Vashon Park District Budget to Actual to Date 2015	Admin			Maintenance			Commons			Programs			Pool			Point Robinson			Fern Cove			VES			Other			Bonds,Loans		
	Budget Jan - July	Actual Jan - July	Difference	Budget Jan - July	Actual Jan - July	Difference	Budget Jan - July	Actual Jan - July	Difference	Budget Jan - July	Actual Jan - July	Difference	Budget Jan - July	Actual Jan - July	Difference	Budget Jan - July	Actual Jan - July	Difference	Budget Jan - July	Actual Jan - July	Difference	Budget Jan - July	Actual Jan - July	Difference	Budget Jan - July	Actual Jan - July	Difference	Budget Jan - July	Actual Jan - July	Difference
Income																														
Program Revenue																														
Program Registration	0	0	0	0	0	0	0	0	0	0	0	0	38105	46318	8213	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Revenue (hourly + equipment)	0	0	0	25370	18727	-6643	12627	10387	-2240	0	0	0	8295	388	-7907	49000	53210	4210	25488.89	19162	-6327	0	0	0	0	0	0	0	0	0
Merchandise sales (net)	0	0	0	0	20	20	0	0	0	0	0	0	3000	3191	191	1400	31	-1369	0	0	0	0	0	0	1056	1166	110	0	0	0
Donations	0	0	0	0	900	900	0	0	0	0	0	0	0	20	20	0	70	70	0	0	0	0	0	0	5288	5546	258	0	0	0
Levy	618384	618949	-1435	0	0	0	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	525	752	227	4000	0	-4000	0	0	0	0	0	0	0	16	16	4150	3950	-200	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	618909	617701	-1208	29370	19647	-9723	12627	10387	-2240	0	0	0	49400	49933	533	54550	57261	2711	25488.89	19162	-6327	0	0	0	6344	6712	368	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	70885	70458	-227	103319.3	103068	-251	10603.41	10767	164	0	0	0	9100	38771	29671	17780.77	22330	4549	8757.692	11361	2603	0	6007	6007	0	0	0	0	0	0
Payroll Taxes	6715	7239	524	15808	19257	3449	1962	2376	414	0	0	0	1456	6240	4784	2720.458	4063	1343	1339.927	2072	732	0	922	922	0	0	0	0	0	0
Health & Retirement Benefits	8036	8162	126	19320	22478	3158	0	164	164	0	0	0	21	1590	1569	4200	3727	-473	2100	1782	-318	0	0	0	0	0	0	0	0	0
Temp/seasonal employees	3090	0	-3090	17680	0	-17680	0	0	0	0	0	0	28500	-44	-28544	6202.96	1167	-5036	1428	0	-1428	0	0	0	0	0	0	0	0	0
Employment Taxes on temps	294	0	-294	2705.04	-519	-3224	0	0	0	0	0	0	4560	0	-4560	949.0529	0	-949	218.484	0	-218	0	0	0	0	0	0	0	0	0
Subtotal VPD Payroll	88819	85859	-2960	158832	144284	-14548	12565	13307	742	0	0	0	43637	46557	2920	31653.24	31287	-366	13844.1	15215	1371	0	6929	6929	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	5600	5556	-44	3500	2774	-726	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	50	50	0	25	25	0	0	0	0	0	0	0	0	0
Mileage and misc reimbursement	350	774	424	0	120	120	896	1433	537	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	472	472	0	65	65	0	92	92	0	0	0	0	0	0
Total Payroll, Contractors, and Related	94769	92189	-2580	162332	147178	-15154	13461	14740	1279	0	0	0	43637	46557	2920	31853.24	31809	-44	13844.1	15305	1461	0	7021	7021	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	700	441	-259	7000	8692	1692	0	70	70	0	0	0	6487	12079	5592	1400	3444	2044	525	1576	1051	0	0	0	0	0	0	0	0	0
Materials	0	0	0	26181	23792	-2389	0	0	0	0	0	0	0	415	415	1738	-38	-1776	300	0	-300	0	0	0	0	0	0	0	0	0
Extraordinary Maintenance/Other	0	0	0	6500	4919	-1581	0	0	0	0	0	0	5000	706	-4294	13461	40205	26744	700	384	-316	6000	4510	-1490	0	0	0	0	0	0
Tools & Equipment	0	0	0	15000	16339	1339	0	0	0	0	0	0	0	0	0	2300	1241	-1059	150	10	-140	0	0	0	0	0	0	0	0	0
Equipment Rental	0	0	0	4375	3694	-681	0	0	0	500	0	-500	0	0	0	1423	1712	289	0	0	0	0	0	0	0	0	0	0	0	0
Equipment Repairs	0	0	0	3500	2321	-1179	0	0	0	0	0	0	0	881	881	250	253	3	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
Advertsing/Marketing	5000	4600	-400	700	366	-334	0	0	0	0	0	0	0	0	0	1946	2412	466	973	777	-196	0	1377	1377	0	0	0	0	0	0
Bank Charges	3990	3551	-439	0	0	0	0	0	0	0	0	0	0	0	0	1225	273	-952	637.2222	140	-497	0	0	0	0	0	0	0	0	0
Computer & technology services	5800	3043	-2757	0	0	0	0	0	0	0	0	0	0	0	0	700	311	-389	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	105	101	-4	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	338	18	-320	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	6000	4598	-1402	0	0	0	0	0	0	5000	4300	-700	1750	512	-1238	0	0	0	0	100	100	0	216	216	0	2500	2500	0	0	0
Licenses & Permits	50	11	-39	0	74	74	0	0	0	0	0	0	800	593	-207	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Postage & Delivery	231	199	-32	0	0	0	0	0	0	0	0	0	0	0	0	35	36	1	0	0	0	0	0	0	0	0	0	0	0	0
Printing & copies	5250	3320	-1930	0	0	0	0	0	0	0	0	0	0	36	36	511	454	-57	0	0	0	0	51	51	0	0	0	0	0	0
Telephone & DSL	4760	6756	1996	0	0	0	525	0	-525	0	0	0	0	0	0	1302	402	-900	756	931	175	0	0	0	0	0	0	0	0	0
Outside Services	0	0	0	8223	4362	-3861	50000	50000	0	0	0	0	0	0	0	122	255	133	122	179	57	0	950	950	0	0	0	0	0	0
Utilities	0	0	0	14000	12313	-1687	0	0	0	0	0	0	6850	6877	27	3850	4041	191	3220	1880	-1340	0	0	0	0	0	0	0	0	0
Security	0	0	0	350	319	-31	0	0	0	0	0	0	0	0	0	0	43	43	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	8750	6465	-2285	0	0	0	0	0	0	0	0	0	259	1152	893	259	210	-49	0	14	14	0	0	0	0	0	0
Transportation	0	0	0	11935	11310	-625	0	0	0	350	77	-273	0	0	0	2000	1384	-616	0	667	667	0	0	0	0	0	0	0	0	0
Property and other taxes	3000	2765	-235	0	0	0	0	0	0	0	0	0	0	0	0	0	426	426	91	99	8	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	6577	6577
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	5495	4789	-706
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	675	-3825
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	75	75	0	0	0	0	0	0	0	0	0	0	80	80	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	5000	2135	-2865	0	0	0
Total Expenditures	190950	173143	-17807	268846	242623	-26223	63986	64810	824	5850	4377	-1473	64524	68736	4212	64816.24	89932	25116	21820.32	22447	627	6000	14139	8139	5000	4635	-365	76479	78525	2046