

Village Green Metropolitan Park District					
Budget Overview: 2021 Budget Revision C 11/17/20 - FY21					
January - December 2021					
	Jan - Mar, 2021	Apr - Jun, 2021	Jul - Sep, 2021	Oct - Dec, 2021	Total
Income					
District Property tax Income	19,578.37	122,577.18	8,631.86	110,730.00	261,517.41
Facility rental fee					0.00
Alcohol Surcharge	150.00	0.00	0.00	0.00	150.00
Annual Reservation Fees	0.00	300.00	0.00	0.00	300.00
Equipment rental	0.00	0.00	100.00	150.00	250.00
Pickleball fees	0.00	0.00	238.00	714.00	952.00
Registration income	0.00	0.00	400.00	600.00	1,000.00
Room rental fees	0.00	0.00	3,000.00	4,500.00	7,500.00
Shower rental fees	180.00	180.00	180.00	180.00	720.00
Total Facility rental fee	\$ 330.00	\$ 480.00	\$ 3,918.00	\$ 6,144.00	\$ 10,872.00
Investment income	1,331.28	782.65	609.18	630.00	3,353.11
Management Fee	4,687.50	4,687.50	4,687.50	4,687.50	18,750.00
Other Tax Income					0.00
Leasehold Excise Tax	0.00	0.00	0.00	977.00	977.00
Total Other Tax Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 977.00	\$ 977.00
Rental Income					0.00
Roof	0.00	0.00	2,256.80	0.00	2,256.80
Total Rental Income	\$ 0.00	\$ 0.00	\$ 2,256.80	\$ 0.00	\$ 2,256.80
Total Income	\$ 25,927.15	\$ 128,527.33	\$ 20,103.34	\$ 123,168.50	\$ 297,726.32
Gross Profit	\$ 25,927.15	\$ 128,527.33	\$ 20,103.34	\$ 123,168.50	\$ 297,726.32
Expenses					
Advertising and Promotion	300.00	0.00	0.00	406.81	706.81
Bank Service Charges	23.85	23.85	23.85	23.85	95.40
Computer and Internet Expenses	0.00	0.00	0.00	200.00	200.00
Software	0.00	0.00	0.00	326.79	326.79
Total Computer and Internet Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 526.79	\$ 526.79
Contracted labor					0.00
Bookkeeper	1,190.00	1,102.50	1,102.50	1,102.50	4,497.50
Total Contracted labor	\$ 1,190.00	\$ 1,102.50	\$ 1,102.50	\$ 1,102.50	\$ 4,497.50
Election expense	0.00	0.00	0.00	5,000.00	5,000.00
Insurance Expense					0.00
Insurance - building	7,017.00	7,017.00	7,251.00	7,719.00	29,004.00
Total Insurance Expense	\$ 7,017.00	\$ 7,017.00	\$ 7,251.00	\$ 7,719.00	\$ 29,004.00
Investment Expense					0.00
Fees paid to Kitsap County	61.94	62.17	67.80	0.00	191.91
Total Investment Expense	\$ 61.94	\$ 62.17	\$ 67.80	\$ 0.00	\$ 191.91
Meals and Entertainment	0.00	0.00	88.00	132.00	220.00
Office Supplies	682.02	88.50	2,077.63	150.00	2,998.15
Payroll					0.00
Admin asst	3,369.63	3,369.63	3,829.14	3,829.14	14,397.54
Building Manager Expense	4,748.43	4,748.43	4,748.43	4,748.43	18,993.72
Employee benefits					0.00
Employee medical benefit allowance	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00
FMLA expense	43.17	43.73	43.73	44.89	175.52
Total Employee benefits	\$ 1,543.17	\$ 1,543.73	\$ 1,543.73	\$ 1,544.89	\$ 6,175.52
Other Payroll costs					0.00
Unemployment insurance expense	567.44	574.82	574.82	590.12	2,307.20
Workers compensation expense	665.12	869.91	872.45	914.42	3,321.90
Total Other Payroll costs	\$ 1,232.56	\$ 1,444.73	\$ 1,447.27	\$ 1,504.54	\$ 5,629.10
Payroll Taxes	1,320.48	1,320.48	1,355.64	1,355.64	5,352.24
Program Manager	9,143.46	9,143.46	9,143.46	9,143.46	36,573.84
Total Payroll	\$ 21,357.73	\$ 21,570.46	\$ 22,067.67	\$ 22,126.10	\$ 87,121.96
Professional Fees					0.00

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Website					0.00
Maintenance	105.00	255.00	105.00	112.99	577.99
Reservations software	2,700.00	1,500.00	1,500.00	1,500.00	7,200.00
Total Website	\$ 2,805.00	\$ 1,755.00	\$ 1,605.00	\$ 1,612.99	\$ 7,777.99
Total Professional Fees	\$ 2,805.00	\$ 1,755.00	\$ 1,605.00	\$ 1,612.99	\$ 7,777.99
Rent Expense	36,000.00	0.00	0.00	0.00	36,000.00
Repairs and Maintenance	793.82	177.66	0.00	0.00	971.48
Annual tests	371.90	200.00	196.09	0.00	767.99
Building	448.82	0.00	250.70	0.00	699.52
Fuel	0.00	54.65	49.07	21.58	125.30
Grounds					0.00
Lawn care	2,500.00	0.00	0.00	0.00	2,500.00
Master plan implementation	5,000.00	0.00	0.00	0.00	5,000.00
Trees and Shrubs	3,910.40	7,745.28	3,269.20	3,515.28	18,440.16
Total Grounds	\$ 11,410.40	\$ 7,745.28	\$ 3,269.20	\$ 3,515.28	\$ 25,940.16
Kitchen					0.00
Kitchen Supplies	257.64	109.99	150.00	150.00	667.63
Laundry	630.00	630.00	630.00	630.00	2,520.00
Repairs and Maintenance	600.00	300.00	0.00	825.00	1,725.00
Total Kitchen	\$ 1,487.64	\$ 1,039.99	\$ 780.00	\$ 1,605.00	\$ 4,912.63
Maintenance contingency					0.00
Maintenance Contracts					0.00
Carpet cleaning	1,000.00	0.00	0.00	0.00	1,000.00
Gutter cleaning	0.00	0.00	0.00	500.00	500.00
HVAC Maintenance	1,661.16	1,890.06	4,285.65	1,661.16	9,498.03
Peninsula Fire	0.00	265.00	0.00	0.00	265.00
Security Monitoring	228.90	228.90	228.90	228.90	915.60
Skyline Communications Expense	1,471.50	1,471.50	1,471.50	1,471.50	5,886.00
Sprinkler system annual inspection	0.00	0.00	0.00	295.00	295.00
Window washing	0.00	0.00	0.00	1,100.00	1,100.00
Total Maintenance Contracts	\$ 4,361.56	\$ 3,855.46	\$ 5,986.05	\$ 5,256.56	\$ 19,459.63
Total Maintenance contingency	\$ 4,361.56	\$ 3,855.46	\$ 5,986.05	\$ 5,256.56	\$ 19,459.63
Miscellaneous Repairs	455.29	422.38	376.05	0.00	1,253.72
Mower	744.70	0.00	0.00	0.00	744.70
Portable toilet	0.00	1,170.00	0.00	0.00	1,170.00
Supplies	48.09	183.64	0.00	27.24	258.97
Trash removal	935.46	736.87	873.55	230.44	2,776.32
Total Repairs and Maintenance	\$ 21,057.68	\$ 15,585.93	\$ 11,780.71	\$ 10,656.10	\$ 59,080.42
Telephone Expense	921.52	1,054.47	1,063.82	1,064.10	4,103.91
Utilities					0.00
Electricity					0.00
Community Center	3,125.56	243.09	81.98	1,570.68	5,021.31
Green energy	0.00	0.00	7,874.23	0.00	7,874.23
Park	51.93	50.95	44.04	50.16	197.08
Total Electricity	\$ 3,177.49	\$ 294.04	\$ 8,000.25	\$ 1,620.84	\$ 13,092.62
Propane	2,803.71	1,277.73	871.80	871.00	5,824.24
Sewer	231.64	236.04	236.04	236.04	939.76
Treasurer noxious weeds and storm water ass't	0.00	0.00	990.00	0.00	990.00
Water					0.00
Community Center	455.00	201.03	458.47	220.00	1,334.50
Irrigation	162.86	58.62	1,368.61	1,356.00	2,946.09
Park	444.27	197.03	2,441.64	4,254.00	7,336.94

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January - December 2021

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Total Water	\$ 1,062.13	\$ 456.68	\$ 4,268.72	\$ 5,830.00	\$ 11,617.53
Total Utilities	\$ 7,274.97	\$ 2,264.49	\$ 14,366.81	\$ 8,557.88	\$ 32,464.15
Wifi service	600.00	600.00	918.00	918.00	3,036.00
Total Expenses	\$ 99,291.71	\$ 51,124.37	\$ 62,412.79	\$ 59,996.12	\$ 272,824.99
Net Operating Income	-\$ 73,364.56	\$ 77,402.96	-\$ 42,309.45	\$ 63,172.38	\$ 24,901.33
Other Expenses					
Ask My Accountant	98.72	0.00	28.22	0.00	126.94
Total Other Expenses	\$ 98.72	\$ 0.00	\$ 28.22	\$ 0.00	\$ 126.94
Net Other Income	-\$ 98.72	\$ 0.00	-\$ 28.22	\$ 0.00	-\$ 126.94
Net Income	-\$ 73,463.28	\$ 77,402.96	-\$ 42,337.67	\$ 63,172.38	\$ 24,774.39

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