

Vashon Park District Budget to Actual to Date May, 2019	Admin								Maintenance								Commons							
	Actual May 2018	Actual May 2019	Budget May 2019	May Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var	Actual May 2018	Actual May 2019	Budget May 2019	May Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var	Actual May 2018	Actual May 2019	Budget May 2019	May 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)																								
Merchandise sales (net)		117																						
Donations/Grant Revenue																								
Levy	135052	131733	100570	31163	715078	722,220	697,859	24361																
Other	424	350	350	0	1580	3,351	2,070	1281																
Total Income	135476	132,200	100,920	31,280	716658	725,744	699,929	25815	1,894	574	2,700	-2126	11,060	11144	10750	394	855	2,989	2,328	661	9,993	11711	9356	2355
Expense																								
Personnel																								
Salaries	10846	12518	12459	59	68643	62,585	62,295	290	19,948	23,185	23693	-508	100586	108780	112560	-3780	1766	3900	2191	1709	11189	20497	10955	9542
Payroll Taxes	420	324	872	-548	6008	1,677	4,361	-2684	2,062	1,607	2,606	-999	13241	7139	12382	-5243	251	321	329	-8	2037	1796	1643	153
Health & Retirement Benefits	2882	3629	3470	159	15236	17,914	17,348	566	7,329	7,001	8,142	-1141	32645	35144	40183	-5039	316	363	412	-49	1206	1686	2060	-374
Temp/seasonal employees																								
Employment Taxes on temps																								
Subtotal VPD Payroll	14148	16,471	16,801	-330	89887	82,176	84,004	-1828	29,339	31,793	34,441	-2648	146,472	151063	165124	-14061	2,333	4,584	2,932	1652	14,432	23979	14658	9321
Contractors & Caretakers																								
Educ & Training			100	-100	0	125	1,034	-909			750	-750	0	14	750	-736					0	14	0	14
Maint. Training/Park Development																								
Mileage and misc reimbursement	115	17	121	-104	161	23	602	-579	185	576	150	426	406	2158	750	1408	46	36	62	-26	478	261	310	-49
Volunteer Recognition																								
Total Payroll, Contractors, and Related	14263	16,488	17,022	-534	90048	82,324	85,640	-3316	29,524	32,369	35,341	-2972	146,878	153235	166624	-13389	2,379	4,620	2,994	1626	14,910	24254	14968	9286
Supplies & Equipment																								
General supplies	264	5	188	-183	844	477	940	-463	1,029	1,202	1,236	-34	7644	3650	6180	-2530					56	0	0	0
Materials									1,828		1,599	-1599	1987	1241	12747	-11506					0	0	0	0
Extraordinary Maintenance/Other										609	83	526	0	654	415	239					0	0	0	0
Tools & Equipment									833		417	-417	2747	540	2085	-1545					0	0	0	0
Equipment Rental									885	2,777	917	1860	4310	5475	4585	890	505	370	200	170	885	1036	1000	36
Equipment Repairs										33	515	-482	202	680	2575	-1895					0	0	0	0
Business Operations/General Overhead																								
Advertising/Marketing	497				723	2,511	8,940	-6429			300	-300	56	167	500	-333					0	0	0	0
Bank Charges	850	165	687	-522	2830	913	3,435	-2522					0	0	0	0					0	0	0	0
Computer & technology services	825	177	1030	-853	5458	6,922	5,150	1772					0	0	0	0		62		62	0	62	0	62
Dues & Subscriptions	14		185	-185	1439	1,576	925	651					90	0	66	-66					0	0	0	0
Contingency, Reserve, & Election					8504	-	-	0					0	0	0	0					0	0	0	0
Furnishings					0	-	1,100	-1100					0	0	0	0					0	0	0	0
Insurance					22600	28,504	28,504	0					0	0	0	0					0	0	0	0
Professional Fees	2063	627	773	-146	7254	2,531	3,865	-1334					0	0	0	0					0	0	0	0
Licenses & Permits					0	-	-	0			180	-180	0	0	180	-180					0	0	0	0
Postage & Delivery	8		43	-43	119	400	215	185					0	0	0	0					0	0	0	0
Printing & copies	283	2198	450	1748	2099	3,715	2,250	1465					0	15	0	15					0	15	0	15
Telephone & DSL	346	460	200	260	-271	2,284	1,000	1284	452	600	448	152	1950	2981	2240	741	102	88	105	-17	621	402	525	-123
Outside Services					132	-	-	0	74		572	-572	3097	3606	7493	-3887	25000	25000		25000	25000	25000	25000	0
Utilities					0	-	-	0	1,503	1,556	2,333	-777	11937	8469	11665	-3196					0	0	0	0
Security					0	-	-	0	158	172	85	87	550	585	425	160					0	0	0	0
Transportation																								
Vehicle insurance & registration					0	-	-	0					0	0	0	0					0	0	0	0
Vehicle maintenance & operations					0	-	-	0	1,320	1,335	1,500	-165	6109	5505	7500	-1995					0	0	0	0
Transportation					0	-	-	0	24	24		24	119	219	0	219					0	0	0	0
Property and other taxes																								
Debt Service and Leases		334		334	4936	5,591	4,602	989																
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"					-5365	-	-	0					0	0	0	0					0	0	0	0
Total Expenditures	19413	20,454	20,578	(124)	141350	137,748	146,566	(8,818)	37,630	40,677	45,526	(4,849)	187,676	187022	225280	(38,258)	27,986	30,140	3,299	26,841	41,472	50769	41493	9,276
Totals	116,063	111,746	80,342	31,404	575,308	587,996	553,363	34,633	(35,736)	(40,103)	(42,826)	2,723	(176,616)	(175,878)	(214,530)	38,652	(27,131)	(27,151)	(971)	(26,180)	(31,479)	(39,058)	(32,137)	(6,921)

Vashon Park District Budget to Actual to Date May, 2019	Programs								Pool - Summer								Pool - Winter								
	Actual May 2018	Actual May 2019	Budget May 2019	May Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var	Actual May 2018	Actual May 2019	Budget May 2019	May Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var	Actual May 2018	Actual May 2019	Budget May 2019	May Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var	
Income																									
Program Revenue																									
Program Registration		250			916	1973	0																		
Rental Revenue (hourly + equipment)				0	0	22	0	22																	
Merchandise sales (net)				0	0	0	0	0																	
Donations/Grant Revenue				0	0	650	0	650																	
Levy				0	0	0	0	0																	
Other				0	0	0	0	0																	
Total Income	-	250	-	250	916	2645	0	2645	4,567	10,607	10,092	515	4,567	10,607	10,092	515	2,805				36,323	22,356	35,868	-1,351.2	
Expense																									
Personnel																									
Salaries	2776	8385	6851	1534	2776	38333	34255	4078	10051	9734	9384	350	21100	23647	21988	1659					25229	25033	27257	-2224	
Payroll Taxes	258	438	582	-144	258	1664	2911.68	-1248	1821	1310	1971	-661	2789	2256	4617	-2361					6339	4094	5723.97	-1630	
Health & Retirement Benefits	353	2023	2191	-168	353	9903	10953.2	-1050	1120	1595	900	695	2538	5771	2200	3571					610	1430	3087	-1657	
Temp/seasonal employees				0	0	0	0	0																	
Employment Taxes on temps				0	0	0	0	0																	
Subtotal VPD Payroll	3,387	10,846	9,624	1222	3,387	49,900	48,119.8	1780	12,992	12,639	12,255	384	26,427	31,674	28,805	2,869	-				32,178	30,557	36,068	-5,511	
Contractors & Caretakers				0	0	0	0	0																	
Educ & Training				0	40	19	0	19	247	628	300	328	247	628	300	328					3278	716	0	716	
Maint. Training/Park Development				0	0	0	0	0																	
Mileage and misc reimbursement				0	0	252	0	252	92	135	33	102	92	135	33	102					65	466	0	466	
Volunteer Recognition				0	0	0	0	0																	
Total Payroll, Contractors, and Related	3,387	10,846	9,624	1222	3,427	50,171	48,119.8	2051	13,331	13,402	12,588	814	26,766	32,437	29,138	3,299	-				35,521	31,739	36,068	-4,329	
Supplies & Equipment																									
General supplies				0	40	909	0	909	3102	415	3150	-2735	3102	415	3150	-2735					7612	2830	6684	-3854	
Materials				0	0	126	0	126														85	0	85	
Extraordinary Maintenance/Other				0	0	0	0	0																	
Tools & Equipment				0	0	411	0	411			600	-600	771	0	600	-600					772	245	0	245	
Equipment Rental				0	0	0	0	0														21	582	0	582
Equipment Repairs				0	0	49	0	49			500	-500	0	0	500	-500					466	46	0	46	
Business Operations/General Overhead																									
Advertising/Marketing		165		165	3487	265	0	265														460	145	0	145
Bank Charges				0	0	0	0	0														0	0	0	0
Computer & technology services				0	0	0	0	0			515	-515	0	0	515	-515					947	463	0	463	
Dues & Subscriptions				0	0	0	0	0														11	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														77	0	0	0
Professional Fees			4167	-4167	0	0	20831	-20831														0	170	0	170
Licenses & Permits				0	0	0	0	0	593	612	530	82	593	612	530	82					0	0	0	0	
Postage & Delivery				0	0	0	0	0			7	7	0	7	0	7					0	0	0	0	
Printing & copies				0	0	4597	0	4597	41				41	0								0	0	0	0
Telephone & DSL		55		55	0	150	0	150	147	255	240	15	147	255	240	15					327	1046	0	1046	
Outside Services				0	0	0	0	0			870	468	0	870	402	468					1049	2786	0	2786	
Utilities				0	0	0	0	0	2661	2697	2033	664	2661	2697	2033	664					14494	13447	12857	590	
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				0	8870	8301	0	8301														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
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														4862	0	0	0
Total Expenditures	3,387	11,066	13,791	(2,725)	15,824	64,979	68,950.8	(3,972)	19,875	18,258	20,558	(2,300)	34,081	37,293	37,108	185	-				66,657	53,584	55,609	-2,025	
Totals	(3,387)	(10,816)	(13,791)	2,975	(14,908)	(62,334)	(68,951)	6,617	(15,308)	(7,651)	(10,466)	2,815	(29,514)	(26,686)	(27,016)	330	2,805	-	-	-	(30,334)	(31,228)	(19,741)	(11,487)	

Vashon Park District Budget to Actual to Date May, 2019	Point Robinson								Fern Cove								
	Actual May 2018	Actual May 2019	Budget May 2019	May Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var	Actual May 2018	Actual May 2019	Budget May 2019	May 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)	13,471	6,495	12000	-5505	44718	39789	46453	-6664	4063	5057	3000	2057	10808	13967	14400	-433	
Merchandise sales (net)				0	0	0	0	0				0	0	0	0	0	
Donations/Grant Revenue		300		300	0	400	0	400				0	0	0	0	0	
Levy				0	0	0	0	0				0	0	0	0	0	
Other		735	735	0	2100	2940	3675	-735				0	0	0	0	0	
Total Income	13,471	7,530	12,735	-5205	46,818	43,129	50,128	-6999	4,063	5,057	3,000	2,057	10,808	13,967	14,400	-433	
Expense																	
Personnel																	
Salaries	5267	2559	\$ 3,286	-727	28560	17590	20724	-3134	1844	1447	\$ 2,021	-574	5404	6323	9853	-3530	
Payroll Taxes	635	174	427	-253	3930	1332	2694	-1362	203	89	232	-143	746	375	1133	-758	
Health & Retirement Benefits	1098	720	677	43	4665	3941	3944	-3	467	147	463	-316	1634	620	2281	-1661	
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	7,000	3,453	4,390	-937	37,155	22,863	27,362	-4499	2,514	1,683	2,716	-1033	7,784	7,318	13,267	-5949	
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			46	-46	154	158	230	-72	46	28	20	8	46	368	100	268	
Volunteer Recognition				0	0	0	0	0				0	0	0	0	0	
Total Payroll, Contractors, and Related	7,000	3,453	4,436	-983	37,309	23,026	28,107	-5081	2,560	1,711	2,736	-1025	7,830	7,686	13,522	-5836	
Supplies & Equipment																	
General supplies	558	335	515	-180	1957	1954	2575	-621	258	41	173	-132	838	652	865	-213	
Materials				0	75	606	515	91				315	-315	0	315	-272	
Extraordinary Maintenance/Other			88	-88	0	0	7440	-7440				86	-86	45	0	430	-430
Tools & Equipment	775			0	775	0	100	-100				0	0	0	50	-50	
Equipment Rental	316	265	417	-152	1304	1281	2085	-804				0	0	0	0	0	
Equipment Repairs	132		50	-50	459	0	250	-250	447			0	447	0	0	0	
Business Operations/General Overhead																	
Advertising/Marketing			309	-309	1524	2294	1545	749			147	-147	864	375	735	-360	
Bank Charges	104	63	102	-39	482	480	510	-30	88	86	64	22	283	193	320	-127	
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	286	517	311	206	843	2418	1555	863	140	121	100	21	256	768	500	268	
Outside Services			247	-247	285	141	1235	-1094				77	136	154	65	89	
Utilities	757	437	847	-410	6156	3928	4235	-307	254	319	515	-196	3140	3308	2575	733	
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	134		64	-64	297	0	320	-320			17	-17	0	0	85	-85	
Transportation				0	19	0	0	0	24			0	24	0	0	0	
Property and other taxes							120	-120				0	0	0	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	10,062	5,070	7,386	(2,316)	51,485	36,078	50,592	(14,514)	3,771	2,355	4,153	(1,798)	13,882	13,179	19,617	(6,438)	
Totals	3,409	2,460	5,349	(2,889)	(4,667)	7,051	(464)	7,515	292	2,702	(1,153)	3,855	(3,074)	788	(5,217)	6,005	