Vashon Park District
Budget to Actual to Date
January, 2017

	Admin								Maintenance								Commons								Programs							
	Actual Jan 2016	Actual Jan 2017	Budget Jan 2017	Jan Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var	Actual Jan 2016	Actual Jan 2017	Budget Jan 2017	Jan Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var	Actual Jan 2016	Actual Jan 2017	Budget Jan 2017	Jan Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var	Actual Jan 2016	Actual Jan 2017	Budget Jan 2017	Jan 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)									344	3,165	500	2665	344	3165	500	2665	3063	1226	3063	-1837	3063	1226	3063	-1837				0	0	0	0	0
Merchandise sales (net)												0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Donations/Grant Revenue												0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Levy	2999	8711	3000	5711	2999	8,711	3,000	5711				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Other	60	169	4	165	60	169	4	165				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Total Income	3,059	8,880	3,004	5,876	3059	8,880	3,004	5876	344	3,165	500	2665	344	3165	500	2665	3,063	**1,226**	3,063	-1837	3,063	1226	3063	-1837	-	-	-	0	-	0	0	0
Expense				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Personnel				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Salaries	9638	10758	12804	-2046	9638	10,758	12,804	-2046	16,547	19,646	20285	-639	16547	19646	20285	-639	1467	1263	1666	-403	1467	1263	1666	-403				0	0	0	0	0
Payroll Taxes	1020	1141	1319	-178	1020	1,141	1,319	-178	3,004	4,145	3,814	331	3004	4145	3814	331	348	339	417	-78	348	339	417	-78				0	0	0	0	0
Health & Retirement Benefits	1737	1853	3184	-1331	1737	1,853	3,184	-1331	4,611	5,607	5,409	198	4611	5607	5409	198	108	165	85	80	108	165	85	80				0	0	0	0	0
Temp/seasonal employees				0	0	-	-	0				0	0	0	0	0				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	0				0	0	0	0	0
Subtotal VPD Payroll	*12,395*	*13,752*	*17,307*	-3555	12395	13,752	17,307	-3555	*24,162*	*29,398*	*29,507*	-109	*24,162*	29398	29507	-109	*1,923*	*1,767*	*2,168*	-401	*1,923*	1767	2168	-401	-	-	-	0	-	0	0	0
Contractors & Caretakers				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Educ & Training	827	14	500	-486	827	14	500	-486	35	38		38	35	38	0	38				0	0	0	0	0				0	0	0	0	0
Maint. Training/Park Development				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Mileage and misc reimbursement	85		110	-110	85	-	110	-110	152	91	200	-109	152	91	200	-109	34	122	50	72	34	122	50	72				0	0	0	0	0
Volunteer Recognition				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Total Payroll, Contractors, and Related	13,307	13,766	17,917	-4151	13307	13,766	17,917	-4151	24,349	29,527	29,707	-180	24,349	29527	29707	-180	1,957	1,889	2,218	-329	1,957	1889	2218	-329	-	-	-	0	-	0	0	0
Supplies & Equipment				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
General supplies	383	100	166	-66	383	100	166	-66		637	1,200	-563	0	637	1200	-563				0	0	0	0	0				0	0	0	0	0
Materials				0	0	-	-	0	107	1,121		1121	107	1121	0	1121				0	0	0	0	0				0	0	0	0	0
Extraordinary Maintenance/Other				0	0	-	-	0			333	-333	0	0	333	-333				0	0	0	0	0				0	0	0	0	0
Tools & Equipment				0	0	-	-	0		(350)	250	-600	0	-350	250	-600				0	0	0	0	0				0	0	0	0	0
Equipment Rental				0	0	-	-	0	416	1,010	750	260	416	1010	750	260				0	0	0	0	0				0	0	0	0	0
Equipment Repairs				0	0	-	-	0			500	-500	0	0	500	-500				0	0	0	0	0				0	0	0	0	0
Business Operations/General Overhead				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Advertising/Marketing		378	2000	-1622	0	378	2,000	-1622				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Bank Charges	522	226	650	-424	522	226	650	-424				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Computer & technology services	3388	4665	1000	3665	3388	4,665	1,000	3665				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Dues & Subscriptions	205	501	250	251	205	501	250	251	50			0	50	0	0	0				0	0	0	0	0				0	0	0	0	0
Contingency, Reserve, & Election	370			0	370	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Furnishings		185		185	0	185	-	185				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Insurance				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Professional Fees	650	325	750	-425	650	325	750	-425				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Licenses & Permits				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Postage & Delivery		88	40	48	0	88	40	48				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Printing & copies	670	77	800	-723	670	77	800	-723				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Telephone & DSL	381	506	600	-94	381	506	600	-94		368	428	-60	0	368	428	-60			85	-85	0	0	85	-85				0	0	0	0	0
Outside Services				0	0	-	-	0	67	473	125	348	67	473	125	348		50000		50000	0	50000	0	50000				0	0	0	0	0
Utilities				0	0	-	-	0	2,098	1,762	2,000	-238	2098	1762	2000	-238				0	0	0	0	0				0	0	0	0	0
Security				0	0	-	-	0	40	45	50	-5	40	45	50	-5				0	0	0	0	0				0	0	0	0	0
Transportation				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Vehicle insurance & registration				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Vehicle maintenance & operations				0	0	-	-	0	166	4,288	834	3454	166	4288	834	3454				0	0	0	0	0				0	0	0	0	0
Transportation				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Property and other taxes				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Debt Service and Leases				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Musco lighting finance contract				0	0	-	-	0				0	0	0	0	0				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	0	0	0				0	0	0	0	0
Interest and TAN Fees				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Bond Principal				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Bond Interest				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Other:				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Reduced Fee Fund "awards"				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Total Expenditures	19,876	20,817	24,173	(3,356)	19,876	20,817	24,173	(3,356)	27,293	38,881	36,177	2,704	27,293	38881	36177	2,704	1,957	51,889	2,303	49,587	1,957	51889	2303	49,587	-	-	-	-	-	0	0	-
Totals	(16,817)	(11,937)	(21,169)	9,232	(16,817)	(11,937)	(21,169)	9,232	(26,949)	(35,716)	(35,677)	(39)	(26,949)	(35,716)	(35,677)	(39)	1,106	(50,663)	761	(51,424)	1,106	(50,663)	761	(51,424)	-	-	-	-	-	-	-	-

Vashon Park District
Budget to Actual to Date
January, 2017

	Pool - Operating								Pool - CIP							
	Actual Jan 2016	Actual Jan 2017	Budget Jan 2017	Jan Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var	Actual Jan 2016	Actual Jan 2017	Budget Jan 2017	Jan Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var
Income																
Program Revenue																
Program Registration				0	0	0	0	0					0	0		0
Rental Revenue (hourly + equipment)				0	0	0	0	0				0	0	0		0
Merchandise sales (net)				0	0	0	0	0				0	0	0		0
Donations/Grant Revenue				0	0	0	0	0				0	0	0		0
Levy				0	0	0	0	0				0	0	0		0
Other				0	0	0	0	0				0	0	0		0
Total Income	-	-	-	0	-	0	0	0	-	-		0	0	0		0
Expense				0	0	0	0	0				0	0	0		0
Personnel				0	0	0	0	0				0	0	0		0
Salaries	1569	1905	1915	-10	1569	1905	1915	-10				0	0	0		0
Payroll Taxes	190	269	440	-171	190	269	440	-171				0	0	0		0
Health & Retirement Benefits	609	660	757	-97	609	660	757	-97				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
Subtotal VPD Payroll	*2,368*	*2,834*	*3,113*	-279	*2,368*	2834	3113	-279	-	-		0	0	0		0
Contractors & Caretakers				0	0	0	0	0				0	0	0		0
Educ & Training		201		201	0	201	0	201				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	2,368	3,035	3,113	-78	2,368	3035	3113	-78	-	-		0	0	0		0
Supplies & Equipment				0	0	0	0	0				0	0	0		0
General supplies	214	19	214	-195	214	19	214	-195				0	0	0		0
Materials				0	0	0	0	0				0	0	0		0
Extraordinary Maintenance/Other				0	0	0	0	0	0			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
Business Operations/General Overhead				0	0	0	0	0				0	0	0		0
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	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	0		0
Telephone & DSL		102	100	2	0	102	100	2				0	0	0		0
Outside Services				0	0	0	0	0				0	0	0		0
Utilities	137	197	200	-3	137	197	200	-3				0	0	0		0
Security				0	0	0	0	0				0	0	0		0
Transportation				0	0	0	0	0				0	0	0		0
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
Property and other taxes				0	0	0	0	0				0	0	0		0
Debt Service and Leases				0	0	0	0	0				0	0	0		0
Musco lighting finance contract				0	0	0	0	0				0	0	0		0
VES Restroom				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:				0	0	0	0	0				0	0	0		0
Reduced Fee Fund "awards"				0	0	0	0	0				0	0	0		0
Total Expenditures	2,719	3,353	3,627	(274)	2,719	3353	3627	(274)	-	-		-	-	-		-
Totals	(2,719)	(3,353)	(3,627)	274	(2,719)	(3,353)	(3,627)	274	-	-		-	-	-		-

	Point Robinson								Fern Cove							
	Actual Jan 2016	Actual Jan 2017	Budget Jan 2017	Jan Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var	Actual Jan 2016	Actual Jan 2017	Budget Jan 2017	Jan 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)	6,845	7,975	6900	1075	6845	7975	6900	1075	3440	2523	3440	-917	3440	2523	3440	-917
Merchandise sales (net)				0	0	0	0	0				0	0	0	0	0
Donations/Grant Revenue				0	0	0	0	0				0	0	0	0	0
Levy				0	0	0	0	0				0	0	0	0	0
Other	700	700	700	0	700	700	700	0				0	0	0	0	0
Total Income	7,545	8,675	7,600	1075	7,545	8,675	7,600	1075	**3,440**	**2,523**	**3,440**	-917	3,440	2,523	3,440	-917
Expense					0	0	0						0	0	0	0
Personnel					0	0	0						0	0	0	0
Salaries	4033	3948	$ 2,797	1151	4033	3948	2797	1151	1590	1210	$ 1,378	-168	1590	1210	1378	-168
Payroll Taxes	717	691	517	174	717	691	517	174	302	248	255	-7	302	248	255	-7
Health & Retirement Benefits	576	646	650	-4	576	646	650	-4	292	306	326	-20	292	306	326	-20
Temp/seasonal employees			1019	-1019	0	0	1019	-1019			400	-400	0	0	400	-400
Employment Taxes on temps			189	-189	0	0	189	-189			74	-74	0	0	74	-74
Subtotal VPD Payroll	*5,326*	*5,285*	*5,172*	113	*5,326*	*5,285*	*5,172*	113	*2,184*	*1,764*	*2,433*	-669	*2,184*	*1,764*	*2,433*	-669
Contractors & Caretakers				0	0	0	0	0				0	0	0	0	0
Educ & Training	8	19		19	8	19	0	19	4			0	4	0	0	0
Maint. Training/Park Development				0	0	0	0	0				0	0	0	0	0
Mileage and misc reimbursement	43	38	45	-7	43	38	45	-7				0	0	0	0	0
Volunteer Recognition				0	0	0	0	0				0	0	0	0	0
Total Payroll, Contractors, and Related	5,377	5,342	5,217	125	5,377	5,342	5,217	125	2,188	1,764	2,433	-669	2,188	1,764	2,433	-669
Supplies & Equipment				0	0	0	0	0				0	0	0	0	0
General supplies		597	411	186	0	597	411	186		120	166	-46	0	120	166	-46
Materials				0	0	0	0	0		105		105	0	105	0	105
Extraordinary Maintenance/Other	675		100	-100	675	0	100	-100			100	-100	0	0	100	-100
Tools & Equipment				0	0	0	0	0				0	0	0	0	0
Equipment Rental	187	195	181	14	187	195	181	14				0	0	0	0	0
Equipment Repairs				0	0	0	0	0				0	0	0	0	0
Business Operations/General Overhead				0	0	0	0	0				0	0	0	0	0
Advertising/Marketing			300	-300	0	0	300	-300			144	-144	0	0	144	-144
Bank Charges	102	107	150	-43	102	107	150	-43	15	3	62	-59	15	3	62	-59
Computer & technology services	376	376	83	293	376	376	83	293				0	0	0	0	0
Dues & Subscriptions	64	189	30	159	64	189	30	159		79	5	74	0	79	5	74
Contingency, Reserve, & Election				0	0	0	0	0				0	0	0	0	0
Furnishings				0	0	0	0	0				0	0	0	0	0
Insurance				0	0	0	0	0				0	0	0	0	0
Professional Fees				0	0	0	0	0				0	0	0	0	0
Licenses & Permits				0	0	0	0	0				0	0	0	0	0
Postage & Delivery		10	5	5	0	10	5	5				0	0	0	0	0
Printing & copies	74		72	-72	74	0	72	-72				0	0	0	0	0
Telephone & DSL	20	363	300	63	20	363	300	63		119	365	-246	0	119	365	-246
Outside Services			75	-75	0	0	75	-75				0	0	0	0	0
Utilities	948	1179	750	429	948	1179	750	429	722	75	467	-392	722	75	467	-392
Security	4		5	-5	4	0	5	-5				0	0	0	0	0
Transportation				0	0	0	0	0				0	0	0	0	0
Vehicle insurance & registration				0	0	0	0	0				0	0	0	0	0
Vehicle maintenance & operations	18	176	125	51	18	176	125	51		63	41	22	0	63	41	22
Transportation		19		19	0	19	0	19				0	0	0	0	0
Property and other taxes				0	0	0	0	0				0	0	0	0	0
Debt Service and Leases				0	0	0	0	0				0	0	0	0	0
Musco lighting finance contract				0	0	0	0	0				0	0	0	0	0
VES Restroom				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
Bond Interest				0	0	0	0	0				0	0	0	0	0
Other:				0	0	0	0	0				0	0	0	0	0
Reduced Fee Fund "awards"				0	0	0	0	0				0	0	0	0	0
Total Expenditures	7,845	8,553	7,804	749	7,845	8,553	7,804	749	2,925	2,328	3,783	(1,455)	2,925	2,328	3,783	(1,455)
Totals	(300)	122	(204)	326	(300)	122	(204)	326	515	195	(343)	538	515	195	(343)	538

Vashon Park District Budget to Actual to Date January, 2017	Other							
	Actual Jan 2016	Actual Jan 2017	Budget Jan 2017	Jan 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)	98	132		132	98	132	0	132
Donations/Grant Revenue		1		1	0	1	0	1
Levy				0	0	0	0	0
Other				0	0	0	0	0
Total Income	**98**	**133**	**-**	133	98	133	0	133
Expense				0	0	0	0	0
Personnel				0	0	0	0	0
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	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	0	0
Supplies & Equipment				0	0	0	0	0
General supplies				0	0	0	0	0
Materials				0	0	0	0	0
Extraordinary Maintenance/Other				0	0	0	0	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				0	0	0	0	0
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	0	0	0	0
Licenses & Permits				0	0	0	0	0
Postage & Delivery				0	0	0	0	0
Printing & copies				0	0	0	0	0
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				0	0	0	0	0
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				0	0	0	0	0
Debt Service and Leases				0	0	0	0	0
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:				0	0	0	0	0
Reduced Fee Fund "awards"	602			0	602	0	0	0
Total Expenditures	602	-	-	-	602	0	0	-
Totals	(504)	133	-	133	(504)	133	-	133