

Vashon Park District Budget to Actual to Date Sept, 2017	Admin								Maintenance								Commons								Programs							
	Actual Sept 2016	Actual Sep 2017	Budget Sept 2017	Sept Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var	Actual Sept 2016	Actual Sep 2017	Budget Sept 2017	Sept Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var	Actual Sept 2016	Actual Sep 2017	Budget Sept 2017	Sept Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var	Actual Sept 2016	Actual Sep 2017	Budget Sept 2017	Sept 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)																																
Merchandise sales (net)																																
Donations/Grant Revenue																																
Levy	25614	29214	25421	3793	713697	726,819	719,421	7398																								
Other	62	425	36	389	1083	2,439	1,007	1432																								
Total Income	25676	29,639	25,457	4,182	714780	729,258	720,428	8830	2,731	3,743	2,800	943	25,198	25228	26300	-1072	1,393	726	1,393	-667	13,964	15636	14553	1083	-	-	-	0	0	0	0	0
Expense																																
Personnel																																
Salaries	10730	11750	12804	-1054	107546	119,623	127,947	-8324																								
Payroll Taxes	1045	1112	1319	-207	11069	12,174	13,179	-1005																								
Health & Retirement Benefits	1704	1938	3184	-1246	15632	18,714	29,038	-10324																								
Temp/seasonal employees																																
Employment Taxes on temps																																
Subtotal VPD Payroll	13479	14,800	17,307	-2507	134247	150,511	170,164	-19653																								
Contractors & Caretakers																																
Educ & Training																																
Maint. Training/Park Development																																
Mileage and misc reimbursement	87	115	110	5	980	574	990	-416																								
Volunteer Recognition																																
Total Payroll, Contractors, and Related	13566	14,915	17,531	-2616	136084	151,134	173,268	-22134	27,684	31,308	29,302	2006	251,374	303111	300262	2849	2,310	1,979	2,218	-239	19,039	24342	22044	2298	-	-	-	0	0	0	0	0
Supplies & Equipment																																
General supplies																																
Materials																																
Extraordinary Maintenance/Other																																
Tools & Equipment																																
Equipment Rental																																
Equipment Repairs																																
Business Operations/General Overhead																																
Advertising/Marketing	7973	130	0	130	12072	2,684	4,000	-1316																								
Bank Charges	1223	-151	650	-801	5817	4,457	5,850	-1393																								
Computer & technology services	1706	110	1000	-890	8113	9,273	9,000	273																								
Dues & Subscriptions	70	11	100	-89	1746	1,915	1,900	15																								
Contingency, Reserve, & Election																																
Furnishings																																
Insurance	21055	22600	21478	1122	40912	43,655	43,533	122																								
Professional Fees	1321	-640	750	-1390	6085	10,032	6,750	3282																								
Licenses & Permits																																
Postage & Delivery																																
Printing & copies	802	538	40	51	244	318	360	-42																								
Telephone & DSL	1276	-70	600	-670	8453	2,571	5,400	-2829																								
Outside Services	80				-155	32		32	295	70	125	-55	6858	11195	6595	4600					50000	50000	0	50000					0	0	0	0
Utilities																																
Security																																
Transportation																																
Vehicle insurance & registration																																
Vehicle maintenance & operations																																
Transportation	2252				6294	4,776	3,500	1276	46	1,189	834	355	7017	11912	7506	4406					0	0	0	0					155	336	500	-164
Property and other taxes	2252				6294	4,776	3,500	1276																								
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"		-761		-761	76	(117)		-117																								
Total Expenditures	51324	36,935	42,316	(5,381)	234144	241,700	266,932	(25,232)	39,802	43,226	40,191	3,035	328,357	400155	395452	4,703	2,310	2,103	2,302	(199)	69,139	75438	22801	52,637	1,599	407	3,150	407	8054	9018	9500	(482)
Totals	(25,648)	(7,296)	(16,859)	9,563	480,636	487,558	453,496	34,062	(37,071)	(39,483)	(37,391)	(2,092)	(303,159)	(374,927)	(369,152)	(5,775)	(917)	(1,377)	(909)	(469)	(55,175)	(59,802)	(8,248)	(51,554)	(1,599)	(407)	(3,150)	(407)	(8,054)	(9,018)	(9,500)	482

Vashon Park District Budget to Actual to Date September, 2017	Fern Cove								Other							
	Actual Sept 2016	Actual Sep 2017	Budget Sept 2017	Sept Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var	Actual Sept 2016	Actual Sep 2017	Budget Sept 2017	Sept 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)	3003	-156	3003	-3159	33975	4151	32684	-28533								
Merchandise sales (net)				0	0	0	0	0	14	353		353	1398	1157	0	1157
Donations/Grant Revenue				0	0	0	0	0		4006		4006	-42	13047	0	13047
Levy				0	0	0	0	0					0	0	0	0
Other				0	0	2500	0	2500					0	72560	0	72560
Total Income	3,003	(156)	3,003	-3159	33,975	6651	32684	-26033	14	4,359	-	4359	1,356	86843	0	86843
Expense																
Personnel																
Salaries	1421	393	\$ 1,778	-1385	17595	9336	18972	-9636					0	0	0	0
Payroll Taxes	271	89	329	-240	3448	2101	3510	-1409					0	0	0	0
Health & Retirement Benefits	282	291	326	-35	2650	2738	2978	-240					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	0
Subtotal VPD Payroll	1,974	773	2,433	-1660	23,693	14175	25460	-11285	-	-	-	0	-	0	0	0
Contractors & Caretakers				0	0	0	0	0					0	0	0	0
Educ & Training				0	37	9	150	-141					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	1,974	773	2,433	-1660	23,730	14184	25610	-11426	-	-	-	0	-	0	0	0
Supplies & Equipment																
General supplies	154	81	167	-86	1506	713	1517	-804					0	0	0	0
Materials				0	0	105	300	-195					0	0	2602	2602
Extraordinary Maintenance/Other			100	-100	103	0	3900	-3900	11963				10000	0	0	0
Tools & Equipment	5			0	5	0	50	-50					0	0	0	0
Equipment Rental	158			0	158	0	200	-200					0	0	0	0
Equipment Repairs				0	61	30	100	-70					0	0	0	0
Business Operations/General Overhead																
Advertising/Marketing			143	-143	498	1014	1288	-274					0	0	0	0
Bank Charges	10	-20	63	-83	553	13	564	-551					0	0	0	0
Computer & technology services				0	0	0	0	0					0	0	0	0
Dues & Subscriptions	5		5	-5	35	89	45	44					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	0	0	0	0					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	3572	-3572
Telephone & DSL	238	108	130	-22	1093	1072	1405	-333					0	0	0	0
Outside Services			1060	-1060	180	384	1180	-796					0	0	0	0
Utilities	229	26	466	-440	3664	3701	4199	-498					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	39		41	-41	279	185	369	-184					0	0	0	0
Transportation				0	0	0	0	0					0	0	0	0
Property and other taxes	93			0	186	128	150	-22					0	0	0	0
Debt Service and Leases																
Musco lighting finance contract				0	0	0	0	0					0	0	0	0
VES Restroom, Truck/Tractor Leases				0	0	0	0	0					0	0	0	0
Interest and TAN Fees				0	0	0	0	0					0	0	0	0
Bond Principal				0	0	0	0	0					0	0	0	0
Bond Interest				0	0	0	0	0					0	0	0	0
Other:																
Reduced Fee Fund "awards"	-1			0	-1	0	0	0					0	86	0	86
Total Expenditures	2,904	968	4,608	(3,640)	32,050	21618	40877	(19,259)	11,963	(1,072)	-	(1,072)	13,508	1482	4072	(2,590)
Totals	99	(1,124)	(1,605)	481	1,925	(14,967)	(8,193)	(6,774)	(11,949)	5,431	-	5,431	(12,152)	85,361	(4,072)	89,433