

Vashon Park District Budget to Actual to Date July, 2019	Admin								Maintenance								Commons							
	Actual Jul 2018	Actual Jul 2019	Budget Jul 2019	Jul Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var	Actual Jul 2018	Actual Jul 2019	Budget Jul 2019	Jul Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var	Actual Jul 2018	Actual Jul 2019	Budget Jul 2019	Jul Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var
<b>Income</b>																								
<b>Program Revenue</b>																								
Program Registration																								
Rental Revenue (hourly + equipment)									3,401	3,417	3,000	417	18838	19541	16900	2641	3401	4416	314	4102	18838	18927	11906	7021
Merchandise sales (net)		46										0	0	0	0	0				0	0	0	0	0
<b>Donations/Grant Revenue</b>																								
Levy	6656	5346	15000	-9654	732484	741,382	725,859	15523					225	0	0	0				0	225	0	0	0
Other	794	1250	25	1225	3220	6,464	2,135	4329					0	0	0	0				0	0	0	0	0
<b>Total Income</b>	7450	6,642	15,025	(8,383)	735704	748,314	727,994	20320	3,401	3,417	3,000	417	19,063	19541	16900	2641	3,401	4,416	314	4102	19,063	18927	11906	7021
<b>Expense</b>																								
<b>Personnel</b>																								
Salaries	11919	13500	13754	-254	93302	89,116	88,508	608	22,050	21,670	25828	-4158	147022	153163	162081	-8918	22050	3071	2247	824	147022	26779	15393	11386
Payroll Taxes	287	1392	963	429	6771	3,379	6,196	-2817	1,934	1,442	2,841	-1399	17581	10105	17829	-7724	1934	283	337	-54	17581	2387	2309	78
Health & Retirement Benefits	4342	3757	3638	119	22795	25,366	24,456	910	7,969	6,866	9,251	-2385	48682	48959	58408	-9449	7969	338	421	-83	48682	2364	2893	-529
Temp/seasonal employees																								
Employment Taxes on temps			0	0																				
<b>Subtotal VPD Payroll</b>	16548	18,649	18,355	294	122868	117,861	119,160	-1299	31,953	29,978	37,920	-7942	213,285	212227	238317	-26090	31,953	3,692	3,005	687	213,285	31530	20595	10935
Contractors & Caretakers																								
Educ & Training						125	1,034	-909						44	750	-706						14		14
Maint. Training/Park Development																								
Mileage and misc reimbursement			121	-121	241	23	844	-821	251	583	150	433	756	3339	1050	2289	251	25	62	-37	756	316	434	-118
Volunteer Recognition																								
<b>Total Payroll, Contractors, and Related</b>	16548	18,649	18,476	173	123109	118,009	121,038	-3029	32,204	30,561	38,070	-7509	214,041	215610	240117	-24507	32,204	3,717	3,067	650	214,041	31860	21029	10831
<b>Supplies &amp; Equipment</b>																								
General supplies	39	322	189	133	1096	916	1,317	-401	2,138	1,141	1,236	-95	8544	5824	8652	-2828	2138			0	8544	40	0	40
Materials									271	269	3,213	-2944	7117	2030	17527	-15497	271			0	7117	0	0	0
Extraordinary Maintenance/Other											84	-84	0	654	583	71				0	0	0	0	0
Tools & Equipment										12	417	-405	2747	552	2919	-2367				0	2747	0	0	0
Equipment Rental									954	1,653	917	736	6115	7463	6419	1044	954	358	200	158	6115	1745	1400	345
Equipment Repairs									276	74	515	-441	2491	775	3605	-2830	276			0	2491	0	0	0
<b>Business Operations/General Overhead</b>																								
Advertising/Marketing		423	1060	-637	770	2,989	10,000	-7011			39	39	213	206	500	-294				0	213	0	0	0
Bank Charges	179	220	687	-467	3202	1,247	4,809	-3562					0	0	0	0				0	0	0	0	0
Computer & technology services	118	146	1030	-884	7342	8,266	7,210	1056					0	0	0	0				0	0	62	0	62
Dues & Subscriptions	74		185	-185	1498	1,576	1,295	281					90	0	66	-66				0	90	0	0	0
Contingency, Reserve, & Election					8504	-	-	0					0	0	0	0				0	0	0	0	0
Furnishings					0	-	1,100	-1100					0	0	0	0				0	0	0	0	0
Insurance					22600	28,504	28,504	0					0	0	0	0				0	0	0	0	0
Professional Fees	615	330	773	-443	9030	3,552	5,411	-1859					0	0	0	0				0	0	0	0	0
Licenses & Permits					0	11	110	-99					0	0	180	-180				0	0	0	0	0
Postage & Delivery		7	43	-36	219	407	301	106					0	0	0	0				0	0	0	0	0
Printing & copies	157	295	450	-155	2746	4,488	3,150	1338					0	15	0	15				0	0	15	0	15
Telephone & DSL	138	450	200	250	229	3,184	1,400	1784	291	557	448	109	2810	4190	3136	1054	291	156	105	51	2810	646	735	-89
Outside Services					132	-	-	0					1,315	307	1008	6646	5529	8110	0	6646	25000	25000	0	0
Utilities					0	-	-	0	1,693	3,213	2,334	879	15330	13023	16333	-3310	1693			0	15330	0	0	0
Security					0	-	-	0	207	218	85	133	757	803	595	208	207			0	757	0	0	0
<b>Transportation</b>																								
Vehicle insurance & registration					0	-	-	0					0	0	0	0				0	0	0	0	0
Vehicle maintenance & operations					0	-	-	0	1,910	1,422	1,500	-78	9765	8744	10500	-1756	1910			0	9765	0	0	0
Transportation		49		49	0	49	-	49	48				167	219	0	219	48			0	167	0	0	0
<b>Property and other taxes</b>					4936	5,591	4,602	989					0	0	0	0				0	0	0	0	0
<b>Debt Service and Leases</b>					0	-	-	0					0	0	0	0				0	0	0	0	0
Musco lighting finance contract	1			0	1	-	-	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
<b>Other:</b>					0	-5365	-	-					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
<b>Total Expenditures</b>	17869	20,891	23,093	(2,202)	180049	178,789	190,247	(11,458)	39,992	40,474	49,126	(8,652)	276,833	265637	319242	(53,605)	39,992	4,231	3,372	859	276,833	59368	48164	11,204
<b>Totals</b>	(10,419)	(14,249)	(8,068)	(6,181)	555,655	569,525	537,747	31,778	(36,591)	(37,057)	(46,126)	9,069	(257,770)	(246,096)	(302,342)	56,246	(36,591)	185	(3,058)	3,243	(257,770)	(40,441)	(36,258)	(4,183)

Vashon Park District Budget to Actual to Date July, 2019	Programs								Pool - Summer								Pool - Winter							
	Actual Jul 2018	Actual Jul 2019	Budget Jul 2019	Jul Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var	Actual Jul 2018	Actual Jul 2019	Budget Jul 2019	Jul Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var	Actual Jul 2018	Actual Jul 2019	Budget Jul 2019	Jul Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var
<b>Income</b>																								
<b>Program Revenue</b>																								
Program Registration		3226			916	6074	0		20548	12832	8910	3922	31232	23421	19794	3627				0	22967	11099	21768	-10669
Rental Revenue (hourly + equipment)				0	0	22	0	22	1486	1614	4200	-2586	5297	11172	12450	-1278				0	13356	11257	14100	-2843
Merchandise sales (net)				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
<b>Donations/Grant Revenue</b>				0	0	650	0	650				0	0	0	0	0				0	0	0	0	0
<b>Levy</b>				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
<b>Other</b>				0	0	0	0	0		210		210	0	700	0	700				0	0	0	0	0
<b>Total Income</b>	-	3,226	-	3226	916	6746	0	6746	<b>22,034</b>	<b>14,656</b>	<b>13,110</b>	<b>1546</b>	<b>36,529</b>	<b>35,293</b>	<b>32,244</b>	<b>3049</b>				0	<b>36,323</b>	<b>22,356</b>	<b>35,868</b>	<b>-13,512</b>
<b>Expense</b>																								
<b>Personnel</b>																								
Salaries	6057	14691	7663	7028	14776	61045	48769	12276	18322	17649	25859	-8210	51241	53358	56556	-3198				0	25229	25033	27257	-2224
Payroll Taxes	485	1338	651	687	1267	3394	4145.37	-751	3645	2699	5430	-2731	8631	6645	11877	-5232				0	6339	4094	5723.97	-1630
Health & Retirement Benefits	2735	2107	2296	-189	4722	14024	15440	-1416	732	1191	900	291	4091	8499	4000	4499				0	610	1430	3087	-1657
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
<b>Subtotal VPD Payroll</b>	9,277	18,136	10,611	7525	20,765	78463	68354.3	10109	22,699	21,539	32,189	-10650	63,963	68502	72433	-3931				0	32178	30557	36068	-5511
Contractors & Caretakers				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Educ & Training		60		60	40	169	0	169				0	247	628	300	328				0	3278	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	28	-37	33	-70	162	117	99	18				0	65	466	0	466
Volunteer Recognition				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
<b>Total Payroll, Contractors, and Related</b>	9,277	18,196	10,611	7585	20,805	78884	68354.3	10530	22,727	21,502	32,222	-10720	64,372	69247	72832	-3585				0	35521	31739	36068	-4329
<b>Supplies &amp; Equipment</b>																								
General supplies		36		36	40	1046	0	1046	1233	168	2400	-2232	8974	907	7950	-7043				0	7612	2830	6684	-3854
Materials				0	0	126	0	126				0	0	430	0	430				0	0	85	0	85
Extraordinary Maintenance/Other	1005			0	1005	0	0	0				0	0	0	0	0				0	0	0	0	0
Tools & Equipment		29		29	0	440	0	440	615		600	-600	1386	0	1200	-1200				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				0	466	0	500	-500				0	466	46	0	46
<b>Business Operations/General Overhead</b>																								
Advertising/Marketing		390		390	3497	1165	0	1165				0	0	0	0	0				0	460	145	0	145
Bank Charges		4		4	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				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	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	9000	9350	4167	5183	9000	9402	29165	-19763				0	0	0	0	0				0	0	170	0	170
Licenses & Permits				0	0	0	0	0	298	177	530	-353	891	789	1060	-271				0	0	0	0	0
Postage & Delivery				0	0	0	0	0				0	0	7	0	7				0	0	0	0	0
Printing & copies				0	0	4597	0	4597				0	41	0	0	0				0	0	0	0	0
Telephone & DSL				0	0	136	0	136	92	233	240	-7	479	705	720	-15				0	327	1046	0	1046
Outside Services				0	0	0	0	0	141	1232	402	830	543	2102	1206	896				0	1049	2786	0	2786
Utilities				0	0	0	0	0	2592	1618	2033	-415	6343	6812	6099	713				0	14494	13447	12857	590
Security				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
<b>Transportation</b>																								
Vehicle insurance & registration				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Vehicle maintenance & operations				0	0	64	0	64				0	0	0	0	0				0	0	0	0	0
Transportation		5		5	8870	8330	0	8330				0	0	0	0	0				0	38	0	0	0
<b>Property and other taxes</b>																								
<b>Debt Service and Leases</b>																								
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
<b>Other:</b>																								
Reduced Fee Fund "awards"				0	0	0	0	0				0	0	0	0	0				0	4862	0	0	0
<b>Total Expenditures</b>	19,282	28,010	14,778	13,232	43,217	104367	97519.3	6,848	27,698	24,930	38,427	(13,497)	83,509	80999	92082	(11,083)				0	66657	53584	55609	-2025
<b>Totals</b>	(19,282)	(24,784)	(14,778)	(10,006)	(42,301)	(97,621)	(97,519)	(102)	(5,664)	(10,274)	(25,317)	15,043	(46,980)	(45,706)	(59,838)	14,132				-	(30,334)	(31,228)	(19,741)	(11,487)

Vashon Park District Budget to Actual to Date July, 2019	Point Robinson								Fern Cove							
	Actual Jul 2018	Actual Jul 2019	Budget Jul 2019	Jul Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var	Actual Jul 2018	Actual Jul 2019	Budget Jul 2019	Jul Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var
<b>Income</b>																
<b>Program Revenue</b>																
Program Registration																
Rental Revenue (hourly + equipment)	17,108	12,100	12000	100	69120	58278	70453	-12175	3465	7966	3200	4766	18306	26211	25800	411
Merchandise sales (net)				0	0	0	0	0				0	0	0	0	0
<b>Donations/Grant Revenue</b>				0	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	4410	5145	-735				0	0	0	0	0
<b>Total Income</b>	17,108	12,835	12,735	100	71,220	63088	75598	-12510	3,465	7,966	3,200	4766	18,306	26211	25800	411
<b>Expense</b>																
<b>Personnel</b>																
Salaries	3605	4307	\$ 3,866	441	36431	24982	27876	-2894	1138	1383	\$ 2,164	-781	8271	9027	14038	-5011
Payroll Taxes	363	273	503	-230	4812	1801	3624	-1823	114	109	249	-140	1062	588	1614	-1026
Health & Retirement Benefits	1434	926	753	173	6412	5679	5374	305	1168	124	481	-357	2928	843	3225	-2382
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
<b>Subtotal VPD Payroll</b>	5,402	5,506	5,121	385	47,655	32462	36874	-4412	2,420	1,616	2,894	-1278	12,261	10458	18877	-8419
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	238	184	322	-138	67		20	-20	113	368	140	228
Volunteer Recognition				0	0	0	0	0				0	0	0	0	0
<b>Total Payroll, Contractors, and Related</b>	5,402	5,532	5,167	365	47,893	32651	37711	-5060	2,487	1,616	2,914	-1298	12,374	10826	19172	-8346
<b>Supplies &amp; Equipment</b>																
General supplies	430	558	515	43	2853	3578	3605	-27	203	41	173	-132	961	972	1211	-239
Materials				0	75	655	1030	-375				0	0	43	315	-272
Extraordinary Maintenance/Other			88	-88	2020	0	7616	-7616		788	86	702	45	2928	602	2326
Tools & Equipment				0	1289	0	100	-100				0	0	0	50	-50
Equipment Rental	526	698	417	281	2218	2292	2919	-627				0	0	161	0	161
Equipment Repairs			50	-50	459	0	350	-350				0	447	0	103	-103
<b>Business Operations/General Overhead</b>																
Advertising/Marketing	150	16	309	-293	2057	2508	2163	345		16	147	-131	1072	786	1029	-243
Bank Charges	111	180	102	78	606	631	714	-83	12	40	64	-24	381	233	448	-215
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	142	489	311	178	1376	3390	2177	1213		120	100	20	372	1009	700	309
Outside Services	787		247	-247	2011	289	1729	-1440				0	136	154	130	24
Utilities	209	410	847	-437	6703	4781	5929	-1148	63	240	515	-275	3261	3835	3605	230
Security				0	0	0	0	0				0	0	0	0	0
<b>Transportation</b>																
Vehicle insurance & registration				0	0	0	0	0				0	19	0	0	0
Vehicle maintenance & operations	70	148	64	84	367	248	448	-200			17	-17	0	0	119	-119
Transportation	24			0	43	0	0	0		46		46	48	46	0	46
<b>Property and other taxes</b>																
<b>Debt Service and Leases</b>																
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
<b>Other:</b>																
Reduced Fee Fund "awards"				0	0	-50	0	-50				0	0	0	0	0
<b>Total Expenditures</b>	7,851	8,031	8,117	(86)	69,970	50973	66611	(15,638)	2,765	2,907	4,016	(1,109)	19,116	20993	27639	(6,646)
<b>Totals</b>	9,257	4,804	4,618	186	1,250	12,115	8,987	3,128	700	5,059	(816)	5,875	(810)	5,218	(1,839)	7,057