Vashon Park District
Budget to Actual to Date
2016

	Admin								Maintenance								Commons								Programs							
	Actual January 2015	Actual January 2016	Budget January 2016	January Variance	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Variance	Actual January 2015	Actual January 2016	Budget January 2016	January Variance	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Variance	Actual January 2015	Actual January 2016	Budget January 2016	January Variance	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Variance	Actual January 2015	Actual January 2016	Budget January 2016	January 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	
Rental Revenue (hourly + equipment)				0		0	0	0	3019	344	2000	1656	3019	344	2000	1656	2325	3063	2325	-738	2325	3063	2325	-738				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
Donations/Grant Revenue				0		0	0	0				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Levy	5410	5908	5908	0	5410	5908	5908	0				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Other	97		11	11	97	0	11	11				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Total Income	5,507	5,908	5919	11	5507	5908	5919	11	3019	344	2000	1656	3019	344	2000	1656	2325	3063	2325	-738	2325	3063	2325	-738				0		0	0	0
Expense								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
Salaries	8135	9638	9799	161	8135	9638	9799	161	12270	16426	17586	1160	12270	16426	17586	1160	1247	1467	1269	-198	1247	1467	1269	-198				0		0	0	0
Payroll Taxes	857	1020	980	-40	857	1020	980	-40	2117	2953	3290	337	2117	2953	3290	337	277	348	273	-75	277	348	273	-75				0		0	0	0
Health & Retirement Benefits	1856	1805	1894	89	1856	1805	1894	89	4944	5661	5258.58	-402	4944	5661	5259	-402		29	400	371	0	29	400	371				0		0	0	0
Temp/seasonal employees				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Employment Taxes on temps			0	0	0	0	0	0	-153			0	-153	0	0	0				0	0	0	0	0				0		0	0	0
Subtotal VPD Payroll	*10,848*	*12,463*	*12673*	210	*10848*	12463	12673	210	19178	25040	26134	1094	19178	25040	26134	1094	1524	1844	1942	98	1524	1844	1942	98				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
Educ & Training	2640	827		-827	2640	827	0	-827	2542	35		-35	2542	35	0	-35				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
Mileage and misc reimbursement	75		100	100	75	0	100	100			200	200	0	0	200	200	197		150	150	197	0	150	150				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
Total Payroll, Contractors, and Related	13,563	13,290	12773	-517	13563	13290	12773	-517	21720	25075	26334	1259	21720	25075	26334	1259	1721	1844	2092	248	1721	1844	2092	248				0		0	0	0
Supplies & Equipment								0					0	0	0	0					0	0	0	0						0	0	0
General supplies	58	216	100	-116	58	216	100	-116	345		1000	1000	345	0	1000	1000	7			0	7	0	0	0				0		0	0	0
Materials				0	0	0	0	0		107	1401	1294	0	107	1401	1294				0	0	0	0	0				0		0	0	0
Extraordinary Maintenance/Other				0	0	0	0	0	3718		333	333	3718	0	333	333				0	0	0	0	0				0		0	0	0
Tools & Equipment				0	0	0	0	0	12425			0	12425	0	0	0				0	0	0	0	0				0		0	0	0
Equipment Rental				0	0	0	0	0	441	216	625	409	441	216	625	409				0	0	0	0	0				0		0	0	0
Equipment Repairs				0	0	0	0	0			500	500	0	0	500	500				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
Advertising/Marketing				0	0	0	0	0			1300	1300	0	0	1300	1300				0	0	0	0	0				0		0	0	0
Bank Charges	395		666	666	395	0	666	666				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Computer & technology services	198	3764	250	-3514	198	3764	250	-3514				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Dues & Subscriptions	364	164	400	236	364	164	400	236		50		-50	0	50	0	-50				0	0	0	0	0				0		0	0	0
Contingency, Reserve, & Election		370		-370	0	370	0	-370				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
Insurance	990			0	990	0	0	0				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Professional Fees	722		650	650	722	0	650	650				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
Postage & Delivery	96		33	33	96	0	33	33				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Printing & copies	660	744	650	-94	660	744	650	-94				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Telephone & DSL	273	201	1166	965	273	201	1166	965				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Outside Services				0	0	0	0	0	65			0	65	0	0	0				0	0	0	0	0				0		0	0	0
Utilities				0	0	0	0	0	2200	2885	2200	-685	2200	2885	2200	-685				0	0	0	0	0				0		0	0	0
Security				0	0	0	0	0	82	44	50	6	82	44	50	6				0	0	0	0	0				0		0	0	0
Transportation								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
Vehicle maintenance & operations				0	0	0	0	0	480	5377	1250	-4127	480	5377	1250	-4127				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
Property and other taxes				0	0	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
Musco lighting finance contract				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
TAN Interest				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
Bond Interest				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
Reduced Fee Fund "awards"				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Total Expenditures	17,319	18,749	16688	-2061	17319	18749	16688	-2061	41476	33754	34993	1239	41476	33754	34993	1239	1728	1844	2092	248	1728	1844	2092	248				0		0	0	0

Point Robinson								Fern Cove								Other								Bonds.Loans							
Actual January 2015	Actual January 2016	Budget January 2016	January Variance	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Variance	Actual January 2015	Actual January 2016	Budget January 2016	January Variance	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Variance	Actual January 2015	Actual January 2016	Budget January 2016	January Variance	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Variance	Actual January 2015	Actual January 2016	Budget January 2016	January Variance	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Variance
0					0	0																									
4030	6845	3500	-3345	4030	6845	3500	-3345	1345	3440	1345	-2095	1345	3440	1345	-2095				0	0	0	0	0				0	0	0	0	0
		200	200	0	0	200	200				0	0	0	0	0	133		166	166	133	0	166	166				0	0	0	0	0
70			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
	700	700	0	0	700	700	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
4100	7545	4400	-3145	4100	7545	4400	-3145	1345	3440	1345	-2095	1345	3440	1345	-2095	133	0	166	166	133	0	166	166	0	0	0	0	0	0	0	0
			0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
3036	3875	2581	-1294	3036	3875	2581	-1294	1200	1590	1271	-319	1200	1590	1271	-319				0	0	0	0	0				0	0	0	0	0
549	717	477	-240	549	717	477	-240	221	302	235	-67	221	302	235	-67				0	0	0	0	0				0	0	0	0	0
1185	587	577	-10	1185	587	577	-10	591	292	293	1	591	292	293	1				0	0	0	0	0				0	0	0	0	0
153		1065	1065	153	0	1065	1065			400	400	0	0	400	400				0	0	0	0	0				0	0	0	0	0
		197	197	0	0	197	197			74	74	0	0	74	74				0	0	0	0	0				0	0	0	0	0
4923	5179	4898	-281	4923	5179	4898	-281	2012	2184	2273	89	2012	2184	2273	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	0	0	0	0				0	0	0	0	0
	8		-8	0	8	0	-8		4		-4	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
213			0	213	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
5136	5187	4898	-289	5136	5187	4898	-289	2012	2188	2273	85	2012	2188	2273	85	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
286		200	200	286	0	200	200	102		166	166	102	0	166	166				0	0	0	0	0				0	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	100	100			100	100	0	0	100	100				0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
181	187	181	-6	181	187	181	-6				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
170			0	170	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
145		278	278	145	0	278	278			139	139	0	0	139	139				0	0	0	0	0				0	0	0	0	0
	102	83	-19	0	102	83	-19		7	50	43	0	7	50	43				0	0	0	0	0				0	0	0	0	0
22		33	33	22	0	33	33				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
40	32	12	-20	40	32	12	-20			30	30	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
16			0	16	0	0	0	8			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
			0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
-3		5	5	-3	0	5	5				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
73		72	72	73	0	72	72				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
30		125	125	30	0	125	125	237		115	115	237	0	115	115				0	0	0	0	0				0	0	0	0	0
		50	50	0	0	50	50				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
593	948	550	-398	593	948	550	-398	491	722	300	-422	491	722	300	-422				0	0	0	0	0				0	0	0	0	0
9		5	5	9	0	5	5				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0					0	0	0	0					0	0	0	0					0	0	0	0
			0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
53		170	170	53	0	170	170			41	41	0	0	41	41				0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	0	0	0	0				0	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	785	785	785	0
			0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
6751	6456	6762	306	6751	6456	6762	306	2850	2917	3214	297	2850	2917	3214	297	0	0	0	0	0	0	0	0	785	785	785	0	785	785	785	0