

Vashon Park District Budget to Actual to Date October, 2020	Admin							Maintenance								
	Actual Oct 2019	Actual Oct 2020	Budget Oct 2020	Oct Var	Actual Year to Date 2019	Actual Year to Date 2020	Budget Year to Date 2020	YTD Var	Actual Oct 2019	Actual Oct 2020	Budget Oct 2020	Oct Var	Actual Year to Date 2019	Actual Year to Date 2020	Budget Year to Date 2020	YTD Var
<b>Income</b>																
<b>Program Revenue</b>																
Program Registration																
Rental Revenue (hourly + equipment)									844	762	2,468	-1706	35871	17449	37495	-20046
Merchandise sales (net)	48	225			588							0	0	0	0	0
<b>Donations/Grant Revenue</b>					0							0	0	225	0	225
<b>Levy</b>	446961	478259	510737	-32478	1226840	1,353,237	1,375,018	-21781				0	0	0	0	0
<b>Other</b>	591	490	4392	-3902	11024	23,266	11,825	11441				0	0	438	0	438
<b>Total Income</b>	447600	478,974	515,129	(36,155)	1238452	1,377,855	1,386,843	-8988	844	762	2,468	-1706	35,871	18112	37495	-19383
<b>Expense</b>																
<b>Personnel</b>																
Salaries	14275	12959	14468	-1509	132230	135,980	144,680	-8700	37,857	25,721	27465	-1744	241020	282828	297315	-14487
Payroll Taxes	292	250	625	-375	5220	4,231	6,250	-2019	2,527	1,452	1,826	-374	15743	14929	19771	-4842
Health & Retirement Benefits	3756	3714	4002	-288	36889	37,838	39,663	-1825	10,427	7,257	8,035	-778	73945	77121	82664	-5543
Temp/seasonal employees				0	0	-	-	0				0	0	0	0	0
Employment Taxes on temps			0	0	0	-	-	0				0	0	0	0	0
<b>Subtotal VPD Payroll</b>	18323	16,923	19,095	-2172	174339	178,049	190,593	-12544	50,811	34,430	37,327	-2897	330,708	374878	399750	-24872
Contractors & Caretakers				0	0	-	-	0				0	0	0	0	0
Educ & Training				0	420	93	433	-340				0	44	1598	600	998
Maint. Training/Park Development				0	0	-	-	0				0	0	0	0	0
Mileage and misc reimbursement			22	-22	130	246	220	26	561	412	582	-170	5086	4966	5820	-854
Volunteer Recognition				0	0	-	-	0				0	0	0	0	0
<b>Total Payroll, Contractors, and Related</b>	18323	16,923	19,117	-2194	174889	178,388	191,246	-12858	51,372	34,842	37,909	-3067	335,838	381442	406170	-24728
<b>Supplies &amp; Equipment</b>																
General supplies	192	228	145	83	1316	3,893	1,450	2443	847	913	1,167	-254	8422	11104	11670	-566
Materials				0	0	(332)	-	-332	644	622	6,000	-5378	4666	9471	25573	-16102
Extraordinary Maintenance/Other				0	0	-	-	0				-125	1314	0	1250	-1250
Tools & Equipment				0	0	-	-	0				-4000	787	100	8500	-8400
Equipment Rental				0	0	-	-	0	874	3,099	1,118	1981	11073	12436	11180	1256
Equipment Repairs				0	0	-	-	0	297	431	333	98	3017	1373	3330	-1957
<b>Business Operations/General Overhead</b>																
Advertising/Marketing		225		225	5088	568	1,000	-432				0	206	315	400	-85
Bank Charges	-649	361	196	165	1031	4,655	1,960	2695				0	0	0	0	0
Computer & technology services	139	151	1003	-852	8715	10,547	15,030	-4483				0	0	0	0	0
Dues & Subscriptions			196	-196	1686	2,463	1,962	501			65	-65	0	0	65	-65
Contingency, Reserve, & Election				0	0	8,106	20,000	-11894				0	0	0	0	0
Furnishings				0	0	-	1,100	-1100				0	0	0	0	0
Insurance	35650	41490		41490	66959	78,753	74,440	4313				0	0	0	0	0
Professional Fees	295	2643	645	1998	5959	13,685	26,450	-12765				0	0	0	0	0
Licenses & Permits				0	11	-	15	-15				0	43	43	100	-57
Postage & Delivery		121	56	65	517	428	560	-132				0	0	0	0	0
Printing & copies	333	515	608	-93	6174	5,342	6,080	-738				0	15	0	0	0
Telephone & DSL	452	512	460	52	4540	4,991	4,600	391	569	528	602	-74	5847	5601	6020	-419
Outside Services				0	0	-	-	0	80	120	5,270	-5150	6998	6421	15150	-8729
Utilities				0	0	-	-	0	1,619	1,786	2,236	-450	21011	18401	22360	-3959
Security				0	0	-	-	0	218	230	106	124	1193	1412	1060	352
<b>Transportation</b>																
Vehicle insurance & registration				0	0	-	-	0				0	0	0	0	0
Vehicle maintenance & operations				0	0	-	-	0	1,019	4,542	1,375	3167	12942	16856	13750	3106
Transportation				0	49	-	50	-50	20		30	-30	365	260	300	-40
<b>Property and other taxes</b>	4365	2764	5137	-2373	9956	6,991	10,274	-3283				0	0	0	0	0
<b>Debt Service and Leases</b>																
Musco lighting finance contract				0	0	-	-	0				0	0	0	0	0
VES Restroom, Truck/Tractor Leases				0	0	-	-	0				0	0	0	0	0
Interest and TAN Fees				0	0	-	-	0				0	0	0	0	0
Bond Principal				0	0	-	-	0				0	0	0	0	0
Bond Interest				0	0	-	-	0				0	0	0	0	0
<b>Other:</b>																
Reduced Fee Fund "awards"				0	0	(6)	-	-6				0	0	0	0	0
<b>Total Expenditures</b>	59100	65,933	27,563	38,370	286890	318,472	356,217	(37,745)	57,559	47,113	60,336	(13,223)	413,737	465235	526878	(61,643)
<b>Totals 11/21/2020</b>	388,500	413,041	487,566	(74,525)	951,562	1,059,383	1,030,626	28,757	(56,715)	(46,351)	(57,868)	11,517	(377,866)	(447,123)	(489,383)	42,260



Vashon Park District Budget to Actual to Date October, 2020	Pool - Summer							Pool - Winter								
	Actual Oct 2019	Actual Oct 2020	Budget Oct 2020	Oct Var	Actual Year to Date 2019	Actual Year to Date 2020	Budget Year to Date 2020	YTD Var	Actual Oct 2019	Actual Oct 2020	Budget Oct 2020	Oct Var	Actual Year to Date 2019	Actual Year to Date 2020	Budget Year to Date 2020	YTD Var
<b>Income</b>																
<b>Program Revenue</b>																
Program Registration				0	37208	12371	37208	-24837	1469	6541	2625	3916	12568	13472	13724	-252
Rental Revenue (hourly + equipment)				0	15504	762	18358	-17596	2854	550	3916	-3366	14111	9246	15173	-5927
Merchandise sales (net)				0	0	0	0	0				0	0	0	0	0
<b>Donations/Grant Revenue</b>				0	0	0	0	0				0	0	0	0	0
<b>Levy</b>				0	0	0	0	0				0	0	0	0	0
<b>Other</b>				0	700	0	0	0				0	0	0	0	0
<b>Total Income</b>	-	-	-	0	53,412	13133	55566	-42433	4,323	7,091	6,541	550	26679	22718	28897	-6179
<b>Expense</b>																
<b>Personnel</b>																
Salaries	3709	3828	3828	0	94574	56615	107027	-50412	7431	6372	6372	0	32464	32315	32994	-679
Payroll Taxes	218	212	562	-350	12603	4279	15701	-11422	1176	923	923	0	5270	4113	4828	-715
Health & Retirement Benefits	1382	510	829	-319	12647	7713	11341	-3628				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
<b>Subtotal VPD Payroll</b>	5,309	4,550	5,219	-669	119,824	68607	134069	-65462	8,607	7,295	7,295	0	39164	37220	39070	-1850
Contractors & Caretakers				0	0	0	0	0				0	0	0	0	0
Educ & Training				0	628	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				0	147	101	150	-49	424			0	890	127	480	-353
Volunteer Recognition				0	0	0	0	0				0	0	0	0	0
<b>Total Payroll, Contractors, and Related</b>	5,309	4,550	5,219	-669	120,599	68708	134867	-66159	9,031	7,295	7,295	0	40770	37575	40290.447	-2715
<b>Supplies &amp; Equipment</b>																
General supplies				0	3138	1749	3240	-1491	161	872	872	0	2991	1728	3044	-1316
Materials				0	630	0	650	-650				0	85	0	0	0
Extraordinary Maintenance/Other				0	0	0	0	0				0	0	0	0	0
Tools & Equipment				0	1719	0	4000	-4000				0	245	0	1500	-1500
Equipment Rental				0	0	0	0	0				0	582	0	600	-600
Equipment Repairs				0	0	0	0	0				0	46	0	0	0
<b>Business Operations/General Overhead</b>																
Advertising/Marketing				0	0	0	0	0				0	145	188	150	38
Bank Charges				0	0	0	0	0				0	0	0	0	0
Computer & technology services				0	0	100	500	-400		25	25	0	463	502	503	-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	0	0	0	0				0	170	0	175	-175
Licenses & Permits				0	143	644	183	461				0	0	0	0	0
Postage & Delivery				0	7	0	0	0				0	0	0	0	0
Printing & copies				0	0	0	0	0				0	0	0	0	0
Telephone & DSL				0	1171	1187	1210	-23	233	238	238	0	1279	1182	1294	-112
Outside Services				0	4168	1826	4300	-2474	741	662	662	0	3527	2276	3534	-1258
Utilities				0	10551	6769	10890	-4121	2772	2396	2396	0	16219	16020	15752	268
Security				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
Vehicle maintenance & operations				0	0	0	0	0				0	0	0	0	0
Transportation				0	0	0	0	0				0	0	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
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
<b>Other:</b>																
Reduced Fee Fund "awards"				0	0	0	0	0				0	0	0	0	0
<b>Total Expenditures</b>	5,309	4,550	5,219	(669)	142,126	80983	159840	(78,857)	12,938	11,488	11,488	0	66522	59471	66842.447	-7371
<b>Totals 11/21/2020</b>	(5,309)	(4,550)	(5,219)	669	(88,714)	(67,850)	(104,274)	36,424	(8,615)	(4,397)	(4,947)	550	(39,843)	(36,753)	(37,945)	1,192

Vashon Park District Budget to Actual to Date October, 2020	Point Robinson								Fern Cove							
	Actual Oct 2019	Actual Oct 2020	Budget Oct 2020	Oct Var	Actual Year to Date 2019	Actual Year to Date 2020	Budget Year to Date 2020	YTD Var	Actual Oct 2019	Actual Oct 2020	Budget Oct 2020	Oct Var	Actual Year to Date 2019	Actual Year to Date 2020	Budget Year to Date 2020	YTD Var
<b>Income</b>																
<b>Program Revenue</b>																
Program Registration																
Rental Revenue (hourly + equipment)	3,571	6,113	5881	232	76489	89756	85554	4202	989	3552	989	2563	34856	35153	34835	318
Merchandise sales (net)				0	0	0	0	0				0	0	0	0	0
<b>Donations/Grant Revenue</b>		15		15	400	15		15				0	0	0	0	0
<b>Levy</b>				0	0	0	0	0				0	0	0	0	0
<b>Other</b>	735	735	735	0	6615	7350	7350	0				0	0	0	0	0
<b>Total Income</b>	4,306	6,863	6,616	247	83,504	97121	92904	4217	989	3,552	989	2563	34,856	35153	34835	318
<b>Expense</b>																
<b>Personnel</b>																
Salaries	3706	3704	\$ 3,388	316	36352	32256	36158	-3902	1091	288	\$ 1,288	-1000	13820	9486	14859	-5373
Payroll Taxes	255	410	281	129	2608	2732	2994	-262	81	18	91	-73	948	656	1055	-399
Health & Retirement Benefits	736	623	902	-279	8003	6306	9229	-2923	147	28	177	-149	1328	886	2002	-1116
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>	4,697	4,737	4,570	167	46963	41294	48381	-7087	1,319	334	1,557	-1223	16,096	11028	17916	-6888
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	26	102	34	68	284	1237	340	897			37	-37	368	54	370	-316
Volunteer Recognition				0	0	0	0	0				0	0	0	0	0
<b>Total Payroll, Contractors, and Related</b>	4,723	4,839	4,604	235	47,252	42531	49251	-6720	1,319	334	1,594	-1260	16,464	11082	18446	-7364
<b>Supplies &amp; Equipment</b>																
General supplies	793	1325	569	756	5870	6770	5690	1080	134	132	249	-117	2557	1346	2490	-1144
Materials	32		54	-54	657	0	540	-540				0	868	0	330	-330
Extraordinary Maintenance/Other			91	-91	0	0	910	-910			100	-100	2928	0	1000	-1000
Tools & Equipment				0	0	1337	318	1019				0	0	0	55	-55
Equipment Rental	471	694	410	284	3989	3533	4100	-567				0	161	-259	230	-489
Equipment Repairs			52	-52	0	0	520	-520				0	0	0	110	-110
<b>Business Operations/General Overhead</b>																
Advertising/Marketing			295	-295	2508	2111	2950	-839				0	786	416	812	-396
Bank Charges	352	174	124	50	1539	4592	1240	3352		55	45	10	514	1428	450	978
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		659		659	0	659	0	659				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	490	512	502	10	4859	5082	5020	62	121	184	139	45	1371	1642	1390	252
Outside Services			61	-61	466	622	610	12			79	-157	231	192	316	-124
Utilities	364	360	597	-237	6042	5457	5970	-513	229	527	514	13	4984	3916	5140	-1224
Security				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
Vehicle maintenance & operations			30	-30	248	118	300	-182			18	-18	75	0	180	-180
Transportation				0	24	104	0	104				0	94	78	100	-22
<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	-50	0	0	0				0	0	0	0	0
<b>Total Expenditures</b>	7,225	8,563	7,389	1,174	74,404	73019	77419	(4,400)	1,803	1,154	2,738	(1,584)	31,033	19936	31049	(11,113)
<b>Totals 11/21/2020</b>	12,144	(1,700)	(773)	(927)	50,455	24,102	15,485	8,617	(814)	2,398	(1,749)	4,147	3,823	15,217	3,786	11,431