

Vashon Park District Budget to Actual to Date 2015	Admin			Maintenance			Commons			Programs			Pool			Point Robinson			Fern Cove			VES			Other			Bonds/Loans					
	Budget Jan	Actual Jan	Difference	Budget Jan	Actual Jan	Difference	Budget Jan	Actual Jan	Difference	Budget Jan	Actual Jan	Difference	Budget Jan	Actual Jan	Difference	Budget Jan	Actual Jan	Difference	Budget Jan	Actual Jan	Difference	Budget Jan	Actual Jan	Difference	Budget Jan	Actual Jan	Difference	Budget Jan	Actual Jan	Difference			
<b>Income</b>																																	
<b>Program Revenue</b>																																	
Program Registration	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	0	0	0
Rental Revenue (hourly + equipment)	0	0	0	2428	3019	591	3383	2325	-1058	0	0	0	0	0	0	3500	4030	530	1000	1345	345	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	200	0	-200	0	0	0	0	0	0	0	182	182	0	0	0	0	0	0
<b>Donations</b>	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	0	0	0
<b>Levy</b>	4669	-78	-4747	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	77	0	-77	0	0	0	0	0	0
<b>Other</b>	75	97	22	4000	0	-4000	0	0	0	0	0	0	0	0	0	650	0	-650	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	4744	19	-4725	6428	3019	-3409	3383	2325	-1058	0	0	0	0	0	0	4350	4100	-250	1000	1345	345	0	0	0	77	182	105	0	0	0	0	0	0
<b>Expense</b>																																	
<b>Personnel</b>																																	
Salaries	9425	8135	-1290	13617.45	12371	-1246	1326.988	1247	-80	0	0	0	1300	1339	39	2370.768	2934	563	1167.692	1200	32	0	0	0	0	0	0	0	0	0	0	0	0
Payroll Taxes	895	857	-38	2083	2136	53	245	277	32	0	0	0	208	172	-36	362.7275	530	167	178.6568	221	42	0	0	0	0	0	0	0	0	0	0	0	0
Health & Retirement Benefits	1128	1856	728	2760	4948	2188	0	0	0	0	0	0	0	0	0	600	1182	582	300	591	291	0	0	0	0	0	0	0	0	0	0	0	0
Temp/seasonal employees	120	0	-120	0	0	0	0	0	0	0	0	0	0	0	0	827.06	153	-674	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employment Taxes on temps	11	0	-11	0	-153	-153	0	0	0	0	0	0	0	0	0	126.5402	0	-127	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal VPD Payroll</b>	11579	10848	-731	18461	19302	841	1572	1524	-48	0	0	0	1508	1511	3	4287.096	4799	512	1646.349	2012	366	0	0	0	0	0	0	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	0	0	0
Educ & Training	4100	2640	-1460	3000	2542	-458	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
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	0	0	0
Mileage and misc reimbursement	50	75	25	0	0	0	128	197	69	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0
<b>Total Payroll, Contractors, and Related</b>	15729	13563	-2166	21461	21844	383	1700	1721	21	0	0	0	1508	1511	3	4287.096	4799	512	1646.349	2012	366	0	0	0	0	0	0	0	0	0	0	0	0
<b>Supplies &amp; Equipment</b>																																	
General supplies	100	58	-42	1000	345	-655	0	7	7	0	0	0	0	0	0	200	286	86	75	102	27	0	0	0	0	0	0	0	0	0	0	0	0
Materials	0	0	0	1401	0	-1401	0	0	0	0	0	0	0	0	0	1034	0	-1034	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Extraordinary Maintenance/Other	0	0	0	2500	3718	1218	0	0	0	0	0	0	0	-1948	-1948	19750	0	-19750	100	0	-100	49	49	0	0	0	0	0	0	0	0	0	0
Tools & Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2000	0	-2000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment Rental	0	0	0	625	1226	601	0	0	0	0	0	0	0	0	0	181	181	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment Repairs	0	0	0	500	0	-500	0	0	0	0	0	0	0	0	0	0	170	170	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Business Operations/General Overhead</b>																																	
Advertising/Marketing	0	0	0	350	0	-350	0	0	0	0	0	0	0	0	0	278	145	-133	139	0	-139	0	0	0	0	0	0	0	0	0	0	0	0
Bank Charges	570	281	-289	0	0	0	0	0	0	0	0	0	0	0	0	87.5	0	-88	25	0	-25	0	0	0	0	0	0	0	0	0	0	0	0
Computer & technology services	2000	198	-1802	0	0	0	0	0	0	0	0	0	0	0	0	100	22	-78	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dues & Subscriptions	0	364	364	0	0	0	0	0	0	0	0	0	0	0	0	15	40	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contingency, Reserve, & Election	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	0	0	0
Furnishings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	336	16	-320	168	8	-160	0	0	0	0	0	0	0	0	0	0	0	0
Insurance	0	990	990	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
Professional Fees	800	722	-78	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
Licenses & Permits	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	0	0	0
Postage & Delivery	33	96	63	0	0	0	0	0	0	0	0	0	0	0	0	5	-3	-8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Printing & copies	750	660	-90	0	0	0	0	0	0	0	0	0	0	0	0	73	73	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Telephone & DSL	680	273	-407	0	0	0	75	0	-75	0	0	0	0	0	0	186	30	-156	108	237	129	0	0	0	0	0	0	0	0	0	0	0	0
Outside Services	0	0	0	0	65	65	0	0	0	0	0	0	0	0	0	0	-70	-70	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Utilities	0	0	0	2000	2127	127	0	0	0	0	0	0	200	104	-96	550	593	43	460	564	104	0	0	0	0	0	0	0	0	0	0	0	0
Security	0	0	0	50	82	32	0	0	0	0	0	0	0	0	0	0	9	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Transportation</b>																																	
Vehicle insurance & registration	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	0	0	0
Vehicle maintenance & operations	0	0	0	1250	480	-770	0	0	0	0	0	0	0	0	0	37	53	16	37	0	-37	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	0	0	0	1705	0	-1705	0	0	0	0	0	0	0	0	0	2000	0	-2000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Property and other taxes</b>																																	
<b>Debt Service and Leases</b>																																	
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	0	0	0	0	0	0
VES Restroom	0	0	0	0	0	0																											