

Vashon Park District Budget to Actual to Date March, 2016	Point Robinson								Fern Cove								Pool - Operating								Pool - CIP					
	Actual Mar 2015	Actual Mar 2016	Budget Mar 2016	Mar Var	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var	Actual Mar 2015	Actual Mar 2016	Budget Mar 2016	Mar Var	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var	Actual Mar 2015	Actual Mar 2016	Budget Mar 2016	Mar Var	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var	Actual Mar 2016	Budget Mar 2016	Mar Var	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var
Income																														
Program Revenue																														
Program Registration																														
Rental Revenue (hourly + equipment)	7306	11,247	4000	7247	14787	22704	11000	11704	3889	2255	4339	-2084	5464	9009	5914	3095	0	0	0	0	0	0	0	0	0	0	0	0		
Merchandise sales (net)			200	-200	0	0	600	-600				0	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	0		
Levy				0	0	0	0	0				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Other	700	700	700	0	1150	2100	2100	0				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Income	8,006	11,947	4,900	7047	16,007	24,804	13,700	11104	3,889	2,255	4,339	-2084	5,464	9,009	5,914	3095	-	-	-	-	-	-	-	-	-	-	-	-		
Expense																														
Personnel																														
Salaries	2154	5,183	3871	1312	7657	13295	7292	6003	1258	3383	1907	1476	3633	6688	3342	3346	721	2798	2770	28	3357	6213	6462	-249	0	0	0	0		
Payroll Taxes	378	1,021	716	305	1383	2514	1349	1165	227	701	353	348	669	1342	618	724	164	330	449	-119	498	737	1047	-310	0	0	0	0		
Health & Retirement Benefits	534	611	616	-5	1862	1777	1771	6	275	326	312	14	937	910	898	12	791	645	614	31	791	1871	1787	84	0	0	0	0		
Temp/seasonal employees	156		1065	-1065	465	0	0	0				-400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Employment Taxes on temps			197	-197	0	0	0	0			74	-74	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Subtotal VPD Payroll	3,222	6,815	6,465	350	11,367	17,586	10,412	7174	1,760	4,410	3,046	1364	5,239	8,940	4,858	4082	1,676	3,773	3,833	-60	4,646	8,821	9,296	-475	-	-	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		
Educ & Training				0	0	8	0	8				0	0	4	0	4														
Maint. Training/Park Development				0	0	0	0	0				0	0	0	0	0														
Mileage and misc reimbursement	65	65		65	278	151	0	151	65			0	65	0	0	0														
Volunteer Recognition				0	0	0	0	0				0	0	0	0	0														
Total Payroll, Contractors, and Related	3,287	6,880	6,465	415	11,645	17,745	10,412	7333	1,825	4,410	3,046	1364	5,304	8,944	4,858	4086	1,676	3,773	3,833	-60	4,646	8,821	9,296	-475	-	-	0	-		
Supplies & Equipment																														
General supplies	1135	705	200	505	1754	1063	600	463	128	184	167	17	286	355	499	-144	281	418		418	5535	1024	1024	0	0	0	0	0		
Materials				0	0	0	0	0				0	0	0	0	0														
Extraordinary Maintenance/Other			100	-100	0	0	300	-300	384		100	-100	384	0	300	-300						-13048	0	0	878	0	878	878		
Tools & Equipment				0	19	0	0	0				0	10	0	0	0						0	0	0	0	0	0	0		
Equipment Rental	181	187	181	6	543	561	543	18				0	0	0	0	0					0	0	0	0	0	0	0	0		
Equipment Repairs	-25			0	253	0	0	0				0	31	0	0	0					0	0	0	0	0	0	0	0		
Business Operations/General Overhead																														
Advertising/Marketing	808	730	278	452	1275	730	834	-104	409	349	139	210	535	349	417	-68					0	0	0	0	0	0	0	0		
Bank Charges		178	83	95	0	382	249	133		14	50	-36	0	90	150	-60					0	0	0	0	0	0	0	0		
Computer & technology services	52	4	33	-29	295	534	99	435				0	0	0	0	0					0	0	0	0	0	0	0	0		
Dues & Subscriptions		32	12	20	40	99	36	63		5		5	0	5	30	-25					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		
Furnishings				0	16	675	0	675				0	8	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		
Professional Fees				0	0	0	0	0	100			0	100	0	0	0					12	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		
Postage & Delivery	36		5	-5	33	10	15	-5				0	0	0	0	0					0	0	0	0	0	0	0	0		
Printing & copies	71	73	72	1	214	221	216	5				0	0	0	0	0					0	0	0	0	0	0	0	0		
Telephone & DSL	54	103	125	-22	84	251	375	-124	114	129	115	14	465	378	345	33					0	0	0	0	0	0	0	0		
Outside Services	20	16	50	-34	99	16	150	-134			60	-60	60	60	60	0					0	0	0	0	0	0	0	0		
Utilities	1192	876	550	326	2463	2818	1650	1168	556	857	300	557	1187	2069	900	1169	726	831	350	481	1200	1375	850	525	0	0	0	0		
Security	5	5	5	0	19	14	15	-1				0	0	0	0	0					0	0	0	0	0	0	0	0		
Transportation																														
Vehicle insurance & registration				0	0	0	0	0				0	0	0	0	0					0	0	0	0	0	0	0	0		
Vehicle maintenance & operations	187		170	-170	290	180	510	-330	24		41	-41	24	32	123	-91					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		
Property and other taxes	409			0	409	0	0	0	93			0	93	0	0	0					0	0	0	0	0	0	0	0		
Debt Service and Leases																														
Musco lighting finance contract				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		
TAN Interest				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		
Bond Interest				0	0	0	0	0				0	0	0	0	0					0	0	0	0	0	0	0	0		
Other:																														
Reduced Fee Fund "awards"				0	0	0	0	0				0	0	0	0	0					0	0	0	0	0	0	0	0		
Total Expenditures	7,412	9,789	8,329	1,460	19,451	25,299	16,004	9,295	3,633	5,948	4,018	1,930	8,487	12,282	7,682	4,600	2,683	5,022	4,183	839	(1,655)	11,220	10,146	1,074	878	-	878	878		
Totals	594	2,158	(3,429)	5,587	(3,444)	(495)	(2,304)	1,809	256	(3,693)	321	(4,014)	(3,023)	(3,273)	(1,768)	(1,505)	(2,683)	(5,022)	(4,183)	(839)	1,655	(11,220)	(10,146)	(1,074)	(878)	-	(878)	(878)		

Vashon Park District Budget to Actual to Date March, 2016	Other								Bonds.Loans							
	Actual Mar 2015	Actual Mar 2016	Budget Mar 2016	Mar Var	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var	Actual Mar 2015	Actual Mar 2016	Budget Mar 2016	Mar 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)																
Merchandise sales (net)	80	474	166	308	460	572	498	74					0	0	0	0
Donations/Grant Revenue		10		10	0	10	0	10					0	0	0	0
Levy				0	0	0	0	0					0	0	0	0
Other				0	0	0	0	0					0	0	0	0
Total Income	80	484	166	318	460	582	498	84	-	-	-	-	0	-	-	0
Expense																
Personnel																
Salaries				0	0	0	0	0					0	0	0	0
Payroll Taxes				0	0	0	0	0					0	0	0	0
Health & Retirement Benefits				0	0	0	0	0					0	0	0	0
Temp/seasonal employees				0	0	0	0	0					0	0	0	0
Employment Taxes on temps				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
Educ & Training				0	0	0	0	0					0	0	0	0
Maint. Training/Park Development				0	0	0	0	0					0	0	0	0
Mileage and misc reimbursement				0	0	0	0	0					0	0	0	0
Volunteer Recognition				0	0	0	0	0					0	0	0	0
Total Payroll, Contractors, and Related	-	-	-	0	-	-	-	0	-	-	-	-	0	-	-	0
Supplies & Equipment																
General supplies				0	0	0	0	0					0	0	0	0
Materials				0	0	0	0	0					0	0	0	0
Extraordinary Maintenance/Other				0	0	0	0	0					0	0	0	0
Tools & Equipment				0	0	0	0	0					0	0	0	0
Equipment Rental				0	0	0	0	0					0	0	0	0
Equipment Repairs				0	0	0	0	0					0	0	0	0
Business Operations/General Overhead																
Advertising/Marketing				0	0	0	0	0					0	0	0	0
Bank Charges				0	0	0	0	0					0	0	0	0
Computer & technology services				0	0	0	0	0					0	0	0	0
Dues & Subscriptions				0	0	0	0	0					0	0	0	0
Contingency, Reserve, & Election				0	0	0	0	0					0	0	0	0
Furnishings				0	0	0	0	0					0	0	0	0
Insurance				0	0	0	0	0					0	0	0	0
Professional Fees				0	2500	2778	0	2778					0	0	0	0
Licenses & Permits				0	0	0	0	0					0	0	0	0
Postage & Delivery				0	0	0	0	0					0	0	0	0
Printing & copies				0	0	0	0	0					0	0	0	0
Telephone & DSL				0	0	0	0	0					0	0	0	0
Outside Services		86		86	0	86	0	86					0	0	0	0
Utilities				0	0	0	0	0					0	0	0	0
Security				0	0	0	0	0					0	0	0	0
Transportation																
Vehicle insurance & registration				0	0	0	0	0					0	0	0	0
Vehicle maintenance & operations				0	0	0	0	0					0	0	0	0
Transportation				0	0	0	0	0					0	0	0	0
Property and other taxes																
Debt Service and Leases																
Musco lighting finance contract				0	0	0	0	0					0	0	0	0
VES Restroom				0	0	0	0	0	785	785	785		2355	2355	2355	0
TAN Interest				0	0	0	0	0	675				675	0	0	0
Bond Principal				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
Other:																
Reduced Fee Fund "awards"				0	0	602	0	602					0	0	0	0
Total Expenditures	-	86	-	86	2,500	3,466	-	3,466	1,460	785	785	-	3,030	2,355	2,355	-
Totals	80	398	166	232	(2,040)	(2,884)	498	(3,382)	(1,460)	(785)	(785)	-	(3,030)	(2,355)	(2,355)	-