

Vashon Park District Budget to Actual to Date November, 2019	Admin								Maintenance								Commons							
	Actual Nov 2018	Actual Nov 2019	Budget Nov 2019	Nov Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var	Actual Nov 2018	Actual Nov 2019	Budget Nov 2019	Nov Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var	Actual Nov 2018	Actual Nov 2019	Budget Nov 2019	Nov 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)									1,215	1,084	2,300	-1216	30078	36955	28000	8955	1314	1576	7377.3	-5801	16447	23805	26723	-2918
Merchandise sales (net)		296																						
Donations/Grant Revenue																								
Levy	115748	101801	125000	-23199	1321842	1,328,641	1,326,312	2329																
Other	557	820	200	620	5884	11,844	3,395	8449					107											
Total Income	116,305	102,917	125,200	(22,283)	1327726	1,341,369	1,329,707	11662	1,215	1,084	2,300	-1216	30,410	36955	28000	8955	1,314	1,576	7,377	-5801	16,447	23805	26723	-2918
Expense																								
Personnel																								
Salaries	12512	14908	13754	1154	142763	147,138	143,524	3614	23,856	29,036	26098	2938	239000	270056	265933	4123	3592	2810	2247	563	27717	27555	24381	3174
Payroll Taxes	377	949	963	-14	8124	5,065	10,047	-4982	2,137	1,870	2,871	-1001	25679	17613	29253	-11640	497	336	337	-1	4076	2726	3657	-931
Health & Retirement Benefits	3249	4003	3638	365	35193	40,892	39,008	1884	7,243	7,738	8,454	-716	73388	81683	92987	-11304	338	197	421	-224	2936	590	4577	-3987
Temp/seasonal employees																								
Employment Taxes on temps			0																					
Subtotal VPD Payroll	16,138	19,860	18,355	1505	186080	193,095	192,579	516	33,236	38,644	37,423	1221	338,067	369352	388172	-18820	4,427	3,343	3,005	338	34,729	30871	32615	-1744
Contractors & Caretakers																								
Educ & Training						420	1,184	-764	385	400		400	970	444	750	-306		30		30		44		44
Maint. Training/Park Development																								
Mileage and misc reimbursement			120	-120	241	130	1,326	-1196	284	564	150	414	2248	5650	1650	4000	45	29	62	-33	682	433	682	-249
Volunteer Recognition																								
Total Payroll, Contractors, and Related	16,138	19,860	18,475	1385	186321	193,645	195,089	-1444	33,905	39,608	37,573	2035	341,285	375446	390572	-15126	4,472	3,402	3,067	335	35,411	31348	33297	-1949
Supplies & Equipment																								
General supplies	244	298	189	109	1530	1,614	2,073	-459	1,645	652	1,236	-584	14299	9074	13596	-4522					56	40		40
Materials										180	1,360	-1180	13056	4218	18914	-14696								
Extraordinary Maintenance/Other											83	-83	11	1314	917	397								
Tools & Equipment									1,516		417	-417	3453	787	4587	-3800								
Equipment Rental									641	624	917	-293	9678	11697	10087	1610	482	369	200	169	2572	3159	2200	959
Equipment Repairs										103	515	-412	2965	3120	5665	-2545								
Business Operations/General Overhead																								
Advertising/Marketing					901	5,088	10,000	-4912	20				345	206	500	-294								
Bank Charges	455	174	687	-513	4077	1,205	7,557	-6352																
Computer & technology services	702	731	1030	-299	8915	9,446	11,330	-1884														62		62
Dues & Subscriptions	14	255	185	70	1758	1,941	2,035	-94					90		132	-132								
Contingency, Reserve, & Election	4347	466		466	12851	466		466																
Furnishings							1,100	-1100																
Insurance					51104	66,959	57,504	9455																
Professional Fees	818	3740	773	2967	11722	9,699	8,503	1196																
Licenses & Permits						657	110	547	66				131	43	180	-137								
Postage & Delivery			43	-43	323	517	473	44																
Printing & copies	487	337	450	-113	4463	6,511	4,950	1561						15		15						15		15
Telephone & DSL	443	452	200	252	2864	4,992	2,200	2792	557	549	448	101	5301	6396	4928	1468	66	89	105	-16	1012	1002	1155	-153
Outside Services					132				76	80	307	-227	11878	7078	9031	-1953	25000	37500		37500	50000	62500	62500	
Utilities									2,540	2,022	2,333	-311	26447	23033	25667	-2634								
Security									158	172	85	87	1280	1365	935	430								
Transportation																								
Vehicle insurance & registration																								
Vehicle maintenance & operations									1,498	1,992	1,500	492	16571	14934	16500	-1566								
Transportation					29	49		49					292	371		371								
Property and other taxes		604		604	9454	11,001	9,204	1797																
Debt Service and Leases																								
Musco lighting finance contract					9																			
VES Restroom, Truck/Tractor Leases																								
Interest and TAN Fees																								
Bond Principal																								
Bond Interest																								
Other:					-5365																			
Reduced Fee Fund "awards"																								
Total Expenditures	23,648	26,917	22,032	4,885	291088	313,790	312,128	1,662	42,622	45,988	46,774	(786)	447,082	459097	502211	(43,114)	30,020	41,360	3,372	37,988	89,051	98126	99152	(1,026)
Totals	92,657	76,000	103,168	(27,168)	1,036,638	1,027,579	1,017,579	10,000	(41,407)	(44,904)	(44,474)	(430)	(416,672)	(422,142)	(474,211)	52,069	(28,706)	(39,784)	4,005	(43,789)	(72,604)	(74,321)	(72,430)	(1,892)

Vashon Park District Budget to Actual to Date November, 2019	Programs							Pool - Summer							Pool - Winter									
	Actual Nov 2018	Actual Nov 2019	Budget Nov 2019	Nov Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var	Actual Nov 2018	Actual Nov 2019	Budget Nov 2019	Nov Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var	Actual Nov 2018	Actual Nov 2019	Budget Nov 2019	Nov Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var
Income																								
Program Revenue																								
Program Registration	2207	2676			9836	14910	0				0	43876	37208	34146	3062	2507	2451	5442	-2991	27724	15019	32652	-17633	
Rental Revenue (hourly + equipment)				0	0	66	0	66			0	11650	15504	21100	-5596	4583	3400	2750	650	21988	17511	20450	-2939	
Merchandise sales (net)				0	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	0	
Levy				0	0	0	0	0			0	0	0	0	0				0	0	0	0	0	
Other	1200			0	1200	191	0	191			0	0	700	0	700				0	0	0	0	0	
Total Income	3,407	2,676	-	2676	11,036	15827	0	15827	-	-	-	0	55,526	53412	55246	-1834	7,090	5,851	8,192	-2341	49712	32530	53102	-20572
Expense																								
Personnel																								
Salaries	6646	8445	7663	782	41117	91339	79421	11918	3151	3709	3715	-6	97549	98283	97254	1029	9307	8745	6994	1751	42482	41209	41545	-336
Payroll Taxes	197	275	651	-376	2817	4061	6750.785	-2690	344	420	780	-360	17693	13023	20423	-7400	1894	1282	1469	-187	9549	6552	8724.45	-2172
Health & Retirement Benefits	1647	2141	2296	-155	12606	22535	24624.73	-2090	404	1382	900	482	6730	14029	7600	6429	441		771	-771	1452	1430	4629	-3199
Temp/seasonal employees				0	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	0
Subtotal VPD Payroll	8,490	10,861	10,611	250	56,540	117935	110796.5	7138	3,899	5,511	5,395	116	121,972	125335	125277	58	11,642	10,027	9,234	793	53483	49191	54898.5	-5707
Contractors & Caretakers				0	0	0	0	0			0	0	0	0	0				0	0	0	0	0	0
Educ & Training				0	40	79	0	79			0	0	576	628	600	28	232		0	0	3218	716	0	716
Maint. Training/Park Development				0	0	0	0	0			0	0	0	0	0				0	0	0	0	0	0
Mileage and misc reimbursement				0	0	252	0	252			0	0	162	147	165	-18			0	0	65	890	0	890
Volunteer Recognition				0	0	0	0	0			0	0	0	0	0				0	0	0	0	0	0
Total Payroll, Contractors, and Related	8,490	10,861	10,611	250	56,580	118266	110796.5	7469	3,899	5,511	5,395	116	122,710	126110	126042	68	11,874	10,027	9,234	793	56766	50797	54898.5	-4101
Supplies & Equipment																								
General supplies		523		523	40	1760	0	1760				0	11383	3138	10950	-7812	276	55	1672	-1617	8720	3046	10028	-6982
Materials				0	0	193	0	193				0	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	0	0
Tools & Equipment		478		478	0	1559	0	1559				0	1386	1719	1200	519				0	772	245	0	245
Equipment Rental				0	0	124	0	124				0	0	0	0				0	0	21	582	0	582
Equipment Repairs		7		7	0	7	0	7				0	466	0	500	-500		8		8	466	104	0	104
Business Operations/General Overhead																								
Advertising/Marketing	140	226		226	3637	16	0	16				0	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		11		11	0	11	0	11				0	0	0	515	-515				0	947	463	0	463
Dues & Subscriptions				0	0	0	0	0				14	0	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	9347	9402	45833	-36431				0	0	0	0	0				0	0	170	0	170
Licenses & Permits		381		381	0	381	0	381				0	902	143	1060	-917		79		79	0	79	0	79
Postage & Delivery				0	0	0	0	0				0	7	0	7				0	0	0	0	0	0
Printing & copies				0	0	10780	0	10780				41	0	0	0				0	0	0	0	0	0
Telephone & DSL				0	0	136	0	136				1106	1171	1200	-29	244	233		233	811	1512	0	1512	
Outside Services		125		125	0	450	0	450				0	1608	4168	2010	2158			0	2276	3527	0	3527	
Utilities				0	0	0	0	0				9868	10551	10165	386	2550	2756	3214	-458	19385	18975	19285	-310	
Security				0	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	0
Vehicle maintenance & operations		129		129	0	690	0	690				0	0	0	0				0	0	0	0	0	0
Transportation		40		40	8870	8414	0	8414				0	0	0	0				0	38	0	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	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
Other:																								
Reduced Fee Fund "awards"				0	0	0	0	0				0	819	0	0				0	4862	0	0	0	0
Total Expenditures	8,630	12,781	14,778	(1,997)	79,479	152193	156629.5	(4,437)	3,899	5,511	5,395	116	150,303	147637	154157	(6,520)	14,944	13,158	14,120	-962	95667	79730	84211.5	-4481
Totals	(5,223)	(10,105)	(14,778)	4,673	(68,443)	(136,366)	(156,630)	20,264	(3,899)	(5,511)	(5,395)	(116)	(94,777)	(94,225)	(98,911)	4,686	(7,854)	(7,307)	(5,928)	(1,379)	(45,955)	(47,200)	(31,109)	(16,091)

Vashon Park District Budget to Actual to Date November, 2019	Point Robinson								Fern Cove							
	Actual Nov 2018	Actual Nov 2019	Budget Nov 2019	Nov Var	Actual Year to Date 2018	Actual Year to Date 2019	Budget Year to Date 2019	YTD Var	Actual Nov 2018	Actual Nov 2019	Budget Nov 2019	Nov 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)	5,395	2,323	4436	-2113	99190	78812	100089	-21277	5395	2249	1200	1049	99190	37105	40200	-3095
Merchandise sales (net)				0	0	0	0	0				0	0	0	0	0
Donations/Grant Revenue				0	2200	400	0	400				0	2200	0	0	0
Levy				0	0	0	0	0				0	0	0	0	0
Other	700	735	735	0	7700	7350	8085	-735	700			0	7700	0	0	0
Total Income	6,095	3,058	5,171	-2113	109,090	86562	108174	-21612	6,095	2,249	1,200	1049	109,090	37105	40200	-3095
Expense																
Personnel																
Salaries	3407	2507	\$ 3,596	-1089	49456	38859	42800	-3941	3407	1069	\$ 2,164	-1095	49456	14889	22694	-7805
Payroll Taxes	371	187	467	-280	6243	2795	5564	-2769	371	77	249	-172	6243	1025	2610	-1585
Health & Retirement Benefits	241	655	717	-62	8480	8714	8314	400	241	99	481	-382	8480	1372	5150	-3778
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	4,019	3,349	4,781	-1432	64,179	50368	56678	-6310	4,019	1,245	2,894	-1649	64,179	17286	30454	-13168
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		13	46	-33	289	297	506	-209			20	-20	289	368	220	148
Volunteer Recognition				0	0	0	0	0				0	0	0	0	0
Total Payroll, Contractors, and Related	4,019	3,362	4,827	-1465	64,468	50670	57699	-7029	4,019	1,245	2,914	-1669	64,468	17654	30829	-13175
Supplies & Equipment																
General supplies	57	496	515	-19	3747	6366	5665	701	57	236	173	63	3747	2793	1903	890
Materials				0	75	657	1545	-888				0	75	868	315	553
Extraordinary Maintenance/Other			88	-88	7514	0	7968	-7968			86	-86	7514	2928	946	1982
Tools & Equipment				0	1289	0	100	-100				0	1289	0	50	-50
Equipment Rental	-434	313	417	-104	4353	4302	4587	-285	-434			0	4353	161	215	-54
Equipment Repairs			50	-50	459	0	550	-550				0	459	0	103	-103
Business Operations/General Overhead																
Advertising/Marketing			309	-309	2607	2508	3399	-891			147	-147	2607	786	1617	-831
Bank Charges	58	10	102	-92	997	1549	1122	427	58	32	64	-32	997	546	704	-158
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	3	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	0	0	0	0				0	0	0	0	0
Printing & copies				0	0	0	0	0				0	0	0	0	0
Telephone & DSL	413	383	311	72	3196	5242	3421	1821	413	121	100	21	3196	1492	1100	392
Outside Services			247	-247	2808	466	2717	-2251			77	77	2808	308	440	-132
Utilities	435	566	847	-281	8373	6608	9317	-2709	435	521	515	6	8373	5505	5665	-160
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	704	-456			17	-17	367	75	187	-112
Transportation				0	43	24	0	24				0	43	94	0	94
Property and other taxes							240	-240				0	0	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	4,548	5,130	7,777	(2,647)	100,384	79590	99034	(19,444)	4,548	2,232	4,016	(1,784)	100,384	33210	44384	(11,174)
Totals	1,547	(2,072)	(2,606)	534	8,706	6,972	9,140	(2,168)	1,547	17	(2,816)	2,833	8,706	3,895	(4,184)	8,079