

Vashon Park District Budget to Actual to Date May, 2020	Admin								Maintenance							
	Actual May 2019	Actual May 2020	Budget May 2020	May Var	Actual Year to Date 2019	Actual Year to Date 2020	Budget Year to Date 2020	YTD Var	Actual May 2019	Actual May 2020	Budget May 2020	May 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)									574	285	574	-289	11144	8042	11144	-3102
Merchandise sales (net)	117				173							0	0	0	0	0
Donations/Grant Revenue					0							0	0	225	0	225
Levy	131733	155674	110570	45104	722220	714,500	793,281	-78781				0	0	0	0	0
Other	350	730	951	-221	3351	10,982	6,822	4160				0	0	0	0	0
Total Income	132200	156,404	111,521	44,883	725744	726,010	800,103	-74093	574	285	574	-289	11,144	8267	11144	-2877
Expense																
Personnel																
Salaries	12518	12107	14468	-2361	62585	71,654	72,340	-686	23,185	26,724	34410	-7686	108780	138943	143383	-4440
Payroll Taxes	324	255	625	-370	1677	3,077	3,125	-48	1,607	1,433	2,288	-855	7139	7346	9535	-2189
Health & Retirement Benefits	3629	3590	3943	-353	17914	19,380	19,713	-333	7,001	7,780	8,821	-1041	35144	39377	40419	-1042
Temp/seasonal employees				0	0	-	-	0				0	0	0	0	0
Employment Taxes on temps			0	0	0	-	-	0				0	0	0	0	0
Subtotal VPD Payroll	16471	15,952	19,036	-3084	82176	94,111	95,178	-1067	31,793	35,937	45,519	-9582	151,063	185666	193337	-7671
Contractors & Caretakers				0	0	-	-	0				0	0	0	0	0
Educ & Training				0	125	93	433	-340		(585)		-585	14	0	600	-600
Maint. Training/Park Development				0	0	-	-	0				0	0	0	0	0
Mileage and misc reimbursement	17		22	-22	23	236	110	126	576	385	582	-197	2158	2504	2910	-406
Volunteer Recognition				0	0	-	-	0				0	0	0	0	0
Total Payroll, Contractors, and Related	16488	15,952	19,058	-3106	82324	94,440	95,721	-1281	32,369	35,737	46,101	-10364	153,235	188170	196847	-8677
Supplies & Equipment																
General supplies	5	26	145	-119	477	1,640	725	915	1,202	898	1,167	-269	3650	6035	5835	200
Materials				0	0	-	-	0		1,409	1,600	-191	1241	4639	12160	-7521
Extraordinary Maintenance/Other				0	0	-	-	0	609		125	-125	654	0	625	-625
Tools & Equipment				0	0	-	-	0		(11)		-11	540	1	3900	-3899
Equipment Rental				0	0	-	-	0	2,777	853	1,118	-265	5475	4371	5590	-1219
Equipment Repairs				0	0	-	-	0	33	530	333	197	680	740	1665	-925
Business Operations/General Overhead																
Advertising/Marketing				0	2511	343	750	-407			200	-200	167	75	400	-325
Bank Charges	165	326	196	130	913	2,367	980	1387				0	0	0	0	0
Computer & technology services	177	314	1003	-689	6922	9,832	10,015	-183				0	0	0	0	0
Dues & Subscriptions			196	-196	1576	2,362	982	1380				0	0	0	0	0
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		962		962	28504	37,611	36,650	961				0	0	0	0	0
Professional Fees	627	610	645	-35	2531	8,947	23,225	-14278				0	0	0	0	0
Licenses & Permits				0	0	-	280	-0				0	0	0	0	0
Postage & Delivery			56	-56	400	234	-	-46				0	0	0	0	0
Printing & copies	2198	496	608	-112	3715	2,915	3,040	-125				0	15	0	0	0
Telephone & DSL	460	507	460	47	2284	2,441	2,300	141	600	550	602	-52	2981	2776	3010	-234
Outside Services				0	0	-	-	0			1,050	-1050	3606	4667	4230	437
Utilities				0	0	-	-	0	1,556	1,468	2,236	-768	8469	8655	11180	-2525
Security				0	0	-	-	0	172		106	-106	585	780	530	250
Transportation																
Vehicle insurance & registration				0	0	-	-	0				0	0	0	0	0
Vehicle maintenance & operations				0	0	-	-	0	1,335	1,345	1,375	-30	5505	7410	6875	535
Transportation				0	0	-	-	0	24	26	30	-4	219	46	150	-104
Property and other taxes	334			0	5591	4,144	5,137	-993				0	0	0	0	0
Debt Service and Leases																
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
Other:																
Reduced Fee Fund "awards"				0	0	(6)	-	-6				0	0	0	0	0
Total Expenditures	20454	19,193	22,367	(3,174)	137748	175,376	200,905	(25,529)	40,677	42,805	56,043	(13,238)	187,022	228365	252997	(24,632)
Totals	111,746	137,211	89,154	48,057	587,996	550,634	599,198	(48,564)	(40,103)	(42,520)	(55,469)	12,949	(175,878)	(220,098)	(241,853)	21,755

Vashon Park District Budget to Actual to Date May, 2020	Pool - Summer								Pool - Winter							
	Actual May 2019	Actual May 2020	Budget May 2020	May Var	Actual Year to Date 2019	Actual Year to Date 2020	Budget Year to Date 2020	YTD Var	Actual May 2019	Actual May 2020	Budget May 2020	May Var	Actual Year to Date 2019	Actual Year to Date 2020	Budget Year to Date 2020	YTD Var
Income																
Program Revenue																
Program Registration	5093		5093	-5093	5093	0	5093	-5093				0	11099	6931	11099	-4168
Rental Revenue (hourly + equipment)	5514	-1896	5514	-7410	5514	-1896	5514	-7410				0	11257	8696	11257	-2561
Merchandise sales (net)				0	0	0	0	0				0	0	0	0	0
Donations/Grant Revenue				0	0	0	0	0				0	0	0	0	0
Levy				0	0	0	0	0				0	0	0	0	0
Other				0	0	0	0	0				0	0	0	0	0
Total Income	10,607	(1,896)	10,607	-12503	10,607	-1896	10607	-12503				0	22356	15627	22356	-6729
Expense																
Personnel																
Salaries	9734	4485	11331	-6846	23647	19737	26643	-6906				0	25033	25943	26622	-679
Payroll Taxes	1310	174	1662	-1488	2256	1036	3909	-2873				0	4094	3190	3905	-715
Health & Retirement Benefits	1595	815	1200	-385	5771	3455	5712	-2257				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	12,639	5,474	14,193	-8719	31,674	24228	36264	-12036				0	30557	29925	31775	-1850
Contractors & Caretakers				0	0	0	0	0				0	0	0	0	0
Educ & Training	628		648	-648	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	135	101	30	71	135	101	30	71				0	466	127	480	-353
Volunteer Recognition				0	0	0	0	0				0	0	0	0	0
Total Payroll, Contractors, and Related	13,402	5,575	14,871	-9296	32,437	24329	36942	-12613				0	31739	30280	32995.447	-2715
Supplies & Equipment																
General supplies	415	407	648	-241	415	407	648	-241				0	2830	856	2172	-1316
Materials			325	-325	0	0	325	-325				0	85	0	0	0
Extraordinary Maintenance/Other				0	0	0	0	0				0	0	0	0	0
Tools & Equipment			2000	-2000	0	0	2000	-2000				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
Business Operations/General Overhead																
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			500	-500	0	0	500	-500				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	612	644		644	612	644	0	644				0	0	0	0	0
Postage & Delivery	7			0	7	0	0	0				0	0	0	0	0
Printing & copies				0	0	0	0	0				0	0	0	0	0
Telephone & DSL	255	237	242	-5	255	237	242	-5				0	1046	944	1056	-112
Outside Services	870		860	-860	870	0	860	-860				0	2786	1614	2872	-1258
Utilities	2697	1583	2178	-595	2697	1583	2178	-595				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				0	0	0	0	0				0	0	0	0	0
Transportation				0	0	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	18,258	8,446	21,624	(13,178)	37,293	27200	43695	(16,495)				0	53584	47983	55354.447	-7371
Totals 6/19/2020	(7,651)	(10,342)	(11,017)	675	(26,686)	(29,096)	(33,088)	3,992	-	-	-	-	(31,228)	(32,356)	(32,998)	642

Vashon Park District Budget to Actual to Date May, 2020	Point Robinson								Fern Cove							
	Actual May 2019	Actual May 2020	Budget May 2020	May Var	Actual Year to Date 2019	Actual Year to Date 2020	Budget Year to Date 2020	YTD Var	Actual May 2019	Actual May 2020	Budget May 2020	May 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)	6,495	5,466	8495	-3029	39789	15141	30594	-15453	5057	1632	5057	-3425	13967	6036	13967	-7931
Merchandise sales (net)				0	0	0	0	0				0	0	0	0	0
Donations/Grant Revenue	300			0	400	0	0	0				0	0	0	0	0
Levy				0	0	0	0	0				0	0	0	0	0
Other	735	735	735	0	2940	3675	3675	0				0	0	0	0	0
Total Income	7,530	6,201	9,230	-3029	43,129	18816	34269	-15453	5,057	1,632	5,057	-3425	13,967	6036	13,967	-7931
Expense																
Personnel																
Salaries	2559	1954	\$ 2,828	-874	17590	12367	17951	-5584	1447	340	\$ 1,303	-963	6323	5390	7093	-1703
Payroll Taxes	174	148	234	-86	1332	768	1486	-718	89	28	93	-65	375	272	504	-232
Health & Retirement Benefits	720	603	816	-213	3941	3182	4568	-1386	147	27	174	-147	620	675	944	-269
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	3,453	2,705	3,878	-1173	22863	16317	24006	-7689	1,683	395	1,570	-1175	7,318	6337	8541	-2204
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			34	-34	158	101	170	-69	28		37	-37	368	0	185	-185
Volunteer Recognition				0	0	0	0	0				0	0	0	0	0
Total Payroll, Contractors, and Related	3,453	2,705	3,912	-1207	23,026	16418	24706	-8288	1,711	395	1,607	-1212	7,686	6337	8886	-2549
Supplies & Equipment																
General supplies	335	284	569	-285	1954	1866	2845	-979	41	23	249	-226	652	691	1245	-554
Materials			54	-54	606	0	270	-270			330	-330	43	0	330	-330
Extraordinary Maintenance/Other			91	-91	0	0	455	-455			100	-100	0	0	500	-500
Tools & Equipment			318	-318	0	1337	318	1019				0	0	0	55	-55
Equipment Rental	265	407	410	-3	1281	1054	2050	-996				0	0	0	0	0
Equipment Repairs			52	-52	0	0	260	-260				0	0	0	0	0
Business Operations/General Overhead																
Advertising/Marketing			295	-295	2294	2111	1475	636				0	375	406	406	0
Bank Charges	63	302	124	178	480	1693	620	1073	86	14	45	-31	193	645	225	420
Computer & technology services			0	0	0	0	0	0				0	0	0	0	0
Dues & Subscriptions			0	0	0	95	0	95				0	0	95	0	95
Contingency, Reserve, & Election			0	0	0	0	0	0				0	0	0	0	0
Furnishings			0	0	0	0	0	0				0	0	0	0	0
Insurance			0	0	0	0	0	0				0	0	0	0	0
Professional Fees			0	0	0	0	0	0				0	0	0	0	0
Licenses & Permits			0	0	0	0	0	0				0	0	0	0	0
Postage & Delivery			0	0	0	8	0	8				0	0	0	0	0
Printing & copies			0	0	0	0	0	0				0	0	0	0	0
Telephone & DSL	517	515	502	13	2418	2536	2510	26	121	183	139	44	768	728	695	33
Outside Services			61	-61	141	326	305	21	77	77		77	154	116	79	37
Utilities	437	479	597	-118	3928	3688	2985	703	319	897	514	383	3308	2737	2570	167
Security			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
Vehicle maintenance & operations			30	-30	0	0	150	-150			18	-18	0	0	90	-90
Transportation			0	0	0	0	0	0				0	0	0	50	-50
Property and other taxes																
Debt Service and Leases																
Musco lighting finance contract			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
Interest and TAN Fees			0	0	0	0	0	0				0	0	0	0	0
Bond Principal			0	0	0	0	0	0				0	0	0	0	0
Bond Interest			0	0	0	0	0	0				0	0	0	0	0
Other:																
Reduced Fee Fund "awards"			0	0	-50	0	0	0				0	0	0	0	0
Total Expenditures	5,070	4,692	7,015	(2,323)	36,078	31132	38949	(7,817)	2,355	1,589	3,002	(1,413)	13,179	11755	15131	(3,376)
Totals 6/19/2020	12,144	1,509	2,215	(706)	50,455	(12,316)	(4,680)	(7,636)	2,702	43	2,055	(2,012)	788	(5,719)	(1,164)	(4,555)