

Vashon Park District Budget to Actual to Date December, 2020	Admin							Maintenance								
	Actual Dec 2019	Actual Dec 2020	Budget Dec 2020	Dec Var	Actual Year to Date 2019	Actual Year to Date 2020	Budget Year to Date 2020	YTD Var	Actual Dec 2019	Actual Dec 2020	Budget Dec 2020	Dec 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)									2,150	350	1,168	-818	33721	17913	40504	-22591
Merchandise sales (net)		159			588								0	0	0	0
Donations/Grant Revenue					0								225	225	0	225
Levy	7152	10858	12000	-1142	1226840	1,499,460	1,517,018	-17558					0	0	0	0
Other	1203	715	103	612	11024	24,502	13,046	11456					0	1310	361	0
Total Income	8355	11,732	12,103	(371)	1238452	1,525,368	1,530,064	-4696	2,150	350	1,168	-818	35,256	18499	40504	-22005
Expense																
Personnel																
Salaries	14243	12826	14468	-1642	132230	161,988	173,616	-11628	25,802	26,129	27465	-1336	295858	332569	352245	-19676
Payroll Taxes	304	251	625	-374	5220	5,232	7,500	-2268	1,546	1,487	1,826	-339	19159	17711	23424	-5713
Health & Retirement Benefits	3854	3697	4002	-305	36889	45,278	47,667	-2389	7,424	7,542	8,035	-493	89107	91871	98734	-6863
Temp/seasonal employees				0	0	-	-	0					0	0	0	0
Employment Taxes on temps			0	0	0	-	-	0					0	0	0	0
Subtotal VPD Payroll	18401	16,774	19,095	-2321	174339	212,498	228,783	-16285	34,772	35,158	37,327	-2169	404,124	442151	474403	-32252
Contractors & Caretakers				0	0	-	-	0					0	0	0	0
Educ & Training				0	420	93	433	-340	227		775	-775	671	1598	1375	223
Maint. Training/Park Development				0	0	-	-	0					0	0	0	0
Mileage and misc reimbursement	41		22	-22	130	258	264	-6	576	396	582	-186	6226	5845	6984	-1139
Volunteer Recognition				0	0	-	-	0					0	0	0	0
Total Payroll, Contractors, and Related	18442	16,774	19,117	-2343	174889	212,849	229,480	-16631	35,575	35,554	38,684	-3130	411,021	449594	482762	-33168
Supplies & Equipment																
General supplies	655	30	145	-115	1316	4,108	1,740	2368	414	287	1,167	-880	9488	12757	14004	-1247
Materials				0	0	(332)	-	-332					4218	9471	26391	-16920
Extraordinary Maintenance/Other				0	0	-	-	0			125	-125	1314	0	1500	-1500
Tools & Equipment				0	0	-	-	0					787	100	8500	-8400
Equipment Rental				0	0	-	-	0	1,383	1,486	1,118	368	13080	14276	13416	860
Equipment Repairs				0	0	-	-	0	180		333	-333	3300	1509	3996	-2487
Business Operations/General Overhead																
Advertising/Marketing				0	5088	568	1,000	-432					206	315	400	-85
Bank Charges	468	387	196	191	1031	5,452	2,352	3100					0	0	0	0
Computer & technology services	142	109	1003	-894	8715	14,158	17,036	-2878					0	0	0	0
Dues & Subscriptions		60	196	-136	1686	3,884	2,354	1530					0	0	65	-65
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	66959	120,243	74,440	45803					0	0	0	0
Professional Fees	362	342	4793	-4451	5959	18,574	31,888	-13314					0	0	0	0
Licenses & Permits	314			0	11	-	15	-15	66				109	43	100	-57
Postage & Delivery			56	-56	517	428	672	-244					0	0	0	0
Printing & copies	333	152	608	-456	6174	5,994	7,296	-1302					15	0	0	0
Telephone & DSL	452	512	460	52	4540	6,015	5,520	495	539	579	602	-23	6935	6708	7224	-516
Outside Services				0	0	-	-	0	80	91	150	-59	7158	6603	15450	-8847
Utilities				0	0	-	-	0	1,476	1,596	2,236	-640	24509	22059	26832	-4773
Security				0	0	-	-	0			106	-106	1365	1584	1272	312
Transportation																
Vehicle insurance & registration				0	0	-	-	0					0	0	0	0
Vehicle maintenance & operations				0	0	-	-	0		1,198	1,375	-177	14934	21423	16500	4923
Transportation				0	49	-	50	-50			30	-30	371	260	360	-100
Property and other taxes																
Debt Service and Leases		-1768		-1768	9956	5,649	10,274	-4625					0	0	0	0
Musco lighting finance contract				0	0	-	-	0		224		224	0	224	0	224
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
Other:																
Reduced Fee Fund "awards"				0	0	(6)	-	-6					0	0	0	0
Total Expenditures	21168	16,598	26,574	(9,976)	286890	405,690	405,217	473	39,713	41,015	45,926	(4,911)	498,810	546926	618772	(71,846)
Totals	(12,813)	(4,866)	(14,471)	9,605	951,562	1,119,678	1,124,847	(5,169)	(37,563)	(40,665)	(44,758)	4,093	(463,554)	(528,427)	(578,268)	49,841

Commons								Programs							
Actual Dec 2019	Actual Dec 2020	Budget Dec 2020	Dec Var	Actual Year to Date 2019	Actual Year to Date 2020	Budget Year to Date 2020	YTD Var	Actual Dec 2019	Actual Dec 2020	Budget Dec 2020	Dec Var	Actual Year to Date 2019	Actual Year to Date 2020	Budget Year to Date 2020	YTD Var
916		2277	-2277	28569	4895	30000	-25105	1827	3375		0	16737	6296	0	62
			0	0	0	0	0				0	66	62	0	0
			0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	660	23	0	23
			0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	191	50	0	50
916	28	2277	-2249	28,569	4895	30000	-25105	1,827	3,375	-	3375	17,654	6431	0	6431
			0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	0	0	0	0
2048	768	2255	-1487	29603	13962	28382	-14420	9024	6957	7897	-940	100363	91261	94764	-3503
220	50	207	-157	2946	1073	2611	-1538	409	134	604	-470	4470	2399	7249	-4850
171	100	372	-272	761	4429	4392	37	2115	2051	2218	-167	24650	24875	26421	-1546
			0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	0	0	2520	-2520
2,439	918	2834	-1916	33,310	19464	35385	-15921	11,548	9,142	10,719	-1577	129,483	118535	130954.4	-12419
			0	0	0	0	0				0	0	0	0	0
			0	44	0	0	0	1955			0	2034	341	0	341
			0	0	0	0	0				0	0	0	0	0
33	6	42	-36	466	215	504	-289				0	252	315	0	315
			0	0	0	0	0				0	0	0	0	0
2,472	924	2876	-1952	33,820	19679	35889	-16210	13,503	9,142	10,719	-1577	131,769	119191	130954.4	-11763
			0	0	0	0	0				0	0	0	0	0
			0	40	46	0	46	409	14		14	2169	1091	0	1091
			0	0	0	0	0				0	193	0	0	0
			0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	1559	105	0	105
615	147	355	-208	3774	2180	4260	-2080				0	124	0	0	0
			0	0	0	0	0				0	7	0	0	0
			0	0	0	0	0	203			0	219	732	0	732
			0	0	0	0	0		108		108	4	108	0	108
			0	62	0	0	0		66		66	11	163	0	163
			0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0	3228		1047	-1047	12630	0	25000	-25000
			0	0	0	0	0				0	381	0	0	0
			0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	10780	0	0	0
89	89	93	-4	1091	1062	1116	-54				0	136	0	0	0
		37500	-37500	62500	44712	75000	-30288				0	450	0	0	0
			0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	0	0	0	0
			0	0	0	0	0				0	0	0	0	0
3,176	1,160	40824	(39,664)	101,302	67679	116265	(48,586)	17,408	9,388	11,766	(2,378)	169,601	128117	155954.4	(27,837)
(2,260)	1,131,322	(38,547)	37,415	(72,733)	(62,784)	(86,265)	23,481	(15,581)	(6,013)	(11,766)	5,753	(151,947)	(121,686)	(155,954)	34,268

Vashon Park District Budget to Actual to Date December, 2020	Pool - Summer							Pool - Winter								
	Actual Dec 2019	Actual Dec 2020	Budget Dec 2020	Dec Var	Actual Year to Date 2019	Actual Year to Date 2020	Budget Year to Date 2020	YTD Var	Actual Dec 2019	Actual Dec 2020	Budget Dec 2020	Dec Var	Actual Year to Date 2019	Actual Year to Date 2020	Budget Year to Date 2020	YTD Var
Income																
Program Revenue																
Program Registration	1827			0	16737	12371	37208	-24837	2271	781	1469	-688	17290	18558	16662	1896
Rental Revenue (hourly + equipment)				0	66	762	18358	-17596	5574	1210	1900	-690	23085	11966	19823	-7857
Merchandise sales (net)				0	0	0	0	0				0	0	0	0	0
Donations/Grant Revenue				0	660	0	0	0				0	0	0	0	0
Levy				0	0	0	0	0				0	0	0	0	0
Other				0	191	0	0	0				0	0	0	0	0
Total Income	1,827	-	-	0	17,654	13133	55566	-42433	7,845	1,991	3,369	-1378	40375	30524	36485	-5961
Expense																
Personnel																
Salaries	9024	3828	3828	0	100363	64271	114683	-50412	7596	4304	8205	-3901	48805	44494	49404	-4910
Payroll Taxes	409	196	562	-366	4470	4671	16824	-12153	1150	607	1204	-597	7702	5880	7236	-1356
Health & Retirement Benefits	2115	665	829	-164	24650	9043	12999	-3956				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	11,548	4,689	5,219	-530	129,483	77985	144506	-66521	8,746	4,911	9,409	-4498	57937	51166	57888	-6722
Contractors & Caretakers				0	0	0	0	0				0	0	0	0	0
Educ & Training	1955			0	2034	0	648	-648	178			0	894	228	740	-512
Maint. Training/Park Development				0	0	0	0	0				0	0	0	0	0
Mileage and misc reimbursement				0	252	101	150	-49			100	-100	890	127	580	-453
Volunteer Recognition				0	0	0	0	0				0	0	0	0	0
Total Payroll, Contractors, and Related	13,503	4,689	5,219	-530	131,769	78086	145304	-67218	8,924	4,911	9,509	-4598	59721	51521	59207.794	-7687
Supplies & Equipment																
General supplies	409			0	2169	1749	3240	-1491	1264	1213	543	670	4310	3227	4130	-903
Materials				0	193	0	650	-650				0	85	0	0	0
Extraordinary Maintenance/Other				0	0	0	0	0				0	0	0	0	0
Tools & Equipment				0	1559	0	4000	-4000	100			0	345	0	1500	-1500
Equipment Rental				0	124	0	0	0				0	582	0	600	-600
Equipment Repairs				0	7	0	0	0				0	104	0	0	0
Business Operations/General Overhead																
Advertising/Marketing	203			0	219	0	0	0				0	145	188	150	38
Bank Charges				0	4	0	0	0				0	0	0	0	0
Computer & technology services				0	11	100	500	-400		25		25	463	552	503	49
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	3228			0	12630	0	0	0				0	170	0	175	-175
Licenses & Permits				0	381	644	183	461				0	79	0	0	0
Postage & Delivery				0	0	0	0	0				0	0	0	0	0
Printing & copies				0	10780	0	0	0				0	0	0	0	0
Telephone & DSL				0	136	1187	1210	-23	233	187	264	-77	1745	1607	1822	-215
Outside Services				0	450	1826	4300	-2474	1122	2201	718	1483	4649	4477	4970	-493
Utilities				0	0	6769	10890	-4121	3964	3660	3339	321	22939	22083	22430	-347
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	65			0	755	0	0	0				0	0	0	0	0
Transportation				0	8414	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	17,408	4,689	5,219	(530)	169,601	90361	170277	(79,916)	15,607	12,197	14,373	-2176	95337	83655	95487.794	-11833
Totals 1/22/2021	(15,581)	(4,689)	(5,219)	530	(151,947)	(77,228)	(114,711)	37,483	(7,762)	(10,206)	(11,004)	798	(54,962)	(53,131)	(59,003)	5,872

Vashon Park District Budget to Actual to Date December, 2020	Point Robinson								Fern Cove							
	Actual Dec 2019	Actual Dec 2020	Budget Dec 2020	Dec Var	Actual Year to Date 2019	Actual Year to Date 2020	Budget Year to Date 2020	YTD Var	Actual Dec 2019	Actual Dec 2020	Budget Dec 2020	Dec 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)	11,966	10,710	3911	6799	90778	109226	93901	15325	3846	2904	1300	1604	40951	40802	37335	3467
Merchandise sales (net)				0	0	0	0	0				0	0	0	0	0
Donations/Grant Revenue				0	400	15	0	15				0	0	0	0	0
Levy				0	0	0	0	0				0	0	0	0	0
Other	735	735	735	0	8085	8820	8820	0				0	0	0	0	0
Total Income	12,701	11,445	4,646	6799	99,263	118061	102721	15340	3,846	2,904	1,300	1604	40,951	40802	37335	3467
Expense																
Personnel																
Salaries	2434	2864	\$ 3,388	-524	41293	38372	42934	-4562	875	848	\$ 1,288	-440	15764	11298	17435	-6137
Payroll Taxes	208	267	281	-14	3003	3379	3555	-176	66	64	91	-27	1091	781	1238	-457
Health & Retirement Benefits	625	567	902	-335	9339	7466	11032	-3566	84	68	177	-109	1456	1068	2357	-1289
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	3,267	3,698	4,570	-872	53635	49217	57521	-8304	1,025	980	1,557	-577	18,311	13147	21030	-7883
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	491	11	34	-23	788	1248	408	840			37	-37	368	54	444	-390
Volunteer Recognition				0	0	0	0	0				0	0	0	0	0
Total Payroll, Contractors, and Related	3,758	3,709	4,604	-895	54,428	50465	58459	-7994	1,025	980	1,594	-614	18,679	13201	21634	-8433
Supplies & Equipment																
General supplies	906	539	569	-30	7272	7873	6828	1045	47	316	249	67	2840	1754	2988	-1234
Materials			54	-54	657	0	648	-648		98		98	868	98	330	-232
Extraordinary Maintenance/Other			91	-91	0	0	1092	-1092			100	-100	2928	0	1200	-1200
Tools & Equipment				0	0	1337	318	1019				0	0	171	55	116
Equipment Rental	447		410	-410	4749	3533	4920	-1387				0	161	-259	230	-489
Equipment Repairs			52	-52	0	0	624	-624	243			0	243	0	110	-110
Business Operations/General Overhead																
Advertising/Marketing	164		295	-295	2672	2336	3540	-1204				0	786	416	812	-396
Bank Charges	723	283	124	159	2272	5083	1488	3595	114	38	45	-7	660	1527	540	987
Computer & technology services		50		50	0	50	0	50				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	659	0	659				0	0	0	0	0
Insurance				0	1000	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	545	511	502	9	5787	6048	6024	24	121	184	139	45	1613	2010	1668	342
Outside Services	1527	227	61	166	1993	849	732	117			79	-79	308	269	395	-126
Utilities	626	880	597	283	7234	6879	7164	-285	526	707	514	193	6031	4710	6168	-1458
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			30	-30	248	118	360	-242			18	-18	75	0	216	-216
Transportation	26			0	50	104	0	104				0	94	78	100	-22
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	8,722	6,199	7,389	(1,190)	88,312	85437	92197	(6,760)	2,076	2,323	2,738	(415)	35,286	24070	36446	(12,376)
Totals	12,144	5,246	(2,743)	7,989	50,455	32,624	10,524	22,100	1,770	581	(1,438)	2,019	5,665	16,732	889	15,843

1/22/2021