

Vashon Park District Budget to Actual to Date August, 2019	Admin							Maintenance							Commons									
	Actual Aug 2018	Actual Aug 2019	Budget Aug 2019	Aug Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var	Actual Aug 2018	Actual Aug 2019	Budget Aug 2019	Aug Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var	Actual Aug 2018	Actual Aug 2019	Budget Aug 2019	Aug 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)								5,187	3,875	3,900	-25	24025	23416	20800	2616	190	832	863	-31	13564	19759	12769	6990	
Merchandise sales (net)		72										0	0	0	0					0	0	0	0	
<b>Donations/Grant Revenue</b>																								
Levy	10278	9564	17000	-7436	742762	750,946	742,859	8087																
Other	796	3011	50	2961	4016	9,475	2,185	7290	3,067			4260	0	0	0					0	0	0	0	
<b>Total Income</b>	11074	12,647	17,050	(4,403)	746778	760,961	745,044	15917	8,254	3,875	3,900	-25	28,510	23416	20800	2616	190	832	863	-31	13,564	19759	12769	6990
<b>Expense</b>																								
<b>Personnel</b>																								
Salaries	12653	14537	13754	783	105955	103,653	102,262	1391	22,593	25,385	25828	-443	169615	178548	187909	-9361	2697	3465	2247	1218	18932	30244	17640	12604
Payroll Taxes	320	316	963	-647	7091	3,695	7,158	-3463	2,016	1,675	2,841	-1166	19597	11780	20670	-8890	331	317	337	-20	2895	2704	2646	58
Health & Retirement Benefits	3892	3891	3638	253	26438	29,257	28,094	1163	8,092	7,327	9,251	-1924	56257	56286	67659	-11373	241	389	421	-32	1960	2753	3314	-561
Temp/seasonal employees																								
Employment Taxes on temps			0	0	0	-	-	0					0	0	0	0					0	0	0	0
<b>Subtotal VPD Payroll</b>	16865	18,744	18,355	389	139484	136,605	137,514	-909	32,701	34,387	37,920	-3533	245,469	246614	276238	-29624	3,269	4,171	3,005	1166	23,787	35701	23600	12101
Contractors & Caretakers																								
Educ & Training		295		295	0	420	1,034	-614					44	750	-706						14	0	14	
Maint. Training/Park Development																								
Mileage and misc reimbursement		44	121	-77	241	67	965	-898	240	577	150	427	996	3916	1200	2716	29	26	62	-36	555	342	496	-154
Volunteer Recognition																								
<b>Total Payroll, Contractors, and Related</b>	16865	19,083	18,476	607	139725	137,092	139,513	-2421	32,941	34,964	38,070	-3106	246,465	250574	278188	-27614	3,298	4,197	3,067	1130	24,342	36057	24096	11961
<b>Supplies &amp; Equipment</b>																								
General supplies	64	88	189	-101	1160	1,004	1,506	-502	1,644	1,046	1,236	-190	10388	6870	9888	-3018					56	40	0	40
Materials									896	1,148	27	1121	8013	3178	17554	-14376								
Extraordinary Maintenance/Other																								
Tools & Equipment																								
Equipment Rental									843	1,547	917	630	6958	9010	7336	1674								
Equipment Repairs									327		515	-515	2818	775	4120	-3345								
<b>Business Operations/General Overhead</b>																								
Advertising/Marketing	46				816	2,989	10,000	-7011					213	206	500	-294								
Bank Charges	203	212	687	-475	3505	1,459	5,496	-4037																
Computer & technology services	116	131	1030	-899	7458	8,397	8,240	157														62	0	62
Dues & Subscriptions	14	110	185	-75	1512	1,686	1,480	206					90	0	66	-66								
Contingency, Reserve, & Election					8504	-	-	0																
Furnishings							1,100	-1100																
Insurance					22600	28,504	28,504	0																
Professional Fees	875	1707	773	934	9905	5,259	6,184	-925																
Licenses & Permits						11	110	-99		43		43	0	43	180	-137								
Postage & Delivery		110	43	67	219	517	344	173																
Printing & copies	632	836	450	386	3378	5,324	3,600	1724						15	0	15						15	0	15
Telephone & DSL	781	452	200	252	1010	3,636	1,600	2036	828	539	448	91	3638	4729	3584	1145	65	89	105	-16	816	735	840	-105
Outside Services					132	-	-	0	1,436	152	307	-155	8082	5681	8417	-2736					25000	25000	25000	0
Utilities									2,626	1,718	2,334	-616	17956	14741	18667	-3926								
Security									158	172	85	87	915	975	680	295								
<b>Transportation</b>																								
Vehicle insurance & registration																								
Vehicle maintenance & operations									1,610	1,343	1,500	-157	11375	10087	12000	-1913								
Transportation	29				29	49	-	49	77	49		49	244	268	0	268								
<b>Property and other taxes</b>					4936	5,591	4,602	989																
<b>Debt Service and Leases</b>																								
Musco lighting finance contract	8				9	-	-	0																
VES Restroom, Truck/Tractor Leases																								
Interest and TAN Fees																								
Bond Principal																								
Bond Interest																								
<b>Other:</b>																								
Reduced Fee Fund "awards"					-5365	-	-	0																
<b>Total Expenditures</b>	19633	22,729	22,033	696	199533	201,518	212,279	(10,761)	43,386	42,721	45,940	(3,219)	319,902	308358	365183	(56,825)	3,475	4,624	3,372	1,252	51,567	63992	51536	12,456
<b>Totals</b>	(8,559)	(10,082)	(4,983)	(5,099)	547,245	559,443	532,765	26,678	(35,132)	(38,846)	(42,040)	3,194	(291,392)	(284,942)	(344,383)	59,441	(3,285)	(3,792)	(2,509)	(1,283)	(38,003)	(44,233)	(38,767)	(5,466)

Vashon Park District Budget to Actual to Date August, 2019	Programs								Pool - Summer								Pool - Winter							
	Actual Aug 2018	Actual Aug 2019	Budget Aug 2019	Aug Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var	Actual Aug 2018	Actual Aug 2019	Budget Aug 2019	Aug Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var	Actual Aug 2018	Actual Aug 2019	Budget Aug 2019	Aug 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		1700			916	7774	0		9833	9443	8910	533	41297	32864	28704	4160				0	22967	11099	21768	-10669
Rental Revenue (hourly + equipment)				0	0	22	0	22	5319	4332	5050	-718	10616	15504	17500	-1996				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				0	0	700	0	700				0	0	0	0	0
<b>Total Income</b>	-	1,700	-	1700	916	8446	0	8446	15,152	13,775	13,960	-185	51,913	49068	46204	2864				0	36323	22356	35868	-13512
<b>Expense</b>																								
<b>Personnel</b>																								
Salaries	6864	10079	7663	2416	21640	65578	56432	9146	23337	20754	23834	-3080	74578	74112	80390	-6278				0	25229	25033	27257	-2224
Payroll Taxes	590	555	651	-96	1857	3084	4796.72	-1713	4793	3247	5005	-1758	13424	9892	16882	-6990				0	6339	4094	5723.97	-1630
Health & Retirement Benefits	2294	2147	2296	-149	7016	16171	17736.16	-1565	845	1384	900	484	4936	9883	4900	4983				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>	9,748	12,781	10,611	2170	30,513	84833	78964.88	5868	28,975	25,385	29,739	-4354	92,938	93887	102172	-8285				0	32178	30557	36068	-5511
Contractors & Caretakers				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Educ & Training				0	40	169	0	169	329			0	576	628	300	328				0	2914	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		30	33	-3	162	147	132	15				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>	9,748	12,781	10,611	2170	30,553	85254	78964.88	6289	29,304	25,415	29,772	-4357	93,676	94662	102604	-7942				0	35157	31739	36068	-4329
<b>Supplies &amp; Equipment</b>																								
General supplies		85		85	40	1131	0	1131	1054	783	1500	-717	10028	1690	9450	-7760				0	7449	2830	6684	-3854
Materials		67		67	0	193	0	193				0	0	430	0	430				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		641		641	0	1081	0	1081				0	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		250		250	3497	1415	0	1415			515	-515	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				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			4167	-4167	9000	9402	33332	-23930				0	0	0	0	0				0	0	170	0	170
Licenses & Permits				0	0	0	0	0	11			0	902	789	1060	-271				0	0	0	0	0
Postage & Delivery				0	0	0	0	0				0	7	0	7	0				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	387	233	240	-7	866	938	960	-22				0	327	1046	0	1046
Outside Services				0	0	0	0	0	271	944	402	542	814	3046	1608	1438				0	1049	2786	0	2786
Utilities				0	0	0	0	0	2079	2279	2033	246	8422	9091	8132	959				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				0	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	132			0	364	0	0	0				0	4862	0	0	0
<b>Total Expenditures</b>	9,748	13,824	14,778	(954)	52,965	111780	112296.9	(517)	33,238	29,654	34,462	(4,808)	116,979	110653	126544	(15,891)				0	66130	53584	55609	-2025
<b>Totals</b>	(9,748)	(12,124)	(14,778)	2,654	(52,049)	(103,334)	(112,297)	8,963	(18,086)	(15,879)	(20,502)	4,623	(65,066)	(61,585)	(80,340)	18,755				-	(29,807)	(31,228)	(19,741)	(11,487)

Vashon Park District Budget to Actual to Date August, 2019	Point Robinson								Fern Cove							
	Actual Aug 2018	Actual Aug 2019	Budget Aug 2019	Aug Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var	Actual Aug 2018	Actual Aug 2019	Budget Aug 2019	Aug 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)	13,766	9,266	12000	-2734	80086	67544	82453	-14909	4903	4459	4800	-341	23209	30670	30600	70
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	700	735	735	0	5600	5145	5880	-735				0	0	0	0	0
<b>Total Income</b>	14,466	10,001	12,735	-2734	85,686	73089	88333	-15244	4,903	4,459	4,800	-341	23,209	30670	30600	70
<b>Expense</b>																
<b>Personnel</b>																
Salaries	3998	3738	\$ 3,866	-128	40429	28720	31742	-3022	1929	1842	\$ 2,164	-322	10200	10869	16202	-5333
Payroll Taxes	397	238	503	-265	5209	2039	4126	-2087	164	131	249	-118	1226	719	1863	-1144
Health & Retirement Benefits	926	839	753	86	7338	6518	6126	392	727	182	481	-299	3655	1025	3706	-2681
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>	5,321	4,815	5,121	-306	52,976	37277	41995	-4718	2,820	2,155	2,894	-739	15,081	12613	21771	-9158
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	42	66	46	20	280	250	368	-118			20	-20	113	368	160	208
Volunteer Recognition				0	0	0	0	0				0	0	0	0	0
<b>Total Payroll, Contractors, and Related</b>	5,363	4,881	5,167	-286	53,256	37532	42878	-5346	2,820	2,155	2,914	-759	15,194	12981	22086	-9105
<b>Supplies &amp; Equipment</b>																
General supplies	438	870	515	355	3291	4448	4120	328	167	1069	173	896	1128	2041	1384	657
Materials		-30	515	-545	75	625	1545	-920		663		663	0	706	315	391
Extraordinary Maintenance/Other			88	-88	2020	0	7704	-7704	380		86	-86	425	2928	688	2240
Tools & Equipment				0	1289	0	100	-100				0	0	0	50	-50
Equipment Rental	716	365	417	-52	2934	2657	3336	-679			215	-215	0	161	215	-54
Equipment Repairs			50	-50	459	0	400	-400				0	447	0	103	-103
<b>Business Operations/General Overhead</b>																
Advertising/Marketing	550		309	-309	2607	2508	2472	36			147	-147	1072	786	1176	-390
Bank Charges	116	137	102	35	722	768	816	-48	59	66	64	2	440	299	512	-213
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		1000		1000	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	783	539	311	228	2159	3929	2488	1441	292	120	100	20	664	1129	800	329
Outside Services	500	29	247	-218	2511	318	1976	-1658	77	77		77	213	231	130	101
Utilities	480	451	847	-396	7183	5232	6776	-1544	367	531	515	16	3628	4366	4120	246
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			64	-64	367	248	512	-264	63		17	-17	63	0	136	-136
Transportation				0	43	0	0	0		24		24	48	70	0	70
<b>Property and other taxes</b>							120	-120				0	0	0	155	-155
<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>	8,946	8,242	8,632	(390)	78,916	59215	75243	(16,028)	4,225	4,705	4,231	474	23,341	25698	31870	(6,172)
<b>Totals</b>	5,520	1,759	4,103	(2,344)	6,770	13,874	13,090	784	678	(246)	569	(815)	(132)	4,972	(1,270)	6,242