

Vashon Park District Budget to Actual to Date June, 2020	Admin								Maintenance							
	Actual Jun 2019	Actual Jun 2020	Budget Jun 2020	Jun Var	Actual Year to Date 2019	Actual Year to Date 2020	Budget Year to Date 2020	YTD Var	Actual Jun 2019	Actual Jun 2020	Budget Jun 2020	Jun 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)									4,980	(44)	4,980	-5024	16124	7998	16124	-8126
Merchandise sales (net)	144	15			422				0	0	0	0	0	0	0	0
<b>Donations/Grant Revenue</b>					0				0	0	0	0	225	0	0	225
<b>Levy</b>	14240	92405	13000	79405	736036	806,905	806,281	624	0	0	0	0	0	0	0	0
<b>Other</b>	1437	859	112	747	5214	20,614	6,934	13680	438	438	438	438	0	438	0	438
<b>Total Income</b>	15821	93,279	13,112	80,167	741672	828,062	813,215	14847	4,980	394	4,980	-4586	16,124	8661	16124	-7463
<b>Expense</b>																
<b>Personnel</b>																
Salaries	13031	12844	14468	-1624	75616	84,498	86,808	-2310	22,713	25,380	33614	-8234	131493	164323	176997	-12674
Payroll Taxes	310	261	625	-364	1987	2,821	3,750	-929	1,524	1,379	2,235	-856	8663	8725	11770	-3045
Health & Retirement Benefits	3695	3685	3943	-258	21609	23,065	23,656	-591	6,949	7,589	8,719	-1130	42093	46966	49138	-2172
Temp/seasonal employees				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
<b>Subtotal VPD Payroll</b>	17036	16,790	19,036	-2246	99212	110,384	114,214	-3830	31,186	34,348	44,568	-10220	182,249	220014	237905	-17891
Contractors & Caretakers				0	0	-	-	0	0	0	0	0	0	0	0	0
Educ & Training				0	125	93	433	-340	30			0	44	0	600	-600
Maint. Training/Park Development				0	0	-	-	0	0	0	0	0	0	0	0	0
Mileage and misc reimbursement			22	-22	23	236	132	104	598	484	582	-98	2756	2988	3492	-504
Volunteer Recognition				0	0	-	-	0	0	0	0	0	0	0	0	0
<b>Total Payroll, Contractors, and Related</b>	17036	16,790	19,058	-2268	99360	110,713	114,779	-4066	31,814	34,832	45,150	-10318	185,049	223002	241997	-18995
<b>Supplies &amp; Equipment</b>																
General supplies	117	1290	145	1145	594	2,930	870	2060	1,033	743	1,167	-424	4683	6778	7002	-224
Materials		-332		-332	0	(332)	-	-332	520	605		605	1761	5244	12160	-6916
Extraordinary Maintenance/Other				0	0	-	-	0			125	-125	654	0	750	-750
Tools & Equipment				0	0	-	-	0			400	-400	540	1	4300	-4299
Equipment Rental				0	0	-	-	0	335	1,730	1,118	612	5810	6225	6708	-483
Equipment Repairs				0	0	-	-	0	21	202	333	-131	701	942	1998	-1056
<b>Business Operations/General Overhead</b>																
Advertising/Marketing	55			0	2566	343	750	-407				0	167	75	400	-325
Bank Charges	196	248	196	52	1027	2,733	1,176	1557				0	0	0	0	0
Computer & technology services	1198	191	1003	-812	8120	10,023	11,018	-995				0	0	0	0	0
Dues & Subscriptions			196	-196	1576	2,362	1,178	1184				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				0	28504	37,611	36,650	961				0	0	0	0	0
Professional Fees	691	1040	645	395	3222	9,987	23,870	-13883				0	0	0	0	0
Licenses & Permits	11		15	-15	11	-	15	-15				0	0	0	0	0
Postage & Delivery			56	-56	400	234	336	-102				0	0	0	0	0
Printing & copies	478	470	608	-138	4193	3,385	3,648	-263				0	15	0	0	0
Telephone & DSL	450	507	460	47	2734	2,948	2,760	188	652	550	602	-52	3633	3326	3612	-286
Outside Services				0	0	-	-	0	608	1,318	5,200	-3882	4214	5985	9430	-3445
Utilities				0	0	-	-	0	1,341	1,285	2,236	-951	9810	9940	13416	-3476
Security				0	0	-	-	0		230	106	124	585	1010	636	374
<b>Transportation</b>																
Vehicle insurance & registration				0	0	-	-	0				0	0	0	0	0
Vehicle maintenance & operations				0	0	-	-	0	1,817	1,003	1,375	-372	7322	8413	8250	163
Transportation				0	0	-	-	0		52	30	22	219	98	180	-82
<b>Property and other taxes</b>					5591	4,144	5,137	-993								
<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>						(6)	-	-6								
Reduced Fee Fund "awards"				0	0	-	-	0				0	0	0	0	0
<b>Total Expenditures</b>	20232	20,204	22,382	(2,178)	157898	195,181	223,287	(28,106)	38,141	42,550	57,842	(15,292)	225,163	271039	310839	(39,800)
<b>Totals</b>	(4,411)	73,075	(9,270)	82,345	583,774	632,881	589,928	42,953	(33,161)	(42,156)	(52,862)	10,706	(209,039)	(262,378)	(294,715)	32,337

7/27/2020



Vashon Park District Budget to Actual to Date June, 2020	Pool - Summer								Pool - Winter							
	Actual Jun 2019	Actual Jun 2020	Budget Jun 2020	Jun Var	Actual Year to Date 2019	Actual Year to Date 2020	Budget Year to Date 2020	YTD Var	Actual Jun 2019	Actual Jun 2020	Budget Jun 2020	Jun 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	5496		5496	-5496	10589	0	10589	-10589				0	11099	6931	11099	-4168
Rental Revenue (hourly + equipment)	4044		4044	-4044	9558	-1896	9558	-11454				0	11257	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>	490			0	490	0	0	0				0	0	0	0	0
<b>Total Income</b>	<b>10,030</b>	<b>(1,896)</b>	<b>9,540</b>	<b>-11436</b>	<b>20,637</b>	<b>-1896</b>	<b>20147</b>	<b>-22043</b>				0	<b>22356</b>	<b>15627</b>	<b>22356</b>	<b>-6729</b>
<b>Expense</b>																
<b>Personnel</b>																
Salaries	12062	4678	13902	-9224	35709	24415	40545	-16130				0	25033	25943	26622	-679
Payroll Taxes	1690	201	2039	-1838	3946	1237	5948	-4711				0	4094	3190	3905	-715
Health & Retirement Benefits	1537	815	1200	-385	7308	4270	6912	-2642				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>	<b>15,289</b>	<b>5,694</b>	<b>17,141</b>	<b>-11447</b>	<b>46,963</b>	<b>29922</b>	<b>53405</b>	<b>-23483</b>				0	<b>30557</b>	<b>29925</b>	<b>31775</b>	<b>-1850</b>
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	19		30	-30	154	101	60	41				0	466	127	480	-353
Volunteer Recognition				0	0	0	0	0				0	0	0	0	0
<b>Total Payroll, Contractors, and Related</b>	<b>15,308</b>	<b>5,694</b>	<b>17,171</b>	<b>-11477</b>	<b>47,745</b>	<b>30023</b>	<b>54113</b>	<b>-24090</b>				0	<b>31739</b>	<b>30280</b>	<b>32995.447</b>	<b>-2715</b>
<b>Supplies &amp; Equipment</b>																
General supplies	324	84	648	-564	739	491	1296	-805				0	2830	856	2172	-1316
Materials	430			0	430	0	325	-325				0	85	0	0	0
Extraordinary Maintenance/Other				0	0	0	0	0				0	0	0	0	0
Tools & Equipment				0	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
<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		25		25	0	25	500	-475				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	612	644	0	644				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	217	237	242	-5	472	474	484	-10				0	1046	944	1056	-112
Outside Services		525	860	-335	870	525	1720	-1195				0	2786	1614	2872	-1258
Utilities	2497	1374	2178	-804	5194	2957	4356	-1399				0	13447	13624	13356	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>	<b>18,776</b>	<b>7,939</b>	<b>21,099</b>	<b>(13,160)</b>	<b>56,069</b>	<b>35139</b>	<b>64794</b>	<b>(29,655)</b>				0	<b>53584</b>	<b>47983</b>	<b>55354.447</b>	<b>-7371</b>
Totals 7/27/2020	(8,746)	(9,835)	(11,559)	1,724	(35,432)	(37,035)	(44,647)	7,612	-	-	-	-	(31,228)	(32,356)	(32,998)	642

Vashon Park District Budget to Actual to Date June, 2020	Point Robinson								Fern Cove							
	Actual Jun 2019	Actual Jun 2020	Budget Jun 2020	Jun Var	Actual Year to Date 2019	Actual Year to Date 2020	Budget Year to Date 2020	YTD Var	Actual Jun 2019	Actual Jun 2020	Budget Jun 2020	Jun 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)	6,389	20,061	10389	9672	46178	35202	40983	-5781	4278	9237	4278	4959	18245	15273	18245	-2972
Merchandise sales (net)				0	0	0	0	0				0	0	0	0	0
<b>Donations/Grant Revenue</b>				0	400	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	735	0	3675	4410	4410	0				0	0	0	0	0
<b>Total Income</b>	7,124	20,796	11,124	9672	50,253	39612	45393	-5781	4,278	9,237	4,278	4959	18,245	15273	18245	-2972
<b>Expense</b>																
<b>Personnel</b>																
Salaries	3085	3152	\$ 3,742	-590	20675	15519	21693	-6174	1321	920	\$ 1,185	-265	7644	6310	8278	-1968
Payroll Taxes	196	275	310	-35	1528	1043	1796	-753	104	82	84	-2	479	354	588	-234
Health & Retirement Benefits	812	635	933	-298	4753	3817	5502	-1685	99	56	159	-103	719	731	1103	-372
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>	4,093	4,062	4,985	-923	26956	20379	28991	-8612	1,524	1,058	1,428	-370	8,842	7395	9969	-2574
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		888	34	854	158	989	204	785		54	37	17	368	54	222	-168
Volunteer Recognition				0	0	0	0	0				0	0	0	0	0
<b>Total Payroll, Contractors, and Related</b>	4,093	4,950	5,019	-69	27,119	21368	29725	-8357	1,524	1,112	1,465	-353	9,210	7449	10351	-2902
<b>Supplies &amp; Equipment</b>																
General supplies	1066	729	569	160	3020	2595	3414	-819	279	176	249	-73	931	867	1494	-627
Materials	49		54	-54	655	0	324	-324				0	43	0	330	-330
Extraordinary Maintenance/Other			91	-91	0	0	546	-546			100	-100	2140	0	600	-600
Tools & Equipment				0	0	1337	318	1019				0	0	0	55	-55
Equipment Rental		338	410	-72	1281	1392	2460	-1068	161			0	161	0	0	0
Equipment Repairs			52	-52	0	0	312	-312			110	-110	0	0	110	-110
<b>Business Operations/General Overhead</b>																
Advertising/Marketing	198		295	-295	2492	2111	1770	341	395		406	-406	770	406	812	-406
Bank Charges	-29	1749	124	1625	451	3442	744	2698		330	45	285	193	975	270	705
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	0	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	483	501	502	-1	2901	3037	3012	25	121	182	139	43	889	910	834	76
Outside Services	148	158	61	97	289	484	366	118			79	-79	154	116	158	-42
Utilities	443	368	597	-229	4371	4056	3582	474	287	41	514	-473	3595	2778	3084	-306
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	100		30	-30	100	0	180	-180			18	-18	0	0	108	-108
Transportation		26		26	0	26	0	26		78		78	0	78	50	28
<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>	6,551	8,819	7,804	1,015	42,629	39951	46753	(6,802)	2,767	1,919	3,125	(1,206)	18,086	13674	18256	(4,582)
<b>Totals 7/27/2020</b>	12,144	11,977	3,320	8,657	50,455	(339)	(1,360)	1,021	1,511	7,318	1,153	6,165	159	1,599	(11)	1,610