

Vashon Park District Budget to Actual to Date December, 2016	Admin								Maintenance								Commons								Programs													
	Actual Dec 2015	Actual Dec 2016	Budget Dec 2016	Dec Var	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var	Actual Dec 2015	Actual Dec 2016	Budget Dec 2016	Dec Var	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var	Actual Dec 2015	Actual Dec 2016	Budget Dec 2016	Dec Var	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var	Actual Dec 2015	Actual Dec 2016	Budget Dec 2016	Dec 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)	3				6				5,729	1,353	1,800	-447	33035	35547	31000	4547	4778	616	1216	-600	18241	18969	21414	-2445					0	0	0	0	0					
Donations/Grant Revenue					0																																	
Levy	11662	6575	7944	-1369	1123165	1,221,779	1,226,996	-5217																														
Other	206	302	15	287	5547	5071	2081	2990																														
Total Income	11,871	6,877	7,959	(1,082)	1128718	1,226,850	1,229,077	-2227	5,729	1,353	1,800	-447	33,968	35,593	31,000	4593	4,778	616	1,216	-600	18,241	18,969	21,414	-2445					0	0	0	0	0					
Expense																																						
Personnel																																						
Salaries	9491	10383	10429	-46	123452	138711	138974	-263	14,966	19,467	19839	-372	181738	236263	249320	-13057	1758	1800	1839	-39	19223	19815	20997	-1182					0	0	0	0	0					
Payroll Taxes	701	1049	1043	6	11917	14012	13897	115	2,539	3,498	3,769	-271	32885	43654	47371	-3717	384	436	395	41	4241	4807	4514	293					0	0	0	0	0					
Health & Retirement Benefits	142	1704	1913	-209	12754	20744	23264	-2520	(386)	4,439	5,695	-1256	38234	51539	65080	-13541	41	93	400	-307	430	927	4800	-3873					0	0	0	0	0					
Temp/seasonal employees																																						
Employment Taxes on temps																																						
Subtotal VPD Payroll	10,334	13,136	13,385	-249	148121	173,467	176,135	-2668	16,963	27,404	29,304	-1900	251,440	331,456	361,771	-30315	2,183	2,329	2,635	-306	23,894	25,549	30,312	-4763					0	0	0	0	0					
Contractors & Caretakers																																						
Educ & Training	638	30	150	-120	7337	521	4600	-4079	249	1,041	1,000	41	4134	1619	2000	-381																						
Maint. Training/Park Development																																						
Mileage and misc reimbursement	157	21	100	-79	1484	1006	1200	-194	201	260	200	60	1312	2718	2400	318	54	43	150	-107	1753	529	1448	-919					0	0	0	0	0					
Volunteer Recognition																																						
Total Payroll, Contractors, and Related	11,129	13,187	13,635	-448	156942	175,360	181,935	-6575	17,413	28,705	30,504	-1799	256,886	335,793	366,171	-30378	2,237	2,372	2,785	-413	25,647	26,078	31,760	-5682					0	0	0	0	0					
Supplies & Equipment																																						
General supplies	60	117	100	17	928	1788	1200	588	554	1,882	1,000	882	13419	16437	12000	4437					70	110	0	110					0	0	0	0	0					
Materials																																						
Extraordinary Maintenance/Other																																						
Tools & Equipment																																						
Equipment Rental																																						
Equipment Repairs																																						
Business Operations/General Overhead																																						
Advertising/Marketing		3405		3405	4700	27349	32445	-5096	18				402	480	2000	-1520						68	0	68					0	0	0	0	0					
Bank Charges	233	842	666	176	5275	7535	8000	-465																														
Computer & technology services	22	48	500	-452	4950	10517	6000	4517																														
Dues & Subscriptions	502	94	250	-156	1418	1887	1500	387																														
Contingency, Reserve, & Election		5982		5982	11919	6353	12000	-5647																														
Furnishings																																						
Insurance			1000	-1000	38647	40912	42000	-1088																														
Professional Fees	575	823	1000	-177	9681	8277	12000	-3723																														
Licenses & Permits																																						
Postage & Delivery	88		33	-33	390	335	400	-65																														
Printing & copies	654		650	-545	7433	7070	7800	-730																														
Telephone & DSL	917	1205	1166	39	11615	11905	14000	-2095																														
Outside Services																																						
Utilities																																						
Security																																						
Transportation																																						
Vehicle insurance & registration																																						
Vehicle maintenance & operations																																						
Transportation																																						
Property and other taxes	56	8	8	8	6115	6538	6500	38																														
Debt Service and Leases																																						
Musco lighting finance contract																																						
VES Restroom, Truck/Tractor Leases																																						
Interest and TAN Fees																																						
Bond Principal																																						
Bond Interest																																						
Other:																																						
Reduced Fee Fund "awards"	-304	90		90	-734	173	0	173																														
Total Expenditures	13,932	25,90																																				

Vashon Park District Budget to Actual to Date December, 2016	Other							YTD Var
	Actual Dec 2015	Actual Dec 2016	Budget Dec 2016	Dec Var	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	
Income								
Program Revenue								
Program Registration								
Rental Revenue (hourly + equipment)								
Merchandise sales (net)	129		167	-167	1573	1637	2000	-363
Donations/Grant Revenue	30	50		50	5578	9	0	9
Levy				0	0	0	0	0
Other				0	0	0	0	0
Total Income	159	50	167	-117	7,151	1,646	2,000	-354
Expense								
Personnel								
Salaries				0	0	0	0	0
Payroll Taxes				0	0	0	0	0
Health & Retirement Benefits				0	0	0	0	0
Temp/seasonal employees				0	0	0	0	0
Employment Taxes on temps				0	0	0	0	0
Subtotal VPD Payroll	-	-	-	0	-	-	-	0
Contractors & Caretakers				0	0	0	0	0
Educ & Training				0	0	0	0	0
Maint. Training/Park Development				0	0	0	0	0
Mileage and misc reimbursement				0	0	0	0	0
Volunteer Recognition				0	0	0	0	0
Total Payroll, Contractors, and Related	-	-	-	0	-	-	-	0
Supplies & Equipment								
General supplies				0	0	0	0	0
Materials		1878		1878	0	2659	0	2659
Extraordinary Maintenance/Other				0	0	10000	10000	0
Tools & Equipment				0	0	0	0	0
Equipment Rental				0	0	0	0	0
Equipment Repairs				0	0	0	0	0
Business Operations/General Overhead								
Advertising/Marketing				0	0	0	0	0
Bank Charges				0	0	0	0	0
Computer & technology services				0	0	0	0	0
Dues & Subscriptions				0	0	0	0	0
Contingency, Reserve, & Election				0	0	0	0	0
Furnishings				0	0	0	0	0
Insurance				0	0	0	0	0
Professional Fees				0	2500	2864	0	2864
Licenses & Permits				0	0	0	0	0
Postage & Delivery				0	0	0	0	0
Printing & copies		748		748	0	748	2130	-1382
Telephone & DSL				0	0	0	0	0
Outside Services				0	0	0	0	0
Utilities				0	0	0	0	0
Security				0	0	0	0	0
Transportation								
Vehicle insurance & registration				0	0	0	0	0
Vehicle maintenance & operations				0	0	0	0	0
Transportation				0	0	0	0	0
Property and other taxes								
Debt Service and Leases								
Musco lighting finance contract				0	0	0	0	0
VES Restroom, Truck/Tractor Leases				0	0	0	0	0
Interest and TAN Fees				0	0	0	0	0
Bond Principal				0	0	0	0	0
Bond Interest				0	0	0	0	0
Other:								
Reduced Fee Fund "awards"		500		500	5019	1144	0	1144
Total Expenditures	-	3,126	-	3,126	7,519	17,415	12,130	5,285
Totals	159	(3,076)	167	(3,243)	(368)	(15,769)	(10,130)	(5,639)