

Vashon Park District Budget to Actual to Date 2015	Admin		Maintenance		Commons		Programs		Food		Preston Robinson		Fern Cave		VES		Other		Bonds/Loans			
	Budget Jan - Aug	Actual Jan - Aug	Budget Jan - Aug	Actual Jan - Aug	Budget Jan - Aug	Actual Jan - Aug	Budget Jan - Aug	Actual Jan - Aug	Budget Jan - Aug	Actual Jan - Aug	Budget Jan - Aug	Actual Jan - Aug	Budget Jan - Aug	Actual Jan - Aug	Budget Jan - Aug	Actual Jan - Aug	Budget Jan - Aug	Actual Jan - Aug	Budget Jan - Aug	Actual Jan - Aug	Budget Jan - Aug	Actual Jan - Aug
Income																						
Program Revenue																						
Program Registration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Revenue (hourly + equipment)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merchandise sales (net)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Levy	630259	622766	0	900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	600	1181	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	630859	623869	0	900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Expenses																						
Personnel																						
Salaries	80109	80449	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Payroll Taxes	7610	8153	340	0	116943	4	2354	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Health & Retirement Benefits	9183	9244	643	0	17817	22110	4233	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employment Taxes on temps	4110	4110	81	0	22080	28226	4146	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employment Taxes on temps	390	390	-4110	0	21940	-715	-21940	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal VPD Payroll	101383	97946	-3537	0	334152	-4057	-390	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contractors & Carpenters	0	0	0	0	189318	-15184	13043	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Educ & Training	9700	5556	-4144	0	0	2834	-868	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maint. Training/Park Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Message and misc reimbursement	400	863	463	0	0	315	315	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Volunteer Recognition	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payroll, Contractors, and Related	111483	104285	-7218	0	182432	-15515	14687	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplies & Equipment																						
General supplies	800	441	-359	0	8000	10254	2254	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Materials	0	0	0	0	27581	26766	-815	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Extraordinary Maintenance/Other	0	0	0	0	6800	4944	-1856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tools & Equipment	0	0	0	0	15000	18339	1339	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment Rental	0	0	0	0	5000	4210	-790	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment Repairs	0	0	0	0	4000	2321	-1679	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Business Operations/General Overhead																						
Advertising/Marketing	5000	4700	-300	0	700	366	-334	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Charges	4580	4551	-29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Computer & technology services	6300	3065	-3235	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dues & Subscriptions	500	916	416	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contingency, Reserve, & Election	23500	11919	-11581	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Furnishings	0	113	113	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance	37400	39847	1247	0	0	89	89	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Professional Fees	6900	5256	-1644	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses & Permits	50	11	-39	0	0	74	74	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Postage & Delivery	284	206	-78	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Printing & copies	6000	4098	-1902	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Telephone & DSL	5440	7893	2253	0	8223	5045	-3178	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Outside Services	0	0	0	0	16000	14302	-1698	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Utilities	0	0	0	0	400	319	-81	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Security	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation																						
Vehicle insurance & registration	0	0	0	0	0	390	390	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle maintenance & operations	0	0	0	0	10000	6532	-3468	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	0	0	0	0	13940	11310	-2630	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property and other taxes																						
Debt Service and Leases	3000	6059	3059	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Misco lighting finance contract	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VES Restroom	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TAN Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Principal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other: Reduced Fee Fund "awards"	0	125	125	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	211697	192065	-19032	0	300826	273228	-27598	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0