

EXHIBIT A

Chuckanut Community Forest Park District (CCFPD)

November 15, 2017

	As of November 19, 2015			Amended 10/26/16			Approved 2017 Budget Actual 10/31/17 Amended 11/15/17			2018 Budget Approved 11/15/17		
	2015	2015	2015	2016	2016	2016	2017	2017	2017	2018	2018	2018
	BUDGET	ACTUAL	Difference	BUDGET	ACTUAL	Difference	BUDGET	ACTUAL	Difference	BUDGET	ACTUAL	DIFFERENCE
INCOME												
Tax Levy*	429,232	429,232	0	433,125	248,221	184,904	489,291	456,321	32,970	527,159		
Receivable Levy Adj per S. Oliver-4%	0	0	0						0			
Donations/Contributions/Misc	500	100	400	500	100	400	500	901	-401	500		
Short Term Loan									0			
Unencumbered Fund Balance		0	0						0			
Income Subtotal	429,732	429,332	400	433,625	248,321	185,304	489,791	457,222	32,569	527,659		
EXPENSES												
Conservation Easement/Interlocal COB	273,000	272,445	555	300,000	193,271	106,729	300,000	250,648	49,352	439,759		
Legal Counsel Fees	40,000	16,092	23,908	20,000	6,351	13,649	20,000	10,466	9,534	20,000		
Legal Defense Fees	50,000	30,221	19,779	50,000	40,518	9,482	50,000	16,069	33,931	30,000		
Short Term Loan Repayment									0			
Interest on Short Term Loan									0			
Audit Expense				2,000	1,240	760	4,000	0	4,000	0		
Election Costs				8,000	5,316	2,684	8,000	0	8,000	8,000		
Real Estate Gifts, other costs	5,000	0	5,000		0	0			0	0		
Baseline Study	12,000	12,000	0	3,000	0	3,000	4550	4550	0	0		
Insurance & Bonding	4,000	2,826	1,174	3,000	2,497	503	3000	2,497	503	3000		
Legal Notices & Website	600	598	2	1,000	560	440	1000	525	475	1000		
Employee Salary	1,000	431	569	4,500	2,700	1,800	4500	4,319	181	4500		
Employee Expense	300	94	206	480	216	264	480	361	119	480		
Meeting Room Rental	100	0	100	100	0	100	100	0	100	100		
POB and Keys, Safe Dep Box	130	130	0	150	136	14	150	150	0	150		
Office Supplies	200	108	92	300	16	284	300	0	300	100		
Copy Costs	350	317	33	100	0	100	750	677	73	150		
Mileage & Parking	166	0	166	100	0	100	300	144	156	300		
Payroll Processing Fees				200	60	140	200	90	110	120		
Miscellaneous/Reserve	42,886	0	42,886	40,695	-4,560	45,255	92,461			20,000		
Expenses Subtotal	429,732	62,817	366,915	433,625	248,321	185,304	489,791	290,496	106,834	527,659		
TOTAL Income												
	0	366,515	-366,515	0	0	0	-0	166,726	-74,265	0		

*Based on assessed value x 0.27/\$1,000

*Based on assessed value x 0.26/\$1000

*Based on assessed value x 0.28/\$1000

*Based on assessed value x 0.28/\$1000