

Vashon Park District Budget to Actual to Date April, 2020	Admin								Maintenance							
	Actual Apr 2019	Actual Apr 2020	Budget Apr 2020	Apr Var	Actual Year to Date 2019	Actual Year to Date 2020	Budget Year to Date 2020	YTD Var	Actual Apr 2019	Actual Apr 2020	Budget Apr 2020	Apr 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)									2,850	(77)	3,484	-3561	9959	7757	10570	-2813
Merchandise sales (net)		15														
<b>Donations/Grant Revenue</b>																
<b>Levy</b>	490116	435064	571711	-136647	597289	558,826	682,711	-123885								
<b>Other</b>	1400	1293	4917	-3624	3760	10,252	5,871	4381								
<b>Total Income</b>	491516	436,372	576,628	(140,256)	601049	569,606	688,582	-118976	2,850	(77)	3,484	-3561	9,959	7982	10570	-2588
<b>Expense</b>																
<b>Personnel</b>																
Salaries	12459	14722	14468	254	49859	59,547	57,872	1675	23,756	29,927	27413	2514	87743	112219	108973	3246
Payroll Taxes	872	1345	625	720	1899.13	2,822	2,500	322	2,613	1,568	1,823	-255	6791	5913	7247	-1334
Health & Retirement Benefits	3470	3926	3943	-17	14136.67	15,790	15,770	20	8,150	8,135	7,921	214	29463.83	31597	31598	-1
Temp/seasonal employees																
Employment Taxes on temps	0		0		0											
<b>Subtotal VPD Payroll</b>	16801	19,993	19,036	957	65894.8	78,159	76,142	2017	34,519	39,630	37,157	2473	123,998	149729	147818	1911
Contractors & Caretakers																
Educ & Training					125	93	433	-340						585	600	-15
Maint. Training/Park Development																
Mileage and misc reimbursement	121		22	-22	127	236	88	148	150	616	582	34	1249	2119	2328	-209
Volunteer Recognition																
<b>Total Payroll, Contractors, and Related</b>	16922	19,993	19,058	935	66146.8	78,488	76,663	1825	34,669	40,246	37,739	2507	125,247	152433	150746	1687
<b>Supplies &amp; Equipment</b>																
General supplies	188	317	145	172	644	1,614	580	1034	1,236	1,672	1,167	505	3836	5137	4668	469
Materials									9,648	1,088	6,000	-4912	10051	3230	10560	-7330
Extraordinary Maintenance/Other									83		125	-125	128	0	500	-500
Tools & Equipment									417		3,500	-3500	767	12	3900	-3888
Equipment Rental									917	979	1,118	-139	2685	3518	4472	-954
Equipment Repairs									515		333	-333	965	210	1332	-1122
<b>Business Operations/General Overhead</b>																
Advertising/Marketing	1060		250	-250	3571	343	750	-407					167	75	200	-125
Bank Charges	687	404	196	208	1212	2,041	784	1257								
Computer & technology services	1030	4817	1003	3814	5709	9,518	9,012	506								
Dues & Subscriptions	185	250	196	54	1055	2,362	786	1576								
Contingency, Reserve, & Election		607	20000	-19393	0	710	20,000	-19290								
Furnishings	1100		1100	-1100	1100		1,100	-1100								
Insurance	28504	35650	36650	-1000	28504	36,241	36,650	-409								
Professional Fees	773	1290	10645	-9355	1860	8,337	22,580	-14243								
Licenses & Permits																
Postage & Delivery	43	3	56	-53	333	234	224	10								
Printing & copies	450	584	608	-24	1645	2,419	2,432	-13								
Telephone & DSL	200	508	460	48	1563	1,934	1,840	94	448	587	602	-15	2229	2226	2408	-182
Outside Services									6,000	238	2,730	-2492	9454	4667	3180	1487
Utilities									2,333	1,704	2,236	-532	7185	7187	8944	-1757
Security									85	390	106	284	450	780	424	356
<b>Transportation</b>																
Vehicle insurance & registration																
Vehicle maintenance & operations									1,500	1,117	1,375	-258	4650	6065	5500	565
Transportation											30	-30	175	20	120	-100
<b>Property and other taxes</b>	4602	3836	5137	-1301	4953	4,144	5,137	-993								
<b>Debt Service and Leases</b>																
Musco lighting finance contract																
VES Restroom, Truck/Tractor Leases																
Interest and TAN Fees																
Bond Principal																
Bond Interest																
<b>Other:</b>																
Reduced Fee Fund "awards"						(6)		-6								
<b>Total Expenditures</b>	55744	68,259	95,504	(27,245)	118295.8	148,379	178,538	(30,159)	57,851	48,021	57,061	(9,040)	167,989	185560	196954	(11,394)
<b>Totals 5/23/2020</b>	435,772	368,113	481,124	(113,011)	482,753	421,227	510,044	(88,817)	(55,001)	(48,098)	(53,577)	5,479	(158,030)	(177,578)	(186,384)	8,806

Commons								Programs							
Actual Apr 2019	Actual Apr 2020	Budget Apr 2020	Apr Var	Actual Year to Date 2019	Actual Year to Date 2020	Budget Year to Date 2020	YTD Var	Actual Apr 2019	Actual Apr 2020	Budget Apr 2020	Apr Var	Actual Year to Date 2019	Actual Year to Date 2020	Budget Year to Date 2020	YTD Var
2528	-528	2528	-3056	9586	4039	8028	-3989					1351	2921	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	23	0	23
			0	0	0	0	0					0	0	0	0
			0	0	0	0	0					0	50	0	50
2,528	(528)	2,528	-3056	9,586	4039	8028	-3989	-	-	-	0	1,373	3056	0	3056
			0	0	0	0	0					0	0	0	0
			0	0	0	0	0					0	0	0	0
2191	1986	2255	-269	15592	9987	10342	-355	8851	7789	7897	-108	30406	33518	31588	1930
328.65	74	207	-133	1498	794	951	-157	752	181	604	-423	1525	1059	2416	-1357
412	212	360	-148	1409	919	1440	-521	2451	2121	2186	-65	8334	8551	8742	-191
			0	0	0	0	0					0	0	0	0
			0	0	0	0	0					0	0	1080	-1080
2,932	2,272	2,822	-550	18,499	11700	12733	-1033	12,054	10,091	10,687	-596	40,265	43128	43826.7	-699
			0	0	0	0	0					0	0	0	0
			0	0	0	0	0					10	341	0	341
			0	0	0	0	0					0	0	0	0
62	12	42	-30	256	190	168	22					252	315	0	315
			0	0	0	0	0					0	0	0	0
2,994	2,284	2,864	-580	18,755	11890	12901	-1011	12,054	10,091	10,687	-596	40,527	43784	43826.7	-43
			0	0	0	0	0					0	0	0	0
			0	0	0	0	0		86		86	137	773	0	773
			0	0	0	0	0					126	0	0	0
			0	0	0	0	0					0	0	0	0
			0	0	0	0	0					411	0	0	0
112	124	355	-231	224	1355	1420	-65					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					100	305	0	305
			0	0	0	0	0					0	0	0	0
			0	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	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		3737	2277	-2277	3737	0	8426	-8426
			0	0	0	0	0					0	0	0	0
			0	0	0	0	0					0	0	0	0
71	88	93	-5	284	353	372	-19	4596				4596	0	0	0
25000			0	25000	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					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
28,177	2,496	3,312	(816)	44,263	13598	14693	(1,095)	20,387	11,027	12,964	(1,937)	57,984	51058	52252.7	(1,195)
(25,649)	5,137	(784)	(2,240)	(34,677)	(9,559)	(6,665)	(2,894)	(20,387)	(11,027)	(12,964)	1,937	(56,611)	(48,002)	(52,253)	4,251

Vashon Park District Budget to Actual to Date April, 2020	Pool - Summer								Pool - Winter							
	Actual Apr 2019	Actual Apr 2020	Budget Apr 2020	Apr Var	Actual Year to Date 2019	Actual Year to Date 2020	Budget Year to Date 2020	YTD Var	Actual Apr 2019	Actual Apr 2020	Budget Apr 2020	Apr 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	0	0	0	0	5442		3968	-3968	12573	6931	11099	-4168
Rental Revenue (hourly + equipment)				0	0	0	0	0	3200	1360	3570	-2210	10887	8696	11257	-2561
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	0	0	0	0				0	0	0	0	0
<b>Total Income</b>	-	-	-	0	-	0	0	0	8,642	1,360	7,538	-6178	23460	15627	22356	-6729
<b>Expense</b>				0	0	0	0	0				0	0	0	0	0
<b>Personnel</b>				0	0	0	0	0				0	0	0	0	0
Salaries	3151	3828	3828	0	13913	15252	15312	-60	6158	3034	7152	-4118	24156	25943	26622	-679
Payroll Taxes	225	157	562	-405	931	862	2246	-1384	1293.18	183	1049	-866	4251	3190	3905	-715
Health & Retirement Benefits	404	660	829	-169	1616	2640	4512	-1872	440	565	416	149	1762	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>	3,780	4,645	5,219	-574	16,460	18754	22070	-3316	7,891	3,782	8,617	-4835	30169	29925	31775	-1850
Contractors & Caretakers				0	0	0	0	0				0	0	0	0	0
Educ & Training				0	0	0	0	0				0	633	228	740	-512
Maint. Training/Park Development				0	0	0	0	0				0	0	0	0	0
Mileage and misc reimbursement				0	0	0	0	0			240	-240	269	127	480	-353
Volunteer Recognition				0	0	0	0	0				0	0	0	0	0
<b>Total Payroll, Contractors, and Related</b>	3,780	4,645	5,219	-574	16,460	18754	22070	-3316	7,891	3,782	8,617	-4835	30802.18	30280	32515.447	-2235
<b>Supplies &amp; Equipment</b>				0	0	0	0	0				0	0	0	0	0
General supplies				0	0	0	0	0	1671	31	543	-512	4144	856	2172	-1316
Materials				0	0	0	0	0				0	85	0	0	0
Extraordinary Maintenance/Other				0	0	0	0	0				0	0	0	0	0
Tools & Equipment				0	0	0	0	0			1500	-1500	245	0	1500	-1500
Equipment Rental				0	0	0	0	0			600	-600	0	0	600	-600
Equipment Repairs				0	0	0	0	0				0	46	0	0	0
<b>Business Operations/General Overhead</b>				0	0	0	0	0				0	0	0	0	0
Advertising/Marketing				0	0	0	0	0		94	150	-56	0	188	150	38
Bank Charges				0	0	0	0	0				0	0	0	0	0
Computer & technology services				0	0	0	0	0				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	0	0	0	0				0	170	0	175	-175
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				0	0	0	0	0		237	264	-27	791	944	1056	-112
Outside Services				0	0	0	0	0			718	-718	892	1614	2872	-1258
Utilities				0	0	0	0	0	2582	3078	3339	-261	12817	13624	13356	268
Security				0	0	0	0	0				0	0	0	0	0
<b>Transportation</b>				0	0	0	0	0				0	0	0	0	0
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>				0	0	0	0	0				0	0	0	0	0
<b>Debt Service and Leases</b>				0	0	0	0	0				0	0	0	0	0
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>				0	0	0	0	0				0	0	0	0	0
Reduced Fee Fund "awards"				0	0	0	0	0				0	0	0	0	0
<b>Total Expenditures</b>	3,780	4,645	5,219	(574)	16,460	18754	22070	(3,316)	12,144	7,222	15,731	-8509	50455.18	47983	54874.447	-6891
Totals 5/23/2020	(3,780)	(4,645)	(5,219)	574	(16,460)	(18,754)	(22,070)	3,316	(3,502)	(5,862)	(8,193)	2,331	(26,995)	(32,356)	(32,518)	162

Vashon Park District Budget to Actual to Date April, 2020	Point Robinson								Fern Cove							
	Actual Apr 2019	Actual Apr 2020	Budget Apr 2020	Apr Var	Actual Year to Date 2019	Actual Year to Date 2020	Budget Year to Date 2020	YTD Var	Actual Apr 2019	Actual Apr 2020	Budget Apr 2020	Apr 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)	5,442	(4,188)	6721	-10909	12573	9675	22099	-12424	3000	-304	1969	-2273	9941	4404	8910	-4506
Merchandise sales (net)	3200			0	10887	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>		735	735	0	0	2940	2940	0				0	0	0	0	0
<b>Total Income</b>		(3,453)	7,456	-10909	-	12615	25039	-12424	<b>3,000</b>	<b>(304)</b>	<b>1,969</b>	-2273	9,941	4404	8910	-4506
<b>Expense</b>	8642				23460	0	0						0	0	0	0
<b>Personnel</b>					0	0	0						0	0	0	0
Salaries		2870	\$ 3,570	-700	0	10413	15123	-4710	1958	993	\$ 1,158	-165	5808	5050	5790	-740
Payroll Taxes	6158	183	296	-113	24156	620	1252	-632	225.17	29	82	-53	466	244	411	-167
Health & Retirement Benefits	1293.18	641	911	-270	4251	2579	3753	-1174	454.54	128	155	-27	804	648	770	-122
Temp/seasonal employees	440			0	1762	0	0	0				0	0	0	0	0
Employment Taxes on temps		0		0	0	0	0	0				0	0	0	0	0
<b>Subtotal VPD Payroll</b>		3,694	4,777	-1083	0	13612	20128	-6516	2,638	1,150	1,396	-246	7,078	5942	6971	-1029
Contractors & Caretakers	7891.18			0	30169	0	0	0				0	0	0	0	0
Educ & Training			530	-530	0	0	530	-530	155		160	-160	155	0	160	-160
Maint. Training/Park Development				0	633	0	0	0				0	0	0	0	0
Mileage and misc reimbursement		29	34	-5	0	101	136	-35	20		37	-37	152	0	148	-148
Volunteer Recognition				0	269	0	0	0				0	0	0	0	0
<b>Total Payroll, Contractors, and Related</b>		3,723	5,341	-1618	-	13713	20794	-7081	2,813	1,150	1,593	-443	7,385	5942	7279	-1337
<b>Supplies &amp; Equipment</b>	7891.18			0	30802	0	0	0				0	0	0	0	0
General supplies		210	569	-359	0	1582	2276	-694	173	96	249	-153	719	668	996	-328
Materials	1671		54	-54	4144	0	216	-216				0	43	0	0	0
Extraordinary Maintenance/Other			91	-91	85	0	364	-364	86		100	-100	86	0	400	-400
Tools & Equipment				0	0	1337	0	1337	50		55	-55	50	0	55	-55
Equipment Rental		930	410	520	245	647	1640	-993				0	0	0	0	0
Equipment Repairs			52	-52	0	0	208	-208				0	0	0	0	0
<b>Business Operations/General Overhead</b>				0	46	0	0	0				0	0	0	0	0
Advertising/Marketing		499	295	204	0	2111	1180	931	147		45	0	522	406	406	0
Bank Charges		55	124	-69	0	1391	496	895	64	-15		-60	155	631	180	451
Computer & technology services				0	0	0	0	0				0	0	0	0	0
Dues & Subscriptions				0	463	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	0	0	0	0				0	0	0	0	0
Professional Fees				0	0	0	0	0				0	0	0	0	0
Licenses & Permits				0	170	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		510	502	8	0	2021	2008	13	100	169	139	30	626	545	556	-11
Outside Services			61	-61	791	326	244	82				0	77	39	79	-40
Utilities		745	597	148	892	3209	2388	821	515	115	514	-399	2603	1840	2056	-216
Security	2582			0	12817	0	0	0				0	0	0	0	0
<b>Transportation</b>				0	0	0	0	0				0	0	0	0	0
Vehicle insurance & registration				0	0	0	0	0				0	0	0	0	0
Vehicle maintenance & operations			30	-30	0	0	120	-120	17		18	-18	17	0	72	-72
Transportation				0	0	0	0	0			50	-50	0	0	50	-50
<b>Property and other taxes</b>				0	0	0	0	0	155			0	155	0	0	0
<b>Debt Service and Leases</b>				0	0	0	0	0				0	0	0	0	0
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>				0	0	0	0	0				0	0	0	0	0
Reduced Fee Fund "awards"				0	0	0	0	0				0	0	0	0	0
<b>Total Expenditures</b>		6,672	8,126	(1,454)	-	26440	31934	(5,494)	4,120	1,515	2,763	(1,248)	12,438	10166	12129	(1,963)
Totals 5/23/2020	12,144	(10,125)	(670)	(9,455)	50,455	(13,825)	(6,895)	(6,930)	(1,120)	(1,819)	(794)	(1,025)	(2,497)	(5,762)	(3,219)	(2,543)