

Vashon Park District Budget to Actual to Date December, 2019	Admin								Maintenance								Commons							
	Actual Dec 2018	Actual Dec 2019	Budget Dec 2019	Dec Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var	Actual Dec 2018	Actual Dec 2019	Budget Dec 2019	Dec Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var	Actual Dec 2018	Actual Dec 2019	Budget Dec 2019	Dec 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)									1,953	2,150	2,000	150	32031	33721	30000	3721	670	916	2277	-1361	17117	28569	29000	-431
Merchandise sales (net)									0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donations/Grant Revenue																								
Levy	5324	7152	12000	-4848	1327166	1,335,793	1,338,312	-2519	225	0	0	0	450	225	0	225	0	0	0	0	0	0	0	0
Other	1143	1203	30	1173	7027	13,047	3,425	9622	(93)	0	0	0	14	1310	0	1310	0	0	0	0	0	0	0	0
Total Income	6,467	8,355	12,030	(3,675)	1334193	1,349,724	1,341,737	7987	2,085	2,150	2,000	150	32,495	35,256	30,000	5,256	670	916	2,277	-1,361	17,117	28,569	29,000	-431
Expense																								
Personnel																								
Salaries	12475	14243	13754	489	155238	161,381	157,278	4103	21,906	25,802	26098	-296	259240	295858	292031	3827	3739	2048	2247	-199	31456	29603	26628	2975
Payroll Taxes	382	304	963	-659	8506	5,369	11,009	-5640	1,204	1,546	2,871	-1325	24870	19159	32123	-12964	526	220	337	-117	4602	2946	3994	-1048
Health & Retirement Benefits	3666	3854	3638	216	38859	44,746	42,646	2100	7,108	7,424	8,454	-1030	80496	89107	101441	-12334	337	171	1021	-850	3273	761	5598	-4837
Temp/seasonal employees				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
Subtotal VPD Payroll	16,523	18,401	18,355	46	202603	211,496	210,934	562	30,218	34,772	37,423	-2651	364,606	404124	425595	-21471	4,602	2,439	3,605	-1166	39,331	33310	36220	-2910
Contractors & Caretakers				0	0	-	-	0				0	0	0	0	0	0				0	0	0	0
Educ & Training	149			0	149	420	1,184	-764	284	227	750	-523	1254	671	1500	-829				0	0	44	0	44
Maint. Training/Park Development				0	0	-	-	0				0	0	0	0	0	0				0	0	0	0
Mileage and misc reimbursement	8	41	120	-79	249	171	1,446	-1275	441	576	150	426	2689	6226	1800	4426	63	33	62	-29	745	466	744	-278
Volunteer Recognition				0	0	-	-	0				0	0	0	0	0	0				0	0	0	0
Total Payroll, Contractors, and Related	16,680	18,442	18,475	-33	203001	212,087	213,564	-1477	30,943	35,575	38,323	-2748	368,549	411021	428895	-17874	4,665	2,472	3,667	-1195	40,076	33820	36964	-3144
Supplies & Equipment																								
General supplies	105	655	189	466	1635	2,269	2,262	7	820	414	1,236	-822	15119	9488	14832	-5344				0	56	40	0	40
Materials				0	0	-	-	0			1,360	-1360	13056	4218	20274	-16056				0	0	0	0	0
Extraordinary Maintenance/Other				0	0	-	-	0			83	-83	11	1314	1000	314				0	0	0	0	0
Tools & Equipment				0	0	-	-	0	92		417	-417	3545	787	5004	-4217				0	0	0	0	0
Equipment Rental				0	0	-	-	0	520	1,383	917	466	10198	13080	11004	2076	330	615	200	415	2902	3774	2400	1374
Equipment Repairs				0	0	-	-	0	765	180	515	-335	3730	3300	6180	-2880				0	0	0	0	0
Business Operations/General Overhead																								
Advertising/Marketing				0	901	5,088	10,000	-4912				0	345	206	500	-294				0	0	0	0	0
Bank Charges		468	687	-219	4506	7,638	8,244	-606				0	0	0	0	0				0	0	0	0	0
Computer & technology services	111	142	1030	-888	9012	9,588	12,360	-2772				0	0	0	0	0				0	138	62	0	62
Dues & Subscriptions			250	-250	1758	1,941	2,285	-344				0	90	0	132	-132				0	0	0	0	0
Contingency, Reserve, & Election	6498		35000	-35000	19349	466	35,000	-34534				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			1000	-1000	51104	66,959	58,504	8455				0	0	0	0	0				0	0	0	0	0
Professional Fees	869	362	773	-411	12591	10,061	9,276	785				0	0	0	0	0				0	0	0	0	0
Licenses & Permits	11	314		314	11	971	110	861		66		66	131	109	180	-71				0	0	0	0	0
Postage & Delivery			43	-43	323	517	516	1				0	0	0	0	0				0	0	0	0	0
Printing & copies	272	333	450	-117	4735	6,844	5,400	1444				0	0	15	0	15				0	0	15	0	15
Telephone & DSL	450	452	200	252	3314	5,444	2,400	3044	644	539	448	91	5945	6935	5376	1559	66	89	105	-16	1078	1091	1260	-169
Outside Services				0	132	-	-	0	500	80	307	-227	12378	7158	9338	-2180				0	50000	62500	62500	0
Utilities				0	0	-	-	0	1,694	1,476	2,333	-857	28141	24509	28000	-3491				0	0	0	0	0
Security				0	0	-	-	0	158		85	-85	1438	1365	1020	345				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				0	0	-	-	0	1,053		1,500	-1500	17624	14934	18000	-3066				0	0	0	0	0
Transportation				0	29	49	-	49	6			0	298	371	0	371				0	0	0	0	0
Property and other taxes					9454	11,001	9,204	1797				0	0	0	0	0				0	0	0	0	0
Debt Service and Leases					0	-	-	0				0	0	0	0	0				0	0	0	0	0
Musco lighting finance contract	11			0	20	-	-	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	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	-5365	-	-	0				0	0	0	0	0				0	0	0	0	0
Total Expenditures	25,436	21,168	58,097	(36,929)	316510	340,923	370,225	(29,302)	37,195	39,713	47,524	(7,811)	480,598	498810	549735	(50,925)	5,199	3,176	3,972	(796)	94,250	101302	103124	(1,822)
Totals	(18,969)	(12,813)	(46,067)	33,254	1,017,683	1,008,801	971,512	37,289	(35,110)	(37,563)	(45,524)	7,961	(448,103)	(463,554)	(519,735)	56,181	(4,529)	(2,260)	(1,695)	(565)	(77,133)	(72,733)	(74,125)	1,392

Vashon Park District Budget to Actual to Date December, 2019	Programs								Pool - Summer								Pool - Winter							
	Actual Dec 2018	Actual Dec 2019	Budget Dec 2019	Dec Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var	Actual Dec 2018	Actual Dec 2019	Budget Dec 2019	Dec Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var	Actual Dec 2018	Actual Dec 2019	Budget Dec 2019	Dec Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var
Income																								
Program Revenue																								
Program Registration	3211	1827			13121	16737	0				0		43876	37208	34146	3062	1540	2271	5442	-3171	29264	17290	38094	-20804
Rental Revenue (hourly + equipment)				0	0	66	0	66					11650	15504	21100	-5596	4106	5574	1900	3674	26094	23085	22350	735
Merchandise sales (net)				0	0	0	0	0					0	0	0	0				0	0	0	0	0
Donations/Grant Revenue				0	0	660	0	660					0	0	0	0				0	0	0	0	0
Levy				0	0	0	0	0					0	0	0	0				0	0	0	0	0
Other				0	1200	191	0	191					0	700	0	700				0	0	0	0	0
Total Income	3,211	1,827	-	1827	14,321	17654	0	17654	-	-	-	0	55,526	53412	55246	-1834	5,646	7,845	7,342	503	55358	40375	60444	-20069
Expense																								
Personnel																								
Salaries	7334	9024	7663	1361	67036	100363	87084	13279	3151	3709	3715	-6	100700	101992	100969	1023	8014	7596	6994	602	50496	48805	48539	266
Payroll Taxes	829	409	651	-242	9093	4470	7402.14	-2932	335	355	780	-425	18028	13378	21203	-7825	1636	1150	1469	-319	11185	7702	10193.2	-2491
Health & Retirement Benefits	2095	2115	2296	-181	14701	24650	26920.92	-2271	445	1382	900	482	7175	15411	8500	6911	404		771	-771	1856	1430	5400	-3970
Temp/seasonal employees				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
Subtotal VPD Payroll	10,258	11,548	10,611	937	90,830	129483	121407.1	8076	3,931	5,446	5,395	51	125,903	130781	130672	109	10,054	8,746	9,234	-488	63537	57937	64132.2	-6195
Contractors & Caretakers				0	0	0	0	0					0	0	0	0				0	0	0	0	0
Educ & Training		1955		1955	40	2034	0	2034					576	628	600	28		178		178	3218	894	0	894
Maint. Training/Park Development				0	0	0	0	0					0	0	0	0				0	0	0	0	0
Mileage and misc reimbursement				0	0	252	0	252					162	147	165	-18				0	65	890	0	890
Volunteer Recognition				0	0	0	0	0					0	0	0	0				0	0	0	0	0
Total Payroll, Contractors, and Related	10,258	13,503	10,611	2892	90,870	131769	121407.1	10362	3,931	5,446	5,395	51	126,641	131556	131437	119	10,054	8,924	9,234	-310	66820	59721	64132.2	-4411
Supplies & Equipment																								
General supplies	30	409		409	70	2169	0	2169					11383	3138	10950	-7812	33	1264	1672	-408	8753	4310	4998	-688
Materials				0	0	193	0	193					0	630	0	630				0	0	85	0	85
Extraordinary Maintenance/Other				0	1005	0	0	0					0	0	0	0				0	0	0	0	0
Tools & Equipment				0	0	1559	0	1559					1386	1719	1200	519		100		100	772	345	0	345
Equipment Rental				0	0	124	0	124					0	0	0	0				0	21	582	0	582
Equipment Repairs				0	0	7	0	7					466	0	500	-500				0	466	104	0	104
Business Operations/General Overhead																								
Advertising/Marketing	137	203		203	4381	219	0	219					0	0	0	515				0	460	145	0	145
Bank Charges				0	995	4	0	4					0	0	0	0				0	0	0	0	0
Computer & technology services				0	0	11	0	11					0	0	0	515				0	947	463	0	463
Dues & Subscriptions				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
Furnishings				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	77	0	0	0
Professional Fees		3228	4167	-939	10147	12630	50000	-37370					0	0	0	0				0	0	170	0	170
Licenses & Permits				0	0	381	0	381					902	143	1060	-917				0	0	79	0	79
Postage & Delivery				0	0	0	0	0					0	7	0	7				0	0	0	0	0
Printing & copies				0	0	10780	0	10780					41	0	0	0				0	0	0	0	0
Telephone & DSL				0	0	136	0	136					1106	1171	1200	-29	244	233		233	1055	1745	0	1745
Outside Services				0	0	450	0	450					1608	4168	2010	2158	794	1122		1122	3070	4649	6699	-2050
Utilities				0	0	0	0	0					9868	10551	10165	386	3220	3964	3215	749	22605	22939	22500	439
Security				0	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	0
Vehicle maintenance & operations		65		65	0	755	0	755					0	0	0	0				0	0	0	0	0
Transportation				0	8870	8414	0	8414					0	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	0
VES Restroom				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
Bond Principal				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
Other:																								
Reduced Fee Fund "awards"				0	-22374	0	0	0					0	0	0	0				0	4862	0	0	0
Total Expenditures	10,425	17,408	14,778	2,630	93,964	169601	171407.1	(1,806)	3,931	5,446	5,395	51	154,234	153083	159552	(6,469)	14,345	15,607	14,121	1486	110012	95337	98329.2	-2992
Totals	(7,214)	(15,581)	(14,778)	(803)	(79,643)	(151,947)	(171,407)	19,460	(3,931)	(5,446)	(5,395)	(51)	(98,708)	(99,671)	#####	4,635	(8,699)	(7,762)	(6,779)	(983)	(54,654)	(54,962)	(37,885)	(17,077)

Vashon Park District Budget to Actual to Date December, 2019	Point Robinson								Fern Cove							
	Actual Dec 2018	Actual Dec 2019	Budget Dec 2019	Dec Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var	Actual Dec 2018	Actual Dec 2019	Budget Dec 2019	Dec 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)	1,604	11,966	3911	8055	100794	90778	104000	-13222	3139	3846	1300	2546	37375	40951	41500	-549
Merchandise sales (net)				0	0	0	0	0				0	0	0	0	0
Donations/Grant Revenue				0	2200	400	0	400				0	0	0	0	0
Levy				0	0	0	0	0				0	0	0	0	0
Other	1435	735	735	0	9135	8085	8820	-735				0	0	0	0	0
Total Income	3,039	12,701	4,646	8055	112,129	99263	112820	-13557	3,139	3,846	1,300	2546	37,375	40951	41500	-549
Expense																
Personnel																
Salaries	2348	2434	\$ 3,596	-1162	51804	41293	46396	-5103	1591	875	\$ 2,164	-1289	15561	15764	24858	-9094
Payroll Taxes	293	208	467	-259	6536	3003	6031	-3028	181	66	249	-183	1804	1091	2859	-1768
Health & Retirement Benefits	961	625	717	-92	9441	9339	9031	308	60	84	481	-397	4501	1456	5632	-4176
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	3,602	3,267	4,781	-1514	67,781	53635	61459	-7824	1,832	1,025	2,894	-1869	21,866	18311	33348	-15037
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	78	491	46	445	435	788	552	236			20	-20	138	368	240	128
Volunteer Recognition				0	0	0	0	0				0	0	0	0	0
Total Payroll, Contractors, and Related	3,680	3,758	4,827	-1069	68,216	54428	62526	-8098	1,832	1,025	2,914	-1889	22,004	18679	33743	-15064
Supplies & Equipment																
General supplies	494	906	515	391	4330	7272	6180	1092	107	47	173	-126	1923	2840	2076	764
Materials	104			0	179	657	1545	-888				0	0	868	315	553
Extraordinary Maintenance/Other			88	-88	7514	0	8056	-8056			86	-86	425	2928	1032	1896
Tools & Equipment	1484			0	2773	0	100	-100				0	0	0	50	-50
Equipment Rental	2	447	417	30	4355	4749	5004	-255				0	0	161	215	-54
Equipment Repairs			50	-50	459	0	600	-600		243		243	447	243	103	140
Business Operations/General Overhead																
Advertising/Marketing		164	309	-145	2607	2672	3708	-1036			147	-147	1072	786	1764	-978
Bank Charges	56	723	102	621	1053	2272	1224	1048	66	114	64	50	689	660	768	-108
Computer & technology services				0	0	0	0	0				0	0	0	0	0
Dues & Subscriptions				0	85	0	0	0				0	85	0	0	0
Contingency, Reserve, & Election				0	0	0	0	0				0	0	0	0	0
Furnishings				0	3	0	0	0				0	0	0	0	0
Insurance				0	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	43	0	0	0				0	0	0	0	0
Printing & copies				0	0	0	0	0				0	0	0	0	0
Telephone & DSL	453	545	311	234	4106	5787	3732	2055	121	121	100	21	1133	1613	1200	413
Outside Services	204	1527	247	1280	3012	1993	2964	-971			60	-60	290	308	500	-192
Utilities	766	626	847	-221	9139	7234	10164	-2930	393	526	515	11	5661	6031	6180	-149
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			64	-64	367	248	768	-520			17	-17	63	75	204	-129
Transportation	22	26		26	65	50	0	50				0	67	94	0	94
Property and other taxes							240	-240				0	128	0	310	-310
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	7,265	8,722	7,777	945	108,306	88312	106811	(18,499)	2,519	2,076	4,076	(2,000)	33,987	35286	48460	(13,174)
Totals	(4,226)	3,979	(3,131)	7,110	3,823	10,951	6,009	4,942	620	1,770	(2,776)	4,546	3,388	5,665	(6,960)	12,625