Vashon Park District
Budget to Actual to Date
March, 2017

	Admin								Maintenance								Commons								Programs							
	Actual Mar 2016	Actual Mar 2017	Budget Mar 2017	Mar Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var	Actual Mar 2016	Actual Mar 2017	Budget Mar 2017	Mar Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var	Actual Mar 2016	Actual Mar 2017	Budget Mar 2017	Mar Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var	Actual Mar 2016	Actual Mar 2017	Budget Mar 2017	Mar 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)									3,315	2,351	3,500	-1149	5490	6452	6000	452	2002	1770	2002	-232	6482	3606	6482	-2876				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	65883	66303	66000	303	97669	108,247	98,000	10247				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Other	32	57	92	-35	133	392	137	255				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Total Income	65915	66,360	66,092	268	97802	108,639	98,137	10502	3,315	2,351	3,500	-1149	5,490	6452	6000	452	2,002	**1,770**	2,002	-232	6,482	3606	6482	-2876	-	-	-	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	14453	17886	19159	-1273	33802	39,810	44,767	-4957	23,071	29,801	30423	-622	53205	68366	70993	-2627	2729	3042	2501	541	6063	6728	5833	895				0	0	0	0	0
Payroll Taxes	1546	1763	1973	-210	3606	4,096	4,611	-515	4,669	7,786	5,720	2066	10508	16172	13347	2825	703	807	625	182	1516	1930	1458	472				0	0	0	0	0
Health & Retirement Benefits	1785	2003	3375	-1372	5259	5,749	9,743	-3994	4,325	5,619	5,713	-94	12451	16790	16530	260	386	187	85	102	607	1326	255	1071				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	*17784*	*21,652*	*24,507*	-2855	42667	49,655	59,121	-9466	*32,065*	*43,206*	*41,855*	1351	*76,164*	101328	100869	459	*3,818*	*4,036*	*3,211*	825	*8,186*	9984	7546	2438	-	-	-	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				0	453	14	900	-886		19		19	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	127	9	110	-101	307	9	330	-321	264	337	200	137	577	687	600	87	57	75	50	25	124	260	150	110				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	17911	21,661	24,617	-2956	43427	49,678	60,351	-10673	32,329	43,562	42,055	1507	76,776	102784	101469	1315	3,875	4,111	3,261	850	8,310	10244	7696	2548	-	-	-	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	143	269	166	103	848	431	498	-67	1,339	1,563	1,200	363	2234	3007	3600	-593				0	0	0	0	0				0	0	0	0	0
Materials				0	0	-	-	0	1,228	83	5,000	-4917	1955	1655	5500	-3845				0	0	0	0	0				0	0	0	0	0
Extraordinary Maintenance/Other				0	0	-	-	0	1,134		333	-333	5670	0	999	-999				0	0	0	0	0				0	0	0	0	0
Tools & Equipment	103			0	103	-	-	0		4,587	5,250	-663	179	4292	5750	-1458				0	0	0	0	0				0	0	0	0	0
Equipment Rental				0	0	-	-	0	524	286	750	-464	1356	2121	2250	-129				0	0	0	0	0				0	0	0	0	0
Equipment Repairs				0	0	-	-	0		27	500	-473	0	134	1500	-1366				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	300			0	300	1,661	2,000	-339	15			0	258	217	250	-33				0	68	0	0	0				0	0	0	0	0
Bank Charges	229	199	650	-451	981	753	1,950	-1197				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Computer & technology services	32	30	1000	-970	4924	5,113	3,000	2113				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Dues & Subscriptions	170	489	200	289	655	1,237	850	387				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				0	0	185	-	185				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	630	375	750	-375	1805	700	2,250	-1550				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Licenses & Permits				0	0	-	-	0	65			0	125	0	0	0				0	0	0	0	0				0	0	0	0	0
Postage & Delivery			40	-40	93	88	120	-32				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Printing & copies	660	810	800	10	1991	1,583	2,400	-817				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Telephone & DSL	793	837	600	237	2191	1,584	1,800	-216		502	400	102	0	1476	1228	248		72	84	-12	0	150	253	-103				0	0	0	0	0
Outside Services		-38		-38	0	(38)	-	-38	67	706	125	581	201	1750	375	1375				0	0	50000	0	50000				0	0	0	0	0
Utilities				0	0	-	-	0	2,835	2,212	2,000	212	5845	5591	6000	-409				0	0	0	0	0				0	0	0	0	0
Security				0	0	-	-	0	40		50	-50	120	91	150	-59				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		754		754	0	1498	0	1498				0	0	0	0	0				0	0	0	0	0
Vehicle maintenance & operations				0	0	-	-	0	34		834	-834	614	4288	2502	1786				0	0	0	0	0				0	0	0	0	0
Transportation				0	0	-	-	0		19		19	5194	19	0	19				0	0	0	0	0				0	0	0	0	0
Property and other taxes	-141	12		12	459	183	-	183				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	20830	24,644	28,823	(4,179)	78004	88,228	96,274	(8,046)	39,610	54,301	58,497	(4,196)	100,577	128923	131633	(2,710)	3,875	4,183	3,345	838	8,378	60394	7949	52,445	-	-	-	-	-	0	0	-
Totals	45,085	41,716	37,269	4,447	19,798	20,411	1,863	18,548	(36,295)	(51,950)	(54,997)	3,047	(95,087)	(122,471)	(125,633)	3,162	(1,873)	(2,413)	(1,343)	(1,070)	(1,896)	(56,788)	(1,467)	(55,321)	-	-	-	-	-	-	-	-

Vashon Park District
Budget to Actual to Date
March, 2017

	Pool - Operating								Pool - CIP							
	Actual Mar 2016	Actual Mar 2017	Budget Mar 2017	Mar Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var	Actual Mar 2016	Actual Mar 2017	Budget Mar 2017	Mar 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	2798	3173	2875	298	6213	7005	6705	300				0	0	0		0
Payroll Taxes	330	115	661	-546	737	696	1542	-846				0	0	0		0
Health & Retirement Benefits	645	715	786	-71	1871	2062	2301	-239				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	*3,773*	*4,003*	*4,323*	-320	*8,821*	9763	10548	-785	-	-		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	3,773	4,003	4,323	-320	8,821	9568	12048	-2480	-	-		0	0	0		0
Supplies & Equipment				0	0	0	0	0				0	0	0		0
General supplies	418	26	387	-361	1024	62	845	-783				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			500	-500	0	0	500	-500				0	0	0		0
Bank Charges				0	0	0	0	0				0	0	0		0
Computer & technology services			500	-500	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		154	100	54	0	387	300	87				0	0	0		0
Outside Services				0	0	0	0	0				0	0	0		0
Utilities	831	182	350	-168	1375	1098	850	248				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	5,022	4,365	6,160	(1,795)	11,220	11115	15043	(3,928)	-	-		-	-	-		-
Totals	(5,022)	(4,365)	(6,160)	1,795	(11,220)	(11,115)	(15,043)	3,928	-	-		-	-	-		-

	Point Robinson								Fern Cove							
	Actual Mar 2016	Actual Mar 2017	Budget Mar 2017	Mar Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var	Actual Mar 2016	Actual Mar 2017	Budget Mar 2017	Mar 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)	11,247	6,262	11150	-4888	22704	18848	23650	-4802	2255	2079	2255	-176	9009	7129	9009	-1880
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	2100	1400	2100	-700				0	0	0	0	0
Total Income	11,947	6,262	11,850	-5588	24,804	20248	25750	-5502	**2,255**	**2,079**	**2,255**	-176	9,009	7129	9009	-1880
Expense					0	0	0						0	0	0	0
Personnel					0	0	0						0	0	0	0
Salaries	5183	6690	$ 6,226	464	13295	14473	13858	615	3383	2013	$ 2,667	-654	6688	4333	6223	-1890
Payroll Taxes	1021	1432	1152	280	2514	2889	2564	325	701	442	493	-51	1342	923	1151	-228
Health & Retirement Benefits	611	712	692	20	1777	2012	1992	20	326	319	347	-28	910	935	1000	-65
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
Subtotal VPD Payroll	*6,815*	*8,834*	*8,070*	764	*17,586*	19374	18413	961	*4,410*	*2,774*	*3,507*	-733	*8,940*	6191	8374	-2183
Contractors & Caretakers				0	0	0	0	0				0	0	0	0	0
Educ & Training				0	8	37	0	37				0	4	9	0	9
Maint. Training/Park Development				0	0	0	0	0				0	0	0	0	0
Mileage and misc reimbursement	65	31	45	-14	151	73	135	-62				0	0	0	0	0
Volunteer Recognition				0	0	0	0	0				0	0	0	0	0
Total Payroll, Contractors, and Related	6,880	8,865	8,115	750	17,745	19484	18548	936	4,410	2,774	3,507	-733	8,944	6200	8374	-2174
Supplies & Equipment				0	0	0	0	0				0	0	0	0	0
General supplies	705	339	411	-72	1063	1209	1233	-24	184	270	167	103	355	577	499	78
Materials				0	0	75	0	75				0	0	105	0	105
Extraordinary Maintenance/Other			100	-100	0	0	300	-300			100	-100	0	0	300	-300
Tools & Equipment				0	0	0	0	0				0	0	0	0	0
Equipment Rental	187		181	-181	561	390	543	-153				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	730	1435	300	1135	730	1685	900	785	349	524	143	381	349	649	430	219
Bank Charges	178	56	150	-94	382	262	450	-188	14	39	62	-23	90	102	186	-84
Computer & technology services	4	3	83	-80	534	425	249	176				0	0	0	0	0
Dues & Subscriptions	32	54	30	24	99	345	90	255	5		5	-5	5	84	15	69
Contingency, Reserve, & Election				0	0	0	0	0				0	0	0	0	0
Furnishings				0	675	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			5	-5	10	10	15	-5				0	0	0	0	0
Printing & copies	73	81	72	9	221	81	216	-135				0	0	0	0	0
Telephone & DSL	103	461	300	161	251	1219	900	319	129	122	130	-8	378	363	625	-262
Outside Services	16	120	750	-630	16	930	900	30			60	-60	60	230	60	170
Utilities	876	1195	750	445	2818	3496	2250	1246	857	120	467	-347	2069	2046	1401	645
Security	5		5	-5	14	0	15	-15				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		123	125	-2	180	484	375	109		17	41	-24	32	115	123	-8
Transportation				0	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	9,789	12,732	11,377	1,355	25,299	30114	26984	3,130	5,948	3,866	4,682	(816)	12,282	10471	12013	(1,542)
Totals	2,158	(6,470)	473	(6,943)	(495)	(9,866)	(1,234)	(8,632)	(3,693)	(1,787)	(2,427)	640	(3,273)	(3,342)	(3,004)	(338)

Vashon Park District Budget to Actual to Date March, 2017	Other							
	Actual Mar 2016	Actual Mar 2017	Budget Mar 2017	Mar 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)	474			0	572	314	0	314
Donations/Grant Revenue	10			0	10	9001	0	9001
Levy				0	0	0	0	0
Other				0	0	0	0	0
Total Income	**484**	**-**	**-**	0	582	9315	0	9315
Expense				0	0	0	0	0
Personnel				0	0	0	0	0
Salaries		57		57	0	731	0	731
Payroll Taxes		13		13	0	154	0	154
Health & Retirement Benefits		2		2	0	17	0	17
Temp/seasonal employees				0	0	0	0	0
Employment Taxes on temps				0	0	0	0	0
Subtotal VPD Payroll	-	*72*	-	72	-	902	0	902
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	-	72	-	72	-	902	0	902
Supplies & Equipment				0	0	0	0	0
General supplies				0	0	0	0	0
Materials		2602		2602	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	86			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:				0	0	0	0	0
Reduced Fee Fund "awards"		-134		-134	602	-134	0	-134
Total Expenditures	86	2,540	-	2,540	3,466	3370	0	3,370
Totals	398	(2,540)	-	(2,540)	(2,884)	5,945	-	5,945