



Vashon Park District Budget to Actual to Date July, 2017	Other							YTD Var
	Actual July 2016	Actual July 2017	Budget July 2017	July Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	
Income								
Program Revenue								
Program Registration								
Rental Revenue (hourly + equipment)					0			
Merchandise sales (net)	331	92		92	1162	751	0	751
Donations/Grant Revenue	-83			0	-42	9001	0	9001
Levy					0	0	0	0
Other					0	72560	0	72560
Total Income	248	92	-	92	1,120	82391	0	82391
Expense								
Personnel								
Salaries					0	0	0	0
Payroll Taxes					0	0	0	0
Health & Retirement Benefits					0	0	0	0
Temp/seasonal employees					0	0	0	0
Employment Taxes on temps					0	0	0	0
Subtotal VPD Payroll	-	-	-	0	-	0	0	0
Contractors & Caretakers					0	0	0	0
Educ & Training					0	0	0	0
Maint. Training/Park Development					0	0	0	0
Mileage and misc reimbursement					0	0	0	0
Volunteer Recognition					0	0	0	0
Total Payroll, Contractors, and Related	-	-	-	0	-	0	0	0
Supplies & Equipment								
General supplies					0	0	0	0
Materials					0	2602	0	2602
Extraordinary Maintenance/Other					0	0	0	0
Tools & Equipment					0	0	0	0
Equipment Rental					0	0	0	0
Equipment Repairs					0	0	0	0
Business Operations/General Overhead								
Advertising/Marketing					0	0	0	0
Bank Charges					0	0	0	0
Computer & technology services					0	0	0	0
Dues & Subscriptions					0	0	0	0
Contingency, Reserve, & Election					0	0	0	0
Furnishings					0	0	0	0
Insurance					0	0	0	0
Professional Fees					2864	0	0	0
Licenses & Permits					0	0	0	0
Postage & Delivery					0	0	0	0
Printing & copies					0	0	3572	-3572
Telephone & DSL					0	0	0	0
Outside Services					0	0	0	0
Utilities					0	0	0	0
Security					0	0	0	0
Transportation								
Vehicle insurance & registration					0	0	0	0
Vehicle maintenance & operations					0	0	0	0
Transportation					0	0	0	0
Property and other taxes								
Debt Service and Leases								
Musco lighting finance contract					0	0	0	0
VES Restroom, Truck/Tractor Leases					0	0	0	0
Interest and TAN Fees					0	0	0	0
Bond Principal					0	0	0	0
Bond Interest					0	0	0	0
Other:						86	0	86
Reduced Fee Fund "awards"					644	-134	500	-634
Total Expenditures	-	-	3,572	-	3,508	2554	4072	(1,518)
Totals	248	92	(3,572)	92	(2,388)	79,837	(4,072)	83,909