00 \$(338.31) 6-2551 Travel & Vehicle Allowance \$28.65 \$67.00 \$(338.31) 6-2581 Carden Maint & Hort \$47.32 \$417.00 \$(3569.61) 6-2582 Irrg & Plumb Supplies \$133.56 \$400.00 \$(266.44) 6-2584 Misc Bld Repair \$1,636.54 \$583.00 \$1,053.55 6-2585 Park Bld Maint/Jan Supp \$1,443.16 \$625.00 \$818.16 6-2586 Fertilizer & Turf \$0.00 \$1,833.00 \$(51,833.00) 6-2610 Playground Maintenance \$0.00 \$583.00 \$(51,833.00) 6-2647 Refuse Removal \$692.28 \$700.00 \$(583.00) 6-2649 Electrical Utilities \$814.50 \$916.00 \$(5101.55) 6-2650 Alarm System Monitoring \$38.09 \$114.40 \$(5105.9) 6-2651 Conferences & Training \$0.00 \$125.00 \$(310.55) 6-2652 Conferences & Training \$0.00 \$125.00 \$(312.50) 6-2660 Water System Maintenance \$415.44 \$708.00 \$(292.55) 6-2660 Water System Maintenance \$415.44 \$708.00 \$(292.55) 6-2660 Septic \$425.25 \$250.00 \$(3750.00) 6-2880 Veh & Mach Repair/Parts \$688.05 \$667.00 \$(2750.00) 6-2881 Veh/Mach In-shop Repair \$0.00 \$11,67.00 \$(310.56) 6-2901 Misc Equip Rental \$0.00 \$333.00 \$(333.00) 6-2902 Misc. Equipment/Tools \$54.33 \$133.00 \$(5167.00) 6-2904 Vandalism Repair \$0.00 \$167.00 \$(5167.00) 6-2905 Trustland Trails \$0.00 \$125.00 \$(554.00) 6-2906 Trustland Trails \$0.00 \$167.00 \$(5167.00) 6-2907 Total Maintenance \$33,016.50 \$338,995.00 \$(55.478.576) 6-4000 Programs Wages 7-1004 Misc Equipment/Projects \$9,766.37 \$9,766.37 \$0.00 6-4000 Programs Wages -FT \$6,513.16 \$6,513.00 \$0.1 6-4010 Programs Wages -FT \$6,513.16 \$6,513.00 \$0.1 6-4110 Adult Volleyball \$1,264.79 \$417.00 \$847.7 6-4120 Adult Sports \$0.00 \$13.00 \$(533.00) 6-4130 Vouth Sports \$0.00 \$633.	6-2200	Maintenance O & M			
6-2331 Dues & Publications \$193.64 \$0.00 \$193.65 6-2436 Gas & Lube Products \$1,132.35 \$1,000.00 \$132.35 6-2456 Safety Gear \$0.00 \$83.00 (\$83.00) 6-2550 Travel & Vehicle Allowance \$28.65 \$67.00 (\$38.83) 6-2581 Garden Maint & Hort \$47.32 \$417.00 (\$369.61 6-2582 Irrg & Plumb Supplies \$133.56 \$400.00 \$(\$266.44) 6-2584 Misc Bld Repair \$1,636.54 \$583.00 \$1,833.00 \$1,833.00 6-2585 Park Bld Maint/Jan Supp \$1,443.16 \$625.00 \$818.16 6-2586 Fertilizer & Turf \$0.00 \$1,833.00 \$18.83 6-2610 Playground Maintenance \$0.00 \$583.00 \$583.00 6-2647 Refuse Removal \$692.28 \$700.00 \$17.50 6-2650 Alarm System Monitoring \$38.09 \$144.00 \$101.59 6-2651 Conferences & Training \$0.00 \$750.00 \$750.00 <td></td> <td>Professional Service</td> <td>\$60.00</td> <td>\$1,650.00</td> <td>(\$1,590.00)</td>		Professional Service	\$60.00	\$1,650.00	(\$1,590.00)
6-2436 Safety Gear \$0.00 \$83.00 \$83.00 \$83.00 \$6.2550 Travel & Vehicle Allowance \$28.65 \$67.00 \$638.31 \$6.2551 Garden Maint & Hort \$47.32 \$417.00 \$6369.61 \$6.2581 Garden Maint & Hort \$47.32 \$417.00 \$6369.61 \$6.2582 Urrg & Plumb Supplies \$133.56 \$400.00 \$626.64 \$6.2582 Misc Bid Repair \$1,636.54 \$583.00 \$1,053.55 \$6.2585 Park Bid Maint/Jan Supp \$1,443.16 \$625.00 \$818.16 \$6.2586 Fertilizer & Turf \$0.00 \$1,833.00 \$18.83.00 \$6.2610 Playground Maintenance \$0.00 \$583.00 \$883.00 \$6.2610 Playground Maintenance \$0.00 \$583.00 \$6.2610 Playground Maintenance \$0.00 \$700.00 \$1.833.00 \$6.2610 Playground Maintenance \$0.00 \$700.00 \$6.2610 Playground Maintenance \$0.00 \$700.00 \$6.2610 \$6.2652 Conferences & Trailning \$0.00 \$125.00 \$6.2652 Conferences & Trailning \$0.00 \$125.00 \$6.2652 Conferences & Trailning \$0.00 \$75			\$193.64	\$0.00	\$193.64
6-2436 Safety Gear \$0.00 \$83.00 (\$83.00 6-2550 Travel & Vehicle Allowance \$28.65 \$67.00 (\$38.31 6-2581 Garden Maint & Hort \$47.32 \$417.00 (\$369.61 6-2582 Irrg & Plumb Supplies \$133.55 \$400.00 \$266.54 6-2584 Misc Bid Repair \$1,636.54 \$583.00 \$1,053.55 6-2585 Park Bid Maintr/Jan Supp \$1,443.16 \$625.00 \$818.16 6-2586 Fertilizer & Turf \$0.00 \$1,833.00 (\$583.00 6-2610 Playground Maintenance \$0.00 \$583.00 (\$578.30 6-2647 Refuse Removal \$692.28 \$700.00 (\$715.00 6-2649 Electrical Utilities \$814.50 \$916.00 (\$101.59 6-2650 Alarm System Monitoring \$38.09 \$144.00 (\$105.99 6-2651 Road & Trail Maintenance \$0.00 \$750.00 (\$750.00 6-2652 Conferences & Training \$0.00 \$725.00 (\$725.00	6-2434	Gas & Lube Products	\$1,132.35	\$1,000.00	\$132.35
6-2550 Travel & Vehicle Allowance \$28.65 \$67.00 \$338.31 6-2581 Garden Maint & Hort \$47.32 \$4117.00 \$369.61 6-2582 Irrg & Plumb Supplies \$133.56 \$400.00 \$266.44 6-2584 Misc Bld Repair \$1,636.54 \$583.00 \$1,053.56 6-2585 Park Bld Maint/Jan Supp \$1,443.16 \$625.00 \$818.16 6-2586 Fertilizer & Turf \$0.00 \$1,833.00 \$18.81 6-2586 Fertilizer & Turf \$0.00 \$1,833.00 \$1,953.			\$0.00	\$83.00	(\$83.00)
6-2582 Irrg & Plumb Supplies \$133.56 \$400.00 \$(\$266.44) 6-2584 Misc Bld Repair \$1,636.54 \$583.00 \$1,053.54 \$583.00 \$1,053.54 \$6-2585 Park Bld Maint/Jan Supp \$1,443.16 \$625.00 \$818.16 \$6-2586 Fertilizer & Turf \$0.00 \$1,833.00 \$		•	\$28.65	\$67.00	(\$38.35)
6-2582 Irrg & Plumb Supplies \$133.56 \$400.00 \$256.64.46-2584 Misc BId Repair \$1,636.54 \$583.00 \$1,053.55-6-2585 Park Bld Maint/Jan Supp \$1,443.16 \$625.00 \$818.16-6-2586 Fertilizer & Turf \$0.00 \$1,833.00 \$1,			\$47.32	\$417.00	(\$369.68)
6-2584 Misc Bld Repair \$1,636.54 \$583.00 \$1,053.55 6-2585 Park Bld Maint/Jan Supp \$1,443.16 \$625.00 \$818.18 6-2586 Fertilizer & Turf \$0.00 \$1,833.00 (\$1,833.00 \$62.610 Playground Maintenance \$0.00 \$583.00 \$583.00 \$583.00 \$6.2617 Refuse Removal \$692.28 \$700.00 \$(\$7.77 6-2649 Electrical Utilities \$814.50 \$916.00 \$(\$101.50 6-2647 Refuse Removal \$814.50 \$916.00 \$(\$101.50 6-2650 Alarm System Monitoring \$38.09 \$144.00 \$(\$105.90 6-2652 Conferences & Training \$0.00 \$125.00 \$(\$750.00 6-2652 Conferences & Training \$0.00 \$750.00 \$(\$750.00 6-2660 Water System Maintenance \$415.44 \$708.00 \$(\$292.50 6-2690 Septic \$425.25 \$250.00 \$175.22 \$6-2690 Septic \$425.25 \$250.00 \$3175.22 \$6-2690 Septic \$425.25 \$250.00 \$3175.22 \$6-2760 Contract Services \$0.00 \$42.00 \$(\$42.00 6-2880 Veh & Mach Repair/Parts \$688.05 \$667.00 \$21.00 \$1.167.00 \$1.167.00 \$6-2881 Veh/Mach In-shop Repair \$0.00 \$1,167.00 \$1.167.00 \$333			\$133.56	\$400.00	(\$266.44)
G-2585			\$1,636.54	\$583.00	\$1,053.54
G-2586 Fertilizer & Turf				\$625.00	\$818.16
6-2610 Playground Maintenance \$0.00 \$\$83.00 (\$583.00) 6-2647 Refuse Removal \$692.28 \$7700.00 (\$7.77) 6-2649 Electrical Utilities \$814.50 \$916.00 (\$101.50) 6-2650 Alarm System Monitoring \$38.09 \$144.00 (\$105.90) 6-2650 Conferences & Training \$0.00 \$125.00 (\$125.00) 6-26670 Road & Trail Maintenance \$0.00 \$750.00 (\$750.00) 6-2680 Water System Maintenance \$415.44 \$708.00 (\$292.55) 6-2690 Septic \$425.25 \$250.00 \$175.22] 6-2670 Contract Services \$0.00 \$42.00 (\$42.00) 6-2880 Veh & Mach Repair/Parts \$688.05 \$667.00 \$21.00] 6-2881 Veh/Mach In-shop Repair \$0.00 \$11,67.00 (\$11,67.00] 6-2901 Misc Equip Rental \$0.00 \$33.00 (\$33.00) 6-2902 Misc. Equipment/Tools \$54.33 \$133.00 (\$78.60) 6-2904 Vandalism Repair \$0.00 \$167.00 (\$14.00) 6-2905 Sign/Art Work Maintenance \$0.00 \$167.00 (\$14.00) 6-2906 Trustland Trails \$0.00 \$155.00 (\$54.00) 6-2907 Lakes \$0.00 \$125.00 (\$54.00) 6-2908 Total Maintenance \$0.00 \$167.00 (\$167.00) 6-3000 Capital Equipment/Projects 6-3000 Capital Equipment/Projects 6-3000 Programs 6-4000 Program Wages 6-4010 Program Wages - FT \$1,631.55 \$2,372.00 (\$740.40) 6-4110 Adult Sports 6-4117 Adult Volleyball \$0.00 \$10.00 \$10.00 \$10.00 6-4110 Adult Sports 6-4120 Adult Sports 6-4130 Youth Sports 6-4130 Youth Sports 6-4131 Contract Sports \$0.00 \$133.00 (\$83.00) 6-4133 Contract Sports				\$1,833.00	(\$1,833.00)
6-2647 Refuse Removal \$692.28 \$700.00 \$77.73			\$0.00	\$583.00	(\$583.00)
G-2649 Electrical Utilities			\$692.28	\$700.00	(\$7.72)
6-2650 Alarm System Monitoring \$38.09 \$144.00 (\$105.9] 6-2652 Conferences & Training \$0.00 \$125.00 (\$125.00) 6-2670 Road & Trail Maintenance \$0.00 \$750.00 (\$750.00) 6-2680 Water System Maintenance \$415.44 \$708.00 (\$292.50) 6-2690 Septic \$425.25 \$250.00 \$175.20] 6-2760 Contract Services \$0.00 \$42.00 (\$42.00) 6-2880 Veh & Mach Repair/Parts \$688.05 \$667.00 \$21.00] 6-2881 Veh/Mach In-shop Repair \$0.00 \$1,167.00 (\$11,167.00) 6-2901 Misc Equip Rental \$0.00 \$33.00 (\$33.00) 6-2902 Misc. Equipment/Tools \$54.33 \$133.00 (\$33.00) 6-2904 Vandalism Repair \$0.00 \$167.00 (\$54.00) 6-2905 Sign/Art Work Maintenance \$0.00 \$167.00 (\$167.00) 6-2906 Trustland Trails \$0.00 \$125.00 (\$125.00) 6-2907 Lakes \$0.00 \$125.00 (\$125.00) 6-2907 Lakes \$0.00 \$125.00 (\$125.00) 6-2907 Lakes \$0.00 \$42.00 (\$42.00) 6-2908 Total Maintenance \$0.00 \$125.00 (\$125.00) 6-2909 Logital Equipment/Projects 6-3000 Capital Equipment/Projects 6-3002 Pickleball Court Expense \$9,766.37 \$9,766.37 \$0.00 6-4009 Programs Wages - PT \$1,631.55 \$2,372.00 (\$740.40) 6-4010 Recreation Programs 6-4010 Recreation Programs 6-4011 Adult Sports 6-4117 Adult Volleyball \$0.00 \$17.00 (\$17.00) 6-4119 Pickleball \$1,264.79 \$417.00 \$847.7 (6-4120 Adult Soccer/Futsal \$0.00 \$83.00 (\$83.00 \$63.00) 6-4129 Miscellaneous Adult Sports \$0.00 \$83.00 (\$833.00 \$633.00 \$			\$814.50	\$916.00	(\$101.50)
6-2652 Conferences & Training \$0.00 \$125.00 (\$125.00 6-2670 Road & Trail Maintenance \$0.00 \$750.00 (\$750.00 6-2680 Water System Maintenance \$415.44 \$708.00 (\$292.56 6-2690 Septic \$425.25 \$250.00 \$175.2! 6-2760 Contract Services \$0.00 \$42.00 (\$42.00 6-2880 Veh & Mach Repair/Parts \$688.05 \$667.00 \$21.0! 6-2881 Veh/Mach In-shop Repair \$0.00 \$1,167.00 (\$1,167.00 6-2881 Veh/Mach In-shop Repair \$0.00 \$33.00 (\$33.00 6-2901 Misc Equip Rental \$0.00 \$33.00 (\$33.00 6-2902 Misc. Equipment/Tools \$54.33 \$133.00 (\$78.66 6-2902 Misc. Equipment/Tools \$54.33 \$133.00 (\$78.66 6-2905 Sign/Art Work Maintenance \$0.00 \$167.00 (\$167.00 6-2905 Sign/Art Work Maintenance \$0.00 \$167.00 (\$167.00 6-2905 Total Maintenance \$0.00 \$125.00 (\$125.00 6-2906 Trustland Trails \$0.00 \$125.00 (\$125.00 (\$125.00 6-2906 Interest Expense \$0.00 \$100.00 (\$54.00 (\$54.00 6-2905 Interest Expense \$0.00 \$100.00 (\$100.00 6-2905 Interest Expense \$0.00 \$100.00				\$144.00	(\$105.91)
6-2670 Road & Trail Maintenance \$0.00 \$750.00 \$3750.00 \$6260 Water System Maintenance \$415.44 \$708.00 \$292.50 \$62-690 Septic \$425.25 \$250.00 \$175.20 \$62-690 Contract Services \$0.00 \$42.00 \$42.00 \$42.00 \$62-880 Veh & Mach Repair/Parts \$688.05 \$667.00 \$21.00 \$62-881 Veh/Mach In-shop Repair \$0.00 \$1,167.00 \$1,167.00 \$1,167.00 \$62-901 Misc Equip Rental \$0.00 \$33.00 \$33.00 \$33.00 \$62-902 Misc Equip Rental \$0.00 \$33.00 \$33.00 \$62-902 Misc Equip Rental \$0.00 \$133.00 \$33.00 \$62-902 Misc Equip Rental \$0.00 \$133.00 \$33.00 \$33.00 \$62-902 Misc Equip Rental \$0.00 \$167.00 \$154.00 \$62-905 \$ign/Art Work Maintenance \$0.00 \$167.00 \$15				\$125.00	(\$125.00)
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410000					(\$133.00)
6.4324 Wroetling \$0.00 \$160.00 PS160.00		·	\$0.00	\$160.00	(\$160.00)
o 1131 Mesaning					(\$67.00)
0 1133 1416011110314110			JV.VV	\$07,00	(301.00)
6-4190 Special Event - Sports	0-4190	Special Event - Sports			

South Whidbey Parks & Recreation Dist

Profit & Loss [Budget Analysis]

January 2025

2/13	3/20	25
2.58	.01	PM

2:58:01 PM		Selected Period	Budgeted	\$ Difference
		Selected Period	budgeted	\$ Difference
6-4199	Polar Bear Dive Expense	\$16.96	\$0.00	\$16.96
6-4200	Misc. Programs			
6-4210	Adult Misc. Programs			
6-4216	Fitness	\$0.00	\$667.00	(\$667.00)
6-4250	Youth Misc. Programs			
6-4290	Special Events			
6-4291	Dog Classes	\$0.00	\$1,067.00	(\$1,067.00)
6-4296	New Program Directions	\$840.00	\$250.00	\$590.00
6-4298	Special Events	\$0.00	\$166.00	(\$166.00)
6-4500	Misc. Program Expenses			
6-4532	Print & Advertising	\$121.85	\$292.00	(\$170.15)
6-4570	Unfunded Scholarships	\$0.00	\$25.00	(\$25.00)
	Total Programs	\$10,388.31	\$13,087.00	(\$2,698.69)
6-8000	Miscellaneous Costs			
6-8009	Tsf to Reserve Fund from M&O	\$102,831.00	\$102,831.00	\$0.00
6-8018	Transfer from MO to Cap Reserv	\$1,008.00	\$1,008.00	\$0.00
	Total Miscellaneous Costs	\$103,839.00	\$103,839.00	\$0.00
Т	otal Expenses	\$204,371.89	\$223,777.37	(\$19,405.48)
N	let Profit / (Loss)	\$121,797.80	\$76,594.63	\$45,203.17

Fund Balances

January 31, 2025

M&O		\$749,748
Reserve		\$618,306
Capital Fund (Maxwelton Trails)		\$186,384
Capital Fund (Campground)		\$59,244
Bond - (Park Improvement Bond)		\$64,235
Construction Fund		Coming Soon
Capital Reserve		\$15,333
	TOTAL	#VALUE!

NOTES

^{**}Reserve & Capital Reserve Funds are combined at the County, but tracked separately.

^{**}Capital & Property Funds are combined at the County, but tracked separately.

South Whidbey Parks & Recreation Dist Capital/Property Fund 5495 Maxwelton Rd

Langley WA 98260

Purchases [Vendor Detail]

February 2025

2/14/2025 2:16:57 PM				Page 1	
ID#	Date	Item/Acct	Description	Amount	Status
J.A. Brennan As	sociates, PLL	.c		4001665	
00000050	2/14/202	5 6-1303	Project Management / Prepare	\$4,511.25	Open
		J.A. E	Brennan Associates, PLLC Total:	\$4,511.25	
			Grand Total:	\$4,511.25	

South Whidbey Parks & Recreation Dist Construction Fund 741

Construction Fund 741 5495 Maxwelton Rd Langley, WA 98260

Purchases [Vendor Detail]

February 2025

			rebiualy 2023		
2/14/2025			•		Page 1
2:31:07 PM				Construction Fund	741.myo
ID#	Date	Item/Acc	t Description	Amount	Status
Bloom Projects LLC				4001636	
00000021	2/14/2025	6-1070	Project Management for SWA		Open
			Bloom Projects LLC Total:	\$20,390.00	
Engineering Econon	nics, Inc.			4001513	
00000020	2/3/2025	6-1040	Professional Services / Engine	\$630.00	Closed
			Engineering Economics, Inc. Total:	\$630.00	
Pacifica Law Group,	LLP			4000344	
00000022	2/14/2025	6-1010	Legal Services for SWARC - In	n \$306.00	Open
00000022	2/14/2025	6-1010	Legal Services for SWARC - I	n \$858.00	Open
			Pacifica Law Group, LLP Total:	\$1,164.00	
			Grand Total:	\$22,184.00	