

Valston Park District
Budget to Actual to Date
2015

	Admin		Maintenance		Cannons		Programs		Pool		Paul Robinson		Fern Cove		VES		Other		Bonds/Loans	
	Budget Jan - Apr	Actual Jan - Apr	Budget Jan - Apr	Actual Jan - Apr	Budget Jan - Apr	Actual Jan - Apr	Budget Jan - Apr	Actual Jan - Apr	Budget Jan - Apr	Actual Jan - Apr	Budget Jan - Apr	Actual Jan - Apr	Budget Jan - Apr	Actual Jan - Apr	Budget Jan - Apr	Actual Jan - Apr	Budget Jan - Apr	Actual Jan - Apr	Budget Jan - Apr	Actual Jan - Apr
Income																				
Program Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Program Registration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Retail Revenue (hourly - equipment)	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
Levy	463346	502112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	300	262	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	463946	502374	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Expenses																				
Personnel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Salaries	42411	40832	-1479	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Payroll Taxes	4029	4311	282	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Health & Retirement Benefits	4852	4734	82	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary employees	480	0	-480	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employment Taxes on Temps	46	0	-46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal VPD Payroll	51818	49977	-1841	0	0	0	0	0	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
Educ & Training	5000	5584	584	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maint. Training/Dev. Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous reimbursement	200	404	204	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
Total Payroll, Contractors, and Related	56818	55985	-833	0	0	0	0	0	0	0	0	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
General supplies	400	155	-245	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Materials	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Extraordinary Maintenance/Other	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0
Equipment Rental	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment Repair	0	0	0	0	0	0	0	0	0	0	0	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
Advertising/Marketing	4500	4600	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Charges	2280	940	-1340	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Computer & Technology services	3500	2741	-759	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dues & Subscriptions	250	916	666	0	0	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
Furnishings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance	18400	19780	1380	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Professional Fees	3600	2649	-951	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
Postage & Delivery	132	189	67	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Printing & copies	3000	1920	-1080	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Telephone & DSL	2720	3978	1258	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Outside Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Utilities	0	0	0	0	0	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
Transportation	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle maintenance & operations	0	0	0	0	0	0	0	0	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
Property and other taxes	3000	2854	-346	0	0	0	0	0	0	0	0	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
Music lighting finance contract	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
TAN Interest	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
Bond Interest	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	73	73	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	98900	96588	-2032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0