Vashon Park District
Budget to Actual to Date
2016

	Admin								Maintenance								Commons								Programs							
	Actual Feb 2015	Actual Feb 2016	Budget Feb 2016	Feb Variance	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Variance	Actual Feb 2015	Actual Feb 2016	Budget Feb 2016	Feb Variance	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Variance	Actual Feb 2015	Actual Feb 2016	Budget Feb 2016	Feb Variance	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Variance	Actual Feb 2015	Actual Feb 2016	Budget Feb 2016	Feb Variance	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Variance
Income																																
Program Revenue																																
Program Registration					0									0	0							0	0						0	0	
Rental Revenue (hourly + equipment)				0	0	0	0	0	1457	1831	1500	-331	4476	2175	3500	1325	1339	1417	1339	-78	3664	3063	2325	-738				0	0	0	0	0
Merchandise sales (net)				0	0	0	0	0				0	0	0	0	0				0	0	1417	1339	-78				0	0	0	0	0
Donations/Grant Revenue				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Levy	24527	28787	26783	-2004	29937	31786	32691	905				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Other	103	41	51	10	200	101	62	-39				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Total Income	24,630	28,828	26,834	-1994	30137	31887	32753	866	1457	1,831	1500	-331	4476	2175	3500	1325	1339	1,417	1339	-78	3664	3063	2325	-738				0	0	0	0	0
Expense					0			0					0	0	0	0					0	1417	1339	-78					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
Salaries	9144	9711	9799	88	17279	19349	19599	250	12184	14843	15748	905	24454	29821	31488	1667	1570	1867	1600	-267	2817	1467	1269	-198				0	0	0	0	0
Payroll Taxes	969	1040	980	-60	1826	2060	1960	-100	2220	2962	2992	30	4337	5776	5983	207	352	465	344	-121	629	2215	1873	-342				0	0	0	0	0
Health & Retirement Benefits	321	1737	1894	157	2177	3474	3788	314	629	4113	4672.44	559	5573	8116	9345	1229		113	400	287	0	573	744	171				0	0	0	0	0
Temp/seasonal employees				0	0	0	0	0				0	0	0	0	0				0	0	113	400	287				0	0	0	0	0
Employment Taxes on temps			0	0	0	0	0	0	-156			0	-309	0	0	0				0	0	0	0	0				0	0	0	0	0
Subtotal VPD Payroll	*10,434*	*12,488*	*12,673*	185	21282	24883	25346	463	14877	*21,918*	23413	1495	34055	43713	46815	3102	1922	*2,445*	2344	-101	3446	1923	1942	19				0	0	0	0	0
Contractors & Caretakers				0	0	0	0	0				0	0	0	0	0				0	0	2445	2344	-101				0	0	0	0	0
Educ & Training	95	-374		374	2735	453	600	147	95			0	2637	35	0	-35				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
Mileage and misc reimbursement	77	95	100	5	152	180	200	20		161	200	39	0	313	400	87	222	33	148	115	419	34	150	116				0	0	0	0	0
Volunteer Recognition				0	0	0	0	0				0	0	0	0	0				0	0	33	148	115				0	0	0	0	0
Total Payroll, Contractors, and Related	10,606	12,209	12,773	564	24169	25516	26146	630	14972	22,079	23613	1534	36692	44061	47215	3154	2144	2,478	2492	14	3865	1957	2092	135				0	0	0	0	0
Supplies & Equipment					0			0					0	0	0	0					0	2478	2492	14					0	0	0	0
General supplies	40	280	100	-180	98	705	200	-505	1659	601	1000	399	2004	895	2000	1105				0	7	0	0	0				0	0	0	0	0
Materials				0	0	0	0	0	6757	620	1400	780	6757	727	2801	2074				0	0	0	0	0				0	0	0	0	0
Extraordinary Maintenance/Other				0	0	0	0	0	324	4536	333	-4203	4042	4536	666	-3870				0	0	0	0	0				0	0	0	0	0
Tools & Equipment				0	0	0	0	0	471	179		-179	12896	179	0	-179				0	0	0	0	0				0	0	0	0	0
Equipment Rental				0	0	0	0	0	575	416	625	209	1016	832	1250	418				0	0	0	0	0				0	0	0	0	0
Equipment Repairs				0	0	0	0	0			500	500	0	0	1000	1000				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
Advertising/Marketing				0	0	0	0	0	259	56		-56	259	243	1300	1057		68		-68	0	0	0	0				0	0	0	0	0
Bank Charges	225	230	666	436	620	752	1332	580				0	0	0	0	0				0	0	68	0	-68				0	0	0	0	0
Computer & technology services	1986	1504	250	-1254	2184	4892	3250	-1642				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Dues & Subscriptions		30		-30	364	485	400	-85				0	0	50	0	-50				0	0	0	0	0				0	0	0	0	0
Contingency, Reserve, & Election				0	0	370	0	-370				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		19857		-19857	990	19857	0	-19857				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Professional Fees		525	650	125	722	1175	1300	125	2500			0	2500	0	0	0				0	0	0	0	0				0	0	0	0	0
Licenses & Permits				0	0	0	0	0		60		-60	0	60	0	-60				0	0	0	0	0				0	0	0	0	0
Postage & Delivery		93	33	-60	96	93	66	-27				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Printing & copies	630	661	650	-11	1290	1331	1300	-31				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Telephone & DSL		1017	1166	149	273	1398	2332	934				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Outside Services				0	0	0	0	0	65	67		-67	130	134	0	-134				0	0	0	0	0				0	0	0	0	0
Utilities				0	0	0	0	0	993	769	2000	1231	3193	3010	4000	990				0	0	0	0	0				0	0	0	0	0
Security				0	0	0	0	0	40	40	50	10	122	80	100	20				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
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	449	414	1250	836	929	580	2500	1920				0	0	0	0	0				0	0	0	0	0
Transportation				0	0	0	0	0	2401			0	2401	0	0	0				0	0	0	0	0				0	0	0	0	0
Property and other taxes		600		-600	0	600	0	-600				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
Musco 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:				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
Total Expenditures	13,487	37,006	16,288	-20718		57174	36326	-20848	41476	29,837	34993	5156	41476	55387	62832	7445	1728	2,546	2092	-454	1728	1957	2092	135				0		0	0	0

Point Robinson								Fern Cove								Pool								Other								Bonds.Loans							
Actual Feb 2015	Actual Feb 2016	Budget Feb 2016	Feb Variance	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Variance	Actual Feb 2015	Actual Feb 2016	Budget Feb 2016	Feb Variance	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Variance	Actual Feb 2015	Actual Feb 2016	Budget Feb 2016	Feb Variance	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Variance	Actual Feb 2015	Actual Feb 2016	Budget Feb 2016	Feb Variance	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Variance	Actual Feb 2015	Actual Feb 2016	Budget Feb 2016	Feb Variance	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Variance
0					0	0																																	
3451	4,832	3500	-1332	7481	11677	7000	-4677	230	3314	230	-3084	1575	6754	1575	-5179				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
		200	200	0	0	400	400				0	0	0	0	0				0	0	0	0	0	247		166	166	380	98	332	234				0	0	0	0	0
			0	70	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				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
450	700	700	0	450	1400	1400	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
3901	5,532	4400	-1132	8001	13077	8800	-4277	230	3,314	230	-3084	1575	6754	1575	-5179	0	-	0	0	0	0	0	0	247	-	166	166	380	98	332	234	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				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
2467	2,321	2581	260	5503	6354	5162	-1192	1175	1379	1271	-108	2375	2969	2542	-427	1297	1846	1846	0	2636	3415	3692	277				0	0	0	0	0				0	0	0	0	0
456	425	477	52	1005	1142	955	-187	221	272	235	-37	442	574	470	-104	162	217	299	82	334	407	598	191				0	0	0	0	0				0	0	0	0	0
143	538	577	39	1328	1114	1155	41	71	282	293	11	662	574	586	12		617	586	-31	0	1226	1173	-53				0	0	0	0	0				0	0	0	0	0
156		1065	1065	309	0	2130	2130			400	400	0	0	800	800				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
		197	197	0	0	394	394			74	74	0	0	148	148				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
3222	*3,284*	4898	1614	8145	8610	9796	1186	1467	1,933	2273	340	3479	4117	4547	430	1459	2,680	2731	51	2970	5048	5463	415	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	0	0				0	0	0	0	0
			0	0	8	0	-8				0	0	4	0	-4				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	0	0				0	0	0	0	0
0	43		-43	213	86	0	-86				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	0	0				0	0	0	0	0				0	0	0	0	0
3222	3,327	4898	1571	8358	8704	9796	1092	1467	1,933	2273	340	3479	4121	4547	426	1459	2,680	2731	51	2970	5048	5463	415	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	0	0
333	216	200	-16	619	358	400	42	56	143	166	23	158	171	332	161	5254	362		-362	5254	606	0	-606				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	0	0
		100	100	0	0	200	200			100	100	0	0	200	200	-11100			0	-13048	0	0	0				0	0	0	0	0				0	0	0	0	0
19			0	19	0	0	0	10			0	10	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
181	187	181	-6	362	374	362	-12				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
108			0	278	0	0	0	31			0	31	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	0					0	0	0	0
322		278	278	467	0	556	556	126		139	139	126	0	278	278				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
	123	83	-40	0	225	166	-59		61	50	-11	0	76	100	24				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
221	154	33	-121	243	530	66	-464				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
	3	12	9	40	67	24	-43				0	0	0	30	30				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	0	0				0	0	0	0	0
			0	16	675	0	-675				0	8	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				0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	0	0	0	0	12			0	12	0	0	0		3165		-3165	0	3165	0	-3165				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
	10	5	-5	-3	10	10	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
70	74	72	-2	143	148	144	-4				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
	128	125	-3	30	148	250	102	114	129	115	-14	351	249	230	-19				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
79		50	50	79	0	100	100	60	60		-60	60	60	0	-60				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
678	994	550	-444	1271	1942	1100	-842	140	490	300	-190	631	1212	600	-612	370	544	300	-244	474	544	500	-44				0	0	0	0	0				0	0	0	0	0
5	5	5	0	14	9	10	1				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	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
50	162	170	8	103	180	340	160		32	41	9	0	32	82	50				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	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	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	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	0	0	0	785	785	785	0	1570	1570	1570	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	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				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	0	0
			0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	602	0	-602				0	0	0	0	0
6751	5,383	6762	1379	6751	13370	13524	154	2850	2,848	3214	366	2850	5921	6399	478	2850	3,586	3214	-372	2850	0	0	0	0	3,165	0	-3165	0	3767	0	-3767	785	785	785	0	785	1570	1570	0