

Vashon Park District Budget to Actual to Date September, 2020	Admin								Maintenance							
	Actual Sep 2019	Actual Sep 2020	Budget Sep 2020	Sep Var	Actual Year to Date 2019	Actual Year to Date 2020	Budget Year to Date 2020	YTD Var	Actual Sep 2019	Actual Sep 2020	Budget Sep 2020	Sep Var	Actual Year to Date 2019	Actual Year to Date 2020	Budget Year to Date 2020	YTD Var
Income																
Program Revenue																
Program Registration																
Rental Revenue (hourly + equipment)									11,611	3,190	11,611	-8421	35027	16687	35027	-18340
Merchandise sales (net)		374	26000		540								0	0	0	0
Donations/Grant Revenue			223.6		0								0	225	0	225
Levy	28901	36062	26224	9838	779847	874,978	864,281	10697					0	0	0	0
Other	965	571		571	10440	22,776	7,433	15343					0	438	0	438
Total Income	29866	37,007		37,007	790827	898,701	871,714	26987	11,611	3,190	11,611	-8421	35,027	17350	35027	-17677
Expense			14468	-14468	0	-	-	0					0	0	0	0
Personnel			625,0176	-625	0	-	-	0					0	0	0	0
Salaries	14302	12754	4002	8752	117955	123,021	130,212	-7191	24,615	27,464	27694	-230	203163	257107	269850	-12743
Payroll Taxes	306	234		234	4001	3,981	5,625	-1644	1,436	1,637	1,842	-205	13216	13477	17945	-4468
Health & Retirement Benefits	3876	3681	0	3681	33133	34,124	35,661	-1537	7,232	7,699	8,065	-366	63518	69864	74629	-4765
Temp/seasonal employees			19094.92	-19095	0	-	-	0					0	0	0	0
Employment Taxes on temps				0	0	-	-	0					0	0	0	0
Subtotal VPD Payroll	18484	16,669		16669	155089	161,126	171,498	-10372	33,283	36,800	37,601	-801	279,897	340448	362424	-21976
Contractors & Caretakers				0	0	-	-	0					0	0	0	0
Educ & Training			22	-22	420	93	433	-340		1,100		1100	44	1598	600	998
Maint. Training/Park Development				0	0	-	-	0					0	0	0	0
Mileage and misc reimbursement			19116.92	-19117	67	246	198	48	609	429	582	-153	4525	4554	5238	-684
Volunteer Recognition				0	0	-	-	0					0	0	0	0
Total Payroll, Contractors, and Related	18484	16,669	145	16524	155576	161,465	172,129	-10664	33,892	38,329	38,183	146	284,466	346600	368262	-21662
Supplies & Equipment				0	0	-	-	0					0	0	0	0
General supplies	120	62		62	1124	3,665	1,305	2360	705	2,101	1,167	934	7575	10191	10503	-312
Materials				0	0	(332)	-	-332	844		4,200	-4200	4022	8849	19573	-10724
Extraordinary Maintenance/Other				0	0	-	-	0	660		125	-125	1314	0	1125	-1125
Tools & Equipment				0	0	-	-	0	235			0	787	100	4500	-4400
Equipment Rental				0	0	-	-	0	1,189	1,236	1,118	118	10199	9337	10062	-725
Equipment Repairs				0	0	-	-	0	1,945		333	-333	2720	942	2997	-2055
Business Operations/General Overhead			196	-196	0	-	-	0					0	0	0	0
Advertising/Marketing	2099		1003	-1003	5088	343	1,000	-657					206	315	400	-85
Bank Charges	185	485	196	289	1644	4,294	1,764	2530					0	0	0	0
Computer & technology services	179	131		131	8576	10,396	14,027	-3631					0	0	0	0
Dues & Subscriptions		26		26	1686	2,463	1,766	697					0	0	0	0
Contingency, Reserve, & Election			37790	-37790	0	8,106	20,000	-11894					0	0	0	0
Furnishings			645	-645	0	-	1,100	-1100					0	0	0	0
Insurance	2805			0	31309	37,263	74,440	-37177					0	0	0	0
Professional Fees	405	330	56	274	5664	11,042	25,805	-14763					0	0	0	0
Licenses & Permits			608	-608	11	-	15	-15		43		43	43	43	100	-57
Postage & Delivery			460	-460	517	307	504	-197					0	0	0	0
Printing & copies	517	471		471	5841	4,827	5,472	-645					15	0	0	0
Telephone & DSL	350	512		512	3986	4,479	4,140	339	549	567	602	-35	5278	5073	5418	-345
Outside Services				0	0	-	-	0	1,237	29	150	-121	6918	6301	9880	-3579
Utilities				0	0	-	-	0	4,651	3,304	2,236	1068	19392	16615	20124	-3509
Security				0	0	-	-	0			106	-106	975	1182	954	228
Transportation				0	0	-	-	0					0	0	0	0
Vehicle insurance & registration				0	0	-	-	0					0	0	0	0
Vehicle maintenance & operations				0	0	-	-	0	1,836	1,421	1,375	46	11923	12314	12375	-61
Transportation				0	49	-	50	-50	77	52	30	22	345	260	270	-10
Property and other taxes				0	5591	4,227	5,137	-910					0	0	0	0
Debt Service and Leases				0	0	-	-	0					0	0	0	0
Musco lighting finance contract				0	0	-	-	0					0	0	0	0
VES Restroom, Truck/Tractor Leases				0	0	-	-	0					0	0	0	0
Interest and TAN Fees				0	0	-	-	0					0	0	0	0
Bond Principal				0	0	-	-	0					0	0	0	0
Bond Interest				0	0	-	-	0					0	0	0	0
Other:			60215.92	-60216	0	(6)	-	-6					0	0	0	0
Reduced Fee Fund "awards"				0	0	-	-	0					0	0	0	0
Total Expenditures	25144	18,686	22,426	(82,629)	226662	252,539	328,654	(76,115)	47,820	47,082	49,625	(2,543)	356,178	418122	466543	(48,421)
Totals 10/16/2020	4,722	18,321	(22,426)	119,636	564,165	646,162	543,059	103,103	(36,209)	(43,892)	(38,014)	(5,878)	(321,151)	(400,772)	(431,516)	30,744

Commons								Programs							
Actual Sep 2019	Actual Sep 2020	Budget Sep 2020	Sep Var	Actual Year to Date 2019	Actual Year to Date 2020	Budget Year to Date 2020	YTD Var	Actual Sep 2019	Actual Sep 2020	Budget Sep 2020	Sep Var	Actual Year to Date 2019	Actual Year to Date 2020	Budget Year to Date 2020	YTD Var
1318	22	3336	-3314	21077	4867	17105	-12238	44				7818	2921	0	
			0	0	0	0	0				0	22	62	0	62
			0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	660	23	0	23
			0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	191	700	0	700
1,318	22	3336	-3314	21,077	4867	17105	-12238	191	-	-	0	8,691	3706	0	3706
			0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	0	0	0	0
3419	365	2255	-1890	33663	11426	21617	-10191	8154	6922	7897	-975	73732	67778	71073	-3295
300	26	207	-181	3004	904	1989	-1085	324	136	604	-468	3408	1789	5437	-3648
370	44	372	-328	3123	4105	3276	829	2066	2042	2218	-176	18237	18701	19767	-1066
			0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	0	0	2520	-2520
4,089	435	2834	-2399	39,790	16435	26882	-10447	10,544	9,100	10,719	-1619	95,377	88268	98797.21	-10529
			0	0	0	0	0				0	0	0	0	0
			0	14	0	0	0				0	169	341	0	341
			0	0	0	0	0				0	0	0	0	0
22	2	42	-40	364	192	378	-186				0	252	315	0	315
			0	0	0	0	0				0	0	0	0	0
4,111	437	2876	-2439	40,168	16627	27260	-10633	10,544	9,100	10,719	-1619	95,798	88924	98797.21	-9873
			0	0	0	0	0				0	0	0	0	0
			0	40	46	0	46	60	16		16	1191	920	0	920
			0	0	0	0	0				0	193	0	0	0
			0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	1081	105	0	105
338	177	355	-178	2421	1709	3195	-1486				0	124	0	0	0
			0	0	0	0	0				0	49	0	0	0
			0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	1415	635	0	635
			0	0	0	0	0				0	4	0	0	0
			0	62	0	0	0				0	0	14	0	14
			0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0			2905	-2905	9402	0	19566	-19566
			0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	0	0	0	0
			0	15	0	0	0				0	4597	0	0	0
89	89	93	-4	824	795	837	-42				0	136	0	0	0
			0	25000	25962	37500	-11538	325			0	325	0	0	0
			0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	0	0	0	0
4,538	703	3324	(2,621)	68,530	45139	68792	(23,653)	11,203	9,171	13,624	(4,453)	122,983	97050	118363.2	(21,313)
(3,220)	10,167,200	12	(693)	(47,453)	(40,272)	(51,686)	11,414	(10,968)	(9,171)	(13,624)	4,453	(114,292)	(93,344)	(118,363)	25,019

Vashon Park District Budget to Actual to Date September, 2020	Pool - Summer								Pool - Winter							
	Actual Sep 2019	Actual Sep 2020	Budget Sep 2020	Sep Var	Actual Year to Date 2019	Actual Year to Date 2020	Budget Year to Date 2020	YTD Var	Actual Sep 2019	Actual Sep 2020	Budget Sep 2020	Sep Var	Actual Year to Date 2019	Actual Year to Date 2020	Budget Year to Date 2020	YTD Var
Income																
Program Revenue																
Program Registration	44	3735	4344	-609	7818	12371	37208	-24837	0	11099	6931	11099	-4168			
Rental Revenue (hourly + equipment)		1183	2854	-1671	22	762	18358	-17596	0	11257	8696	11257	-2561			
Merchandise sales (net)				0	0	0	0	0	0	0	0	0	0			
Donations/Grant Revenue				0	660	0	0	0	0	0	0	0	0			
Levy				0	0	0	0	0	0	0	0	0	0			
Other	191			0	191	0	0	0	0	0	0	0	0			
Total Income	235	4,918	7,198	-2280	8,691	13133	55566	-42433	0	22356	15627	22356	-6729			
Expense																
Personnel																
Salaries	8154	9907	19082	-9175	73732	52787	103199	-50412	0	25033	25943	26622	-679			
Payroll Taxes	324	1020	2799	-1779	3408	4067	15139	-11072	0	4094	3190	3905	-715			
Health & Retirement Benefits	2066	917	1200	-283	18237	7203	10512	-3309	0	1430	792	1248	-456			
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	10,544	11,844	23,081	-11237	95,377	64057	128850	-64793	0	30557	29925	31775	-1850			
Contractors & Caretakers				0	0	0	0	0	0	0	0	0	0			
Educ & Training				0	169	0	648	-648	0	716	228	740	-512			
Maint. Training/Park Development				0	0	0	0	0	0	0	0	0	0			
Mileage and misc reimbursement			30	-30	252	101	150	-49	0	466	127	480	-353			
Volunteer Recognition				0	0	0	0	0	0	0	0	0	0			
Total Payroll, Contractors, and Related	10,544	11,844	23,111	-11267	95,798	64158	129648	-65490	0	31739	30280	32995.447	-2715			
Supplies & Equipment																
General supplies	60	80	648	-568	1191	1749	3240	-1491	0	2830	856	2172	-1316			
Materials				0	193	0	650	-650	0	85	0	0	0			
Extraordinary Maintenance/Other				0	0	0	0	0	0	0	0	0	0			
Tools & Equipment				0	1081	0	4000	-4000	0	245	0	1500	-1500			
Equipment Rental				0	124	0	0	0	0	582	0	600	-600			
Equipment Repairs				0	49	0	0	0	0	46	0	0	0			
Business Operations/General Overhead																
Advertising/Marketing				0	1415	0	0	0	0	145	188	150	38			
Bank Charges				0	4	0	0	0	0	0	0	0	0			
Computer & technology services		25		25	0	100	500	-400	0	463	477	478	-1			
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	9402	0	0	0	0	170	0	175	-175			
Licenses & Permits				0	0	644	183	461	0	0	0	0	0			
Postage & Delivery				0	0	0	0	0	0	0	0	0	0			
Printing & copies				0	4597	0	0	0	0	0	0	0	0			
Telephone & DSL		238	242	-4	136	1187	1210	-23	0	1046	944	1056	-112			
Outside Services	325	1301	860	441	325	1826	4300	-2474	0	2786	1614	2872	-1258			
Utilities		1087	2178	-1091	0	6769	10890	-4121	0	13447	13624	13356	268			
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	250			0	314	0	0	0	0	0	0	0	0			
Transportation	24			0	8354	0	0	0	0	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			
VES Restroom				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	0	0	0	0	0	0	0	0			
Total Expenditures	11,203	14,575	27,039	(12,464)	122,983	76433	154621	(78,188)	0	53584	47983	55354.447	-7371			
Totals 10/16/2020	(10,968)	(9,657)	(19,841)	10,184	(114,292)	(63,300)	(99,055)	35,755	-	-	-	-	(31,228)	(32,356)	(32,998)	642

Vashon Park District Budget to Actual to Date September, 2020	Point Robinson								Fern Cove							
	Actual Sep 2019	Actual Sep 2020	Budget Sep 2020	Sep Var	Actual Year to Date 2019	Actual Year to Date 2020	Budget Year to Date 2020	YTD Var	Actual Sep 2019	Actual Sep 2020	Budget Sep 2020	Sep Var	Actual Year to Date 2019	Actual Year to Date 2020	Budget Year to Date 2020	YTD Var
Income																
Program Revenue																
Program Registration																
Rental Revenue (hourly + equipment)	5,324	10,729	8324	2405	72868	83643	79673	3970	3176	4885	3176	1709	33846	31601	33846	-2245
Merchandise sales (net)				0	0	0	0	0				0	0	0	0	0
Donations/Grant Revenue				0	400	0	0	0				0	0	0	0	0
Levy				0	0	0	0	0				0	0	0	0	0
Other	735	635	735	-100	5880	6515	6615	-100				0	0	0	0	0
Total Income	6,059	11,364	9,059	2305	79,148	90158	86288	3870	3,176	4,885	3,176	1709	33,846	31601	33846	-2245
Expense																
Personnel																
Salaries	3926	4627	\$ 2,845	1782	32646	28552	32770	-4218	1860	1375	\$ 1,602	-227	12729	9198	13571	-4373
Payroll Taxes	314	471	236	235	2353	2322	2713	-391	148	136	114	22	867	638	964	-326
Health & Retirement Benefits	2011	583	830	-247	8529	5683	8328	-2645	156	59	219	-160	1181	858	1825	-967
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	6,251	5,681	3,910	1771	43528	36557	43811	-7254	2,164	1,570	1,935	-365	14,777	10694	16360	-5666
Contractors & Caretakers				0	0	0	0	0				0	0	0	0	0
Educ & Training				0	5	0	530	-530				0	0	0	160	-160
Maint. Training/Park Development				0	0	0	0	0				0	0	0	0	0
Mileage and misc reimbursement	10	14	34	-20	260	1135	306	829			37	-37	368	54	333	-279
Volunteer Recognition				0	0	0	0	0				0	0	0	0	0
Total Payroll, Contractors, and Related	6,261	5,695	3,944	1751	43,793	37692	44647	-6955	2,164	1,570	1,972	-402	15,145	10748	16853	-6105
Supplies & Equipment																
General supplies	629	966	569	397	5077	5445	5121	324	382	94	249	-155	2423	1214	2241	-1027
Materials			54	-54	625	0	486	-486	162			0	868	0	330	-330
Extraordinary Maintenance/Other			91	-91	0	0	819	-819			100	-100	2928	0	900	-900
Tools & Equipment				0	0	1337	318	1019				0	0	0	55	-55
Equipment Rental	861	631	410	221	3518	2839	3690	-851				0	161	-259	230	-489
Equipment Repairs			52	-52	0	0	468	-468				0	0	0	110	-110
Business Operations/General Overhead																
Advertising/Marketing			295	-295	2508	2111	2655	-544				0	786	416	812	-396
Bank Charges	369	310	124	186	1137	4418	1116	3302	156	184	45	139	455	1373	405	968
Computer & technology services				0	0	0	0	0				0	0	0	0	0
Dues & Subscriptions				0	0	95	0	95				0	0	95	0	95
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	1000	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	8	0	8				0	0	0	0	0
Printing & copies				0	0	0	0	0				0	0	0	0	0
Telephone & DSL	440	512	502	10	4369	4570	4518	52	121	184	139	45	1250	1458	1251	207
Outside Services	148	138	61	77	466	622	549	73				77	231	270	237	33
Utilities	446	333	597	-264	5678	5097	5373	-276	389	229	514	-285	4755	3389	4626	-1237
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			30	-30	248	118	270	-152	75		18	-18	75	0	162	-162
Transportation	24	52		52	24	104	0	104	24			0	94	78	100	-22
Property and other taxes																
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	-50	0	0	0				0	0	0	0	0
Total Expenditures	9,178	8,637	6,729	1,908	68,393	64456	70030	(5,574)	3,473	2,338	3,037	(699)	29,171	18782	28312	(9,530)
Totals 10/16/2020	12,144	2,727	2,330	397	50,455	25,702	16,258	9,444	(297)	2,547	139	2,408	4,675	12,819	5,534	7,285