Vashon Park District
Budget to Actual to Date
February, 2016

	Admin								Maintenance								Commons								Programs							
	Actual Feb 2015	Actual Feb 2016	Budget Feb 2016	Feb Var	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var	Actual Feb 2015	Actual Feb 2016	Budget Feb 2016	Feb Var	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var	Actual Feb 2015	Actual Feb 2016	Budget Feb 2016	Feb Var	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var	Actual Feb 2015	Actual Feb 2016	Budget Feb 2016	Feb Var	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var
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	4480	3664	816				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	0
Donations/Grant Revenue				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
Other	103	41	51	-10	200	101	62	39				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Total Income	24,630	28,828	26,834	1994	30,137	31,887	32,753	-866	1,457	1,831	1,500	331	4,476	2,175	3,500	-1325	1,339	1,417	1,339	78	3,664	4,480	3,664	816	-	-	-	0	-	-	-	0
Expense				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
Salaries	9144	9711	9799	-88	17279	19349	19599	-250	12184	14843	15748	-905	24454	29821	31488	-1667	1570	1867	1600	267	2817	3334	2869	465				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	813	617	196				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	221	800	-579				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	-156			0	-309	0	0	0				0	0	0	0	0				0		0	0	0
Subtotal VPD Payroll	*10,434*	*12,488*	*12,673*	-185	*21,282*	*24,883*	*25,346*	-463	*14,877*	*21,918*	*23,413*	-1495	*34,055*	*43,713*	*46,815*	-3102	*1,922*	*2,445*	*2,344*	101	*3,446*	*4,368*	*4,286*	82	-	-	-	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	95	-374		-374	2735	453	600	-147	95			0	2637	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	77	95	100	-5	152	180	200	-20		161	200	-39	0	313	400	-87	222	33	148	-115	419	67	298	-231				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	10,606	12,209	12,773	-564	24,169	25,516	26,146	-630	14,972	22,079	23,613	-1534	36,692	44,061	47,215	-3154	2,144	2,478	2,492	-14	3,865	4,435	4,584	-149	-	-	-	0	-	-	-	0
Supplies & Equipment				0	0			0				0	0	0	0	0				0	0	0	0	0				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
Materials				0	0	0	0	0	6757	620	1400	-780	6757	727	2801	-2074				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
Tools & Equipment				0	0	0	0	0	471	179		179	12896	179	0	179				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
Equipment Repairs				0	0	0	0	0			500	-500	0	0	1000	-1000				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
Advertising/Marketing				0	0	0	0	0	259	56		56	259	243	1300	-1057		68		68	0	68	0	68				0		0	0	0
Bank Charges	225	230	666	-436	620	752	1332	-580				0	0	0	0	0				0	0	0	0	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
Dues & Subscriptions		30		30	364	485	400	85				0	0	50	0	50				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
Furnishings				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
Professional Fees		525	650	-125	722	1175	1300	-125	2500			0	2500	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
Postage & Delivery		93	33	60	96	93	66	27				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
Telephone & DSL		1017	1166	-149	273	1398	2332	-934				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
Utilities				0	0	0	0	0	993	769	2000	-1231	3193	3010	4000	-990				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
Transportation				0	0			0				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
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
Transportation				0	0	0	0	0	2401			0	2401	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
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	13,487	37,006	16,288	20,718	30,806	57,174	36,326	20,848	31,465	29,837	30,771	(934)	72,941	55,387	62,832	(7,445)	2,144	2,546	2,492	54	3,872	4,503	4,584	(81)	-	-	-	-	-	-	-	-
Totals	11,143	(8,178)	10,546	(18,724)	(669)	(25,287)	(3,573)	(21,714)	(30,008)	(28,006)	(29,271)	1,265	(68,465)	(53,212)	(59,332)	6,120	(805)	(1,129)	(1,153)	24	(208)	(23)	(920)	897	-	-	-	-	-	-	-	-

Vashon Park District
Budget to Actual to Date
February, 2016

	Point Robinson								Fern Cove								Pool - Operating								Pool - CIP					
	YTD Var	Actual Feb 2016	Budget Feb 2016	Feb Var	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var	Actual Feb 2015	Actual Feb 2016	Budget Feb 2016	Feb Var	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var	Actual Feb 2015	Actual Feb 2016	Budget Feb 2016	Feb Var	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var	Actual Feb 2016	Budget Feb 2016	Feb Var	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var
Income																														
Program Revenue																														
Program Registration	0					0	0																							
Rental Revenue (hourly + equipment)	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
Merchandise sales (net)			200	-200	0	0	400	-400				0	0	0	0	0				0	0	0	0	0	0	0	0	0	0	0
Donations/Grant Revenue				0	70	0	0	0				0	0	0	0	0				0	0	0	0	0	0	0	0	0	0	0
Levy				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0	0	0	0	0	0	0
Other	450	700	700	0	450	1400	1400	0				0	0	0	0	0				0	0	0	0	0	0	0	0	0	0	0
Total Income	3,901	5,532	4,400	1132	8,001	13,077	8,800	4277	230	3,314	230	3084	1,575	6,754	1,575	5179	-	-	-	0	-	-	-	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
Personnel				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0	0	0	0	0	0	0
Salaries	2467	2,321	2581	-260	5812	6354	7292	-938	1175	1379	1271	108	2375	2969	3342	-373	1297	1846	1846	0	2636	3415	3692	-277	0	0	0	0	0	0
Payroll Taxes	456	425	477	-52	1005	1142	1349	-207	221	272	235	37	442	574	618	-44	162	217	299	-82	334	407	598	-191	0	0	0	0	0	0
Health & Retirement Benefits	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
Temp/seasonal employees	156		1065	-1065		0		0			400	-400	0	0		0				0	0	0	0	0	0	0	0	0	0	0
Employment Taxes on temps			197	-197	0	0		0			74	-74	0	0		0				0	0	0	0	0	0	0	0	0	0	0
Subtotal VPD Payroll	*3,222*	*3,284*	*4,898*	-1614	*8,145*	*8,610*	*9,796*	-1186	*1,467*	*1,933*	*2,273*	-340	*3,479*	*4,117*	*4,546*	-429	*1,459*	*2,680*	*2,731*	-51	*2,970*	*5,048*	*5,463*	-415	-	-	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
Educ & Training				0	0	8	0	8				0	0	4	0	4				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
Mileage and misc reimbursement	0	43		43	213	86	0	86				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	0	0	0	0	0
Total Payroll, Contractors, and Related	3,222	3,327	4,898	-1571	8,358	8,704	9,796	-1092	1,467	1,933	2,273	-340	3,479	4,121	4,546	-425	1,459	2,680	2,731	-51	2,970	5,048	5,463	-415	-	-	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
General supplies	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
Materials				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0	0	0	0	0	0	0
Extraordinary Maintenance/Other			100	-100	0	0	200	-200			100	-100	0	0	200	-200	-11100			0	-13048	0	0	0	0	0	0	0	0	0
Tools & Equipment	19			0	19	0	0	0	10			0	10	0	0	0				0	0	0	0	0	0	0	0	0	0	0
Equipment Rental	181	187	181	6	362	374	362	12				0	0	0	0	0				0	0	0	0	0	0	0	0	0	0	0
Equipment Repairs	108			0	278	0	0	0	31			0	31	0	0	0				0	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	0	0	0	0	0	0	0
Advertising/Marketing	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
Bank Charges		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
Computer & technology services	221	154	33	121	243	530	66	464				0	0	0	0	0				0	0	0	0	0	0	0	0	0	0	0
Dues & Subscriptions		3	12	-9	40	67	24	43				0	0	0	30	-30				0	0	0	0	0	0	0	0	0	0	0
Contingency, Reserve, & Election				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0	0	0	0	0	0	0
Furnishings				0	16	675	0	675				0	8	0	0	0				0	0	0	0	0	0	0	0	0	0	0
Insurance				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0	0	0	0	0	0	0
Professional Fees				0	0	0	0	0				0	0	0	0	0	12			0	12	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	0	0
Postage & Delivery		10	5	5	-3	10	10	0				0	0	0	0	0				0	0	0	0	0	0	0	0	0	0	0
Printing & copies	70	74	72	2	143	148	144	4				0	0	0	0	0				0	0	0	0	0	0	0	0	0	0	0
Telephone & DSL		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
Outside Services	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
Utilities	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
Security	5	5	5	0	14	9	10	-1				0	0	0	0	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
Vehicle insurance & registration				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0	0	0	0	0	0	0
Vehicle maintenance & operations	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
Transportation				0	0	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	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
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
VES Restroom				0	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	0
Bond Principal				0	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	0
Other:				0	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	0
Total Expenditures	5,288	5,383	6,762	(1,379)	12,039	13,370	13,524	(154)	2,004	2,848	3,184	(336)	4,854	5,921	6,398	(477)	(4,005)	3,586	3,031	555	(4,338)	6,198	5,963	235	-	-	-	-	-	-
Totals	(1,387)	149	(2,362)	2,511	(4,038)	(293)	(4,724)	4,431	(1,774)	466	(2,954)	3,420	(3,279)	833	(4,823)	5,656	4,005	(3,586)	(3,031)	(555)	4,338	(6,198)	(5,963)	(235)	-	-	-	-	-	-

Vashon Park District Budget to Actual to Date February, 2016	Other								Bonds.Loans							
	Actual Feb 2015	Actual Feb 2016	Budget Feb 2016	Feb Var	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var	Actual Feb 2015	Actual Feb 2016	Budget Feb 2016	Feb Var	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var
Income																
Program Revenue																
Program Registration																
Rental Revenue (hourly + equipment)				0	0	0	0	0				0	0	0	0	0
Merchandise sales (net)	247		166	-166	380	98	332	-234				0	0	0	0	0
Donations/Grant Revenue				0	0	0	0	0				0	0	0	0	0
Levy				0	0	0	0	0				0	0	0	0	0
Other				0	0	0	0	0				0	0	0	0	0
Total Income	247	-	166	-166	380	98	332	-234	-	-	-	0	-	-	-	0
Expense				0	0	0	0	0				0	0	0	0	0
Personnel				0	0	0	0	0				0	0	0	0	0
Salaries				0	0	0	0	0				0	0	0	0	0
Payroll Taxes				0	0	0	0	0				0	0	0	0	0
Health & Retirement Benefits				0	0	0	0	0				0	0	0	0	0
Temp/seasonal employees				0	0	0	0	0				0	0	0	0	0
Employment Taxes on temps				0	0	0	0	0				0	0	0	0	0
Subtotal VPD Payroll	-	-	-	0	-	-	-	0	-	-	-	0	-	-	-	0
Contractors & Caretakers				0	0	0	0	0				0	0	0	0	0
Educ & Training				0	0	0	0	0				0	0	0	0	0
Maint. Training/Park Development				0	0	0	0	0				0	0	0	0	0
Mileage and misc reimbursement				0	0	0	0	0				0	0	0	0	0
Volunteer Recognition				0	0	0	0	0				0	0	0	0	0
Total Payroll, Contractors, and Related	-	-	-	0	-	-	-	0	-	-	-	0	-	-	-	0
Supplies & Equipment				0	0	0	0	0				0	0	0	0	0
General supplies				0	0	0	0	0				0	0	0	0	0
Materials				0	0	0	0	0				0	0	0	0	0
Extraordinary Maintenance/Other				0	0	0	0	0				0	0	0	0	0
Tools & Equipment				0	0	0	0	0				0	0	0	0	0
Equipment Rental				0	0	0	0	0				0	0	0	0	0
Equipment Repairs				0	0	0	0	0				0	0	0	0	0
Business Operations/General Overhead				0	0	0	0	0				0	0	0	0	0
Advertising/Marketing				0	0	0	0	0				0	0	0	0	0
Bank Charges				0	0	0	0	0				0	0	0	0	0
Computer & technology services				0	0	0	0	0				0	0	0	0	0
Dues & Subscriptions				0	0	0	0	0				0	0	0	0	0
Contingency, Reserve, & Election				0	0	0	0	0				0	0	0	0	0
Furnishings				0	0	0	0	0				0	0	0	0	0
Insurance				0	0	0	0	0				0	0	0	0	0
Professional Fees		3165		3165	0	3165	0	3165				0	0	0	0	0
Licenses & Permits				0	0	0	0	0				0	0	0	0	0
Postage & Delivery				0	0	0	0	0				0	0	0	0	0
Printing & copies				0	0	0	0	0				0	0	0	0	0
Telephone & DSL				0	0	0	0	0				0	0	0	0	0
Outside Services				0	0	0	0	0				0	0	0	0	0
Utilities				0	0	0	0	0				0	0	0	0	0
Security				0	0	0	0	0				0	0	0	0	0
Transportation				0	0	0	0	0				0	0	0	0	0
Vehicle insurance & registration				0	0	0	0	0				0	0	0	0	0
Vehicle maintenance & operations				0	0	0	0	0				0	0	0	0	0
Transportation				0	0	0	0	0				0	0	0	0	0
Property and other taxes				0	0	0	0	0				0	0	0	0	0
Debt Service and Leases				0	0	0	0	0				0	0	0	0	0
Musco lighting finance contract				0	0	0	0	0				0	0	0	0	0
VES Restroom				0	0	0	0	0	785	785	785	0	1570	1570	1570	0
TAN Interest				0	0	0	0	0				0	0	0	0	0
Bond Principal				0	0	0	0	0				0	0	0	0	0
Bond Interest				0	0	0	0	0				0	0	0	0	0
Other:				0	0	0	0	0				0	0	0	0	0
Reduced Fee Fund "awards"				0	0	602	0	602				0	0	0	0	0
Total Expenditures	-	3,165	-	3,165	-	3,767	-	3,767	785	785	785	-	1,570	1,570	1,570	-
Totals	247	(3,165)	166	(3,331)	380	(3,669)	332	(4,001)	(785)	(785)	(785)	-	(1,570)	(1,570)	(1,570)	-