Vashon Park District
Budget to Actual to Date
2015

	Admin			Maintenance			Commons			Programs			Pool			Point Robinson			Fern Cove			VES			Other			Bonds.Loans		
	Budget Jan - Oct	Actual Jan - Oct	Difference	Budget Jan - Oct	Actual Jan - Oct	Difference	Budget Jan - Oct	Actual Jan - Oct	Difference	Budget Jan - Oct	Actual Jan - Oct	Difference	Budget Jan - Oct	Actual Jan - Oct	Difference	Budget Jan - Oct	Actual Jan - Oct	Difference	Budget Jan - Oct	Actual Jan - Oct	Difference	Budget Jan - Oct	Actual Jan - Oct	Difference	Budget Jan - Oct	Actual Jan - Oct	Difference	Budget Jan - Oct	Actual Jan - Oct	Difference
Income																														
Program Revenue																														
Program Registration	0	0	0	0	0	0	0	0	0	0	0	0	50605	57974	7369	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Revenue (hourly + equipment)	0	0	0	32757	25975	-6782	15318	12731	-2587	0	0	0	9995	2465	-7530	68000	80289	12289	29662.44	29709	47	0	0	0	0	0	0	0	0	0
Merchandise sales (net)	0	3	3	0	33	33	0	0	0	0	0	0	4400	4481	81	2000	31	-1969	0	0	0	0	0	0	1704	1273	-431	0	0	0
Donations/Grant Revenue	0	0	0	0	900	900	0	0	0	0	0	0	0	20	20	0	19820	19820	0	15	15	0	0	0	5299	5528	229	0	0	0
Levy	1027627	1041376	13749	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	750	5208	4458	4000	0	-4000	0	0	0	0	0	0	0	16	16	6250	6050	-200	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	1028377	1046587	18210	36757	26908	-9849	15318	12731	-2587	0	0	0	65000	64956	-44	76250	106190	29940	29662.44	29724	62	0	0	0	7003	6801	-202	0	0	0
Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Salaries	103671	104495	824	151087.8	151752	664	14801.9	15601	799	0	0	0	13000	70762	57762	26078.46	33539	7461	12844.62	15648	2803	0	12362	12362	0	0	0	0	0	0
Payroll Taxes	9849	10331	482	23116	27791	4675	2738	3454	716	0	0	0	2080	11441	9361	3990.005	6051	2061	1965.226	2860	895	0	1998	1998	0	0	0	0	0	0
Health & Retirement Benefits	11560	11530	-30	27600	34505	6905	0	348	348	0	0	0	21	1894	1873	6000	5388	-612	3000	2632	-368	0	111	111	0	0	0	0	0	0
Temp/seasonal employees	5250	0	-5250	27040	0	-27040	0	0	0	0	0	0	54721	-1294	-56015	9097.68	1557	-7541	2312	0	-2312	0	0	0	0	0	0	0	0	0
Employment Taxes on temps	499	0	-499	4137.12	-1105	-5242	0	0	0	0	0	0	8755.36	0	-8755	1391.945	0	-1392	353.736	0	-354	0	0	0	0	0	0	0	0	0
Subtotal VPD Payroll	130828	126356	-4472	232981	212943	-20038	17540	19403	1863	0	0	0	78577.36	82803	4226	46558.09	46535	-23	20475.58	21140	664	0	14471	14471	0	0	0	0	0	0
Contractors & Caretakers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Educ & Training	10100	6699	-3401	4000	3200	-800	0	0	0	0	0	0	0	0	0	0	50	50	0	25	25	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	0	0	0	0	0	0	0	0
Mileage and misc reimbursement	500	1160	660	0	884	884	1280	1648	368	0	0	0	0	230	230	0	637	637	0	65	65	0	92	92	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	0	0	0	0	0	0	0	0
Total Payroll, Contractors, and Related	141428	134215	-7213	236981	217027	-19954	18820	21051	2231	0	0	0	78577.36	83033	4456	46558.09	47222	664	20475.58	21230	754	0	14563	14563	0	0	0	0	0	0
Supplies & Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General supplies	1000	868	-132	10000	11611	1611	0	70	70	0	0	0	9857	14855	4998	2000	4421	2421	750	1850	1100	0	2482	2482	0	0	0	0	0	0
Materials	0	0	0	37200	32130	-5070	0	0	0	0	0	0	0	415	415	1840	73	-1767	300	0	-300	0	6211	6211	0	0	0	0	0	0
Extraordinary Maintenance/Other	0	0	0	7400	5009	-2391	0	0	0	0	0	0	5000	1967	-3033	13461	40227	26766	1000	384	-616	133700	366009	232309	10000	0	-10000	0	0	0
Tools & Equipment	0	0	0	15000	17090	2090	0	0	0	0	0	0	0	0	0	2300	19	-2281	150	10	-140	0	0	0	0	0	0	0	0	0
Equipment Rental	0	-25	-25	6250	5092	-1158	0	0	0	500	0	-500	0	0	0	2018	2937	919	0	0	0	0	0	0	0	0	0	0	0	0
Equipment Repairs	0	0	0	5000	2321	-2679	0	0	0	0	0	0	0	881	881	350	253	-97	0	31	31	0	0	0	0	0	0	0	0	0
Business Operations/General Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advertising/Marketing	5000	4700	-300	700	384	-316	0	0	0	0	0	0	0	0	0	2780	2608	-172	1390	892	-498	0	1377	1377	0	0	0	0	0	0
Bank Charges	5700	4933	-767	0	0	0	0	0	0	0	0	0	0	0	0	1700	679	-1021	741.561	320	-422	0	0	0	0	0	0	0	0	0
Computer & technology services	9300	4904	-4396	0	0	0	0	0	0	0	0	0	0	0	0	1000	517	-483	0	0	0	0	0	0	0	0	0	0	0	0
Dues & Subscriptions	750	916	166	0	0	0	0	0	0	0	0	0	0	0	0	150	101	-49	75	0	-75	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	0	0	0	0	0	0	0	0
Furnishings	0	113	113	0	0	0	0	0	0	0	0	0	0	0	0	336	459	123	168	158	-10	0	0	0	0	0	0	0	0	0
Insurance	37400	38647	1247	0	89	89	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Professional Fees	8800	8456	-344	0	0	0	0	0	0	7500	8191	691	1750	812	-938	0	0	0	0	100	100	0	1538	1538	0	2500	2500	0	0	0
Licenses & Permits	50	11	-39	0	74	74	0	0	0	0	0	0	800	798	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Postage & Delivery	332	300	-32	0	0	0	0	0	0	0	0	0	0	0	0	50	46	-4	0	0	0	0	0	0	0	0	0	0	0	0
Printing & copies	7500	6148	-1352	0	0	0	0	0	0	0	0	0	0	36	36	730	695	-35	0	0	0	0	51	51	0	0	0	0	0	0
Telephone & DSL	6800	9781	2981	0	0	0	750	0	-750	0	0	0	0	0	0	1860	738	-1122	1080	1273	193	0	0	0	0	0	0	0	0	0
Outside Services	0	0	0	11520	10131	-1389	50000	50000	0	0	0	0	0	-86	-86	844	364	-480	310	179	-131	0	3952	3952	0	0	0	0	0	0
Utilities	0	0	0	20000	17760	-2240	0	0	0	0	0	0	11800	12108	308	5500	5673	173	4600	2346	-2254	0	0	0	0	0	0	0	0	0
Security	0	0	0	500	360	-140	0	0	0	0	0	0	0	0	0	0	48	48	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44	44	0	0	0	0	0	0
Vehicle insurance & registration	0	0	0	0	390	390	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle maintenance & operations	0	0	0	12500	9054	-3446	0	0	0	0	0	0	0	0	0	370	1927	1557	370	364	-6	0	14	14	0	0	0	0	0	0
Transportation	0	0	0	17050	16546	-504	0	0	0	500	225	-275	0	0	0	2000	1390	-610	0	682	682	0	0	0	0	0	0	0	0	0
Property and other taxes	5500	6059	559	0	0	0	0	0	0	0	0	0	0	0	0	0	519	519	182	192	10	0	0	0	0	0	0	0	0	0
Debt Service and Leases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Musco 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	0	0	0	0	0	6577	6577	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	0	0	0	0	0	7850	7929	79
TAN Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4500	2032	-2468
Bond Principal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	62514	62514	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	0	0	0	0	0	3970	3970	0
Other:	0	125	125	0	0	0	0	0	0	0	0	0	0	122	122	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reduced Fee Fund "awards"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7459	5395	-2064	0	0	0
Total Expenditures	253060	232070	-20990	380101	345068	-35033	69570	71121	1551	8500	8416	-84	107784.4	114941	7157	85847.09	110916	25069	31592.14	30011	-1581	133700	396241	262541	0	0	0	85411	83022	-2389