Vashon Park District
Budget to Actual to Date
April, 2017

	Admin								Maintenance								Commons								Programs							
	Actual Apr 2016	Actual Apr 2017	Budget Apr 2017	Apr Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var	Actual Apr 2016	Actual Apr 2017	Budget Apr 2017	Apr Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var	Actual Apr 2016	Actual Apr 2017	Budget Apr 2017	Apr Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var	Actual Apr 2016	Actual Apr 2017	Budget Apr 2017	Apr 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)									1,912	1,697	2,300	-603	7402	8195	8300	-105	474	589	474	115	6956	4352	6956	-2604				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	471217	462647	475000	-12353	568886	570,894	573,000	-2106				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Other	83	98	665	-567	216	490	802	-312				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Total Income	471300	462,745	475,665	(12,920)	569102	571,384	573,802	-2418	1,912	1,697	2,300	-603	7,402	8195	8300	-105	474	**589**	474	115	6,956	4352	6956	-2604	-	-	-	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	9608	12105	12804	-699	43410	51,891	57,571	-5680	15,600	19,740	19952	-212	68805	88106	90945	-2839	1357	2088	1666	422	7420	8816	7499	1317				0	0	0	0	0
Payroll Taxes	1018	1304	1319	-15	4683	5,400	5,930	-530	3,121	4,156	3,751	405	11403	20328	17098	3230	338	600	417	184	1854	2530	1875	655				0	0	0	0	0
Health & Retirement Benefits	3255	217	3184	-2967	8514	5,966	12,927	-6961	7,637	630	5,399	-4769	20088	17420	21928	-4508	70	153	85	68	677	1479	340	1139				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	*13881*	*13,626*	*17,307*	-3681	56607	63,257	76,428	-13171	*26,358*	*24,526*	*29,102*	-4576	*100,296*	125854	129971	-4117	*1,765*	*2,841*	*2,168*	674	*9,951*	12825	9714	3111	-	-	-	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			1000	-1000	453	14	1,900	-1886				0	35	769	0	769				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	392	9	440	-431	177		200	-200	754	687	800	-113	35		50	-50	159	260	200	60				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	13966	13,626	18,417	-4791	57452	63,280	78,768	-15488	26,535	24,526	29,302	-4776	101,085	127310	130771	-3461	1,800	2,841	2,218	624	10,110	13085	9914	3171	-	-	-	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	104	326	166	160	952	690	664	26	1,836	560	1,200	-640	4070	3567	4800	-1233				0	0	0	0	0				0	0	0	0	0
Materials				0	0	-	-	0	1,599	406	7,648	-7242	3554	2061	13148	-11087				0	0	0	0	0				0	0	0	0	0
Extraordinary Maintenance/Other				0	0	-	-	0			333	-333	5670	0	1332	-1332				0	0	0	0	0				0	0	0	0	0
Tools & Equipment				0	103	-	-	0	294	24	250	-226	473	4316	6000	-1684				0	0	0	0	0				0	0	0	0	0
Equipment Rental				0	0	-	-	0	733	320	750	-430	2089	2441	3000	-559				0	0	0	0	0				0	0	0	0	0
Equipment Repairs				0	0	-	-	0	721		500	-500	721	134	2000	-1866				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	207		1000	-1000	507	1,661	3,000	-1339	87		250	-250	480	217	500	-283				0	68	0	0	0				0	0	0	0	0
Bank Charges	288	714	650	64	1269	1,467	2,600	-1133				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Computer & technology services	673	317	1000	-683	5597	5,430	4,000	1430				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Dues & Subscriptions	590	679	850	-171	1245	1,916	1,700	216				0	50	0	60	-60				0	0	0	0	0				0	0	0	0	0
Contingency, Reserve, & Election				0	370	4,015	-	4015				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Furnishings			1000	-1000	0	185	1,000	-815				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Insurance				0	19857	21,055	21,055	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Professional Fees	686	1575	750	825	2491	2,275	3,000	-725				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Licenses & Permits				0	0	-	-	0				0	125	0	0	0				0	0	0	0	0				0	0	0	0	0
Postage & Delivery			40	-40	93	112	160	-48				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Printing & copies	707		800	-800	2698	1,503	3,200	-1697				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Telephone & DSL	197	492	600	-108	2388	2,076	2,400	-324			400	-400	0	1476	1628	-152			84	-84	0	150	337	-187				0	0	0	0	0
Outside Services	-235			0	-235	(38)	-	-38	435		125	-125	636	1750	500	1250	50000			0	50000	50000	0	50000				0	0	0	0	0
Utilities				0	0	-	-	0	2,428	1,292	2,000	-708	8493	6883	8000	-1117				0	0	0	0	0				0	0	0	0	0
Security				0	0	-	-	0	45	45	50	-5	165	136	200	-64				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	1498	0	1498				0	0	0	0	0				0	0	0	0	0
Vehicle maintenance & operations				0	0	-	-	0	415	82	834	-752	1029	4370	3336	1034				0	0	0	0	0				0	0	0	0	0
Transportation				0	0	-	-	0	5,194			0	10388	19	0	19				0	0	0	0	0				0	0	0	0	0
Property and other taxes	2982	4120	3500	620	3441	4,291	3,500	791				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	20165	21,849	28,773	(6,924)	98228	109,918	125,047	(15,129)	40,322	27,255	43,642	(16,387)	139,028	156178	175275	(19,097)	#####	2,841	2,302	540	60,178	63235	10251	52,984	-	-	-	-	-	0	0	-
Totals	451,135	440,896	446,892	(5,996)	470,874	461,466	448,755	12,711	(38,410)	(25,558)	(41,342)	15,784	(131,626)	(147,983)	(166,975)	18,992	#####	(2,252)	(1,828)	(425)	(53,222)	(58,883)	(3,295)	(55,588)	-	-	-	-	-	-	-	-

Vashon Park District
Budget to Actual to Date
April, 2017

	Pool - Operating								Pool - CIP							
	Actual Apr 2016	Actual Apr 2017	Budget Apr 2017	Apr Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var	Actual Apr 2016	Actual Apr 2017	Budget Apr 2017	Apr Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var
Income																
Program Revenue																
Program Registration	465	289	500	-211	465	289	500	-211					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	**465**	**289**	**500**	-211	465	289	500	-211	-	-		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	2015	2182	1915	267	8228	9187	8620	567				0	0	0		0
Payroll Taxes	249	382	440	-58	863	1078	1983	-905				0	0	0		0
Health & Retirement Benefits	1424	57	757	-700	3295	2119	3059	-940				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	*3,688*	*2,621*	*3,113*	-492	*12,386*	12384	13661	-1277	-	-		0	0	0		0
Contractors & Caretakers				0	0	0	0	0				0	0	0		0
Educ & Training				0	0	-195	1500	-1695				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	3,688	2,621	3,113	-492	12,386	12189	15161	-2972	-	-		0	0	0		0
Supplies & Equipment				0	0	0	0	0				0	0	0		0
General supplies	858		2500	-2500	1882	62	3345	-3283				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	10	0	500	-500				0	0	0		0
Bank Charges				0	0	0	0	0				0	0	0		0
Computer & technology services				0	0	0	500	-500				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			100	-100	0	387	400	-13				0	0	0		0
Outside Services				0	0	0	0	0				0	0	0		0
Utilities	1332		500	-500	2707	1098	1350	-252				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	5,878	2,621	6,213	(3,592)	16,985	13736	21256	(7,520)	-	-		-	-	-		-
Totals	(5,413)	(2,332)	(5,713)	3,381	(16,520)	(13,447)	(20,756)	7,309	-	-		-	-	-		-

	Point Robinson								Fern Cove							
	Actual Apr 2016	Actual Apr 2017	Budget Apr 2017	Apr Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var	Actual Apr 2016	Actual Apr 2017	Budget Apr 2017	Apr 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)	7,918	6,963	7900	-937	30622	25231	31550	-6319	1394	-2016	1394	-3410	10403	5113	10403	-5290
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	2800	1750	2800	-1050				0	0	0	0	0
Total Income	8,618	6,963	8,600	-1637	33,422	26981	34350	-7369	**1,394**	**(2,016)**	**1,394**	-3410	10,403	5113	10403	-5290
Expense					0	0	0						0	0	0	0
Personnel					0	0	0						0	0	0	0
Salaries	3686	3475	$ 3,816	-341	16981	17953	17674	279	2363	1548	$ 1,778	-230	9051	5881	8001	-2120
Payroll Taxes	744	768	706	62	3258	3657	3270	387	465	337	329	8	1807	1260	1480	-220
Health & Retirement Benefits	1079	90	650	-560	2856	2102	2642	-540	545	38	326	-288	1455	973	1326	-353
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
Subtotal VPD Payroll	*5,509*	*4,333*	*5,172*	-839	*23,095*	23712	23585	127	*3,373*	*1,923*	*2,433*	-510	*12,313*	8114	10807	-2693
Contractors & Caretakers				0	0	0	0	0				0	0	0	0	0
Educ & Training			500	-500	8	37	500	-463			150	-150	4	9	150	-141
Maint. Training/Park Development				0	0	0	0	0				0	0	0	0	0
Mileage and misc reimbursement	43		45	-45	194	73	180	-107				0	0	0	0	0
Volunteer Recognition				0	0	0	0	0				0	0	0	0	0
Total Payroll, Contractors, and Related	5,552	4,333	5,717	-1384	23,297	23822	24265	-443	3,373	1,923	2,583	-660	12,317	8123	10957	-2834
Supplies & Equipment				0	0	0	0	0				0	0	0	0	0
General supplies	532	256	411	-155	1636	1465	1644	-179	54		167	-167	409	577	666	-89
Materials			500	-500	0	75	500	-425				0	0	105	0	105
Extraordinary Maintenance/Other			200	-200	0	0	500	-500			100	-100	0	0	400	-400
Tools & Equipment				0	0	0	0	0			50	-50	0	0	50	-50
Equipment Rental	195	195	181	14	756	585	724	-139				0	0	0	0	0
Equipment Repairs			50	-50	0	0	50	-50				0	0	0	0	0
Business Operations/General Overhead				0	0	0	0	0				0	0	0	0	0
Advertising/Marketing	-70		300	-300	785	1683	1200	483			143	-143	474	649	573	76
Bank Charges	17	100	150	-50	399	358	600	-242	23	-28	63	-91	113	74	249	-175
Computer & technology services			83	-83	534	425	332	93				0	0	0	0	0
Dues & Subscriptions	11	11	30	-19	110	356	120	236	5	5	5	0	10	89	20	69
Contingency, Reserve, & Election				0	0	0	0	0				0	0	0	0	0
Furnishings			1700	-1700	675	0	1700	-1700				0	0	0	0	0
Insurance				0	0	0	0	0				0	0	0	0	0
Professional Fees	118			0	118	0	0	0				0	0	0	0	0
Licenses & Permits				0	0	0	0	0				0	0	0	0	0
Postage & Delivery			5	-5	10	10	20	-10				0	0	0	0	0
Printing & copies			72	-72	221	81	288	-207				0	0	0	0	0
Telephone & DSL			300	-300	251	1219	1200	19		249	130	119	378	612	755	-143
Outside Services			75	-75	16	930	975	-45	60			0	120	230	60	170
Utilities	935		750	-750	3753	3496	3000	496	123	310	467	-157	2192	2356	1868	488
Security			5	-5	14	0	20	-20				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	76		125	-125	256	484	500	-16	11		41	-41	43	115	164	-49
Transportation				0	0	19	0	19				0	0	0	0	0
Property and other taxes	93	128	350	-222	93	128	350	-222	93	128	150	-22	93	128	150	-22
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	7,459	5,023	11,004	(5,981)	32,924	35136	37988	(2,852)	3,742	2,587	3,899	(1,312)	16,149	13058	15912	(2,854)
Totals	1,159	1,940	(2,404)	4,344	498	(8,155)	(3,638)	(4,517)	(2,348)	(4,603)	(2,505)	(2,098)	(5,746)	(7,945)	(5,509)	(2,436)

Vashon Park District Budget to Actual to Date April, 2017	Other							
	Actual Apr 2016	Actual Apr 2017	Budget Apr 2017	Apr Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var
Income								
Program Revenue								
Program Registration	1560							
Rental Revenue (hourly + equipment)		79			0			
Merchandise sales (net)	149			0	721	314	0	314
Donations/Grant Revenue				0	10	9001	0	9001
Levy				0	0	0	0	0
Other				0	0	0	0	0
Total Income	**1,709**	**79**	**-**	79	2,291	9394	0	9394
Expense				0	0	0	0	0
Personnel				0	0	0	0	0
Salaries		581		581	0	1312	0	1312
Payroll Taxes		141		141	0	295	0	295
Health & Retirement Benefits		2		2	0	19	0	19
Temp/seasonal employees				0	0	0	0	0
Employment Taxes on temps				0	0	0	0	0
Subtotal VPD Payroll	-	*724*	-	724	-	1626	0	1626
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	-	724	-	724	-	1626	0	1626
Supplies & Equipment				0	0	0	0	0
General supplies				0	0	0	0	0
Materials				0	0	2602	0	2602
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	2778	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	86	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:		86		86	0	86	0	86
Reduced Fee Fund "awards"				0	749	-134	0	-134
Total Expenditures	-	810	-	810	3,613	4180	0	4,180
Totals	1,709	(731)	-	(731)	(1,322)	5,214	-	5,214