

Vashon Park District Budget to Actual to Date August, 2020	Admin								Maintenance							
	Actual Aug 2019	Actual Aug 2020	Budget Aug 2020	Aug Var	Actual Year to Date 2019	Actual Year to Date 2020	Budget Year to Date 2020	YTD Var	Actual Aug 2019	Actual Aug 2020	Budget Aug 2020	Aug 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)									3,875	4,319	3,875	444	23416	13497	23416	-9919
Merchandise sales (net)	72	15			540								0	0	0	0
<b>Donations/Grant Revenue</b>					0								0	0	225	0
<b>Levy</b>	9564	11869	17000	-5131	750946	838,916	838,281	635					0	0	0	0
<b>Other</b>	3011	721	146	575	9475	22,205	7,209	14996					0	0	438	0
<b>Total Income</b>	12647	12,605	17,146	(4,541)	760961	861,694	845,490	16204	3,875	4,319	3,875	444	23,416	14160	23416	-9256
<b>Expense</b>																
<b>Personnel</b>																
Salaries	14537	12674	14468	-1794	103653	110,267	115,744	-5477	25,385	38,315	32994	5321	178548	229643	242156	-12513
Payroll Taxes	316	239	625	-386	3695	3,747	5,000	-1253	1,675	1,732	2,194	-462	11780	11840	16103	-4263
Health & Retirement Benefits	3891	3661	4002	-341	29257	30,443	31,659	-1216	7,327	7,666	8,768	-1102	56286	62165	66563	-4398
Temp/seasonal employees					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>	18744	16,574	19,095	-2521	136605	144,457	152,403	-7946	34,387	47,713	43,956	3757	246,614	303648	324823	-21175
Contractors & Caretakers					0	0	-	0					0	0	0	0
Educ & Training	295			0	420	93	433	-340					44	498	600	-102
Maint. Training/Park Development				0	0	-	-	0					0	0	0	0
Mileage and misc reimbursement	44		22	-22	67	246	176	70	577	606	582	24	3916	4125	4656	-531
Volunteer Recognition				0	0	-	-	0					0	0	0	0
<b>Total Payroll, Contractors, and Related</b>	19083	16,574	19,117	-2543	137092	144,796	153,012	-8216	34,964	48,319	44,538	3781	250,574	308271	330079	-21808
<b>Supplies &amp; Equipment</b>																
General supplies	88	371	145	226	1004	3,603	1,160	2443	1,046	341	1,167	-826	6870	8090	9336	-1246
Materials				0	0	(332)	-	-332	1,148	3,523		3523	3178	8849	15373	-6524
Extraordinary Maintenance/Other				0	0	-	-	0			125	-125	654	0	1000	-1000
Tools & Equipment				0	0	-	-	0			200	-200	552	100	4500	-4400
Equipment Rental				0	0	-	-	0	1,547	466	1,118	-652	9010	8101	8944	-843
Equipment Repairs				0	0	-	-	0			333	-333	775	942	2664	-1722
<b>Business Operations/General Overhead</b>																
Advertising/Marketing				0	2989	343	1,000	-657		182		182	206	315	400	-85
Bank Charges	212	578	196	382	1459	3,809	1,568	2241					0	0	0	0
Computer & technology services	131	131	1003	-872	8397	10,265	13,024	-2759					0	0	0	0
Dues & Subscriptions	110	75	196	-121	1686	2,437	1,570	867					0	0	0	0
Contingency, Reserve, & Election				0	0	8,106	20,000	-11894					0	0	0	0
Furnishings				0	0	-	1,100	-1100					0	0	0	0
Insurance				0	28504	37,263	36,650	613					0	0	0	0
Professional Fees	1707	725	645	80	5259	10,712	25,160	-14448					0	0	0	0
Licenses & Permits				0	11	-	15	-15	43		100	-100	43	0	100	-100
Postage & Delivery	110	7	56	-49	517	307	448	-141					0	0	0	0
Printing & copies	836	471	608	-137	5324	4,356	4,864	-508					15	0	0	0
Telephone & DSL	452	512	460	52	3636	3,967	3,680	287	539	604	602	2	4729	4506	4816	-310
Outside Services				0	0	-	-	0	152	115	150	-35	5681	6272	9730	-3458
Utilities				0	0	-	-	0	1,718	1,553	2,236	-683	14741	13311	17888	-4577
Security				0	0	-	-	0	172	172	106	66	975	1182	848	334
<b>Transportation</b>																
Vehicle insurance & registration				0	0	-	-	0					0	0	0	0
Vehicle maintenance & operations				0	0	-	-	0	1,343	996	1,375	-379	10087	10893	11000	-107
Transportation				0	49	-	50	-50	49	52	30	22	268	208	240	-32
<b>Property and other taxes</b>																
<b>Debt Service and Leases</b>																
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
<b>Other:</b>																
Reduced Fee Fund "awards"				0	0	(6)	-	-6					0	0	0	0
<b>Total Expenditures</b>	22729	19,444	22,426	(2,982)	201518	233,853	268,438	(34,585)	42,721	56,323	52,080	4,243	308,358	371040	416918	(45,878)
<b>Totals</b>	(10,082)	(6,839)	(5,280)	(1,559)	559,443	627,841	577,052	50,789	(38,846)	(52,004)	(48,205)	(3,799)	(284,942)	(356,880)	(393,502)	36,622

9/17/2020

Commons								Programs							
Actual Aug 2019	Actual Aug 2020	Budget Aug 2020	Aug Var	Actual Year to Date 2019	Actual Year to Date 2020	Budget Year to Date 2020	YTD Var	Actual Aug 2019	Actual Aug 2020	Budget Aug 2020	Aug Var	Actual Year to Date 2019	Actual Year to Date 2020	Budget Year to Date 2020	YTD Var
832	374	863	-489	19759	4845	13769	-8924	1700				7774	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					650	23	0	23
			0	0	0	0	0					0	0	0	0
			0	0	0	0	0					0	700	0	700
832	374	863	-489	19,759	4845	13769	-8924	1,700	-	-	0	8,446	3706	0	3706
			0	0	0	0	0					0	0	0	0
			0	0	0	0	0					0	0	0	0
3465	229	2255	-2026	30244	11061	19362	-8301	10079	6854	7897	-1043	65578	60856	63176	-2320
317	27	207	-180	2704	878	1781	-903	555	147	604	-457	3084	1653	4833	-3180
389	13	372	-359	2753	4061	2904	1157	2147	2030	2218	-188	16171	16659	17549	-890
			0	0	0	0	0					0	0	0	0
			0	0	0	0	0					0	0	2520	-2520
4,171	269	2834	-2565	35,701	16000	24047	-8047	12,781	9,031	10,719	-1688	84,833	79168	88078.15	-8910
			0	0	0	0	0					0	0	0	0
			0	14	0	0	0					169	341	0	341
			0	0	0	0	0					0	0	0	0
26		42	-42	342	190	336	-146					252	315	0	315
			0	0	0	0	0					0	0	0	0
4,197	269	2876	-2607	36,057	16190	24383	-8193	12,781	9,031	10,719	-1688	85,254	79824	88078.15	-8254
			0	0	0	0	0					0	0	0	0
	46		46	40	46	0	46	85				1131	904	0	904
			0	0	0	0	0	67				193	0	0	0
			0	0	0	0	0					0	0	0	0
			0	0	0	0	0	641				1081	105	0	105
338	177	355	-178	2083	1532	2840	-1308					124	0	0	0
			0	0	0	0	0					49	0	0	0
			0	0	0	0	0	250				0	0	0	0
			0	0	0	0	0					1415	635	0	635
			0	0	0	0	0					4	0	0	0
			0	62	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			1314	-1314	0	0	0	0
			0	0	0	0	0					0	0	16661	-16661
			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
4,624	581	3324	(2,743)	63,992	44436	65467	(21,031)	13,824	9,044	12,033	(2,989)	111,780	87879	104739.2	(16,860)
(3,792)	9,177,071	(2,461)	2,254	(44,233)	(39,591)	(51,698)	12,107	(12,124)	(9,044)	(12,033)	2,989	(103,334)	(84,173)	(104,739)	20,566

Vashon Park District Budget to Actual to Date August, 2020	Pool - Summer								Pool - Winter							
	Actual Aug 2019	Actual Aug 2020	Budget Aug 2020	Aug Var	Actual Year to Date 2019	Actual Year to Date 2020	Budget Year to Date 2020	YTD Var	Actual Aug 2019	Actual Aug 2020	Budget Aug 2020	Aug 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	9443	4892	9443	-4551	32864	8636	32864	-24228				0	11099	6931	11099	-4168
Rental Revenue (hourly + equipment)	4332	1475	4332	-2857	15504	-421	15504	-15925				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>				0	700	0	0	0				0	0	0	0	0
<b>Total Income</b>	<b>13,775</b>	<b>6,367</b>	<b>13,775</b>	<b>-7408</b>	<b>49,068</b>	<b>8215</b>	<b>48368</b>	<b>-40153</b>				0	<b>22356</b>	<b>15627</b>	<b>22356</b>	<b>-6729</b>
<b>Expense</b>																
<b>Personnel</b>																
Salaries	20754	10720	23500	-12780	74112	42880	84117	-41237				0	25033	25943	26622	-679
Payroll Taxes	3247	1107	3447	-2340	9892	3047	12340	-9293				0	4094	3190	3905	-715
Health & Retirement Benefits	1384	1082	1200	-118	9883	6286	9312	-3026				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>25,385</b>	<b>12,909</b>	<b>28,147</b>	<b>-15238</b>	<b>93,887</b>	<b>52213</b>	<b>105769</b>	<b>-53556</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	30		30	-30	147	101	120	-19				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>25,415</b>	<b>12,909</b>	<b>28,177</b>	<b>-15268</b>	<b>94,662</b>	<b>52314</b>	<b>106537</b>	<b>-54223</b>				0	<b>31739</b>	<b>30280</b>	<b>32995.447</b>	<b>-2715</b>
<b>Supplies &amp; Equipment</b>																
General supplies	783	145	648	-503	1690	1669	2592	-923				0	2830	856	2172	-1316
Materials			325	-325	430	0	650	-650				0	85	0	0	0
Extraordinary Maintenance/Other				0	0	0	0	0				0	0	0	0	0
Tools & Equipment			2000	-2000	0	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		25		25	0	75	500	-425				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	789	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	233	238	242	-4	938	949	968	-19				0	1046	944	1056	-112
Outside Services	944		860	-860	3046	525	3440	-2915				0	2786	1614	2872	-1258
Utilities	2279	1736	2178	-442	9091	5682	8712	-3030				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>29,654</b>	<b>15,053</b>	<b>34,430</b>	<b>(19,377)</b>	<b>110,653</b>	<b>61858</b>	<b>127582</b>	<b>(65,724)</b>				0	<b>53584</b>	<b>47983</b>	<b>55354.447</b>	<b>-7371</b>
Totals 9/17/2020	(15,879)	(8,686)	(20,655)	11,969	(61,585)	(53,643)	(79,214)	25,571	-	-	-	-	(31,228)	(32,356)	(32,998)	642

Vashon Park District Budget to Actual to Date August, 2020	Point Robinson								Fern Cove							
	Actual Aug 2019	Actual Aug 2020	Budget Aug 2020	Aug Var	Actual Year to Date 2019	Actual Year to Date 2020	Budget Year to Date 2020	YTD Var	Actual Aug 2019	Actual Aug 2020	Budget Aug 2020	Aug 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)	9,266	16,408	15266	1142	67544	72914	71349	1565	4459	6191	4459	1732	30670	26716	30670	-3954
Merchandise sales (net)				0	0	0	0	0				0	0	0	0	0
<b>Donations/Grant Revenue</b>					400	0	0	0					0	0	0	0
<b>Levy</b>					0	0	0	0					0	0	0	0
<b>Other</b>	735	735	735	0	5145	5880	5880	0					0	0	0	0
<b>Total Income</b>	10,001	17,143	16,001	1142	73,089	78794	77229	1565	4,459	6,191	4,459	1732	30,670	26,716	30,670	-3954
<b>Expense</b>																
<b>Personnel</b>																
Salaries	3738	4710	\$ 3,597	1113	28720	23925	29925	-6000	1842	709	\$ 1,950	-1241	10869	7823	11969	-4146
Payroll Taxes	238	498	298	200	2039	1851	2478	-627	131	67	138	-71	719	502	850	-348
Health & Retirement Benefits	839	588	929	-341	6518	5100	7498	-2398	182	36	265	-229	1025	799	1606	-807
Temp/seasonal employees				0	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>	4,815	5,796	4,824	972	37277	30876	39901	-9025	2,155	812	2,354	-1542	12,613	9124	14425	-5301
Contractors & Caretakers				0	0	0	0	0					0	0	0	0
Educ & Training				0	5	0	530	-530					0	0	160	-160
Maint. Training/Park Development				0	0	0	0	0					0	0	0	0
Mileage and misc reimbursement	66	78	34	44	250	1121	272	849			37	-37	368	54	296	-242
Volunteer Recognition				0	0	0	0	0					0	0	0	0
<b>Total Payroll, Contractors, and Related</b>	4,881	5,874	4,858	1016	37,532	31997	40703	-8706	2,155	812	2,391	-1579	12,981	9178	14881	-5703
<b>Supplies &amp; Equipment</b>																
General supplies	870	1355	569	786	4448	4479	4552	-73	1069	173	249	-76	2041	1120	1992	-872
Materials	-30		54	-54	625	0	432	-432	663				706	0	330	-330
Extraordinary Maintenance/Other			91	-91	0	0	728	-728			100	-100	2928	0	800	-800
Tools & Equipment				0	0	1337	318	1019					0	0	55	-55
Equipment Rental	365	408	410	-2	2657	2208	3280	-1072			230	-230	161	-259	230	-489
Equipment Repairs			52	-52	0	0	416	-416					0	0	110	-110
<b>Business Operations/General Overhead</b>																
Advertising/Marketing			295	-295	2508	2111	2360	-249					786	416	812	-396
Bank Charges	137	308	124	184	768	4108	992	3116	66	162	45	117	299	1189	360	829
Computer & technology services				0	0	0	0	0					0	0	0	0
Dues & Subscriptions				0	0	95	0	95					0	95	0	95
Contingency, Reserve, & Election				0	0	0	0	0					0	0	0	0
Furnishings				0	0	0	0	0					0	0	0	0
Insurance	1000			0	1000	0	0	0					0	0	0	0
Professional Fees				0	0	0	0	0					0	0	0	0
Licenses & Permits				0	0	0	0	0					0	0	0	0
Postage & Delivery				0	0	8	0	8					0	0	0	0
Printing & copies				0	0	0	0	0					0	0	0	0
Telephone & DSL	539	512	502	10	3929	4058	4016	42	120	182	139	43	1129	1274	1112	162
Outside Services	29		61	-61	318	484	488	-4	77	77	79	-2	231	193	237	-44
Utilities	451	330	597	-267	5232	4764	4776	-12	531	225	514	-289	4366	3160	4112	-952
Security				0	0	0	0	0					0	0	0	0
<b>Transportation</b>																
Vehicle insurance & registration				0	0	0	0	0					0	0	0	0
Vehicle maintenance & operations		118	30	88	248	118	240	-122			18	-18	0	0	144	-144
Transportation		26		26	0	52	0	52	24		50	-50	70	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
VES Restroom, Truck/Tractor Leases				0	0	0	0	0					0	0	0	0
Interest and TAN Fees				0	0	0	0	0					0	0	0	0
Bond Principal				0	0	0	0	0					0	0	0	0
Bond Interest				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
<b>Total Expenditures</b>	8,242	8,931	7,643	1,288	59,215	55819	63301	(7,482)	4,705	1,631	3,815	(2,184)	25,698	16444	25275	(8,831)
<b>Totals 9/17/2020</b>	12,144	8,212	8,358	(146)	50,455	22,975	13,928	9,047	(246)	4,560	644	3,916	4,972	10,272	5,395	4,877