







Vashon Park District Budget to Actual to Date June, 2016	Other								Bonds.Loans							
	Actual June 2015	Actual June 2016	Budget June 2016	June Var	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var	Actual June 2015	Actual June 2016	Budget June 2016	June Var	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var
<b>Income</b>																
<b>Program Revenue</b>																
Program Registration																
Rental Revenue (hourly + equipment)																
Merchandise sales (net)	665	13	167	-154	1166	748	998	-250					0	0	0	0
<b>Donations/Grant Revenue</b>	95	31		31	5165	41	0	41					0	0	0	0
<b>Levy</b>				0	0	0	0	0					0	0	0	0
<b>Other</b>				0	0	0	0	0					0	0	0	0
<b>Total Income</b>	<b>760</b>	<b>44</b>	<b>167</b>	<b>-123</b>	<b>6,331</b>	<b>789</b>	<b>998</b>	<b>-209</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>Expense</b>																
<b>Personnel</b>																
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
<b>Subtotal VPD Payroll</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
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
<b>Total Payroll, Contractors, and Related</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>Supplies &amp; Equipment</b>																
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	10000	-10000					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
<b>Business Operations/General Overhead</b>																
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			2130	-2130	0	0	2130	-2130					0	0	0	0
Telephone & DSL				0	0	0	0	0					0	0	0	0
Outside Services				0	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
<b>Transportation</b>																
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
<b>Property and other taxes</b>																
<b>Debt Service and Leases</b>																
Musco lighting finance contract				0	0	0	0	0					0	0	0	0
VES Restroom				0	0	0	0	0	785	785	785	0	4789	3925	4710	-785
TAN Interest				0	0	0	0	0	4500	2611	4500	-1889	5175	2611	4500	-1889
Bond Principal				0	0	0	0	0	62514	16629	16629	0	62514	16629	16629	0
Bond Interest				0	0	0	0	0	3970	1632	1632	0	3970	1632	1632	0
<b>Other:</b>																
Reduced Fee Fund "awards"		-105		-105	2135	644	0	644					0	0	0	0
<b>Total Expenditures</b>	<b>-</b>	<b>(105)</b>	<b>2,130</b>	<b>(2,235)</b>	<b>4,635</b>	<b>3,508</b>	<b>12,130</b>	<b>(8,622)</b>	<b>71,769</b>	<b>21,657</b>	<b>23,546</b>	<b>(1,889)</b>	<b>76,448</b>	<b>24,797</b>	<b>27,471</b>	<b>(2,674)</b>
<b>Totals</b>	<b>760</b>	<b>149</b>	<b>(1,963)</b>	<b>2,112</b>	<b>1,696</b>	<b>(2,719)</b>	<b>(11,132)</b>	<b>8,413</b>	<b>(71,769)</b>	<b>(21,657)</b>	<b>(23,546)</b>	<b>1,889</b>	<b>(76,448)</b>	<b>(24,797)</b>	<b>(27,471)</b>	<b>2,674</b>