

Vashon Park District Budget to Actual to Date March, 2019	Admin								Maintenance								Commons							
	Actual Mar 2018	Actual Mar 2019	Budget Mar 2019	Mar Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var	Actual Mar 2018	Actual Mar 2019	Budget Mar 2019	Mar Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var	Actual Mar 2018	Actual Mar 2019	Budget Mar 2019	Mar 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)								2,605	2,328	2,500	-172	5899	7109	5200	1909	5450	822	2500	-1678	6900	7058	4500	2558	
Merchandise sales (net)								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	
Levy	76455	69489	67000	2489	108250	107,173	106,000	1173																
Other	198	576	200	376	952	2,360	320	2040																
Total Income	76653	70,065	67,200	2,865	109202	109,533	106,320	3213	2,605	2,328	2,500	-172	5,899	7109	5200	1909	5,450	822	2,500	-1678	6,900	7058	4500	2558
Expense																								
Personnel																								
Salaries	9874	12359	12459	-100	42826	37,400	37,377	23	13,256	18,471	23756	-5285	58779	63987	65111	-1124	1790	3589	2191	1398	7391	13401	6573	6828
Payroll Taxes	669	315	872	-557	4752	1,027	2,616	-1589	1,476	1,238	2,613	-1375	9057	4178	7162	-2984	305	384	329	55	1466	1169	986	183
Health & Retirement Benefits	3243	3580	3470	110	8425	10,667	10,409	258	6,649	6,691	8,150	-1459	17200	21314	23891	-2577	254	322	412	-90	595	997	1236	-239
Temp/seasonal employees																								
Employment Taxes on temps			0	0	0	0	0	0																
Subtotal VPD Payroll	13786	16,254	16,801	-547	56003	49,094	50,402	-1308	21,381	26,400	34,519	-8119	85,036	89479	96164	-6685	2,349	4,295	2,932	1363	9,452	15567	8795	6772
Contractors & Caretakers																								
Educ & Training						125	934	-809																
Maint. Training/Park Development																								
Mileage and misc reimbursement		6	120	-114	46	6	360	-354		471	150	321	65	1099	450	649	266	53	62	-9	647	194	186	8
Volunteer Recognition																								
Total Payroll, Contractors, and Related	13786	16,260	16,921	-661	56049	49,225	51,696	-2471	21,381	26,871	34,669	-7798	85,101	90578	96614	-6036	2,615	4,348	2,994	1354	10,099	15761	8981	6780
Supplies & Equipment																								
General supplies	17	258	188	70	488	456	564	-108	2,923	1,522	1,236	286	4694	2600	3708	-1108					56	0	0	0
Materials											109		59	403	5500	-5097								
Extraordinary Maintenance/Other											83		45	249	-204									
Tools & Equipment									53	350	417	-67	1816	350	1251	-901								
Equipment Rental									850	641	917	-276	2667	1768	2751	-983	190	112	200	-88	190	112	600	-488
Equipment Repairs									112	79	515	-436	112	450	1545	-1095								
Business Operations/General Overhead																								
Advertising/Marketing	152	2511		2511	152	2,511	7,880	-5369		61		61	56	167	200	-33								
Bank Charges	484	156	687	-531	1115	525	2,061	-1536																
Computer & technology services	122	284	1030	-746	4511	4,679	3,090	1589																
Dues & Subscriptions	14	209	185	24	584	870	555	315							66	-66								
Contingency, Reserve, & Election	8504				8504																			
Furnishings																								
Insurance	22600				22600																			
Professional Fees	83	96	773	-677	3128	1,087	2,319	-1232																
Licenses & Permits																								
Postage & Delivery			43	-43	111	290	129	161																
Printing & copies	413	457	450	7	1262	1,195	1,350	-155																
Telephone & DSL		461	200	261	-806	1,363	600	763	75	600	448	152	1274	1781	1344	437	78	71	105	-34	349	213	315	-102
Outside Services	2				193				156	1,564	307	1257	297	3454	921	2533								
Utilities									2,793	2,049	2,333	-284	5210	4852	6999	-2147								
Security											85	-85	196	365	255	110								
Transportation																								
Vehicle insurance & registration																								
Vehicle maintenance & operations									1,151	1,846	1,500	346	3055	3150	4500	-1350								
Transportation									57	20		20	76	175		175								
Property and other taxes					199	351		351																
Debt Service and Leases																								
Musco lighting finance contract																								
VES Restroom, Truck/Tractor Leases																								
Interest and TAN Fees																								
Bond Principal																								
Bond Interest																								
Other:	-1723				-4862																			
Reduced Fee Fund "awards"																								
Total Expenditures	44454	20,692	20,477	215	93228	62,552	70,244	(7,692)	29,551	35,712	46,510	(10,798)	104,613	110138	125903	(15,765)	2,883	4,531	3,299	1,232	10,694	16086	9896	6,190
Totals	32,199	49,373	46,723	2,650	15,974	46,981	36,076	10,905	(26,946)	(33,384)	(44,010)	10,626	(98,714)	(103,029)	(120,703)	17,674	2,567	(3,709)	(799)	(2,910)	(3,794)	(9,028)	(5,396)	(3,632)

Vashon Park District Budget to Actual to Date March, 2019	Programs								Pool - Summer								Pool - Winter							
	Actual Mar 2018	Actual Mar 2019	Budget Mar 2019	Mar Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var	Actual Mar 2018	Actual Mar 2019	Budget Mar 2019	Mar Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var	Actual Mar 2018	Actual Mar 2019	Budget Mar 2019	Mar Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var
Income																								
Program Revenue																								
Program Registration		100			916	1351	0																	
Rental Revenue (hourly + equipment)				0	0	22	0	22									2313	2341	5442	-3101	19880	7131	16326	-9195
Merchandise sales (net)				0	0	0	0	0								2550	2797	3850	-1053	5716	7687	10900	-3213	
Donations/Grant Revenue				0	0	0	0	0																
Levy				0	0	0	0	0																
Other				0	0	0	0	0																
Total Income	-	100	-	100	916	1373	0	1373	-	-	-	0	-	0	0	4,863	5,138	9,292	-4154	25596	14818	27226	-12408	
Expense																								
Personnel																								
Salaries		7382	6851	531	0	21555	20553	1002	2008	3151	3151	0	8132	10762	9453	1309	4800	6059	6833	-774	18106	17998	21099	-3101
Payroll Taxes		276	582	-306	0	773	1747.01	-974	278	220	662	-442	278	706	1985	-1279	945	975	1435	-460	5198	2958	4430.79	-1473
Health & Retirement Benefits		1991	2191	-200	0	5883	6571.89	-689	203	404	325	79	1048	1212	975	237	65	434	772	-338	139	1322	2316	-994
Temp/seasonal employees				0	0	0	0	0																
Employment Taxes on temps				0	0	0	0	0																
Subtotal VPD Payroll	-	9,649	9,624	25	-	28211	28871.9	-661	2,489	3,775	4,138	-363	9,458	12680	12413	267	5,810	7,468	9,040	-1572	23443	22278	27845.8	-5568
Contractors & Caretakers				0	0	0	0	0																
Educ & Training				0	0	10	0	10									215				2003	633	0	633
Maint. Training/Park Development				0	0	0	0	0																
Mileage and misc reimbursement		78		78	0	252	0	252										269		269	0	269	0	269
Volunteer Recognition				0	0	0	0	0																
Total Payroll, Contractors, and Related	-	9,727	9,624	103	-	28473	28871.9	-399	2,489	3,775	4,138	-363	9,458	12680	12413	267	6,025	7,468	9,040	-1572	25446	22911	27845.8	-4935
Supplies & Equipment																								
General supplies		151		151	40	137	0	137									299	902	1671	-769	5939	2473	5013	-2540
Materials		126		126	0	126	0	126										85		85	0	85	0	85
Extraordinary Maintenance/Other				0	0	0	0	0																
Tools & Equipment		411		411	0	411	0	411					771	0	0	0		245		245	772	245	0	245
Equipment Rental				0	0	0	0	0													21	0	0	0
Equipment Repairs		49		49	0	49	0	49									466	46		46	466	46	0	46
Business Operations/General Overhead																								
Advertising/Marketing				0	3487	100	0	100									121				460	0	0	0
Bank Charges				0	0	0	0	0													0	0	0	0
Computer & technology services				0	0	0	0	0										463		463	0	463	0	463
Dues & Subscriptions				0	0	0	0	0													0	0	0	0
Contingency, Reserve, & Election				0	0	0	0	0													0	0	0	0
Furnishings				0	0	0	0	0													0	0	0	0
Insurance				0	0	0	0	0													0	0	0	0
Professional Fees			8333	-8333	0	0	24999	-24999													0	170	0	170
Licenses & Permits				0	0	0	0	0													0	0	0	0
Postage & Delivery				0	0	0	0	0													0	0	0	0
Printing & copies				0	0	0	0	0													0	0	0	0
Telephone & DSL				0	0	0	0	0										255		255	232	791	0	791
Outside Services				0	0	0	0	0										892		892	1049	892	0	892
Utilities				0	0	0	0	0									3328	5704	3214	2490	9885	10235	9643	592
Security				0	0	0	0	0													0	0	0	0
Transportation																								
Vehicle insurance & registration				0	0	0	0	0													0	0	0	0
Vehicle maintenance & operations				0	0	0	0	0													0	0	0	0
Transportation	1316	4137		4137	8870	8301	0	8301													0	0	0	0
Property and other taxes																								
Debt Service and Leases																								
Musco lighting finance contract				0	0	0	0	0													0	0	0	0
VES Restroom				0	0	0	0	0													0	0	0	0
Interest and TAN Fees				0	0	0	0	0													0	0	0	0
Bond Principal				0	0	0	0	0													0	0	0	0
Bond Interest				0	0	0	0	0													0	0	0	0
Other:																								
Reduced Fee Fund "awards"				0	0	0	0	0									1723				4862	0	0	0
Total Expenditures	1,316	14,601	17,957	(3,356)	12,397	37597	53870.9	(16,274)	2,489	3,775	4,138	(363)	10,229	12680	12413	267	11,962	16,060	13,925	2135	49132	38311	42501.8	-4191
Totals	(1,316)	(14,501)	(17,957)	3,456	(11,481)	(36,224)	(53,871)	17,647	(2,489)	(3,775)	(4,138)	363	(10,229)	(12,680)	(12,413)	(267)	(7,099)	(10,922)	(4,633)	(6,289)	(23,536)	(23,493)	(15,276)	(8,217)

Vashon Park District Budget to Actual to Date March, 2019	Point Robinson								Fern Cove							
	Actual Mar 2018	Actual Mar 2019	Budget Mar 2019	Mar Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var	Actual Mar 2018	Actual Mar 2019	Budget Mar 2019	Mar 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)	4,404	6,407	11708	-5301	15421	27573	25453	2120	4404	898	3000	-2102	15421	6941	8400	-1459
Merchandise sales (net)				0	0	0	0	0				0	0	0	0	0
Donations/Grant Revenue		100		100	0	100	0	100				0	0	0	0	0
Levy				0	0	0	0	0				0	0	0	0	0
Other	700	735	735	0	2100	1470	2205	-735	700			0	2100	0	0	0
Total Income	5,104	7,242	12,443	-5201	17,521	29143	27658	1485	5,104	898	3,000	-2102	17,521	6941	8400	-1459
Expense																
Personnel																
Salaries	3696	5526	\$ 3,286	2240	19780	11147	14152	-3005	3696	1161	\$ 1,958	-797	19780	3850	5874	-2024
Payroll Taxes	424	389	427	-38	2669	851	1840	-989	424	58	225	-167	2669	241	676	-435
Health & Retirement Benefits	937	1087	677	410	2388	2414	2590	-176	937	139	455	-316	2388	349	1364	-1015
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	5,057	7,002	4,390	2612	24,837	14412	18582	-4170	5,057	1,358	2,638	-1280	24,837	4440	7913	-3473
Contractors & Caretakers				0	0	0	0	0				0	0	0	0	0
Educ & Training				0	0	0	0	0				0	0	0	0	0
Maint. Training/Park Development				0	0	0	0	0				0	0	0	0	0
Mileage and misc reimbursement		20	46	-26	21	108	138	-30		132	20	112	21	132	60	72
Volunteer Recognition				0	0	0	0	0				0	0	0	0	0
Total Payroll, Contractors, and Related	5,057	7,022	4,436	2586	24,858	14520	18720	-4200	5,057	1,490	2,658	-1168	24,858	4572	7973	-3401
Supplies & Equipment																
General supplies	187	702	515	187	985	1035	1545	-510	187	103	173	-70	985	546	519	27
Materials		345		345	75	345	0	345		43		43	75	43	0	43
Extraordinary Maintenance/Other			88	-88	0	0	7264	-7264			86	-86	0	0	258	-258
Tools & Equipment				0	0	0	0	0				0	0	0	0	0
Equipment Rental	198	198	417	-219	790	793	1251	-458	198			0	790	0	0	0
Equipment Repairs	98		50	-50	98	0	150	-150	98			0	98	0	0	0
Business Operations/General Overhead																
Advertising/Marketing	894	1390	309	1081	980	1795	927	868	894		147	-147	980	375	441	-66
Bank Charges	68	112	102	10	275	354	306	48	68		64	-64	275	91	192	-101
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	0	0	0				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		509	311	198	453	1385	933	452		181	100	81	453	526	300	226
Outside Services	285	141	247	-106	285	141	741	-600	285		65	-65	285	77	65	12
Utilities	1116	991	847	144	2900	2316	2541	-225	1116	1015	515	500	2900	2088	1545	543
Security				0	0	0	0	0				0	0	0	0	0
Transportation																
Vehicle insurance & registration				0	0	0	0	0				0	0	0	0	0
Vehicle maintenance & operations	6		64	-64	83	0	192	-192	6		17	-17	83	0	51	-51
Transportation	19			0	19	0	0	0	19			0	19	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
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	0	0	0				0	0	0	0	0
Total Expenditures	7,928	11,410	7,386	4,024	31,801	22684	34570	(11,886)	7,928	2,832	3,825	(993)	31,801	8318	11344	(3,026)
Totals	(2,824)	(4,168)	5,057	(9,225)	(14,280)	6,459	(6,912)	13,371	(2,824)	(1,934)	(825)	(1,109)	(14,280)	(1,377)	(2,944)	1,567