Vashon Park District
Budget to Actual to Date
April, 2018

	Admin								Maintenance								Commons								Programs							
	Actual Apr 2017	Actual Apr 2018	Budget Apr 2018	Apr Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var	Actual Apr 2017	Actual Apr 2018	Budget Apr 2018	Apr Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var	Actual Apr 2017	Actual Apr 2018	Budget Apr 2018	Apr Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var	Actual Apr 2017	Actual Apr 2018	Budget Apr 2018	Apr 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)									1,697	2,756	2,100	656	8195	9166	8400	766	589	2038	787.5	1251	4352	9138	4484	4655				0		0	0	0
Merchandise sales (net)												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
Levy	462647	471776	485138	-13362	570894	580,026	597,138	-17112				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Other	98	220	1213	-993	490	1,156	1,493	-337				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Total Income	462745	471,996	486,351	(14,355)	571384	581,182	598,631	-17449	1,697	2,756	2,100	656	8,195	9166	8400	766	589	**2,038**	788	1251	4,352	9138	4484	4655	-	-	-	0	-	916	0	916
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	12105	14971	12127	2844	51891	57,797	53,933	3864	19,740	21,859	20895	964	88106	80638	94021	-13383	2088	2032	1663	369	8816	9423	7483	1940				0		0	0	0
Payroll Taxes	1304	836	568	268	5400	5,588	2,494	3094	4,156	2,122	3,301	-1179	20328	11179	14855	-3676	600	320	363	-43	2530	1786	1632	154				0		0	0	0
Health & Retirement Benefits	217	3929	4284	-355	5966	12,354	17,825	-5471	630	8,116	7,854	262	17420	25316	32741	-7425	153	295	344	-49	1479	890	1445	-555				0		0	0	0
Temp/seasonal employees				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
Subtotal VPD Payroll	*13626*	*19,736*	*16,979*	2757	63257	75,739	74,252	1487	*24,526*	*32,097*	*32,050*	47	*125,854*	117133	141617	-24484	*2,841*	*2,647*	*2,370*	277	*12,825*	12099	10560	1539	-	-	-	0	-	0	0	0
Contractors & Caretakers				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Educ & Training				0	14	-	1,000	-1000				0	769	0	0	0				0	0	0	0	0		40		40		40	0	40
Maint. Training/Park Development				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Mileage and misc reimbursement			60	-60	9	46	240	-194		156	200	-44	687	221	800	-579		51	60	-9	260	432	240	192				0	0	0	0	0
Volunteer Recognition				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Total Payroll, Contractors, and Related	13626	19,736	17,039	2697	63280	75,785	75,492	293	24,526	32,253	32,250	3	127,310	117354	142417	-25063	2,841	2,698	2,430	268	13,085	12531	10800	1731	-	-	-	0	-	40	0	40
Supplies & Equipment				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0		0	0	0
General supplies	326	92	150	-58	690	580	600	-20	560	1,670	1,200	470	3567	6364	4800	1564				0	0	56	0	56				0		40	0	40
Materials				0	0	-	-	0	406	40	7,648	-7608	2061	99	14148	-14049				0	0	0	0	0				0		0	0	0
Extraordinary Maintenance/Other				0	0	-	-	0			80	-80	0	0	320	-320				0	0	0	0	0				0		0	0	0
Tools & Equipment				0	0	-	-	0	24	98	417	-319	4316	1914	1666	248				0	0	0	0	0				0		0	0	0
Equipment Rental				0	0	-	-	0	320	758	1,066	-308	2441	3425	4264	-839		190		190	0	380	0	380				0		0	0	0
Equipment Repairs				0	0	-	-	0		(43)	666	-709	134	69	2664	-2595				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
Advertising/Marketing		74	168	-94	1661	226	672	-446			250	-250	217	56	500	-444				0	0	0	0	0				0		3487	5000	-1513
Bank Charges	714	865	550	315	1467	1,980	2,200	-220				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Computer & technology services	317	122	1000	-878	5430	4,633	4,000	633				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Dues & Subscriptions	679	841	220	621	1916	1,425	880	545		90		90	0	90	60	30				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
Furnishings			1000	-1000	185	-	1,000	-1000				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Insurance			23000	-23000	21055	22,600	23,000	-400				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Professional Fees	1575	2063	750	1313	2275	5,191	3,000	2191				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Licenses & Permits				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Postage & Delivery			34	-34	112	111	183	-72				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Printing & copies		554	560	-6	1503	1,816	2,240	-424				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Telephone & DSL	492	138	300	-162	2076	(668)	1,200	-1868		224	666	-442	1476	1498	2664	-1166		170		170	150	519	0	519				0		0	0	0
Outside Services				0	-38	193	-	193		2,726	125	2601	1750	3023	1500	1523				0	50000	0	0	0				0		0	0	0
Utilities				0	0	-	-	0	1,292	5,224	2,166	3058	6883	10434	8664	1770				0	0	0	0	0				0		0	0	0
Security				0	0	-	-	0	45	196	55	141	136	392	220	172				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
Vehicle insurance & registration				0	0	-	-	0				0	1498	0	0	0				0	0	0	0	0				0		0	0	0
Vehicle maintenance & operations				0	0	-	-	0	82	1,734	1,083	651	4370	4789	4332	457				0	0	0	0	0				0		0	0	0
Transportation				0	0	-	-	0		19		19	19	95	0	95				0	0	0	0	0				0		8870	0	8870
Property and other taxes	4120	4737	5000	-263	4291	4,936	5,000	-64				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
Musco lighting finance contract				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
Interest and TAN Fees				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
Bond Interest				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Other:				0	0	(5,365)	-	-5365				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
Total Expenditures	21849	29,222	49,771	(20,549)	109918	121,947	119,467	2,480	27,255	44,989	47,672	(2,683)	156,178	149602	188219	(38,617)	2,841	3,058	2,430	628	63,235	13486	10800	2,686	-	-	-	-	-	12437	5000	7,437
Totals	440,896	442,774	436,580	6,194	461,466	459,235	479,164	(19,929)	(25,558)	(42,233)	(45,572)	3,339	(147,983)	(140,436)	(179,819)	39,383	(2,252)	(1,020)	(1,642)	622	(58,883)	(4,348)	(6,317)	1,969	-	-	-	-	-	(11,521)	(5,000)	(6,521)

Vashon Park District
Budget to Actual to Date
Apr, 2018

	Pool - Summer								Pool - Winter								Point Robinson								Fern Cove							
	Actual Apr 2017	Actual Apr 2018	Budget Apr 2018	Apr Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var	Actual Apr 2017	Actual Apr 2018	Budget Apr 2018	Apr Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var	Actual Apr 2017	Actual Apr 2018	Budget Apr 2018	Apr Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var	Actual Apr 2017	Actual Apr 2018	Budget Apr 2018	Apr Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var
Income																																
Program Revenue																																
Program Registration	289		500	-500	289		500	-500		2333	4614	-2281	0	22967	18456	4511																
Rental Revenue (hourly + equipment)				0	0		0	0		4835	4135	700	0	10551	16540	-5989	6,963	15,596	7777	7819	25231	31247	27192	4055	-2016	3612	2100	1512	5113	6745	7947	-1202
Merchandise sales (net)				0	0		0	0				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	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	1750	2100	2800	-700				0	0	0	0	0
Total Income	**289**	**-**	**500**	-500	289	0	500	-500	-	7,168	8,749	-1581	0	33518	34996	-1478	6,963	15,596	8,477	7119	26,981	33347	29992	3355	**(2,016)**	**3,612**	**2,100**	1512	5,113	6745	7947	-1202
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	2182	2917	1915	1002	9187	11049	8620	2429		7123	10846	-3723	0	25229	43384	-18155	3475	5578	#####	1763	17953	23293	17168	6125	1548	393	$ 1,850	-1457	5881	3560	8329	-4769
Payroll Taxes	382	690	440	250	1078	968	1983	-1015		1141		1141	0	6339	0	6339	768	626	662	-36	3657	3295	2981	314	337	50	319	-269	1260	543	1434	-891
Health & Retirement Benefits	57	370	757	-387	2119	1418	3057	-1639		471	771	-300	0	610	3087	-2477	90	1179	999	180	2102	3567	4179	-612	38	296	494	-198	973	1167	2067	-900
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	0	0
Subtotal VPD Payroll	*2,621*	*3,977*	*3,112*	865	*12,384*	13435	13660	-225	-	*8,735*	*11,617*	-2882	0	32178	46471	-14293	*4,333*	*7,383*	*5,477*	1906	*23,712*	30155	24327	5828	*1,923*	*739*	*2,663*	-1924	*8,114*	5270	11831	-6561
Contractors & Caretakers				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Educ & Training				0	-195	0	1500	-1500		547		547	0	2914	0	2914			500	-500	37	0	500	-500			150	-150	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				0	0	0	0	0		65		65	0	65	0	65		133	16	117	73	154	64	90				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	0
Total Payroll, Contractors, and Related	2,621	3,977	3,112	865	12,189	13435	15160	-1725	-	9,347	11,617	-2270	0	35157	46471	-11314	4,333	7,516	5,993	1523	23,822	30309	24891	5418	1,923	739	2,813	-2074	8,123	5270	11981	-6711
Supplies & Equipment				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
General supplies			2500	-2500	62	0	3345	-3345		1496	1671	-175	0	7435	6684	751	256	414	500	-86	1465	1399	2000	-601			167	-167	577	580	666	-86
Materials				0	0	0	0	0				0	0	0	0	0			500	-500	75	75	500	-425				0	105	0	0	0
Extraordinary Maintenance/Other				0	0	0	0	0				0	0	0	0	0			100	-100	0	0	200	-200			100	-100	0	45	400	-355
Tools & Equipment				0	0	771	0	771				0	0	772	0	772				0	0	0	0	0			50	-50	0	0	50	-50
Equipment Rental				0	0	0	0	0				0	0	21	0	21	195	198	181	17	585	988	724	264				0	0	0	0	0
Equipment Repairs				0	0	0	0	0				0	0	466	0	466		229	50	179	0	327	50	277				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	0	0
Advertising/Marketing				0	0	0	500	-500				0	0	460	0	460		521	300	221	1683	1501	1200	301			143	-143	649	864	573	291
Bank Charges				0	0	0	0	0				0	0	0	0	0	100	103	125	-22	358	378	500	-122	-28	93	63	30	74	195	249	-54
Computer & technology services				0	0	0	500	-500		947		947	0	947	0	947			83	-83	425	0	332	-332				0	0	0	0	0
Dues & Subscriptions				0	0	0	0	0		11		11	0	11	0	11	11		30	-30	356	0	120	-120	5		5	-5	89	0	20	-20
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		77		77	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	0	0	0	0				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			5	-5	10	0	20	-20				0	0	0	0	0
Printing & copies				0	0	0	0	0				0	0	0	0	0			42	-42	81	0	168	-168				0	0	0	0	0
Telephone & DSL			100	-100	387	0	400	-400		95		95	0	327	0	327		104	375	-271	1219	557	1500	-943	249		130	-130	612	116	755	-639
Outside Services				0	0	0	0	0				0	0	1049	0	1049			75	-75	930	285	975	-690				0	230	136	60	76
Utilities			500	-500	1098	0	1350	-1350		4609	3214	1395	0	14494	12857	1637		2499	750	1749	3496	5399	3000	2399	310	630	467	163	2356	2886	1868	1018
Security				0	0	0	0	0				0	0	0	0	0			5	-5	0	0	20	-20				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		80	125	-45	484	163	500	-337			41	-41	115	0	164	-164
Transportation				0	0	0	0	0		38		38	0	38	0	38				0	19	19	0	19				0	0	0	0	0
Property and other taxes				0	0	0	0	0				0	0	0	0	0	128		130	-130	128	0	130	-130	128		150	-150	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:				0	0	0	0	0				0	0	4862	0	4862				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	0	0
Total Expenditures	2,621	3,977	6,212	(2,235)	13,736	14206	21255	(7,049)		16,620	16,502	118	0	66116	66012	104	5,023	11,664	9,369	2,295	35,136	41400	36830	4,570	2,587	1,462	4,129	(2,667)	13,058	10111	16936	(6,825)
Totals	(2,332)	(3,977)	(5,712)	1,735	(13,447)	(14,206)	(20,755)	6,549	-	(9,452)	(7,753)	(1,699)	-	(32,598)	(31,016)	(1,582)	1,940	3,932	(891)	4,823	(8,155)	(8,053)	(6,839)	(1,214)	(4,603)	2,150	(2,029)	4,179	(7,945)	(3,366)	(8,988)	5,622