Vashon Park District
Budget to Actual to Date
2015

	Admin			Maintenance			Commons			Programs			Pool			Point Robinson			Fern Cove			VES			Other			Bonds.Loans		
	Budget Jan - Mar	Actual Jan - Mar	Difference	Budget Jan - Mar	Actual Jan - Mar	Difference	Budget Jan - Mar	Actual Jan - Mar	Difference	Budget Jan - Mar	Actual Jan - Mar	Difference	Budget Jan - Mar	Actual Jan - Mar	Difference	Budget Jan - Mar	Actual Jan - Mar	Difference	Budget Jan - Mar	Actual Jan - Mar	Difference	Budget Jan - Mar	Actual Jan - Mar	Difference	Budget Jan - Mar	Actual Jan - Mar	Difference	Budget Jan - Mar	Actual Jan - Mar	Difference
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	0	0	0	0	0	0	0	0
Rental Revenue (hourly + equipment)	0	0	0	7346	6019	-1327	6010	4769	-1241	0	0	0	1000	0	-1000	11000	14787	3787	7751.679	5464	-2288	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	600	0	-600	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	70	70	0	0	0	0	0	0	127	460	333	0	0	0
Levy	84872	89566	4694	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	232	0	-232	0	0	0
Other	225	200	-25	4000	0	-4000	0	0	0	0	0	0	0	0	0	1350	1150	-200	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	85097	89766	4669	11346	6019	-5327	6010	4769	-1241	0	0	0	1000	0	-1000	12950	16007	3057	7751.679	5464	-2288	0	0	0	359	460	101	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	26274	26660	-1614	41110.91	36106	-5005	4691.653	4466	-226	0	0	0	3900	3357	-543	7112.305	7657	545	3503.075	3633	130	0	0	0	0	0	0	0	0	0
Payroll Taxes	2686	2804	118	6290	6463	173	868	999	131	0	0	0	624	498	-126	1088.183	1383	295	535.9705	669	133	0	0	0	0	0	0	0	0	0
Health & Retirement Benefits	3383	3261	-122	8280	8254	-26	0	0	0	0	0	0	0	791	791	1800	1862	62	900	937	37	0	0	0	0	0	0	0	0	0
Temp/seasonal employees	380	0	-380	0	0	0	0	0	0	0	0	0	0	0	0	2481.18	465	-2016	272	0	-272	0	0	0	0	0	0	0	0	0
Employment Taxes on temps	34	0	-34	0	183	183	0	0	0	0	0	0	0	0	0	379.6205	0	-380	41.616	0	-42	0	0	0	0	0	0	0	0	0
Subtotal VPD Payroll	34737	32725	-2012	55681	51006	-4675	5560	5465	-95	0	0	0	4524	4646	122	12861.29	11387	-1494	5252.662	5239	-14	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
Educ & Training	4500	5584	1084	3000	2637	-363	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
Mileage and misc reimbursement	150	272	122	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
Volunteer Recognition	0	0	0	0	0	0	384	632	248	0	0	0	0	0	0	0	278	278	0	65	65	0	0	0	0	0	0	0	0	0
Total Payroll, Contractors, and Related	39387	38581	-806	58681	53643	-5038	5944	6097	153	0	0	0	4524	4646	122	12861.29	11645	-1216	5252.662	5304	51	0	0	0	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	300	118	-182	3000	3653	653	0	14	14	0	0	0	0	5535	5535	600	1754	1154	225	286	61	0	0	0	0	0	0	0	0	0
Materials	0	0	0	13981	16188	2207	0	0	0	0	0	0	0	0	0	1102	0	-1102	0	0	0	0	0	0	0	0	0	0	0	0
Extraordinary Maintenance/Other	0	0	0	5300	4112	-1188	0	0	0	0	0	0	0	-13048	-13048	700	0	-700	300	384	84	83700	49	-83651	0	0	0	0	0	0
Tools & Equipment	0	0	0	15000	12896	-2104	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	0	0	1875	1540	-335	0	0	0	0	0	0	0	0	0	543	543	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment Repairs	0	0	0	1500	2011	511	0	0	0	0	0	0	0	0	0	50	253	203	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	4500	369	-4131	700	259	-441	0	0	0	0	0	0	0	0	0	834	1275	441	417	535	118	0	0	0	0	0	0	0	0	0
Bank Charges	1710	699	-1011	0	0	0	0	0	0	0	0	0	0	0	0	275	0	-275	193.792	0	-194	0	0	0	0	0	0	0	0	0
Computer & technology services	3000	2656	-344	0	0	0	0	0	0	0	0	0	0	0	0	300	295	-5	0	0	0	0	0	0	0	0	0	0	0	0
Dues & Subscriptions	250	364	114	0	0	0	0	0	0	0	0	0	0	0	0	45	40	-5	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
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
Insurance	0	19780	19780	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2500	2500	0	0	0
Professional Fees	2400	1497	-903	0	0	0	0	0	0	0	0	0	0	12	12	0	0	0	0	100	100	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
Postage & Delivery	99	199	100	0	0	0	0	0	0	0	0	0	0	0	0	15	33	18	0	0	0	0	0	0	0	0	0	0	0	0
Printing & copies	2250	1925	-325	0	0	0	0	0	0	0	0	0	0	0	0	219	214	-5	0	0	0	0	0	0	0	0	0	0	0	0
Telephone & DSL	2040	3082	1042	0	0	0	225	0	-225	0	0	0	0	0	0	558	84	-474	324	465	141	0	0	0	0	0	0	0	0	0
Outside Services	0	0	0	4926	2820	-2106	0	0	0	0	0	0	0	0	0	61	99	38	61	60	-1	0	0	0	0	0	0	0	0	0
Utilities	0	0	0	6000	6016	16	0	0	0	0	0	0	850	1200	350	1650	2463	813	1380	1187	-193	0	0	0	0	0	0	0	0	0
Security	0	0	0	150	162	12	0	0	0	0	0	0	0	0	0	0	19	19	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	0	0	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	3750	2118	-1632	0	0	0	0	0	0	0	0	0	0	0	0	111	24	-87	0	0	0	0	0	0	0	0	0
Transportation	0	0	0	5115	4269	-846	0	0	0	0	0	0	0	0	0	2000	0	-2000	0	0	0	0	0	0	0	0	0	0	0	0
Property and other taxes	0	2654	2654	0	0	0	0	0	0	0	0	0	0	0	0	0	409	409	0	93	93	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	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	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	0	0	0	0	0	2355	2355	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	0	0	0	0	0	0	675	675
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	0	0	0
Other:	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
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	0	0	0	0	0	0
Total Expenditures	55936	71924	15988	119978	110077	-9901	6168	6111	-58	0	0	0	5374	-1655	-7029	24560.29	19451	-5109	8582.454	8487	-95	0	49	49	0	2500	2500	2355	3030	675