

Vashon Park District Budget to Actual to Date 2015	Admin			Maintenance			Commons			Programs			Pool			Point Robinson			Fern Cove			VES			Other			Bonds/Loans					
	Budget Jan - Dec	Actual Jan - Dec	Difference	Budget Jan - Dec	Actual Jan - Dec	Difference	Budget Jan - Dec	Actual Jan - Dec	Difference	Budget Jan - Dec	Actual Jan - Dec	Difference	Budget Jan - Dec	Actual Jan - Dec	Difference	Budget Jan - Dec	Actual Jan - Dec	Difference	Budget Jan - Dec	Actual Jan - Dec	Difference	Budget Jan - Dec	Actual Jan - Dec	Difference	Budget Jan - Dec	Actual Jan - Dec	Difference	Budget Jan - Dec	Actual Jan - Dec	Difference			
Income																																	
Program Revenue																																	
Program Registration	0	0	0	0	0	0	0	0	0	0	0	0	50605	57974	7369	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	39000	33035	-5965	23560	18241	-5319	0	0	0	9995	2465	-7530	75000	90436	15436	31922.44	34944	3022	0	0	0	0	0	0	0	0	0	0	0	0
Merchandise sales (net)	0	6	6	0	33	33	0	0	0	0	0	0	4400	4481	81	2400	31	-2369	0	0	0	0	0	0	0	0	0	2160	1573	-587	0	0	0
Donations/Grant Revenue	0	0	0	0	900	900	0	0	0	0	0	0	0	20	20	0	19820	19820	0	15	15	0	0	0	0	0	0	5299	5578	279	0	0	0
Levy	1123638	1123165	-473	0	0	0	0	0	0	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	900	5547	4647	4000	0	-4000	0	0	0	0	0	0	0	16	16	7650	7450	-200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	1124538	1128718	4180	43000	33968	-9032	23560	18241	-5319	0	0	0	65000	64956	-44	85050	117737	32687	31922.44	34959	3037	0	0	0	0	0	0	7459	7151	-308	0	0	0
Expense																																	
Personnel																																	
Salaries	122520	123452	932	178598	181738	3140	17826.39	19223	1397	0	0	0	15600	73353	57753	30820	40814	9994	15180	18841	3661	0	12362	12362	0	0	0	0	0	0	0	0	0
Payroll Taxes	11639	11917	278	27325	32885	5560	3298	4241	943	0	0	0	2496	14732	12236	4715.46	7275	2560	2322.54	3404	1081	0	1998	1998	0	0	0	0	0	0	0	0	0
Health & Retirement Benefits	13816	12754	-1062	33120	38234	5114	0	430	430	0	0	0	21	1503	1482	7200	6021	-1179	3600	2966	-634	0	209	209	0	0	0	0	0	0	0	0	0
Temp/seasonal employees	5490	0	-5490	27040	0	-27040	0	0	0	0	0	0	54721	-1294	-56015	10751.8	1869	-8883	2856	0	-2856	0	0	0	0	0	0	0	0	0	0	0	0
Employment Taxes on temps	522	-2	-524	4137.12	-1417	-5554	0	0	0	0	0	0	8755.36	0	-8755	1645.025	0	-1645	436.968	0	-437	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal VPD Payroll	153987	148121	-5866	270221	251440	-18781	21124	23894	2770	0	0	0	81593.36	88294	6701	55132.29	55979	847	24395.51	25211	815	0	14569	14569	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	10500	7337	-3163	4000	4134	134	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	600	1484	884	0	1312	1312	1536	1753	217	0	0	0	0	230	230	0	723	723	0	65	65	0	92	92	0	0	0	0	0	0	0	0	0
Volunteer Recognition	500	0	-500	0	0	0	0	0	0	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	165587	156942	-8645	274221	256886	-17335	22660	25647	2987	0	0	0	81593.36	88524	6931	55132.29	56752	1620	24395.51	25301	905	0	14661	14661	0	0	0	0	0	0	0	0	0
Supplies & Equipment																																	
General supplies	1200	928	-272	12000	13419	1419	0	70	70	0	0	0	9857	15130	5273	2400	5324	2924	900	2286	1386	0	2482	2482	0	0	0	0	0	0	0	0	0
Materials	0	0	0	40000	35176	-4824	0	0	0	0	0	0	0	415	415	1908	273	-1635	300	0	-300	0	6211	6211	0	0	0	0	0	0	0	0	0
Extraordinary Maintenance/Other	0	0	0	8000	5009	-2991	0	0	0	0	0	0	5000	-5015	-10015	13461	40227	26766	1200	384	-816	157865	366009	208144	10000	0	-10000	0	0	0	0	0	0
Tools & Equipment	0	0	0	15000	17165	2165	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	-25	-25	7500	6149	-1351	0	0	0	500	0	-500	0	0	0	2380	3311	931	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment Repairs	0	0	0	6000	2603	-3397	0	0	0	0	0	0	0	881	881	350	253	-97	0	31	31	0	0	0	0	0	0	0	0	0	0	0	0
Business Operations/General Overhead																																	
Advertising/Marketing	5500	4700	-800	700	402	-298	0	0	0	0	0	0	0	0	0	3336	2678	-658	1668	892	-776	0	1377	1377	0	0	0	0	0	0	0	0	0
Bank Charges	6840	5275	-1565	0	0	0	0	0	0	0	0	0	0	0	0	1875	879	-996	798.061	443	-355	0	0	0	0	0	0	0	0	0	0	0	0
Computer & technology services	10300	4950	-5350	0	0	0	0	0	0	0	0	0	0	0	0	1200	519	-681	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dues & Subscriptions	1000	1418	418	0	0	0	0	0	0	0	0	0	0	0	0	180	157	-23	75	0	-75	0	0	0	0	0	0	0	0	0	0	0	0
Contingency, Reserve, & Election	33500	11919	-21581	0	0	0	0	0	0	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	459	123	168	158	-10	0	0	0	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	0	0	0
Professional Fees	10400	9681	-719	0	0	0	0	0	0	7500	8191	691	1750	812	-938	0	0	0	100	100	0	0	2063	2063	0	2500	2500	0	0	0	0	0	0
Licenses & Permits	50	11	-39	0	74	74	0	0	0	0	0	0	800	798	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Postage & Delivery	400	390	-10	0	0	0	0	0	0	0	0	0	0	0	0	60	56	-4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Printing & copies	9000	7433	-1567	0	0	0	0	0	0	0	0	0	0	36	36	876	838	-38	0	0	0	0	51	51	0	0	0	0	0	0	0	0	0
Telephone & DSL	8160	11615	3455	0	0	0	900	0	-900	0	0	0	0	0	0	2232	840	-1392	1296	1507	211	0	0	0	0	0	0	0	0	0	0	0	0
Outside Services	0	0	0	11520	10265	-1255	100000	100000	0	0	0	0	0	706	706	905	473	-432	371	673	302	0	3952	3952	0	0	0	0	0	0	0	0	0
Utilities	0	0	0	24000	20229	-3771	0	0	0	0	0	0	12500	13262	762	6600	6682	82	5520	3200	-2320	0	0	0	0	0	0	0	0	0	0	0	0
Security	0	0	0	600	484	-116	0	0	0	0	0	0	0	0	0	0	62	62	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	44	44	0	0	0	0	0	0
Vehicle maintenance & operations	0	0	0	15000	9772	-5228	0	0	0	0	0	0	0	0	0	444	2166	1722	444	431	-13	0	14	14	0	0	0	0	0	0	0	0	0
Transportation	0	0																															