

Vashon Park District Budget to Actual to Date October, 2019	Admin							Maintenance							Commons									
	Actual Oct 2018	Actual Oct 2019	Budget Oct 2019	Oct Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var	Actual Oct 2018	Actual Oct 2019	Budget Oct 2019	Oct Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var	Actual Oct 2018	Actual Oct 2019	Budget Oct 2019	Oct 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)									2,980	844	2,300	-1456	28863	35871	25700	10171	598	1152	3240	-2088	15133	22229	19345	2884
Merchandise sales (net)		48							0			0	0	0	0				0	0	0	0	0	0
Donations/Grant Revenue																								
Levy	442506	446961	432453	14508	1206094	1,226,840	1,201,312	25528																
Other	775	591	910	-319	5327	11,024	3,195	7829	470			4366	0	0	0				0	0	0	0	0	0
Total Income	443,281	447,600	433,363	14,237	1211421	1,238,452	1,204,507	33945	3,450	844	2,300	-1456	33,454	35871	25700	10171	598	1,152	3,240	-2088	15,133	22229	19345	2884
Expense																								
Personnel																								
Salaries	11716	14275	13754	521	130251	132,230	129,770	2460	22,207	37,857	26098	11759	215144	241020	239835	1185	2901	-8918	2247	-11165	24125	24745	22134	2611
Payroll Taxes	298	292	963	-671	7747	5,220	9,084	-3864	1,890	2,527	2,871	-344	23542	15743	26382	-10639	380	-614	337	-951	3594	2390	3320	-930
Health & Retirement Benefits	3235	3756	3638	118	33543	36,889	35,370	1519	8,013	10,427	8,454	1973	72461	73945	84532	-10587	302	-2730	421	-3151	2475	393	4156	-3763
Temp/seasonal employees																								
Employment Taxes on temps			0																					
Subtotal VPD Payroll	15,249	18,323	18,355	-32	171541	174,339	174,224	115	32,110	50,811	37,423	13388	311,147	330708	350749	-20041	3,583	(12,262)	3,005	-15267	30,194	27528	29610	-2082
Contractors & Caretakers																								
Educ & Training						420	1,184	-764						44	750	-706						14	0	14
Maint. Training/Park Development																								
Mileage and misc reimbursement			120	-120	241	130	1,206	-1076	284	561	150	411	1605	5086	1500	3586	38	40	62	-22	626	404	620	-216
Volunteer Recognition																								
Total Payroll, Contractors, and Related	15,249	18,323	18,475	-152	171782	174,889	176,614	-1725	32,394	51,372	37,573	13799	312,752	335838	352999	-17161	3,621	(12,222)	3,067	-15289	30,820	27946	30230	-2284
Supplies & Equipment																								
General supplies	6	192	189	3	1286	1,316	1,884	-568	1,657	847	1,236	-389	12653	8422	12360	-3938					56	40	0	40
Materials									3,459	644		644	13056	4666	17554	-12888								
Extraordinary Maintenance/Other											83	-83	11	1314	834	480								
Tools & Equipment									16		417	-417	3132	787	4170	-3383								
Equipment Rental									1,090	874	917	-43	9045	11073	9170	1903	435	369	200	169	2090	2790	2000	790
Equipment Repairs										297	515	-218	2965	3017	5150	-2133								
Business Operations/General Overhead																								
Advertising/Marketing	85				901	5,088	10,000	-4912	69				325	206	500	-294								
Bank Charges	-883	-649	687	-1336	2722	1,031	6,870	-5839																
Computer & technology services	608	139	1030	-891	8202	8,715	10,300	-1585														62	0	62
Dues & Subscriptions	339		185	-185	1908	1,686	1,850	-164			66	-66	90	0	132	-132								
Contingency, Reserve, & Election					8504																			
Furnishings							1,100	-1100																
Insurance	28504	35650	29000	6650	51104	66,959	57,504	9455																
Professional Fees	-175	295	773	-478	10868	5,959	7,730	-1771																
Licenses & Permits						11	110	-99					65	43	180	-137								
Postage & Delivery	104		43	-43	323	517	430	87																
Printing & copies	441	333	450	-117	3976	6,174	4,500	1674							15	0						15	0	15
Telephone & DSL	484	452	200	252	1936	4,540	2,000	2540	549	569	448	121	4744	5847	4480	1367	65	89	105	-16	946	913	1050	-137
Outside Services					132				3,647	80		80	11802	6998	8724	-1726			37500	-37500	25000	25000	62500	-37500
Utilities									1,328	1,619	2,333	-714	23907	21011	23334	-2323								
Security									207	218	85	133	1122	1193	850	343								
Transportation																								
Vehicle insurance & registration																								
Vehicle maintenance & operations									1,213	1,019	1,500	-481	13878	12942	15000	-2058								
Transportation					29	49		49				20	292	365	0	365								
Property and other taxes	4048	4365	4602	-237	9454	9,956	9,204	752																
Debt Service and Leases																								
Musco lighting finance contract					9																			
VES Restroom, Truck/Tractor Leases																								
Interest and TAN Fees																								
Bond Principal																								
Bond Interest																								
Other:					-5365																			
Reduced Fee Fund "awards"																								
Total Expenditures	48,810	59,100	55,634	3,466	267771	286,890	290,096	(3,206)	45,629	57,559	45,173	12,386	409,839	413737	455437	(41,700)	4,121	(11,764)	40,872	(52,636)	58,912	56766	95780	(39,014)
Totals	394,471	388,500	377,729	10,771	943,650	951,562	914,411	37,151	(42,179)	(56,715)	(42,873)	(13,842)	(376,385)	(377,866)	(429,737)	51,871	(3,523)	12,916	(37,632)	50,548	(43,779)	(34,537)	(76,435)	41,898

Vashon Park District Budget to Actual to Date October, 2019	Programs							Pool - Summer							Pool - Winter									
	Actual Oct 2018	Actual Oct 2019	Budget Oct 2019	Oct Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var	Actual Oct 2018	Actual Oct 2019	Budget Oct 2019	Oct Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var	Actual Oct 2018	Actual Oct 2019	Budget Oct 2019	Oct Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var
Income																								
Program Revenue																								
Program Registration	6713	4460			7629	12234	0				0	43876	37208	34146	3062	2195	1469	5442	-3973	25162	12568	27210	-14642	
Rental Revenue (hourly + equipment)				0	0	66	0	66				11650	15504	21100	-5596	4049	2854	3600	-746	17405	14111	17700	-3589	
Merchandise sales (net)				0	0	0	0	0				0	0	0	0				0	0	0	0	0	
Donations/Grant Revenue				0	0	660	0	660				0	0	0	0				0	0	0	0	0	
Levy				0	0	0	0	0				0	0	0	0				0	0	0	0	0	
Other				0	0	191	0	191				0	700	0	700				0	0	0	0	0	
Total Income	6,713	4,460	-	4460	7,629	13151	0	13151	-	-	-	0	55,526	53412	55246	-1834	6,244	4,323	9,042	-4719	42567	26679	44910	-18231
Expense																								
Personnel																								
Salaries	6124	-14600	7663	-22263	34471	82894	71758	11136	3151	3709	3715	-6	94398	94574	93539	1035	7946	7431	7294	137	33175	32464	34551	-2087
Payroll Taxes	262	-3315	651	-3966	2620	3786	6099.43	-2313	644	218	780	-562	17349	12603	19643	-7040	1316	1176	1532	-356	7655	5270	7255.71	-1986
Health & Retirement Benefits	1665	2157	2296	-139	10959	20394	22328.54	-1935	559	1382	900	482	6326	12647	6700	5947	311		771	-771	921	1430	3858	-2428
Temp/seasonal employees				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
Subtotal VPD Payroll	8,051	(15,758)	10,611	-26369	48,050	107074	100186	6888	4,354	5,309	5,395	-86	118,073	119824	119882	-58	9,573	8,607	9,597	-990	41751	39164	45664.7	-6501
Contractors & Caretakers				0	0	0	0	0				0	0	0	0				0	0	0	0	0	0
Educ & Training		-90		-90	40	79	0	79				0	576	628	600	28	72			0	2986	716	0	716
Maint. Training/Park Development				0	0	0	0	0				0	0	0	0				0	0	0	0	0	0
Mileage and misc reimbursement				0	0	252	0	252				0	162	147	165	-18		424		424	65	890	0	890
Volunteer Recognition				0	0	0	0	0				0	0	0	0				0	0	0	0	0	0
Total Payroll, Contractors, and Related	8,051	(15,848)	10,611	-26459	48,090	107405	100186	7219	4,354	5,309	5,395	-86	118,811	120599	120647	-48	9,645	9,031	9,597	-566	44802	40770	45664.7	-4895
Supplies & Equipment																								
General supplies		46		46	40	1237	0	1237				0	11383	3138	10950	-7812		161	1672	-1511	7449	2991	8356	-5365
Materials				0	0	193	0	193				0	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	0
Tools & Equipment				0	0	1081	0	1081				0	1386	1719	1200	519				0	772	245	0	245
Equipment Rental		-950		-950	0	-826	0	-826				0	0	0	0				0	21	582	0	582	
Equipment Repairs				0	0	49	0	49				0	466	0	500	-500				0	466	46	0	46
Business Operations/General Overhead																								
Advertising/Marketing		-1460		-1460	3497	-210	0	-210				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	0
Computer & technology services				0	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				0	11	0	0	0
Contingency, Reserve, & Election				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
Insurance				0	0	0	0	0				0	0	0	0	0				0	77	0	0	0
Professional Fees			4167	-4167	9347	9402	41666	-32264				0	0	0	0	0				0	0	170	0	170
Licenses & Permits				0	0	0	0	0				0	902	143	1060	-917				0	0	0	0	0
Postage & Delivery				0	0	0	0	0				0	7	0	7					0	0	0	0	0
Printing & copies		6183		6183	0	10780	0	10780				0	41	0	0	0				0	0	0	0	0
Telephone & DSL				0	0	136	0	136				0	1106	1171	1200	-29	240	233		233	567	1279	0	1279
Outside Services				0	0	325	0	325				0	1608	4168	2010	2158	1227	741		741	2276	3527	0	3527
Utilities				0	0	0	0	0				0	9868	10551	10165	386	2341	2772	3214	-442	16835	16219	16071	148
Security				0	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	0
Vehicle maintenance & operations		247		247	0	561	0	561				0	0	0	0	0				0	0	0	0	0
Transportation		20		20	8870	8374	0	8374				0	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	0
VES Restroom				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
Bond Principal				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
Other:																								
Reduced Fee Fund "awards"				0	0	0	0	0				0	819	0	0	0				0	4862	0	0	0
Total Expenditures	8,051	(11,762)	14,778	(26,540)	70,849	138511	141852	(3,341)	4,354	5,309	5,395	(86)	146,404	142126	148762	(6,636)	13,453	12,938	14,483	-1545	79583	66522	70091.7	-3570
Totals	(1,338)	16,222	(14,778)	31,000	(63,220)	(125,360)	(141,852)	16,492	(4,354)	(5,309)	(5,395)	86	(90,878)	(88,714)	(93,516)	4,802	(7,209)	(8,615)	(5,441)	(3,174)	(37,016)	(39,843)	(25,182)	(14,661)

Vashon Park District Budget to Actual to Date October, 2019	Point Robinson								Fern Cove							
	Actual Oct 2018	Actual Oct 2019	Budget Oct 2019	Oct Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var	Actual Oct 2018	Actual Oct 2019	Budget Oct 2019	Oct 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)	6,345	3,571	4200	-629	93795	76489	95653	-19164	2684	989	5000	-4011	31262	34856	39000	-4144
Merchandise sales (net)				0	0	0	0	0				0	0	0	0	0
Donations/Grant Revenue				0	2200	400	0	400				0	0	0	0	0
Levy				0	0	0	0	0				0	0	0	0	0
Other		735	735	0	7000	6615	7350	-735				0	0	0	0	0
Total Income	6,345	4,306	4,935	-629	102,995	83504	103003	-19499	2,684	989	5,000	-4011	31,262	34856	39000	-4144
Expense																
Personnel																
Salaries	2736	3706	\$ 3,596	110	46049	36352	39204	-2852	1067	1091	\$ 2,164	-1073	12799	13820	20530	-6710
Payroll Taxes	350	255	467	-212	5872	2608	5097	-2489	129	81	249	-168	1490	948	2361	-1413
Health & Retirement Benefits	139	736	717	19	8239	8003	7597	406	68	147	481	-334	4404	1328	4669	-3341
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	3,225	4,697	4,781	-84	60,160	46963	51897	-4934	1,264	1,319	2,894	-1575	18,693	16096	27560	-11464
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		26	46	-20	280	284	460	-176			20	-20	113	368	200	168
Volunteer Recognition				0	0	0	0	0				0	0	0	0	0
Total Payroll, Contractors, and Related	3,225	4,723	4,827	-104	60,440	47252	52872	-5620	1,264	1,319	2,914	-1595	18,806	16464	27915	-11451
Supplies & Equipment																
General supplies	107	793	515	278	3690	5870	5150	720	227	134	173	-39	1685	2557	1730	827
Materials		32		32	75	657	1545	-888				0	0	868	315	553
Extraordinary Maintenance/Other			88	-88	7514	0	7880	-7880			86	-86	425	2928	860	2068
Tools & Equipment				0	1289	0	100	-100				0	0	0	50	-50
Equipment Rental	397	471	417	54	4787	3989	4170	-181				0	0	161	215	-54
Equipment Repairs			50	-50	459	0	500	-500				0	447	0	103	-103
Business Operations/General Overhead																
Advertising/Marketing			309	-309	2607	2508	3090	-582			147	-147	1072	786	1470	-684
Bank Charges	151	352	102	250	939	1539	1020	519	32		64	-64	596	514	640	-126
Computer & technology services				0	0	0	0	0				0	0	0	0	0
Dues & Subscriptions	85			0	85	0	0	0	85			0	85	0	0	0
Contingency, Reserve, & Election				0	0	0	0	0				0	0	0	0	0
Furnishings	3			0	3	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	286	490	311	179	2783	4859	3110	1749	116	121	100	21	896	1371	1000	371
Outside Services	73		247	-247	2808	466	2470	-2004				0	290	231	440	-209
Utilities	315	364	847	-483	7938	6042	8470	-2428	1365	229	515	-286	5067	4984	5150	-166
Security				0	0	0	0	0				0	0	0	0	0
Transportation																
Vehicle insurance & registration				0	0	0	0	0				0	19	0	0	0
Vehicle maintenance & operations			64	-64	367	248	640	-392			17	-17	63	75	170	-95
Transportation				0	43	24	0	24				0	48	94	0	94
Property and other taxes			120	-120	0	0	240	-240	128		155	-155	128	0	310	-310
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	4,642	7,225	7,897	(672)	95,827	74404	91257	(16,853)	3,217	1,803	4,171	(2,368)	29,627	31033	40368	(9,335)
Totals	1,703	(2,919)	(2,962)	43	7,168	9,100	11,746	(2,646)	(533)	(814)	829	(1,643)	1,635	3,823	(1,368)	5,191