Vashon Park District
Budget to Actual to Date
September, 2018

	Admin								Maintenance								Commons								Programs							
	Actual Sep 2017	Actual Sep 2018	Budget Sep 2018	Sep Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var	Actual Sep 2017	Actual Sep 2018	Budget Sep 2018	Sep Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var	Actual Sep 2017	Actual Sep 2018	Budget Sep 2018	Sep Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var	Actual Sep 2017	Actual Sep 2018	Budget Sep 2018	Sep Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var
Income																																
Program Revenue																																
Program Registration																													0	916	0	
Rental Revenue (hourly + equipment)									3,743	3,028	3,360	-332	23661	25883	23625	2258	726	971	735	236	15636	14535	17231	-2696				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	225	225	0	225				0	0	0	0	0				0	0	0	0	0
Levy	29214	21300	31000	-9700	726819	764,062	771,138	-7076				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Other	425		78	-78	2439	4,016	1,928	2088		1,170		1170	1342	3896	0	3896				0	0	0	0	0				0	0	0	0	0
Total Income	29639	21,300	31,078	(9,778)	729258	768,078	773,066	-4988	3,743	4,198	3,360	838	25,228	30004	23625	6379	726	**971**	735	236	15,636	14535	17231	-2696	-	-	-	0	-	916	0	916
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	11750	12580	10837	1743	119623	118,535	113,120	5415	20,689	23,322	19092	4230	203902	192937	202834	-9897	1405	2292	1663	629	16868	21224	16629	4595		6707	6333	374	0	28347	31665	-3318
Payroll Taxes	1112	358	433	-75	12174	7,449	4,861	2588	4,319	2,055	3,017	-962	46700	21652	32048	-10396	391	319	363	-44	4701	3214	3624	-410		501	253	248	0	2358	1267	1091
Health & Retirement Benefits	1938	3870	2055	1815	18714	30,308	28,125	2183	6,127	8,191	7,625	566	49926	64448	72560	-8112	158	213	344	-131	2325	2173	3235	-1062		2278	1992.29	286	0	9294	9961	-667
Temp/seasonal employees				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0			2500	-2500	0	0	10000	-10000
Employment Taxes on temps			0	0	0	-	-	0			-	0	0	0	0	0				0	0	0	0	0			1200	-1200	0	0	4800	-4800
Subtotal VPD Payroll	*14800*	*16,808*	*13,326*	3482	150511	156,292	146,107	10185	*31,135*	*33,568*	*29,733*	3835	*300,528*	279037	307442	-28405	*1,954*	*2,824*	*2,370*	454	*23,894*	26611	23488	3123	-	*9,486*	*12,279*	-2793	-	39999	57693	-17694
Contractors & Caretakers				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Educ & Training				0	49	-	1,500	-1500	25			0	794	0	500	-500				0	0	0	0	0				0	0	40	0	40
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	115		60	-60	574	241	540	-299	148		200	-200	1789	996	1800	-804	25		60	-60	448	555	540	15				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	14915	16,808	13,386	3422	151134	156,533	148,147	8386	31,308	33,568	29,933	3635	303,111	280033	309742	-29709	1,979	2,824	2,430	394	24,342	27166	24028	3138	-	9,486	12,279	-2793	-	40039	57693	-17654
Supplies & Equipment				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
General supplies	162	120	150	-30	995	1,280	1,350	-70	1,396	608	1,200	-592	11062	10996	10800	196				0	281	56	0	56				0	0	40	0	40
Materials				0	0	-	-	0	1,073	1,584	4,446	-2862	11549	9597	25000	-15403				0	0	0	0	0				0	0	0	0	0
Extraordinary Maintenance/Other				0	0	-	-	0		11	80	-69	-481	11	760	-749				0	0	0	0	0				0	0	1005	0	1005
Tools & Equipment				0	0	-	-	0	317	369	417	-48	9522	3116	3751	-635				0	0	0	0	0				0	0	0	1500	-1500
Equipment Rental				0	0	-	-	0	681	997	1,067	-70	7204	7955	9599	-1644		302		302	0	1655	0	1655				0	0	0	500	-500
Equipment Repairs				0	0	-	-	0	283	147	667	-520	2147	2965	5999	-3034				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	130		168	-168	2684	816	1,512	-696		43		43	245	256	500	-244				0	0	0	0	0			5000	-5000	0	3497	10000	-6503
Bank Charges	-151	166	550	-384	4457	3,671	4,950	-1279				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Computer & technology services	110	136	1000	-864	9273	7,594	9,000	-1406				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Dues & Subscriptions	11	57	220	-163	1915	1,569	1,980	-411				0	90	90	60	30				0	0	0	0	0				0	0	0	0	0
Contingency, Reserve, & Election				0	4015	8,504	-	8504				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Furnishings				0	568	-	1,000	-1000				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Insurance	22600		24000	-24000	43655	22,600	47,000	-24400				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Professional Fees	-640	1138	750	388	10032	11,043	6,750	4293				0	0	0	0	0				0	0	0	0	0	407	347		347	8682	9347	8500	847
Licenses & Permits				0	11	-	100	-100		65		65	0	65	0	65				0	0	0	0	0				0	0	0	0	0
Postage & Delivery	91		33	-33	318	219	400	-181				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Printing & copies	538	157	560	-403	5381	3,535	5,040	-1505				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Telephone & DSL	-70	350	300	50	2571	1,360	2,700	-1340	1,025	372	667	-295	6250	4010	5999	-1989	124	19		19	815	835	0	835				0	0	0	0	0
Outside Services				0	32	132	-	132	70	73	125	-52	11195	8155	12595	-4440				0	50000	25000	25000	0				0	0	0	0	0
Utilities				0	0	-	-	0	5,884	4,623	2,167	2456	23038	22579	19499	3080				0	0	0	0	0				0	0	0	0	0
Security				0	0	-	-	0			55	-55	1616	915	495	420				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	1498	0	0	0				0	0	0	0	0				0	0	0	0	0
Vehicle maintenance & operations				0	0	-	-	0	1,189	1,290	1,083	207	11912	12665	9751	2914				0	0	0	0	0				0	0	0	0	0
Transportation				0	0	29	-	29		48		48	197	292	0	292				0	0	0	0	0				0	336	8870	500	8370
Property and other taxes				0	4776	4,936	5,000	-64				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	9	-	9				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:	-761			0	-117	(5,365)	-	-5365				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	36935	18,932	41,117	######	241700	218,465	234,929	######	43,226	43,798	41,907	1,891	400,155	363700	414550	(50,850)	2,103	3,145	2,430	715	75,438	54712	49028	5,684	407	9,833	17,279	(7,446)	9,018	62798	78693	#####
Totals	(7,296)	2,368	(10,039)	12,407	487,558	549,613	538,137	11,476	(39,483)	(39,600)	(38,547)	(1,053)	(374,927)	(333,696)	(390,925)	57,229	(1,377)	(2,174)	(1,695)	(479)	(59,802)	(40,177)	(31,798)	(8,379)	(407)	(9,833)	(17,279)	7,446	(9,018)	(61,882)	(78,693)	#####

Vashon Park District Budget to Actual to Date September, 2018	Pool - Summer								Pool - Winter								Point Robinson								Fern Cove							
	Actual Sep 2017	Actual Sep 2018	Budget Sep 2018	Sep Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var	Actual Sep 2017	Actual Sep 2018	Budget Sep 2018	Sep Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var	Actual Sep 2017	Actual Sep 2018	Budget Sep 2018	Sep Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var	Actual Sep 2017	Actual Sep 2018	Budget Sep 2018	Sep Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var
Income																																
Program Revenue																																
Program Registration	978	2511	1127	1384	45215	43808	50715	-6907				0	0	22967	18456	4511																
Rental Revenue (hourly + equipment)		1034	142	892	7566	11650	9503	2147				0	0	13356	16540	-3184	8,357	7,364	8526	-1162	82754	87450	81904	5546	-156	5369	3153	2216	4151	28578	32044	-3466
Merchandise sales (net)			168	-168	0	0	4411	-4411				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	238	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	0
Other				0	0	0	0	0				0	0	0	0	0	700	1400	700	700	5717	7000	6300	700				0	2500	0	0	0
Total Income	**978**	**3,545**	**1,437**	2108	52,781	55458	64629	-9171	-			0	0	36323	34996	1327	9,057	8,764	9,226	-462	88,709	94450	88204	6246	**(156)**	**5,369**	**3,153**	2216	6,651	28578	32044	-3466
Expense				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
Salaries	7082	16669	7306	9363	67623	91247	78866	12381				0	0	25229	43384	-18155	4885	2884	$ 3,147	-263	45878	43313	41340	1973	393	1532	$ 1,708	-176	9336	11732	18173	-6441
Payroll Taxes	2515	3281	1948	1333	19460	16705	22815	-6110				0	0	6339	0	6339	1031	313	283	30	9747	5522	5156	366	89	135	239	-104	2101	1361	2812	-1451
Health & Retirement Benefits	901	831	1034	-203	6453	5767	6054	-287				0	0	610	3087	-2477	674	762	1425	-663	6093	8100	12373	-4273	291	681	622	59	2738	4336	5343	-1007
Temp/seasonal employees				0	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	0
Subtotal VPD Payroll	*10,498*	*20,781*	*10,288*	10493	*93,536*	113719	107735	5984	-	-		0	0	32178	46471	-14293	*6,590*	*3,959*	*4,855*	-896	*61,718*	56935	58870	-1935	*773*	*2,348*	*2,569*	-221	*14,175*	17429	26328	-8899
Contractors & Caretakers				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Educ & Training	647			0	452	576	3000	-2424				0	0	2914	0	2914				0	37	0	500	-500				0	9	0	150	-150
Maint. Training/Park Development				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Mileage and misc reimbursement			60	-60	44	162	300	-138				0	0	65	0	65			16	-16	73	280	144	136				0	0	113	0	113
Volunteer Recognition				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Total Payroll, Contractors, and Related	11,145	20,781	10,348	10433	94,032	114457	111035	3422	-	-		0	0	35157	46471	-11314	6,590	3,959	4,871	-912	61,828	57215	59514	-2299	773	2,348	2,569	-221	14,184	17542	26478	-8936
Supplies & Equipment				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
General supplies	344	1355	1671	-316	7813	11383	8355	3028				0	0	7449	6684	765	1048	292	500	-208	5198	3583	4500	-917	81	330	167	163	713	1458	1517	-59
Materials				0	0	0	0	0				0	0	0	0	0	-68			0	7	75	1500	-1425				0	105	0	300	-300
Extraordinary Maintenance/Other				0	0	0	0	0				0	0	0	0	0			100	-100	0	2020	1000	1020			100	-100	0	425	900	-475
Tools & Equipment				0	0	1386	0	1386				0	0	772	0	772	381			0	381	1289	300	989				0	0	0	50	-50
Equipment Rental				0	0	0	0	0				0	0	21	0	21	647	1456	214	1242	3091	4390	2657	1733				0	0	0	200	-200
Equipment Repairs				0	0	466	0	466				0	0	466	0	466			50	-50	380	459	300	159				0	30	447	100	347
Business Operations/General Overhead				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Advertising/Marketing				0	192	0	500	-500				0	0	460	0	460			300	-300	2727	2607	2700	-93			143	-143	1014	1072	1288	-216
Bank Charges				0	0	0	0	0				0	0	0	0	0	112	66	125	-59	920	788	1125	-337	-20	124	63	61	13	564	564	0
Computer & technology services				0	0	0	500	-500				0	0	947	0	947	12		84	-84	887	0	751	-751				0	0	0	0	0
Dues & Subscriptions			14	0	0	14	0	14				0	0	11	0	11	1		30	-30	442	0	310	-310			5	-5	89	0	45	-45
Contingency, Reserve, & Election				0	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				0	0	0	0	0				0	0	0	0	0
Insurance				0	0	0	0	0				0	0	77	0	77				0	0	0	0	0				0	0	0	0	0
Professional Fees				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Licenses & Permits				0	1007	902	1100	-198				0	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	0	20		5	-5	43	0	45	-45				0	0	0	0	0
Printing & copies				0	54	41	0	41				0	0	0	0	0	60		42	-42	518	0	378	-378				0	0	0	0	0
Telephone & DSL	201	147	166	-19	1592	1013	1494	-481				0	0	327	0	327	692	338	375	-37	4515	2497	3375	-878	108	116	130	-14	1072	780	1405	-625
Outside Services	1170	794		794	1170	1608	0	1608				0	0	1049	0	1049	128	141	1000	-859	2649	2652	2275	377		77	1060	-983	384	290	1180	-890
Utilities	1126	1446	1500	-54	7655	9868	7500	2368				0	0	14494	12857	1637	332	440	750	-310	6423	7623	6750	873	26	74	466	-392	3701	3702	4199	-497
Security				0	0	0	0	0				0	0	0	0	0			5	-5	171	0	45	-45				0	0	0	0	0
Transportation				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	19	0	19
Vehicle insurance & registration				0	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	0			125	-125	614	367	1125	-758			41	-41	185	63	369	-306
Transportation				0	0	0	0	0				0	0	38	0	38	23			0	84	43	0	43				0	0	48	0	48
Property and other taxes				0	0	0	0	0				0	0	0	0	0				0	128	0	130	-130				0	128	0	150	-150
Debt Service and Leases				0	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	0
VES Restroom				0	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	0
Bond Principal				0	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	0
Other:	-1			0	-57	0	0	0				0	0	4862	0	4862				0	0	0	0	0				0	0	0	0	0
Reduced Fee Fund "awards"		455		455	170	819	0	819				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Total Expenditures	13,985	24,978	13,685	11,293	113,628	141957	130484	11,473		-		0	0	66130	66012	118	9,978	6,692	8,576	(1,884)	91,006	85608	88780	(3,172)	968	3,069	4,744	(1,675)	21,618	26410	38745	(12,335)
Totals	(13,007)	(21,433)	(12,248)	(9,185)	(60,847)	(86,499)	(65,855)	(20,644)	-	-	-	-	-	(29,807)	(31,016)	1,209	(921)	2,072	650	1,422	(2,297)	8,842	(576)	9,418	(1,124)	2,300	(1,591)	3,891	(14,967)	2,168	(6,701)	8,869