

Vashon Park District Budget to Actual to Date September, 2019	Admin							Maintenance							Commons									
	Actual Sept 2018	Actual Sep 2019	Budget Sep 2019	Sep Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var	Actual Sept 2018	Actual Sep 2019	Budget Sep 2019	Sep Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var	Actual Sept 2018	Actual Sep 2019	Budget Sep 2019	Sep Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var
Income																								
Program Revenue																								
Program Registration																								
Rental Revenue (hourly + equipment)								3,028	11,611	2,600	9011	25883	35027	23400	11627	971	1318	3336	-2018	14535	21077	16105	4972	
Merchandise sales (net)								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Donations/Grant Revenue																								
Levy	21300	28901	26000	2901	764062	779,847	768,859	10988																
Other		965	100	865	4016	10,440	2,285	8155	1,170			3896	0	0	0					0	0	0	0	
Total Income	21,300	29,866	26,100	3,766	768,078	790,827	771,144	19,683	4,198	11,611	2,600	9,011	30,004	35,027	23,400	11,627	971	1,318	3,336	-2,018	14,535	21,077	16,105	4,972
Expense																								
Personnel																								
Salaries	12580	14302	13754	548	118535	117,955	116,016	1939	23,322	24,615	25828	-1213	192937	203163	213737	-10574	2292	3419	2247	1172	21224	33663	19887	13776
Payroll Taxes	358	306	963	-657	7449	4,001	8,121	-4120	2,055	1,436	2,841	-1405	21652	13216	23511	-10295	319	300	337	-37	3214	3004	2983	21
Health & Retirement Benefits	3870	3876	3638	238	30308	33,133	31,732	1401	8,191	7,232	8,419	-1187	64448	63518	76078	-12560	213	370	421	-51	2173	3123	3735	-612
Temp/seasonal employees				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
Subtotal VPD Payroll	16,808	18,484	18,355	129	156,292	155,089	155,869	-780	33,568	33,283	37,088	-3805	279,037	279,987	313,326	-33,429	2,824	4,089	3,005	1,084	26,611	39,790	26,605	13,185
Contractors & Caretakers				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0
Educ & Training			150	-150	0	420	1,184	-764				0	0	44	750	-706				0	0	14	0	14
Maint. Training/Park Development				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0
Mileage and misc reimbursement			121	-121	241	67	1,086	-1019		609	150	459	996	4525	1350	3175		22	62	-40	555	364	558	-194
Volunteer Recognition				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0
Total Payroll, Contractors, and Related	16,808	18,484	18,626	-142	156,533	155,576	158,139	-2,563	33,568	33,892	37,238	-3,346	280,033	284,466	315,426	-30,960	2,824	4,111	3,067	1,044	27,166	40,168	27,163	13,005
Supplies & Equipment																								
General supplies	120	120	189	-69	1280	1,124	1,695	-571	608	705	1,236	-531	10996	7575	11124	-3549				0	56	40	0	40
Materials				0	0	-	-	0	1,584	844		844	9597	4022	17554	-13532				0	0	0	0	0
Extraordinary Maintenance/Other				0	0	-	-	0	11	660	84	576	11	1314	751	563				0	0	0	0	0
Tools & Equipment				0	0	-	-	0	369	235	417	-182	3116	787	3753	-2966				0	0	0	0	0
Equipment Rental				0	0	-	-	0	997	1,189	917	272	7955	10199	8253	1946	302	338	200	138	1655	2421	1800	621
Equipment Repairs				0	0	-	-	0	147	1,945	515	1430	2965	2720	4635	-1915				0	0	0	0	0
Business Operations/General Overhead																								
Advertising/Marketing		2099		2099	816	5,088	10,000	-4912	43			0	256	206	500	-294				0	0	0	0	0
Bank Charges	166	185	687	-502	3671	1,644	6,183	-4539				0	0	0	0	0				0	0	0	0	0
Computer & technology services	136	179	1030	-851	7594	8,576	9,270	-694				0	0	0	0	0				0	0	62	0	62
Dues & Subscriptions	57		185	-185	1569	1,686	1,665	21				90	0	66	-66					0	0	0	0	0
Contingency, Reserve, & Election				0	8504	-	-	0				0	0	0	0	0				0	0	0	0	0
Furnishings				0	0	-	1,100	-1100				0	0	0	0	0				0	0	0	0	0
Insurance		2805	29000	-26195	22600	31,309	28,504	2805				0	0	0	0	0				0	0	0	0	0
Professional Fees	1138	405	773	-368	11043	5,664	6,957	-1293				0	0	0	0	0				0	0	0	0	0
Licenses & Permits				0	0	11	110	-99	65			0	65	43	180	-137				0	0	0	0	0
Postage & Delivery			43	-43	219	517	387	130				0	0	0	0	0				0	0	0	0	0
Printing & copies	157	517	450	67	3535	5,841	4,050	1791				0	0	15	0	15				0	0	15	0	15
Telephone & DSL	350	350	200	150	1360	3,986	1,800	2186	372	549	448	101	4010	5278	4032	1246	19	89	105	-16	835	824	945	-121
Outside Services				0	132	-	-	0	73	1,237	307	930	8155	6918	8724	-1806				0	25000	25000	25000	0
Utilities				0	0	-	-	0	4,623	4,651	2,334	2317	22579	19392	21001	-1609				0	0	0	0	0
Security				0	0	-	-	0			85	-85	915	765	765	210				0	0	0	0	0
Transportation																								
Vehicle insurance & registration				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0
Vehicle maintenance & operations				0	0	-	-	0	1,290	1,836	1,500	336	12665	11923	13500	-1577				0	0	0	0	0
Transportation				0	29	49	-	49	48	77		77	292	345	0	345				0	0	0	0	0
Property and other taxes					4936	5,591	4,602	989				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
Musco lighting finance contract				0	9	-	-	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
Interest and TAN Fees				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
Bond Interest				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0
Other:					0	-5365	-	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
Total Expenditures	18,932	25,144	51,183	(26,039)	218,465	226,662	234,462	(7,800)	43,798	47,820	45,081	2,739	363,700	356,178	410,264	(54,086)	3,145	4,538	3,372	1,166	54,712	68,530	54,908	13,622
Totals	2,368	4,722	(25,083)	29,805	549,613	564,165	536,682	27,483	(39,600)	(36,209)	(42,481)	6,272	(333,696)	(321,151)	(386,864)	65,713	(2,174)	(3,220)	(36)	(3,184)	(40,177)	(47,453)	(38,803)	(8,650)

Vashon Park District Budget to Actual to Date September, 2019	Programs								Pool - Summer								Pool - Winter								
	Actual Sept 2018	Actual Sep 2019	Budget Sep 2019	Sep Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var	Actual Sept 2018	Actual Sep 2019	Budget Sep 2019	Sep Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var	Actual Sept 2018	Actual Sep 2019	Budget Sep 2019	Sep Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var	
Income																									
Program Revenue																									
Program Registration					916	7774	0						2511	4344	5442	-1098	43808	37208	34146	3062					
Rental Revenue (hourly + equipment)		44		44	0	66	0	66					1034		3600	-3600	11650	15504	21100	-5596	22967	11099	21768	-10669	
Merchandise sales (net)				0	0	0	0	0					0	0	0	0	0	0	0	0	13356	11257	14100	-2843	
Donations/Grant Revenue				0	0	660	0	660					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	
Other		191		191	0	191	0	191					0	0	700	0	700	0	700	0	0	0	0	0	
Total Income	-	235	-	235	916	8691	0	8691	3,545	4,344	9,042	-4698	55,458	53,412	55,246	-1834				0	36323	22356	35868	-13512	
Expense																									
Personnel																									
Salaries	6707	8154	7663	491	28347	73732	64095	9637	16669	16753	9434	7319	91247	90865	89824	1041				0	25229	25033	27257	-2224	
Payroll Taxes	501	324	651	-327	2358	3408	5448.075	-2040	3281	2493	1981	512	16705	12385	18863	-6478				0	6339	4094	5723.97	-1630	
Health & Retirement Benefits	2278	2066	2296	-230	9294	18237	20032.35	-1795	831	1382	900	482	5767	11265	5800	5465				0	610	1430	3087	-1657	
Temp/seasonal employees				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	
Subtotal VPD Payroll	9,486	10,544	10,611	-67	39,999	95377	89575.43	5802	20,781	20,628	12,315	8313	113,719	114515	114487	28				0	32178	30557	36068	-5511	
Contractors & Caretakers				0	0	0	0	0					0	0	0	0	0				0	0	0	0	
Educ & Training				0	40	169	0	169			300	-300	576	628	600	28				0	2914	716	0	716	
Maint. Training/Park Development				0	0	0	0	0					0	0	0	0	0				0	0	0	0	
Mileage and misc reimbursement				0	0	252	0	252			33	-33	162	147	165	-18				0	65	466	0	466	
Volunteer Recognition				0	0	0	0	0					0	0	0	0	0				0	0	0	0	
Total Payroll, Contractors, and Related	9,486	10,544	10,611	-67	40,039	95798	89575.43	6223	20,781	20,628	12,648	7980	114,457	115290	115252	38				0	35157	31739	36068	-4329	
Supplies & Equipment																									
General supplies		60		60	40	1191	0	1191	1355	1448	1500	-52	11383	3138	10950	-7812				0	7449	2830	6684	-3854	
Materials				0	0	193	0	193		200		200	0	630	0	630	0				0	85	0	85	
Extraordinary Maintenance/Other				0	1005	0	0	0					0	0	0	0	0				0	0	0	0	
Tools & Equipment				0	0	1081	0	1081		1719		1719	1386	1719	1200	519				0	772	245	0	245	
Equipment Rental				0	0	124	0	124					0	0	0	0	0				0	21	582	0	582
Equipment Repairs				0	0	49	0	49					466	0	500	-500				0	466	46	0	46	
Business Operations/General Overhead																									
Advertising/Marketing				0	3497	1415	0	1415					0	0	0	515	-515				0	460	145	0	145
Bank Charges				0	0	4	0	4					0	0	0	0	0				0	0	0	0	
Computer & technology services				0	0	0	0	0					0	0	515	-515				0	947	463	0	463	
Dues & Subscriptions				0	0	0	0	0					14	0	0	0	0				11	0	0	0	
Contingency, Reserve, & Election				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	
Insurance				0	0	0	0	0					0	0	0	0	0				77	0	0	0	
Professional Fees	347		4167	-4167	9347	9402	37499	-28097					0	0	0	0	0				0	170	0	170	
Licenses & Permits				0	0	0	0	0		-646		-646	902	143	1060	-917				0	0	0	0	0	
Postage & Delivery				0	0	0	0	0					7	0	7	0	0				0	0	0	0	
Printing & copies				0	0	4597	0	4597					41	0	0	0	0				0	0	0	0	
Telephone & DSL				0	0	136	0	136	147	233	240	-7	1013	1171	1200	-29				0	327	1046	0	1046	
Outside Services		325		325	0	325	0	325	794	1122	402	720	1608	4168	2010	2158				0	1049	2786	0	2786	
Utilities				0	0	0	0	0	1446	1460	2033	-573	9868	10551	10165	386				0	14494	13447	12857	590	
Security				0	0	0	0	0					0	0	0	0	0				0	0	0	0	
Transportation																									
Vehicle insurance & registration				0	0	0	0	0					0	0	0	0	0				0	0	0	0	
Vehicle maintenance & operations		250		250	0	314	0	314					0	0	0	0	0				0	0	0	0	
Transportation		24		24	8870	8354	0	8354					0	0	0	0	0				38	0	0	0	
Property and other taxes																									
Debt Service and Leases																									
Musco lighting finance contract				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	
Interest and TAN Fees				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	
Bond Interest				0	0	0	0	0					0	0	0	0	0				0	0	0	0	
Other:																									
Reduced Fee Fund "awards"				0	0	0	0	0	455				819	0	0	0	0				4862	0	0	0	
Total Expenditures	9,833	11,203	14,778	(3,575)	62,798	122983	127074.4	(4,091)	24,978	26,164	16,823	9,341	141,957	136817	143367	(6,550)				0	66130	53584	55609	-2025	
Totals	(9,833)	(10,968)	(14,778)	3,810	(61,882)	(114,292)	(127,074)	12,782	(21,433)	(21,820)	(7,781)	(14,039)	(86,499)	(83,405)	(88,121)	4,716				-	(29,807)	(31,228)	(19,741)	(11,487)	

Vashon Park District Budget to Actual to Date September, 2019	Point Robinson								Fern Cove							
	Actual Sept 2018	Actual Sep 2019	Budget Sep 2019	Sep Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var	Actual Sept 2018	Actual Sep 2019	Budget Sep 2019	Sep Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var
Income																
Program Revenue																
Program Registration																
Rental Revenue (hourly + equipment)	7,364	5,324	9000	-3676	87450	72868	91453	-18585	5369	3176	3400	-224	28578	33846	34000	-154
Merchandise sales (net)				0	0	0	0	0				0	0	0	0	0
Donations/Grant Revenue				0	0	400	0	400				0	0	0	0	0
Levy				0	0	0	0	0				0	0	0	0	0
Other	1400	735	735	0	7000	5880	6615	-735				0	0	0	0	0
Total Income	8,764	6,059	9,735	-3676	94,450	79,148	98068	-18920	5,369	3,176	3,400	-224	28,578	33846	34000	-154
Expense																
Personnel																
Salaries	2884	3926	\$ 3,866	60	43313	32646	35608	-2962	1532	1860	\$ 2,164	-304	11732	12729	18366	-5637
Payroll Taxes	313	314	503	-189	5522	2353	4629	-2276	135	148	249	-101	1361	867	2112	-1245
Health & Retirement Benefits	762	2011	753	1258	8100	8529	6879	1650	681	156	481	-325	4336	1181	4188	-3007
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
Subtotal VPD Payroll	3,959	6,251	5,121	1130	56,935	43528	47116	-3588	2,348	2,164	2,894	-730	17,429	14777	24666	-9889
Contractors & Caretakers				0	0	0	0	0				0	0	0	0	0
Educ & Training				0	0	5	515	-510				0	0	0	155	-155
Maint. Training/Park Development				0	0	0	0	0				0	0	0	0	0
Mileage and misc reimbursement		10	46	-36	280	260	414	-154			20	-20	113	368	180	188
Volunteer Recognition				0	0	0	0	0				0	0	0	0	0
Total Payroll, Contractors, and Related	3,959	6,261	5,167	1094	57,215	43793	48045	-4252	2,348	2,164	2,914	-750	17,542	15145	25001	-9856
Supplies & Equipment																
General supplies	292	629	515	114	3583	5077	4635	442	330	382	173	209	1458	2423	1557	866
Materials				0	75	625	1545	-920				162	0	868	315	553
Extraordinary Maintenance/Other			88	-88	2020	0	7792	-7792			86	-86	425	2928	774	2154
Tools & Equipment				0	1289	0	100	-100				0	0	0	50	-50
Equipment Rental	1456	861	417	444	4390	3518	3753	-235				0	0	161	215	-54
Equipment Repairs			50	-50	459	0	450	-450				0	447	0	103	-103
Business Operations/General Overhead																
Advertising/Marketing			309	-309	2607	2508	2781	-273			147	-147	1072	786	1323	-537
Bank Charges	66	369	102	267	788	1137	918	219	124	156	64	92	564	455	576	-121
Computer & technology services				0	0	0	0	0				0	0	0	0	0
Dues & Subscriptions				0	0	0	0	0				0	0	0	0	0
Contingency, Reserve, & Election				0	0	0	0	0				0	0	0	0	0
Furnishings				0	0	0	0	0				0	0	0	0	0
Insurance				0	0	1000	0	1000				0	0	0	0	0
Professional Fees				0	0	0	0	0				0	0	0	0	0
Licenses & Permits				0	0	0	0	0				0	0	0	0	0
Postage & Delivery				0	0	0	0	0				0	0	0	0	0
Printing & copies				0	0	0	0	0				0	0	0	0	0
Telephone & DSL	338	440	311	129	2497	4369	2799	1570	116	121	100	21	780	1250	900	350
Outside Services	141	148	247	-99	2652	466	2223	-1757	77		310	-310	290	231	440	-209
Utilities	440	446	847	-401	7623	5678	7623	-1945	74	389	515	-126	3702	4755	4635	120
Security				0	0	0	0	0				0	0	0	0	0
Transportation													19	0	0	0
Vehicle insurance & registration				0	0	0	0	0				0	0	0	0	0
Vehicle maintenance & operations			64	-64	367	248	576	-328		75	17	58	63	75	153	-78
Transportation		24		24	43	24	0	24		24		24	48	94	0	94
Property and other taxes							120	-120							155	-155
Debt Service and Leases																
Musco lighting finance contract				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
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:																
Reduced Fee Fund "awards"				0	0	-50	0	-50				0	0	0	0	0
Total Expenditures	6,692	9,178	8,117	1,061	85,608	68,393	83,360	(14,967)	3,069	3,473	4,326	(853)	26,410	29,171	36,197	(7,026)
Totals	2,072	(3,119)	1,618	(4,737)	8,842	10,755	14,708	(3,953)	2,300	(297)	(926)	629	2,168	4,675	(2,197)	6,872