

Vashon Park District Budget to Actual to Date June, 2019	Admin							Maintenance							Commons									
	Actual Jun 2018	Actual Jun 2019	Budget Jun 2019	Jun Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var	Actual Jun 2018	Actual Jun 2019	Budget Jun 2019	Jun Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var	Actual Jun 2018	Actual Jun 2019	Budget Jun 2019	Jun 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)									4,602	4,980	3,150	1830	15437	16124	13900	2224	2021	2800	2236.5	564	12014	14511	11592	2919
Merchandise sales (net)		144										0	0	0	0					0	0	0	0	0
Donations/Grant Revenue																								
Levy	10750	14240	13000	1240	725828	736,036	710,859	25177				0	225	0	0					0	0	0	0	0
Other	891	1437	40	1397	2471	5,214	2,110	3104				0	0	0	0					0	0	0	0	0
Total Income	11641	15,821	13,040	2,781	728299	741,672	712,969	28703	4,602	4,980	3,150	1830	15,662	16124	13900	2224	2,021	2,800	2,237	564	12,014	14511	11592	2919
Expense																								
Personnel																								
Salaries	12740	13031	12459	572	81383	75,616	74,754	862	24,386	22,713	23693	-980	124972	131493	136253	-4760	1904	3211	2191	1020	13093	23708	13146	10562
Payroll Taxes	476	310	872	-562	6484	1,987	5,233	-3246	2,406	1,524	2,606	-1082	15647	8663	14988	-6325	280	308	329	-21	2317	2104	1972	132
Health & Retirement Benefits	3217	3695	3470	225	18453	21,609	20,818	791	7,083	6,949	8,974	-2025	39728	42093	49156	-7063	321	340	412	-72	1527	2026	2472	-446
Temp/seasonal employees				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
Subtotal VPD Payroll	16433	17,036	16,801	235	106320	99,212	100,805	-1593	33,875	31,186	35,273	-4087	180,347	182249	200397	-18148	2,505	3,859	2,932	927	16,937	27838	17590	10248
Contractors & Caretakers				0	0	-	-	0				0	0	0	0	0					0	0	0	0
Educ & Training				0	0	125	1,034	-909		30		30	0	44	750	-706					0	14	0	14
Maint. Training/Park Development				0	0	-	-	0				0	0	0	0	0					0	0	0	0
Mileage and misc reimbursement	80		121	-121	241	23	723	-700	99	598	150	448	505	2756	900	1856	25	30	62	-32	503	291	372	-81
Volunteer Recognition				0	0	-	-	0				0	0	0	0	0					0	0	0	0
Total Payroll, Contractors, and Related	16513	17,036	16,922	114	106561	99,360	102,562	-3202	33,974	31,814	35,423	-3609	180,852	185049	202047	-16998	2,530	3,889	2,994	895	17,440	28143	17962	10181
Supplies & Equipment																								
General supplies	135	117	188	-71	979	594	1,128	-534	1,490	1,033	1,236	-203	9134	4683	7416	-2733		40		40	56	40	0	40
Materials				0	0	-	-	0	3,521	520	1,567	-1047	5508	1761	14314	-12553					0	0	0	0
Extraordinary Maintenance/Other				0	0	-	-	0				84	654	499	155						0	0	0	0
Tools & Equipment				0	0	-	-	0				417	2747	540	2502	-1962					0	0	0	0
Equipment Rental				0	0	-	-	0	851	335	917	-582	5161	5810	5502	308	190	351	200	151	1075	1387	1200	187
Equipment Repairs				0	0	-	-	0	2,013	21	515	-494	2215	701	3090	-2389					0	0	0	0
Business Operations/General Overhead																								
Advertising/Marketing	47	55		55	770	2,566	8,940	-6374	157			0	213	167	500	-333					0	0	0	0
Bank Charges	258	196	687	-491	3088	1,027	4,122	-3095				0	0	0	0	0					0	0	0	0
Computer & technology services	1766	1198	1030	168	7224	8,120	6,180	1940				0	0	0	0	0					62	0	62	62
Dues & Subscriptions			185	-185	1439	1,576	1,110	466				0	90	0	66	-66					0	0	0	0
Contingency, Reserve, & Election				0	8504	-	-	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
Insurance				0	22600	28,504	28,504	0				0	0	0	0	0					0	0	0	0
Professional Fees	1161	691	773	-82	8415	3,222	4,638	-1416				0	0	0	0	0					0	0	0	0
Licenses & Permits		11	110	-99	0	11	110	-99				0	0	0	180	-180					0	0	0	0
Postage & Delivery	100		43	-43	219	400	258	142				0	0	0	0	0					0	0	0	0
Printing & copies	490	478	450	28	2589	4,193	2,700	1493				0	0	15	0	15					0	15	0	15
Telephone & DSL	362	450	200	250	91	2,734	1,200	1534	569	652	448	204	2519	3633	2688	945	65	88	105	-17	686	490	630	-140
Outside Services				0	132	-	-	0	3,549	608	310	298	6646	4214	7803	-3589					25000	25000	25000	0
Utilities				0	0	-	-	0	1,701	1,341	2,334	-993	13638	9810	13999	-4189					0	0	0	0
Security				0	0	-	-	0			85	-85	550	585	510	75					0	0	0	0
Transportation																								
Vehicle insurance & registration				0	0	-	-	0				0	0	0	0	0					0	0	0	0
Vehicle maintenance & operations				0	0	-	-	0	1,746	1,817	1,500	317	7855	7322	9000	-1678					0	0	0	0
Transportation				0	0	-	-	0				0	119	219	0	219					0	0	0	0
Property and other taxes					4936	5,591	4,602	989				0	0	0	0	0					0	0	0	0
Debt Service and Leases																								
Musco lighting finance contract				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
Interest and TAN Fees				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
Bond Interest				0	0	-	-	0				0	0	0	0	0					0	0	0	0
Other:					-5365	-	-	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
Total Expenditures	20832	20,232	20,588	(356)	162182	157,898	167,154	(9,256)	49,571	38,141	44,836	(6,695)	237,247	225163	270116	(44,953)	2,785	4,368	3,299	1,069	44,257	55137	44792	10,345
Totals	(9,191)	(4,411)	(7,548)	3,137	566,117	583,774	545,815	37,959	(44,969)	(33,161)	(41,686)	8,525	(221,585)	(209,039)	(256,216)	47,177	(764)	(1,568)	(1,062)	(506)	(32,243)	(40,626)	(33,200)	(7,426)

Vashon Park District Budget to Actual to Date June, 2019	Programs								Pool - Summer								Pool - Winter							
	Actual Jun 2018	Actual Jun 2019	Budget Jun 2019	Jun Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var	Actual Jun 2018	Actual Jun 2019	Budget Jun 2019	Jun Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var	Actual Jun 2018	Actual Jun 2019	Budget Jun 2019	Jun Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var
Income																								
Program Revenue																								
Program Registration		875			916	2848	0						7662	5496	5442	54	10728	10589	10884	-295				
Rental Revenue (hourly + equipment)				0	0	22	0	22					2310	4044	3600	444	3811	9558	8250	1308				
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						490		490	0	490	0	490				
Total Income	-	875	-	875	916	3520	0	3520	9,972	10,030	9,042	988	14,539	20637	19134	1503					36323	22356	35868	-13512
Expense																								
Personnel																								
Salaries	5943	8021	6851	1170	8719	46354	41106	5248	11819	12062	8709	3353	32919	35709	30697	5012					25229	25033	27257	-2224
Payroll Taxes	524	392	582	-190	782	2056	3494.01	-1438	2197	1690	1829	-139	4986	3946	6446	-2500					6339	4094	5723.97	-1630
Health & Retirement Benefits	1634	2014	2191	-177	1987	11917	13143.8	-1227	821	1537	900	637	3359	7308	3100	4208					610	1430	3087	-1657
Temp/seasonal employees				0	0	0	0	0																
Employment Taxes on temps				0	0	0	0	0																
Subtotal VPD Payroll	8,101	10,427	9,624	803	11,488	60327	57743.8	2583	14,837	15,289	11,438	3851	41,264	46963	40243	6720					32178	30557	36068	-5511
Contractors & Caretakers				0	0	0	0	0																
Educ & Training		90		90	40	109	0	109					247	628	300	328					3278	716	0	716
Maint. Training/Park Development				0	0	0	0	0					0	0	0	0					0	0	0	0
Mileage and misc reimbursement				0	0	252	0	252	42	19	33	-14	134	154	66	88					65	466	0	466
Volunteer Recognition				0	0	0	0	0					0	0	0	0					0	0	0	0
Total Payroll, Contractors, and Related	8,101	10,517	9,624	893	11,528	60688	57743.8	2944	14,879	15,308	11,471	3837	41,645	47745	40609	7136					35521	31739	36068	-4329
Supplies & Equipment																								
General supplies		101		101	40	1010	0	1010	4639	324	2400	-2076	7741	739	5550	-4811					7612	2830	6684	-3854
Materials				0	0	126	0	126		430		430	0	430	0	430					0	85	0	85
Extraordinary Maintenance/Other				0	0	0	0	0					0	0	0	0					0	0	0	0
Tools & Equipment				0	0	411	0	411					771	0	600	-600					772	245	0	245
Equipment Rental		124		124	0	124	0	124					0	0	0	0					21	582	0	582
Equipment Repairs				0	0	49	0	49	466				466	0	500	-500					466	46	0	46
Business Operations/General Overhead																								
Advertising/Marketing	521	510		510	4008	775	0	775					0	0	0	0					460	145	0	145
Bank Charges				0	0	0	0	0					0	0	0	0					0	0	0	0
Computer & technology services				0	0	0	0	0					0	0	515	-515					947	463	0	463
Dues & Subscriptions				0	0	0	0	0	14				14	0	0	0					11	0	0	0
Contingency, Reserve, & Election				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
Insurance				0	0	0	0	0					0	0	0	0					77	0	0	0
Professional Fees		52	4167	-4115	0	52	24998	-24946					0	0	0	0					0	170	0	170
Licenses & Permits				0	0	0	0	0					593	612	530	82					0	0	0	0
Postage & Delivery				0	0	0	0	0					0	7	0	7					0	0	0	0
Printing & copies				0	0	4597	0	4597					41	0	0	0					0	0	0	0
Telephone & DSL		-14		-14	0	136	0	136	240	217	240	-23	387	472	480	-8					327	1046	0	1046
Outside Services				0	0	0	0	0	402		402	-402	402	870	804	66					1049	2786	0	2786
Utilities				0	0	0	0	0	1090	2497	2033	464	3751	5194	4066	1128					14494	13447	12857	590
Security				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
Vehicle maintenance & operations		64		64	0	64	0	64					0	0	0	0					0	0	0	0
Transportation		24		24	8870	8325	0	8325					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
VES Restroom				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:																								
Reduced Fee Fund "awards"				0	0	0	0	0					0	0	0	0					4862	0	0	0
Total Expenditures	8,622	11,378	13,791	(2,413)	24,446	76357	82741.8	(6,385)	21,730	18,776	16,546	2,230	55,811	56069	53654	2,415					66657	53584	55609	-2025
Totals	(8,622)	(10,503)	(13,791)	3,288	(23,530)	(72,837)	(82,742)	9,905	(11,758)	(8,746)	(7,504)	(1,242)	(41,272)	(35,432)	(34,520)	(912)					(30,334)	(31,228)	(19,741)	(11,487)

Vashon Park District Budget to Actual to Date June, 2019	Point Robinson								Fern Cove							
	Actual Jun 2018	Actual Jun 2019	Budget Jun 2019	Jun Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var	Actual Jun 2018	Actual Jun 2019	Budget Jun 2019	Jun 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)	7,294	4,278	12000	-7722	52012	46178	58453	-12275	4033	5057	8200	-3143	14841	18245	22600	-4355
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			735	-735	2100	3675	4410	-735				0	0	0	0	0
Total Income	7,294	4,278	12,735	-8457	54,112	50253	62863	-12610	4,033	5,057	8,200	-3143	14,841	18245	22600	-4355
Expense																
Personnel																
Salaries	4266	1321	\$ 3,286	-1965	32826	20675	24010	-3335	1729	1447	\$ 2,021	-574	7133	7644	11874	-4230
Payroll Taxes	519	104	427	-323	4449	1528	3121	-1593	202	89	232	-143	948	479	1366	-887
Health & Retirement Benefits	313	99	677	-578	4978	4753	4621	132	126	147	463	-316	1760	719	2744	-2025
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	5,098	1,524	4,390	-2866	42,253	26956	31753	-4797	2,057	1,683	2,716	-1033	9,841	8842	15983	-7141
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	84		46	-46	238	158	276	-118		28	20	8	46	368	120	248
Volunteer Recognition				0	0	0	0	0				0	0	0	0	0
Total Payroll, Contractors, and Related	5,182	1,524	4,436	-2912	42,491	27119	32544	-5425	2,057	1,711	2,736	-1025	9,887	9210	16258	-7048
Supplies & Equipment																
General supplies	361	279	515	-236	2318	3020	3090	-70	-80	41	173	-132	758	931	1038	-107
Materials			515	-515	75	655	1030	-375				0	0	43	315	-272
Extraordinary Maintenance/Other	2020		88	-88	2020	0	7528	-7528			86	-86	45	2140	516	1624
Tools & Equipment	514			0	1289	0	100	-100				0	0	0	50	-50
Equipment Rental	388	161	417	-256	1692	1281	2502	-1221				0	0	161	0	161
Equipment Repairs			50	-50	459	0	300	-300			103	-103	447	0	103	-103
Business Operations/General Overhead																
Advertising/Marketing	406	395	309	86	1930	2492	1854	638	208		147	-147	1072	770	882	-112
Bank Charges	13		102	-102	495	451	612	-161	86	86	64	22	369	193	384	-191
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	391	121	311	-190	1234	2901	1866	1035	116	121	100	21	372	889	600	289
Outside Services	939		247	-247	1224	289	1482	-1193		77	65	12	136	154	130	24
Utilities	338	287	847	-560	6494	4371	5082	-711	58	319	515	-196	3198	3595	3090	505
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	297	100	384	-284			17	-17	0	0	102	-102
Transportation				0	19	0	0	0	24			0	48	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	10,552	2,767	7,901	(5,134)	62,037	42,629	58,494	(15,865)	2,469	2,355	4,006	(1,651)	16,351	18,086	23,623	(5,537)
Totals	(3,258)	1,511	4,834	(3,323)	(7,925)	7,624	4,369	3,255	1,564	2,702	4,194	(1,492)	(1,510)	159	(1,023)	1,182