

Vashon Park District Budget to Actual to Date 2015	Admin			Maintenance			Commons			Programs			Pool			Point Robinson			Fern Cove			VES			Other			Bonds/Loans					
	Budget Jan - May	Actual Jan - May	Difference	Budget Jan - May	Actual Jan - May	Difference	Budget Jan - May	Actual Jan - May	Difference	Budget Jan - May	Actual Jan - May	Difference	Budget Jan - May	Actual Jan - May	Difference	Budget Jan - May	Actual Jan - May	Difference	Budget Jan - May	Actual Jan - May	Difference	Budget Jan - May	Actual Jan - May	Difference	Budget Jan - May	Actual Jan - May	Difference	Budget Jan - May	Actual Jan - May	Difference			
Income																																	
Program Revenue																																	
Program Registration	0	0	0	0	0	0	0	0	0	0	0	0	23105	32778	9673	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	17977	15713	-2264	10895	9456	-1439	0	0	0	7100	0	-7100	34000	41957	7957	18429.6	14691	-3739	0	0	0	0	0	0	0	0	0	0	0	0
Merchandise sales (net)	0	0	0	0	20	20	0	0	0	0	0	0	1600	1346	-254	1200	25	-1175	0	0	0	0	0	0	642	1166	524	0	0	0	0	0	0
Donations	0	0	0	0	900	900	0	0	0	0	0	0	0	0	0	0	70	70	0	0	0	0	0	0	5245	5165	-80	0	0	0	0	0	0
Levy	613749	615573	1824	0	0	0	0	0	0	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	450	752	302	4000	0	-4000	0	0	0	0	0	0	0	0	0	3450	3250	-200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	614199	616325	2126	21977	16633	-5344	10895	9456	-1439	0	0	0	31805	34124	2319	38650	45302	6652	18429.6	14691	-3739	0	0	0	5887	6331	444	0	0	0	0	0	0
Expense																																	
Personnel																																	
Salaries	61260	60418	-842	89562.12	86800	-2762	9460.665	9812	351	0	0	0	7800	16832	9032	15410	18390	2980	7590	10080	2490	0	4672	4672	0	0	0	0	0	0	0	0	0
Payroll Taxes	5820	6119	299	13703	15812	2109	1750	2171	421	0	0	0	1248	2504	1256	2357.73	3364	1006	1161.27	1825	664	0	717	717	0	0	0	0	0	0	0	0	0
Health & Retirement Benefits	6908	7080	172	16560	18739	2179	0	82	82	0	0	0	21	1395	1374	3600	3156	-444	1800	1495	-305	0	0	0	0	0	0	0	0	0	0	0	0
Temp/seasonal employees	2070	0	-2070	13520	0	-13520	0	0	0	0	0	0	15000	0	-15000	5375.9	1011	-4365	1156	0	-1156	0	0	0	0	0	0	0	0	0	0	0	0
Employment Taxes on temps	197	0	-197	2068.56	-363	-2432	0	0	0	0	0	0	2400	0	-2400	822.5127	0	-823	176.868	0	-177	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal VPD Payroll	76254	73617	-2637	135414	120988	-14426	11211	12065	854	0	0	0	26469	20731	-5738	27566.14	25921	-1645	11884.14	13400	1516	0	5389	5389	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	5400	5556	156	3500	2740	-760	0	0	0	0	0	0	0	0	0	0	50	50	0	25	25	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	300	665	365	0	80	80	768	1240	472	0	0	0	0	0	0	0	429	429	0	65	65	0	92	92	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
Total Payroll, Contractors, and Related	81954	79838	-2116	138914	123808	-15106	11979	13305	1326	0	0	0	26469	20731	-5738	27566.14	26400	-1166	11884.14	13490	1606	0	5481	5481	0	0	0	0	0	0	0	0	0
Supplies & Equipment																																	
General supplies	600	435	-165	6000	7214	1214	0	70	70	0	0	0	4637	8303	3666	1200	2761	1561	450	1182	732	0	0	0	0	0	0	0	0	0	0	0	0
Materials	0	0	0	24781	23432	-1349	0	0	0	0	0	0	0	415	415	1704	48	-1656	300	0	-300	0	0	0	0	0	0	0	0	0	0	0	0
Extraordinary Maintenance/Other	0	0	0	6200	4919	-1281	0	0	0	0	0	0	5000	529	-4471	13461	39027	25566	600	384	-216	83700	4510	-79190	10000	0	-10000	0	0	0	0	0	0
Tools & Equipment	0	0	0	15000	14127	-873	0	0	0	0	0	0	0	0	0	2300	19	-2281	150	10	-140	0	0	0	0	0	0	0	0	0	0	0	0
Equipment Rental	0	0	0	3750	2988	-762	0	0	0	0	0	0	0	0	0	1190	1446	256	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment Repairs	0	0	0	3000	2078	-922	0	0	0	0	0	0	0	881	881	200	253	53	0	31	31	0	0	0	0	0	0	0	0	0	0	0	0
Business Operations/General Overhead																																	
Advertising/Marketing	4500	4600	100	700	934	234	0	0	0	0	0	0	0	0	0	1668	2163	495	834	700	-134	0	0	0	0	0	0	0	0	0	0	0	0
Bank Charges	3420	2347	-1073	0	0	0	0	0	0	0	0	0	0	0	0	850	209	-641	460.74	140	-321	0	0	0	0	0	0	0	0	0	0	0	0
Computer & technology services	5300	3021	-2279	0	0	0	0	0	0	0	0	0	0	0	0	600	309	-291	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	90	101	11	75	0	-75	0	0	0	0	0	0	0	0	0	0	0	0
Contingency, Reserve, & Election	23500	726	-22774	0	0	0	0	0	0	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	16	-320	168	158	-10	0	0	0	0	0	0	0	0	0	0	0	0
Insurance	18400	18790	390	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	0	0	0
Professional Fees	5200	3898	-1302	0	0	0	0	0	0	1300	0	-1300	1750	512	-1238	0	0	0	0	100	100	0	0	0	0	2500	2500	0	0	0	0	0	0
Licenses & Permits	50	0	-50	0	0	0	0	0	0	0	0	0	800	593	-207	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Postage & Delivery	198	199	1	0	0	0	0	0	0	0	0	0	0	0	0	30	36	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Printing & copies	4500	3282	-1218	0	0	0	0	0	0	0	0	0	0	0	0	438	371	-67	0	0	0	0	51	51	0	0	0	0	0	0	0	0	0
Telephone & DSL	4080	5805	1725	0	0	0	450	0	-450	0	0	0	0	0	0	1116	296	-820	648	817	169	0	0	0	0	0	0	0	0	0	0	0	0
Outside Services	0	0	0	8223	4098	-4125	50000	50000	0	0	0	0	0	3151	3151	122	255	133	122	179	57	0	0	0	0	0	0	0	0	0	0	0	0
Utilities	0	0	0	12000	9938	-2062	0	0	0	0	0	0	4250	5456	1206	3300	3671	371	2760	1569	-1191	0	0	0	0	0	0	0	0	0	0	0	0
Security	0	0	0	300	279	-21	0	0	0	0	0	0	0	0	0	0	38	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation																																	
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	0	0	0
Vehicle maintenance & operations	0	0	0	7500	4899	-2601	0	0	0	0	0	0	0	0	0	222	844	622	222	163	-59	0	14	14	0	0	0	0	0	0	0	0	0
Transportation	0	0	0	10230	6039	-4191	0	0	0	150	0	-150	0	0	0	2000	1362	-638	0	667	667	0	0	0	0	0	0						