

Vashon Park District Budget to Actual to Date July, 2020	Admin								Maintenance							
	Actual Jul 2019	Actual Jul 2020	Budget Jul 2020	Jul Var	Actual Year to Date 2019	Actual Year to Date 2020	Budget Year to Date 2020	YTD Var	Actual Jul 2019	Actual Jul 2020	Budget Jul 2020	Jul 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)									3,417	1,180	3,417	-2237	19541	9178	19541	-10363
Merchandise sales (net)	46	15			468				0	0	0	0	0	0	0	0
Donations/Grant Revenue					0				0	0	0	0	0	225	0	225
Levy	5346	20142	15000	5142	741382	827,047	821,281	5766	0	0	0	0	0	0	0	0
Other	1250	870	129	741	6464	21,484	7,063	14421	0	0	0	0	0	438	0	438
Total Income	6642	21,027	15,129	5,898	748314	849,089	828,344	20745	3,417	1,180	3,417	-2237	19,541	9841	19541	-9700
Expense																
Personnel																
Salaries	13500	13095	14468	-1373	89116	97,593	101,276	-3683	21,670	27,005	32165	-5160	153163	191328	209162	-17834
Payroll Taxes	1392	687	625	62	3379	3,508	4,375	-867	1,442	1,383	2,139	-756	10105	10108	13909	-3801
Health & Retirement Benefits	3757	3717	4002	-285	25366	26,782	27,657	-875	6,866	7,533	8,658	-1125	48959	54499	57796	-3297
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	0
Subtotal VPD Payroll	18649	17,499	19,095	-1596	117861	127,883	133,309	-5426	29,978	35,921	42,962	-7041	212,227	255935	280867	-24932
Contractors & Caretakers				0	0	-	-	0	0	0	0	0	0	0	0	0
Educ & Training				0	125	93	433	-340		498		498	44	498	600	-102
Maint. Training/Park Development				0	0	-	-	0				0	0	0	0	0
Mileage and misc reimbursement		10	22	-12	23	246	154	92	583	531	582	-51	3339	3519	4074	-555
Volunteer Recognition				0	0	-	-	0				0	0	0	0	0
Total Payroll, Contractors, and Related	18649	17,509	19,117	-1608	118009	128,222	133,896	-5674	30,561	36,950	43,544	-6594	215,610	259952	285541	-25589
Supplies & Equipment																
General supplies	322	302	145	157	916	3,232	1,015	2217	1,141	971	1,167	-196	5824	7749	8169	-420
Materials				0	0	(332)	-	-332	269	82	3,213	-3131	2030	5326	15373	-10047
Extraordinary Maintenance/Other				0	0	-	-	0			125	-125	654	0	875	-875
Tools & Equipment				0	0	-	-	0	12	33		33	552	100	4300	-4200
Equipment Rental				0	0	-	-	0	1,653	1,410	1,118	292	7463	7635	7826	-191
Equipment Repairs				0	0	-	-	0	74		333	-333	775	942	2331	-1389
Business Operations/General Overhead																
Advertising/Marketing	423		250	-250	2989	343	1,000	-657	39	58		58	206	133	400	-267
Bank Charges	220	498	196	302	1247	3,231	1,372	1859				0	0	0	0	0
Computer & technology services	146	111	1003	-892	8266	10,134	12,021	-1887				0	0	0	0	0
Dues & Subscriptions			196	-196	1576	2,362	1,374	988				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		-348		-348	28504	37,263	36,650	613				0	0	0	0	0
Professional Fees	330		645	-645	3552	9,987	24,515	-14528				0	0	0	0	0
Licenses & Permits				0	11	-	15	-15				0	0	0	0	0
Postage & Delivery	7	66	56	10	407	300	392	-92				0	0	0	0	0
Printing & copies	295	500	608	-108	4488	3,885	4,256	-371				0	15	0	0	0
Telephone & DSL	450	507	460	47	3184	3,455	3,220	235	557	576	602	-26	4190	3902	4214	-312
Outside Services				0	0	-	-	0	1,315	172	150	22	5529	6157	9580	-3423
Utilities				0	0	-	-	0	3,213	1,818	2,236	-418	13023	11758	15652	-3894
Security				0	0	-	-	0	218		106	-106	803	1010	742	268
Transportation																
Vehicle insurance & registration				0	0	-	-	0				0	0	0	0	0
Vehicle maintenance & operations				0	0	-	-	0	1,422	1,484	1,375	109	8744	9897	9625	272
Transportation	49		50	-50	49	-	50	-50		58	30	28	219	156	210	-54
Property and other taxes		167		167	5591	4,311	5,137	-826				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	20891	19,312	22,726	(3,414)	178789	214,493	246,013	(31,520)	40,474	43,612	53,999	(10,387)	265,637	314717	364838	(50,121)
Totals	(14,249)	1,715	(7,597)	9,312	569,525	634,596	582,331	52,265	(37,057)	(42,432)	(50,582)	8,150	(246,096)	(304,876)	(345,297)	40,421

9/3/2020

Commons								Programs							
Actual Jul 2019	Actual Jul 2020	Budget Jul 2020	Jul Var	Actual Year to Date 2019	Actual Year to Date 2020	Budget Year to Date 2020	YTD Var	Actual Jul 2019	Actual Jul 2020	Budget Jul 2020	Jul Var	Actual Year to Date 2019	Actual Year to Date 2020	Budget Year to Date 2020	YTD Var
4416		314	-314	18927	4471	12906	-8435	3226			0	6074	2921	0	62
			0	0	0	0	0				0	22	62	0	0
			0	0	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				0	0	700	0	700
4,416	-	314	-314	18,927	4471	12906	-8435	3,226	-	-	0	6,746	3706	0	3706
			0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	0	0	0	0
3071	367	2255	-1888	26779	10832	17107	-6275	14691	6828	7897	-1069	61045	54002	55279	-1277
283	26	207	-181	2387	851	1574	-723	1338	149	604	-455	3394	1506	4229	-2723
338	44	372	-328	2364	2536	2532	4	2107	2026	2218	-192	14024	14629	15331	-702
			0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	0	2520	0	-2520
3,692	437	2834	-2397	31,530	14219	21213	-6994	18,136	9,003	10,719	-1716	78,463	70137	77359.1	-7222
			0	0	0	0	0				0	0	0	0	0
			0	14	0	0	0	60	0	0	0	169	341	0	341
			0	0	0	0	0				0	0	0	0	0
25		42	-42	316	190	294	-104	0	0	0	0	252	315	0	315
			0	0	0	0	0				0	0	0	0	0
3,717	437	2876	-2439	31,860	14409	21507	-7098	18,196	9,003	10,719	-1716	78,884	70793	77359.1	-6566
			0	0	0	0	0				0	0	0	0	0
			0	40	0	0	0	36	38		38	1046	904	0	904
			0	0	0	0	0				0	126	0	0	0
			0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0	29	0	0	0	440	105	0	105
358		355	-355	1745	1355	2485	-1130	0	0	0	0	124	0	0	0
			0	0	0	0	0				0	49	0	0	0
			0	0	0	0	0	390			0	1165	635	0	635
			0	0	0	0	0	4			0	4	0	0	0
			0	62	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	9350		2087	-2087	9402	0	15347	-15347
			0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	0	0	0	0
			0	15	0	0	0				0	4597	0	0	0
156	88	93	-5	646	617	651	-34				0	136	0	0	0
			0	25000	25962	37500	-11538				0	0	0	0	0
			0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	0	0	0	0
4,231	525	3324	(2,799)	59,368	42343	62143	(19,800)	28,010	9,153	12,806	(3,653)	104,367	78835	92706.1	(13,871)
185	9,137,525	(3,010)	2,485	(40,441)	(37,872)	(49,236)	11,364	(24,784)	(9,153)	(12,806)	3,653	(97,621)	(75,129)	(92,706)	17,577

Vashon Park District Budget to Actual to Date July, 2020	Pool - Summer								Pool - Winter							
	Actual Jul 2019	Actual Jul 2020	Budget Jul 2020	Jul Var	Actual Year to Date 2019	Actual Year to Date 2020	Budget Year to Date 2020	YTD Var	Actual Jul 2019	Actual Jul 2020	Budget Jul 2020	Jul Var	Actual Year to Date 2019	Actual Year to Date 2020	Budget Year to Date 2020	YTD Var
Income																
Program Revenue																
Program Registration	12832	3744	12832	-9088	23421	3744	23421	-19677	0			0	11099	6931	11099	-4168
Rental Revenue (hourly + equipment)	1614		1614	-1614	11172	-1896	11172	-13068	0			0	11257	8696	11257	-2561
Merchandise sales (net)				0	0	0	0	0	0			0	0	0	0	0
Donations/Grant Revenue				0	0	0	0	0	0			0	0	0	0	0
Levy				0	0	0	0	0	0			0	0	0	0	0
Other	210			0	700	0	0	0	0			0	0	0	0	0
Total Income	14,656	3,744	14,446	-10702	35,293	1848	34593	-32745	0			0	22356	15627	22356	-6729
Expense																
Personnel																
Salaries	17649	7745	20072	-12327	53358	32160	60617	-28457	0			0	25033	25943	26622	-679
Payroll Taxes	2699	703	2945	-2242	6645	1940	8893	-6953	0			0	4094	3190	3905	-715
Health & Retirement Benefits	1191	934	1200	-266	8499	5204	8112	-2908	0			0	1430	792	1248	-456
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
Subtotal VPD Payroll	21,539	9,382	24,217	-14835	68,502	39304	77622	-38318	0			0	30557	29925	31775	-1850
Contractors & Caretakers				0	0	0	0	0	0			0	0	0	0	0
Educ & Training				0	628	0	648	-648	0			0	716	228	740	-512
Maint. Training/Park Development				0	0	0	0	0	0			0	0	0	0	0
Mileage and misc reimbursement	-37		30	-30	117	101	90	11	0			0	466	127	480	-353
Volunteer Recognition				0	0	0	0	0	0			0	0	0	0	0
Total Payroll, Contractors, and Related	21,502	9,382	24,247	-14865	69,247	39405	78360	-38955	0			0	31739	30280	32995.447	-2715
Supplies & Equipment																
General supplies	168	1033	648	385	907	1524	1944	-420	0			0	2830	856	2172	-1316
Materials				0	430	0	325	-325	0			0	85	0	0	0
Extraordinary Maintenance/Other				0	0	0	0	0	0			0	0	0	0	0
Tools & Equipment				0	0	0	2000	-2000	0			0	245	0	1500	-1500
Equipment Rental				0	0	0	0	0	0			0	582	0	600	-600
Equipment Repairs				0	0	0	0	0	0			0	46	0	0	0
Business Operations/General Overhead																
Advertising/Marketing				0	0	0	0	0	0			0	145	188	150	38
Bank Charges				0	0	0	0	0	0			0	0	0	0	0
Computer & technology services		25		25	0	50	500	-450	0			0	463	477	478	-1
Dues & Subscriptions				0	0	0	0	0	0			0	0	0	0	0
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	170	0	175	-175
Licenses & Permits	177		183	-183	789	644	183	461	0			0	0	0	0	0
Postage & Delivery				0	7	0	0	0	0			0	0	0	0	0
Printing & copies				0	0	0	0	0	0			0	0	0	0	0
Telephone & DSL	233	237	242	-5	705	711	726	-15	0			0	1046	944	1056	-112
Outside Services	1232		860	-860	2102	525	2580	-2055	0			0	2786	1614	2872	-1258
Utilities	1618	989	2178	-1189	6812	3946	6534	-2588	0			0	13447	13624	13356	268
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				0	0	0	0	0	0			0	0	0	0	0
Transportation				0	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	0
VES Restroom				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	0	0	0	0			0	0	0	0	0
Total Expenditures	24,930	11,666	28,358	(16,692)	80,999	46805	93152	(46,347)	0			0	53584	47983	55354.447	-7371
Totals 9/3/2020	(10,274)	(7,922)	(13,912)	5,990	(45,706)	(44,957)	(58,559)	13,602	-	-	-	-	(31,228)	(32,356)	(32,998)	642

Vashon Park District Budget to Actual to Date July, 2020	Point Robinson								Fern Cove							
	Actual Jul 2019	Actual Jul 2020	Budget Jul 2020	Jul Var	Actual Year to Date 2019	Actual Year to Date 2020	Budget Year to Date 2020	YTD Var	Actual Jul 2019	Actual Jul 2020	Budget Jul 2020	Jul 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)	12,100	21,304	15100	6204	58278	56506	56083	423	7966	5252	7966	-2714	26211	20525	26211	-5686
Merchandise sales (net)				0	0	0	0	0				0	0	0	0	0
Donations/Grant Revenue				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	4410	5145	5145	0				0	0	0	0	0
Total Income	12,835	22,039	15,835	6204	63,088	61,651	61,228	423	7,966	5,252	7,966	-2714	26,211	20,525	26,211	-5686
Expense																
Personnel																
Salaries	4307	3696	\$ 4,635	-939	24982	19215	26328	-7113	1383	804	\$ 1,741	-937	9027	7114	10019	-2905
Payroll Taxes	273	310	384	-74	1801	1353	2180	-827	109	81	124	-43	588	435	711	-276
Health & Retirement Benefits	926	695	1067	-372	5679	4512	6569	-2057	124	32	237	-205	843	763	1341	-578
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	5,506	4,701	6,086	-1385	32462	25080	35077	-9997	1,616	917	2,102	-1185	10,458	8312	12071	-3759
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	54	34	20	184	1043	238	805			37	-37	368	54	259	-205
Volunteer Recognition				0	0	0	0	0				0	0	0	0	0
Total Payroll, Contractors, and Related	5,532	4,755	6,120	-1365	32,651	26,123	35,845	-9722	1,616	917	2,139	-1222	10,826	8366	12,490	-4124
Supplies & Equipment																
General supplies	558	529	569	-40	3578	3124	3983	-859	41	80	249	-169	972	947	1743	-796
Materials			54	-54	655	0	378	-378				0	43	0	330	-330
Extraordinary Maintenance/Other			91	-91	0	0	637	-637	788		100	-100	2928	0	700	-700
Tools & Equipment				0	0	1337	318	1019				0	0	0	55	-55
Equipment Rental	698	408	410	-2	2292	1800	2870	-1070		-259		-259	161	-259	0	-259
Equipment Repairs			52	-52	0	0	364	-364				0	0	0	110	-110
Business Operations/General Overhead																
Advertising/Marketing	16		295	-295	2508	2111	2065	46	16	10		10	786	416	812	-396
Bank Charges	180	358	124	234	631	3800	868	2932	40	52	45	7	233	1027	315	712
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	489	509	502	7	3390	3546	3514	32	120	182	139	43	1009	1092	973	119
Outside Services			61	-61	289	484	427	57				0	154	116	158	-42
Utilities	410	378	597	-219	4781	4434	4179	255	240	157	514	-357	3835	2935	3598	-663
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	148		30	-30	248	0	210	-210			18	-18	0	0	126	-126
Transportation				0	0	26	0	26	46			0	46	78	50	28
Property and other taxes																
Debt Service and Leases																
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
Other:																
Reduced Fee Fund "awards"				0	-50	0	0	0				0	0	0	0	0
Total Expenditures	8,031	6,937	8,905	(1,968)	50,973	46,888	55,658	(8,770)	2,907	1,139	3,204	(2,065)	20,993	14,813	21,460	(6,647)
Totals 9/3/2020	12,144	15,102	6,930	8,172	50,455	14,763	5,570	9,193	5,059	4,113	4,762	(649)	5,218	5,712	4,751	961