Vashon Park District
Budget to Actual to Date
June, 2017

	Admin								Maintenance								Commons								Programs							
	Actual June 2016	Actual June 2017	Budget June 2017	June Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var	Actual June 2016	Actual June 2017	Budget June 2017	June Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var	Actual June 2016	Actual June 2017	Budget June 2017	June Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var	Actual June 2016	Actual June 2017	Budget June 2017	June 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)									4,977	1,579	5,100	-3521	15284	11958	16200	-4242	2263	3023	2481	542	10788	11816	11006	810				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	10154	7577	12000	-4423	667495	683,147	673,000	10147				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Other		476	17	459	357	1,130	942	188		1,300		1300	0	1342	0	1342				0	0	0	0	0				0	0	0	0	0
Total Income	10154	8,053	12,017	(3,964)	667852	684,277	673,942	10335	4,977	2,879	5,100	-2221	15,284	13300	16200	-2900	2,263	**3,023**	2,481	542	10,788	11816	11006	810	-	-	-	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	11326	12943	12804	139	68180	77,914	83,179	-5265	20,334	21,008	22032	-1024	108411	130382	135009	-4627	776	1400	1666	-266	9452	11829	10831	998				0	0	0	0	0
Payroll Taxes	1196	1349	1319	30	7284	8,170	8,567	-397	4,078	4,771	4,142	629	19088	29945	25382	4563	194	392	417	-25	2315	3374	2708	666				0	0	0	0	0
Health & Retirement Benefits	1704	2754	3184	-430	10417	13,472	19,295	-5823	3,647	6,102	5,461	641	24029	33645	32850	795	26	132	85	47	498	1771	510	1261				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	*14226*	*17,046*	*17,307*	-261	85881	99,556	111,042	-11486	*28,059*	*31,881*	*31,635*	246	*151,528*	193972	193241	731	*996*	*1,924*	*2,168*	-244	*12,265*	16974	14049	2925	-	-	-	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	491	14	2,000	-1986				0	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	102		110	-110	676	53	660	-607	251		200	-200	1153	1076	1200	-124	37		50	-50	225	338	300	38				0	0	0	0	0
Volunteer Recognition	366			0	366	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Total Payroll, Contractors, and Related	14694	17,046	17,417	-371	87414	99,623	113,702	-14079	28,310	31,881	31,835	46	152,716	195817	194941	876	1,033	1,924	2,218	-294	12,490	17312	14349	2963	-	-	-	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	515		167	-167	1577	563	998	-435	2,001	891	1,200	-309	6086	5413	7200	-1787				0	32	281	0	281				0	0	0	0	0
Materials				0	0	-	-	0	2,032	2,160	1,567	593	6169	6577	16314	-9737				0	0	0	0	0				0	0	0	0	0
Extraordinary Maintenance/Other				0	0	-	-	0	115	543	334	209	5818	543	1999	-1456				0	0	0	0	0				0	0	0	0	0
Tools & Equipment				0	103	-	-	0	5,306		250	-250	7029	9162	6500	2662				0	0	0	0	0				0	0	0	0	0
Equipment Rental				0	0	-	-	0	823	983	750	233	4516	3997	4500	-503				0	0	0	0	0				0	0	0	0	0
Equipment Repairs				0	0	-	-	0	466	24	500	-476	2410	470	3000	-2530				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	600	93		93	1699	1,829	3,000	-1171				0	480	245	500	-255				0	68	0	0	0				0	0	0	0	0
Bank Charges		620	650	-30	1658	2,223	3,900	-1677				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Computer & technology services		1243	1000	243	6324	9,117	6,000	3117				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Dues & Subscriptions	16			0	1274	1,890	1,700	190		90		90	50	90	60	30				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			1000	-1000	19857	21,055	22,055	-1000				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Professional Fees	650	837	750	87	3591	4,101	4,500	-399				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Licenses & Permits		11		11	0	11	-	11				0	125	0	150	-150				0	0	0	0	0				0	0	0	0	0
Postage & Delivery			40	-40	91	112	240	-128				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Printing & copies	728	741	6822	-6081	4087	3,601	10,822	-7221				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Telephone & DSL	942		600	-600	5247	2,533	3,600	-1067		75	400	-325	0	3206	2428	778		93	84	9	0	374	505	-131				0	0	0	0	0
Outside Services				0	-235	32	-	32	2,372	860	5,150	-4290	3075	6277	6220	57				0	50000	50000	0	50000				0	0	0	0	0
Utilities				0	0	-	-	0	811	1,806	2,000	-194	9992	11053	12000	-947				0	0	0	0	0				0	0	0	0	0
Security				0	0	-	-	0	91	45	50	-5	256	216	300	-84				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	1,092	194	834	-640	3930	7038	5004	2034				0	0	0	0	0				0	0	0	0	0
Transportation				0	0	-	-	0				0	10388	71	0	71				0	0	0	0	0				0	0	0	0	0
Property and other taxes				0	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:	4	7		7	4	56	-	56				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	18149	20,598	28,446	(7,848)	136694	155,371	175,017	(19,646)	43,419	39,552	44,870	(5,318)	213,040	251673	261116	(9,443)	1,033	2,017	2,302	(285)	62,590	67967	14854	53,113	-	-	-	-	-	0	0	-
Totals	(7,995)	(12,545)	(16,429)	3,884	531,158	528,906	498,925	29,981	(38,442)	(36,673)	(39,770)	3,097	(197,756)	(238,373)	(244,916)	6,543	1,230	1,006	180	827	(51,802)	(56,151)	(3,848)	(52,303)	-	-	-	-	-	-	-	-

Vashon Park District
Budget to Actual to Date
June, 2017

	Pool - Operating								Pool - CIP								Point Robinson								Fern Cove							
	Actual June 2016	Actual June 2017	Budget June 2017	June Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var	Actual June 2016	Actual June 2017	Budget June 2017	June Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var	Actual June 2016	Actual June 2017	Budget June 2017	June Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var	Actual June 2016	Actual June 2017	Budget June 2017	June Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var
Income																																
Program Revenue																																
Program Registration	2586	7803	15000	-7197	8763	15985	21300	-5315					0	0		0																
Rental Revenue (hourly + equipment)	11331			0	18490	8302	7160	1142				0	0	0		0	12,718	16,937	12800	4137	49442	50635	51050	-415	10432	-230	8141	-8371	22167	4080	19876	-15796
Merchandise sales (net)	539		550	-550	539	0	550	-550				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	200	0	0	0				0	0	0	0	0
Levy				0	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	700	700	700	0	4200	3617	4200	-583		2500		2500	0	2500	0	2500
Total Income	**14,456**	**7,803**	**15,550**	-7747	27,792	24287	29010	-4723	-	-		0	0	0		0	13,418	17,637	13,500	4137	53,842	54252	55250	-998	**10,432**	**2,270**	**8,141**	-5871	22,167	6580	19876	-13296
Expense				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
Salaries	10815	6627	10915	-4288	22155	18612	22450	-3838				0	0	0		0	3746	5188	$ 5,044	144	25101	28040	27762	278	1407	531	$ 2,090	-1559	12258	7334	12181	-4847
Payroll Taxes	1682	1819	2510	-691	2964	3488	5163	-1675				0	0	0		0	747	1190	933	257	4763	5851	5136	715	283	123	387	-264	2419	1599	2253	-654
Health & Retirement Benefits	637	915	757	158	3766	4353	4571	-218				0	0	0		0	586	682	650	32	3530	4015	3941	74	289	296	326	-30	1793	1856	1979	-123
Temp/seasonal employees				0	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	0
Subtotal VPD Payroll	*13,134*	*9,361*	*14,182*	-4821	*28,885*	26453	32184	-5731	-	-		0	0	0		0	*5,079*	*7,060*	*6,627*	433	*33,394*	37906	36839	1067	*1,979*	*950*	*2,803*	-1853	*16,470*	10789	16413	-5624
Contractors & Caretakers				0	0	0	0	0				0	0	0		0				0	0	0	0	0				0	0	0	0	0
Educ & Training				0	0	-186	1500	-1686				0	0	0		0				0	8	37	500	-463				0	4	9	150	-141
Maint. Training/Park Development				0	0	0	0	0				0	0	0		0				0	0	0	0	0				0	0	0	0	0
Mileage and misc reimbursement	21		30	-30	21	0	60	-60				0	0	0		0	43		45	-45	280	73	270	-197				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	0
Total Payroll, Contractors, and Related	13,155	9,361	14,212	-4851	28,906	26267	33744	-7477	-	-		0	0	0		0	5,122	7,060	6,672	388	33,682	38016	37609	407	1,979	950	2,803	-1853	16,474	10798	16563	-5765
Supplies & Equipment				0	0	0	0	0				0	0	0		0				0	0	0	0	0				0	0	0	0	0
General supplies	1551	236	2500	-2264	6660	2393	8345	-5952				0	0	0		0	206	361	411	-50	2422	2956	2466	490	87		171	-171	725	632	1008	-376
Materials				0	0	0	0	0				0	0	0		0	397		500	-500	585	75	1000	-925				0	0	105	300	-195
Extraordinary Maintenance/Other				0	0	0	0	0	0			0	0	0		0			214	-214	0	0	914	-914			100	-100	0	0	3600	-3600
Tools & Equipment				0	0	0	0	0				0	0	0		0				0	0	0	300	-300				0	0	0	50	-50
Equipment Rental				0	0	0	0	0				0	0	0		0	613	535	530	5	1940	1315	1487	-172				0	0	0	0	0
Equipment Repairs				0	0	0	0	0				0	0	0		0			50	-50	0	0	150	-150			100	-100	0	30	100	-70
Business Operations/General Overhead				0	0	0	0	0				0	0	0		0				0	0	0	0	0				0	0	0	0	0
Advertising/Marketing				0	10	128	500	-372				0	0	0		0			300	-300	903	2152	1800	352			143	-143	498	1014	859	155
Bank Charges				0	0	0	0	0				0	0	0		0	380	8	150	-142	836	516	900	-384	278		63	-63	429	32	375	-343
Computer & technology services				0	0	0	500	-500				0	0	0		0			84	-84	615	732	499	233				0	0	0	0	0
Dues & Subscriptions				0	0	0	0	0				0	0	0		0	11		30	-30	135	431	180	251	5		5	-5	20	89	30	59
Contingency, Reserve, & Election				0	0	0	0	0				0	0	0		0				0	0	0	0	0				0	0	0	0	0
Furnishings				0	0	0	0	0				0	0	0		0				0	675	0	1700	-1700				0	0	0	0	0
Insurance				0	0	0	0	0				0	0	0		0				0	0	0	0	0				0	0	0	0	0
Professional Fees				0	0	0	0	0				0	0	0		0				0	118	0	0	0				0	0	0	0	0
Licenses & Permits	337			0	930	593	600	-7				0	0	0		0				0	0	0	0	0				0	0	0	0	0
Postage & Delivery				0	0	0	0	0				0	0	0		0			5	-5	10	10	30	-20				0	0	0	0	0
Printing & copies				0	0	0	0	0				0	0	0		0			72	-72	295	232	432	-200				0	0	0	0	0
Telephone & DSL			100	-100	0	958	600	358				0	0	0		0			300	-300	362	2401	1800	601	119		130	-130	616	739	1015	-276
Outside Services				0	0	0	0	0				0	0	0		0		148	75	73	136	2521	1125	1396		20	60	-40	180	316	120	196
Utilities	1333	1275	2500	-1225	4524	2949	4250	-1301				0	0	0		0	615	1044	750	294	5018	5383	4500	883	181	139	466	-327	2708	3467	2801	666
Security				0	0	0	0	0				0	0	0		0			5	-5	14	10	30	-20				0	0	0	0	0
Transportation				0	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	0
Vehicle maintenance & operations				0	0	0	0	0				0	0	0		0			125	-125	274	928	750	178			41	-41	51	185	246	-61
Transportation				0	0	0	0	0				0	0	0		0		19		19	0	61	0	61				0	0	0	0	0
Property and other taxes				0	0	0	0	0				0	0	0		0				0	93	128	350	-222				0	93	128	150	-22
Debt Service and Leases				0	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	0
VES Restroom				0	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	0
Bond Principal				0	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	0
Other:	-47	-20		-20	-47	-20	0	-20				0	0	0		0	-1			0	-1	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	0
Total Expenditures	16,329	10,852	19,312	(8,460)	40,983	33268	48539	(15,271)	-	-		-	-	-		-	7,343	9,175	10,273	(1,098)	48,112	57867	58022	(155)	2,649	1,109	4,082	(2,973)	21,794	17535	27217	(9,682)
Totals	(1,873)	(3,049)	(3,762)	713	(13,191)	(8,981)	(19,529)	10,548	-	-		-	-	-		-	6,075	8,462	3,227	5,235	5,730	(3,615)	(2,772)	(843)	7,783	1,161	4,059	(2,898)	373	(10,955)	(7,341)	(3,614)

Vashon Park District Budget to Actual to Date June, 2017	Other							
	Actual June 2016	Actual June 2017	Budget June 2017	June 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)	13	317		317	748	659	0	659
Donations/Grant Revenue	31			0	41	9001	0	9001
Levy				0	0	0	0	0
Other				0	0	72560	0	72560
Total Income	**44**	**317**	**-**	317	789	82299	0	82299
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	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			3572	-3572	0	0	3572	-3572
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"	-105			0	644	-134	500	-634
Total Expenditures	(105)	-	3,572	(3,572)	3,508	2554	4072	(1,518)
Totals	149	317	(3,572)	3,889	(2,719)	79,745	(4,072)	83,817