

Vashon Park District Budget to Actual to Date August, 2017	Admin								Maintenance								Commons								Programs										
	Actual Aug 2016	Actual Aug 2017	Budget Aug 2017	Aug Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var	Actual Aug 2016	Actual Aug 2017	Budget Aug 2017	Aug Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var	Actual Aug 2016	Actual Aug 2017	Budget Aug 2017	Aug Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var	Actual Aug 2016	Actual Aug 2017	Budget Aug 2017	Aug Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var			
Income																																			
Program Revenue																																			
Program Registration																																			
Rental Revenue (hourly + equipment)									3,818	3,769	3,900	-131	22421	19918	23500	-3582	581	1095	770	325	12571	14910	13160	1750											
Merchandise sales (net)									0	0	0	0	225	0	225	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Donations/Grant Revenue																																			
Levy	8156	10290	16000	-5710	679971	697,605	694,000	3605																											
Other	69	493	22	471	828	2,014	972	1042					46	1342	0	1342																			
Total Income	8225	10,783	16,022	(5,239)	680799	699,619	694,972	4647	3,818	3,769	3,900	-131	22,467	21485	23500	-2015	581	1,095	770	325	12,571	14,910	13,160	1,750	-	-	-	0	0	0	0	0			
Expense																																			
Personnel																																			
Salaries	17325	18666	19160	-494	96816	107,873	115,143	-7270	30,181	31,725	32171	-446	158914	183213	189212	-5999	2154	1664	2500	-836	12675	15463	14997	466											
Payroll Taxes	1613	1785	1973	-188	10024	11,062	11,860	-798	5,756	6,523	6,048	475	29028	42381	35572	6809	510	428	625	-197	3095	4310	3749	561											
Health & Retirement Benefits	1807	1001	3375	-2374	13928	16,776	25,854	-9078	4,653	5,586	5,765	-179	33863	43799	44076	-277	81	181	85	96	619	2167	680	1487											
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	0	0	0											
Subtotal VPD Payroll	20745	21,452	24,508	-3056	120768	135,711	152,857	-17146	40,590	43,834	43,984	-150	221,805	269393	268860	533	2,745	2,273	3,210	-937	16,389	21,940	19,426	2,514	-	-	-	0	0	0	0	0			
Contractors & Caretakers					0	-	-	0					0	0	0	0					0	0	0	0											
Educ & Training					491	49	2,000	-1951	64				99	769	500	269					0	0	0	0											
Maint. Training/Park Development					0	-	-	0					0	0	0	0					0	0	0	0											
Mileage and misc reimbursement	127	9	110	-101	893	459	880	-421	376	261	200	61	1786	1641	1600	41	77	33	50	-17	340	423	400	23											
Volunteer Recognition					366	-	-	0					0	0	0	0					0	0	0	0											
Total Payroll, Contractors, and Related	20872	21,461	24,618	-3157	122518	136,219	155,737	-19518	41,030	44,095	44,184	-89	223,690	271803	270960	843	2,822	2,306	3,260	-954	16,729	22363	19826	2537	-	-	-	0	0	0	0	0			
Supplies & Equipment																																			
General supplies		79	167	-88	1577	833	1,332	-499	2,169	800	1,200	-400	8373	9788	9600	188					32	281	0	281											
Materials					0	-	-	0	27	853	27	826	8292	10476	19554	-9078					0	0	0	0											
Extraordinary Maintenance/Other					0	-	-	0					-481	2667	-3148	0					0	0	0	0											
Tools & Equipment					103	-	-	0	4	43	250	-207	7304	9205	9000	205					0	0	0	0											
Equipment Rental					0	-	-	0	490	1,249	750	499	5206	6523	6000	523					0	0	0	0											
Equipment Repairs					0	-	-	0		187	500	-313	2411	1864	4000	-2136					0	0	0	0											
Business Operations/General Overhead																																			
Advertising/Marketing					4099	2,554	4,000	-1446					480	245	500	-255					68	0	0	0											
Bank Charges	1330	85	650	-565	4520	3,579	5,200	-1621					0	0	0	0					0	0	0	0											
Computer & technology services	61	110	1000	-890	6407	9,163	8,000	1163					0	0	0	0					0	0	0	0											
Dues & Subscriptions	1				1676	1,892	1,800	92					50	90	60	30					0	0	0	0											
Contingency, Reserve, & Election					371	4,015	-	4015					0	0	0	0					0	0	0	0											
Furnishings		91			91	568	1,000	-432					0	0	0	0					0	0	0	0											
Insurance					19857	21,055	22,055	-1000					0	0	0	0					0	0	0	0											
Professional Fees	598	2103	750	1353	4764	10,672	6,000	4672					0	0	0	0					0	0	0	0											
Licenses & Permits					11	11	50	-39					124	0	150	-150					0	0	0	0											
Postage & Delivery	58	88	40	48	244	227	320	-93	1				1	0	0	0					0	0	0	0											
Printing & copies	819	601		601	5539	4,843	10,822	-5979					0	0	0	0					0	0	0	0											
Telephone & DSL	807	-127	600	-727	7177	2,641	4,800	-2159					1,525	400	1125	0	5184	3228	1956	63	0	691	673	18											
Outside Services					-235	32	-	32	29	1,302	125	1177	6563	11125	6470	4655					50000	50000	0	50000											
Utilities					0	-	-	0	1,287	1,714	2,000	-286	13656	17154	16000	1154					0	0	0	0											
Security					0	-	-	0	40	1,185	50	1135	370	1616	400	1216					0	0	0	0											
Transportation																																			
Vehicle insurance & registration					0	-	-	0					0	0	0	0					0	0	0	0											
Vehicle maintenance & operations					0	-	-	0	700	1,182	834	348	6157	10723	6672	4051					0	0	0	0											
Transportation					0	-	-	0	60	46		46	60	197	0	197					0	0	0	0											
Property and other taxes		351		351	3633	4,776	3,500	1276																											
Debt Service and Leases																																			
Musco lighting finance contract					0	-	-	0					0	0	0	0					0	0	0	0											
VES Restroom, Truck/Tractor Leases					0	-	-	0					0	0	0	0					0	0	0	0											
Interest and TAN Fees					0	-	-	0					0	0	0	0					0	0	0	0											
Bond Principal					0	-	-	0					0	0	0	0					0	0	0	0			</								

Vashon Park District Budget to Actual to Date August, 2017	Other							YTD Var
	Actual Aug 2016	Actual Aug 2017	Budget Aug 2017	Aug Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	
Income								
Program Revenue								
Program Registration								
Rental Revenue (hourly + equipment)					0			
Merchandise sales (net)	222	36		36	1384	804	0	804
Donations/Grant Revenue		40		40	-42	9041	0	9041
Levy					0	0	0	0
Other					0	72560	0	72560
Total Income	222	76	-	76	1,342	82484	0	82484
Expense								
Personnel								
Salaries					0	0	0	0
Payroll Taxes					0	0	0	0
Health & Retirement Benefits					0	0	0	0
Temp/seasonal employees					0	0	0	0
Employment Taxes on temps					0	0	0	0
Subtotal VPD Payroll	-	-	-	0	-	0	0	0
Contractors & Caretakers					0	0	0	0
Educ & Training					0	0	0	0
Maint. Training/Park Development					0	0	0	0
Mileage and misc reimbursement					0	0	0	0
Volunteer Recognition					0	0	0	0
Total Payroll, Contractors, and Related	-	-	-	0	-	0	0	0
Supplies & Equipment								
General supplies					0	0	0	0
Materials					0	2602	0	2602
Extraordinary Maintenance/Other	-1963				-1963	0	0	0
Tools & Equipment					0	0	0	0
Equipment Rental					0	0	0	0
Equipment Repairs					0	0	0	0
Business Operations/General Overhead								
Advertising/Marketing					0	0	0	0
Bank Charges					0	0	0	0
Computer & technology services					0	0	0	0
Dues & Subscriptions					0	0	0	0
Contingency, Reserve, & Election					0	0	0	0
Furnishings					0	0	0	0
Insurance					0	0	0	0
Professional Fees					2864	0	0	0
Licenses & Permits					0	0	0	0
Postage & Delivery					0	0	0	0
Printing & copies					0	0	3572	-3572
Telephone & DSL					0	0	0	0
Outside Services					0	0	0	0
Utilities					0	0	0	0
Security					0	0	0	0
Transportation								
Vehicle insurance & registration					0	0	0	0
Vehicle maintenance & operations					0	0	0	0
Transportation					0	0	0	0
Property and other taxes								
Debt Service and Leases								
Musco lighting finance contract					0	0	0	0
VES Restroom, Truck/Tractor Leases					0	0	0	0
Interest and TAN Fees					0	0	0	0
Bond Principal					0	0	0	0
Bond Interest					0	0	0	0
Other:						86	0	86
Reduced Fee Fund "awards"					644	-134	500	-634
Total Expenditures	(1,963)	-	-	-	1,545	2554	4072	(1,518)
Totals	2,185	76	-	76	(203)	79,930	(4,072)	84,002