Vashon Park District
Budget to Actual to Date
May, 2017

	Admin								Maintenance								Commons								Programs							
	Actual May 2016	Actual May 2017	Budget May 2017	May Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var	Actual May 2016	Actual May 2017	Budget May 2017	May Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var	Actual May 2016	Actual May 2017	Budget May 2017	May Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var	Actual May 2016	Actual May 2017	Budget May 2017	May 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)									2,628	2,206	2,800	-594	10307	10379	11100	-721	1569	4440	1569	2871	8525	8793	8525	268				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	88455	104676	88000	16676	657341	675,570	661,000	14570				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Other	141	164	123	41	357	654	925	-271		42		42	0	42	0	42				0	0	0	0	0				0	0	0	0	0
Total Income	88596	104,840	88,123	16,717	657698	676,224	661,925	14299	2,628	2,248	2,800	-552	10,307	10421	11100	-679	1,569	**4,440**	1,569	2871	8,525	8793	8525	268	-	-	-	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	13444	13080	12804	276	56854	64,971	70,375	-5404	19,272	19,986	22032	-2046	88077	107909	112977	-5068	1256	1613	1666	-53	8676	10429	9165	1264				0	0	0	0	0
Payroll Taxes	1405	1421	1319	102	6088	6,821	7,249	-428	3,607	4,514	4,142	372	15010	24842	21240	3602	267	452	417	36	2121	2982	2291	691				0	0	0	0	0
Health & Retirement Benefits	1765	4990	3184	1806	8713	10,718	16,111	-5393	3,789	10,865	5,461	5404	23877	27519	27389	130	13	160	85	75	472	1639	425	1214				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	*16614*	*19,491*	*17,307*	2184	71655	82,510	93,735	-11225	*26,668*	*35,365*	*31,635*	3730	*126,964*	160270	161606	-1336	*1,536*	*2,225*	*2,168*	58	*11,269*	15050	11881	3169	-	-	-	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	38		100	-100	491	14	2,000	-1986			500	-500	35	769	500	269				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	182	44	110	-66	574	53	550	-497	148	195	200	-5	902	1076	1000	76	29	31	50	-19	188	338	250	88				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	16834	19,535	17,517	2018	72720	82,577	96,285	-13708	26,816	35,560	32,335	3225	127,901	162115	163106	-991	1,565	2,256	2,218	39	11,457	15388	12131	3257	-	-	-	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	110	-127	167	-294	1062	563	831	-268	868	955	1,200	-245	4064	4522	6000	-1478	32	281		281	32	281	0	281				0	0	0	0	0
Materials				0	0	-	-	0	652	2,356	1,599	757	4206	4417	14747	-10330				0	0	0	0	0				0	0	0	0	0
Extraordinary Maintenance/Other				0	0	-	-	0	33		333	-333	5703	0	1665	-1665				0	0	0	0	0				0	0	0	0	0
Tools & Equipment				0	103	-	-	0	1,250	4,846	250	4596	1723	9162	6250	2912				0	0	0	0	0				0	0	0	0	0
Equipment Rental				0	0	-	-	0	1,604	573	750	-177	3693	3014	3750	-736				0	0	0	0	0				0	0	0	0	0
Equipment Repairs				0	0	-	-	0	349	312	500	-188	1944	446	2500	-2054				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	592	75		75	1099	1,736	3,000	-1264		28		28	480	245	500	-255				0	68	0	0	0				0	0	0	0	0
Bank Charges	389	491	650	-159	1658	1,603	3,250	-1647				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Computer & technology services	727	2476	1000	1476	6324	7,874	5,000	2874				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Dues & Subscriptions	13	44		44	1258	1,890	1,700	190				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	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	450	989	750	239	2941	3,264	3,750	-486				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Licenses & Permits				0	0	-	-	0			150	-150	125	0	150	-150				0	0	0	0	0				0	0	0	0	0
Postage & Delivery	-2		40	-40	91	112	200	-88				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Printing & copies	661	1357	800	557	3359	2,860	4,000	-1140				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Telephone & DSL	1002	481	600	-119	4305	2,533	3,000	-467		1,470	400	1070	0	3131	2028	1103		85	84	1	0	281	421	-140				0	0	0	0	0
Outside Services		70		70	-235	32	-	32	67	3,667	570	3097	703	5417	1070	4347				0	50000	50000	0	50000				0	0	0	0	0
Utilities				0	0	-	-	0	2,488	2,364	2,000	364	10981	9247	10000	-753				0	0	0	0	0				0	0	0	0	0
Security				0	0	-	-	0		40	50	-10	165	171	250	-79				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	7	2,482	834	1648	1036	6844	4170	2674				0	0	0	0	0				0	0	0	0	0
Transportation				0	0	-	-	0		52		52	10388	71	0	71				0	0	0	0	0				0	0	0	0	0
Property and other taxes	192	134		134	3633	4,425	3,500	925				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:		49		49	0	49	-	49				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	20968	25,574	21,524	4,050	118545	134,773	146,571	(11,798)	34,134	54,705	40,971	13,734	173,162	210300	216246	(5,946)	1,597	2,622	2,302	321	61,557	65950	12552	53,398	-	-	-	-	-	0	0	-
Totals	67,628	79,266	66,599	12,667	539,153	541,451	515,355	26,096	(31,506)	(52,457)	(38,171)	(14,286)	(162,855)	(199,879)	(205,146)	5,267	(28)	1,818	(733)	2,551	(53,032)	(57,157)	(4,027)	(53,130)	-	-	-	-	-	-	-	-

Vashon Park District
Budget to Actual to Date
May, 2017

	Pool - Operating								Pool - CIP							
	Actual May 2016	Actual May 2017	Budget May 2017	May Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var	Actual May 2016	Actual May 2017	Budget May 2017	May Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var
Income																
Program Revenue																
Program Registration	5713	7893	5800	2093	6177	8182	6300	1882					0	0		0
Rental Revenue (hourly + equipment)	7159	8302	7160	1142	7159	8302	7160	1142				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	**12,872**	**16,195**	**12,960**	3235	13,336	16484	13460	3024	-	-		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	3112	2798	2915	-117	11340	11985	11535	450				0	0	0		0
Payroll Taxes	419	591	670	-79	1282	1669	2653	-984				0	0	0		0
Health & Retirement Benefits	636	1532	757	775	3129	3438	3814	-376				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	*4,167*	*4,921*	*4,342*	579	*15,751*	17092	18002	-910	-	-		0	0	0		0
Contractors & Caretakers				0	0	0	0	0				0	0	0		0
Educ & Training		9		9	0	-186	1500	-1686				0	0	0		0
Maint. Training/Park Development				0	0	0	0	0				0	0	0		0
Mileage and misc reimbursement			30	-30	0	0	30	-30				0	0	0		0
Volunteer Recognition				0	0	0	0	0				0	0	0		0
Total Payroll, Contractors, and Related	4,167	4,930	4,372	558	15,751	16906	19532	-2626	-	-		0	0	0		0
Supplies & Equipment				0	0	0	0	0				0	0	0		0
General supplies	3227	2095	2500	-405	5109	2157	5845	-3688				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		128		128	10	128	500	-372				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	593	593	600	-7	593	593	600	-7				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		525	100	425	0	958	500	458				0	0	0		0
Outside Services				0	0	0	0	0				0	0	0		0
Utilities	484	576	400	176	3191	1674	1750	-76				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	8,471	8,847	7,972	875	24,654	22416	29227	(6,811)	-	-		-	-	-		-
Totals	4,401	7,348	4,988	2,360	(11,318)	(5,932)	(15,767)	9,835	-	-		-	-	-		-

	Point Robinson								Fern Cove							
	Actual May 2016	Actual May 2017	Budget May 2017	May Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var	Actual May 2016	Actual May 2017	Budget May 2017	May 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)	6,105	8,001	6700	1301	36724	33698	38250	-4552	1332	-460	1332	-1792	11735	4310	11735	-7425
Merchandise sales (net)				0	0	0	0	0				0	0	0	0	0
Donations/Grant Revenue	200			0	200	0	0	0				0	0	0	0	0
Levy				0	0	0	0	0				0	0	0	0	0
Other	700	700	700	0	3500	2917	3500	-583				0	0	0	0	0
Total Income	7,005	8,701	7,400	1301	40,424	36615	41750	-5135	**1,332**	**(460)**	**1,332**	-1792	11,735	4310	11735	-7425
Expense					0	0	0						0	0	0	0
Personnel					0	0	0						0	0	0	0
Salaries	4374	4716	$ 5,044	-328	21355	22852	22718	134	1800	922	$ 2,090	-1168	10851	6803	10091	-3288
Payroll Taxes	758	1004	933	71	4016	4661	4203	458	329	216	387	-171	2136	1476	1867	-391
Health & Retirement Benefits	594	1231	650	581	2944	3333	3292	41	302	587	326	261	1504	1560	1652	-92
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	*5,726*	*6,951*	*6,627*	324	*28,315*	30846	30212	634	*2,431*	*1,725*	*2,803*	-1078	*14,491*	9839	13610	-3771
Contractors & Caretakers				0	0	0	0	0				0	0	0	0	0
Educ & Training				0	8	37	500	-463				0	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	237	73	225	-152				0	0	0	0	0
Volunteer Recognition				0	0	0	0	0				0	0	0	0	0
Total Payroll, Contractors, and Related	5,769	6,951	6,672	279	28,560	30956	30937	19	2,431	1,725	2,803	-1078	14,495	9848	13760	-3912
Supplies & Equipment				0	0	0	0	0				0	0	0	0	0
General supplies	565	1130	411	719	2216	2595	2055	540	229	55	171	-116	638	632	837	-205
Materials	119			0	119	75	500	-425			300	-300	0	105	300	-195
Extraordinary Maintenance/Other			200	-200	0	0	700	-700			3100	-3100	0	0	3500	-3500
Tools & Equipment			300	-300	0	0	300	-300				0	0	0	50	-50
Equipment Rental	571	195	233	-38	1327	780	957	-177				0	0	0	0	0
Equipment Repairs			50	-50	0	0	100	-100		30		30	0	30	0	30
Business Operations/General Overhead				0	0	0	0	0				0	0	0	0	0
Advertising/Marketing	118	469	300	169	903	2152	1500	652	24	365	143	222	498	1014	716	298
Bank Charges	57	108	150	-42	456	508	750	-242	38	-15	63	-78	151	32	312	-280
Computer & technology services	81	275	83	192	615	732	415	317				0	0	0	0	0
Dues & Subscriptions	14	5	30	-25	124	431	150	281	5		5	-5	15	89	25	64
Contingency, Reserve, & Election				0	0	0	0	0				0	0	0	0	0
Furnishings				0	675	0	1700	-1700				0	0	0	0	0
Insurance				0	0	0	0	0				0	0	0	0	0
Professional Fees				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	25	-15				0	0	0	0	0
Printing & copies	74	151	72	79	295	232	360	-128				0	0	0	0	0
Telephone & DSL	111	1020	300	720	362	2401	1500	901	119	127	130	-3	497	739	885	-146
Outside Services	120	1443	75	1368	136	2373	1050	1323	60	66		66	180	296	60	236
Utilities	650	843	750	93	4403	4339	3750	589	335	972	467	505	2527	3328	2335	993
Security		5	5	0	14	10	25	-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	18	436	125	311	274	928	625	303	8	70	41	29	51	185	205	-20
Transportation		23		23	0	42	0	42				0	0	0	0	0
Property and other taxes				0	93	128	350	-222				0	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	8,267	13,054	9,761	3,293	40,700	48692	47749	943	3,249	3,395	7,223	(3,828)	19,145	16426	23135	(6,709)
Totals	(1,262)	(4,353)	(2,361)	(1,992)	(276)	(12,077)	(5,999)	(6,078)	(1,917)	(3,855)	(5,891)	2,036	(7,410)	(12,116)	(11,400)	(716)

Vashon Park District Budget to Actual to Date May, 2017	Other							
	Actual May 2016	Actual May 2017	Budget May 2017	May 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)					0			
Merchandise sales (net)	14	28		28	735	342	0	342
Donations/Grant Revenue				0	10	9001	0	9001
Levy				0	0	0	0	0
Other		72560		72560	0	72560	0	72560
Total Income	**14**	**72,588**	**-**	72588	745	81982	0	81982
Expense				0	0	0	0	0
Personnel				0	0	0	0	0
Salaries		153		153	0	1465	0	1465
Payroll Taxes		36		36	0	331	0	331
Health & Retirement Benefits		5		5	0	24	0	24
Temp/seasonal employees				0	0	0	0	0
Employment Taxes on temps				0	0	0	0	0
Subtotal VPD Payroll	-	*194*	-	194	-	1820	0	1820
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	-	194	-	194	-	1820	0	1820
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:				0	0	86	0	86
Reduced Fee Fund "awards"			500	-500	749	-134	500	-634
Total Expenditures	-	194	500	(306)	3,613	4374	500	3,874
Totals	14	72,394	(500)	72,894	(2,868)	77,608	(500)	78,108