







Vashon Park District Budget to Actual to Date July, 2016	Other								Bonds/Loans							
	Actual July 2015	Actual July 2016	Budget July 2016	July Var	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var	Actual July 2015	Actual July 2016	Budget July 2016	July 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)		331	167	164	1166	1162	1165	-3					0	0	0	0
<b>Donations/Grant Revenue</b>	381	-83		-83	5546	-42	0	-42					0	0	0	0
<b>Levy</b>																
<b>Other</b>																
<b>Total Income</b>	<b>381</b>	<b>248</b>	<b>167</b>	<b>81</b>	<b>6,712</b>	<b>1,120</b>	<b>1,165</b>	<b>-45</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																
Payroll Taxes																
Health & Retirement Benefits																
Temp/seasonal employees																
Employment Taxes on temps																
<b>Subtotal VPD Payroll</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contractors & Caretakers																
Educ & Training																
Maint. Training/Park Development																
Mileage and misc reimbursement																
Volunteer Recognition																
<b>Total Payroll, Contractors, and Related</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Supplies &amp; Equipment</b>																
General supplies																
Materials																
Extraordinary Maintenance/Other							10000	-10000								
Tools & Equipment																
Equipment Rental																
Equipment Repairs																
<b>Business Operations/General Overhead</b>																
Advertising/Marketing																
Bank Charges																
Computer & technology services																
Dues & Subscriptions																
Contingency, Reserve, & Election																
Furnishings																
Insurance																
Professional Fees					2500	2864	0	2864								
Licenses & Permits																
Postage & Delivery																
Printing & copies							2130	-2130								
Telephone & DSL																
Outside Services																
Utilities																
Security																
<b>Transportation</b>																
Vehicle insurance & registration																
Vehicle maintenance & operations														-12012	0	-12012
Transportation																
<b>Property and other taxes</b>																
<b>Debt Service and Leases</b>																
Musco lighting finance contract									6577				6577	0	0	0
VES Restroom										785	785		4789	5495	15895	-10400
TAN Interest										958		958	675	8076	4500	3576
Bond Principal													62514	0	16629	-16629
Bond Interest													3970	1632	1632	0
<b>Other:</b>																
Reduced Fee Fund "awards"					2135	644	0	644								
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,635</b>	<b>3,508</b>	<b>12,130</b>	<b>(8,622)</b>	<b>6,577</b>	<b>1,743</b>	<b>785</b>	<b>958</b>	<b>78,525</b>	<b>3,191</b>	<b>38,656</b>	<b>(35,465)</b>
<b>Totals</b>	<b>381</b>	<b>248</b>	<b>167</b>	<b>81</b>	<b>2,077</b>	<b>(2,388)</b>	<b>(10,965)</b>	<b>8,577</b>	<b>(6,577)</b>	<b>(1,743)</b>	<b>(785)</b>	<b>(958)</b>	<b>(78,525)</b>	<b>(3,191)</b>	<b>(38,656)</b>	<b>35,465</b>