

Vashon Park District Budget to Actual to Date June, 2021	Admin								Maintenance							
	Actual Jun 2020	Actual Jun 2021	Budget Jun 2021	Jun Var	Actual Year to Date 2020	Actual Year to Date 2021	Budget Year to Date 2021	YTD Var	Actual Jun 2020	Actual Jun 2021	Budget Jun 2021	Jun Var	Actual Year to Date 2020	Actual Year to Date 2021	Budget Year to Date 2021	YTD Var
	<b>Income</b>															
<b>Program Revenue</b>																
Program Registration																
Rental Revenue (hourly + equipment)									(44)	1,992	3,150	-1158	7998	7667	8350	-683
Merchandise sales (net)	15	18	76		543								0	0	0	0
<b>Donations/Grant Revenue</b>					0								0	225	0	0
<b>Levy</b>	92405	18523	13000	5523	806905	748,841	786,737	-37896					0	0	0	0
<b>Other</b>	859	561	96	465	20614	3,028	5,822	-2794	438				0	438	0	0
<b>Total Income</b>	93279	19,102	13,172	5,930	828062	752,150	793,015	-40865	394	1,992	3,150	-1158	8,661	7667	8350	-683
<b>Expense</b>				0	0	-	-	0				0	0	0	0	0
<b>Personnel</b>				0	0	-	-	0				0	0	0	0	0
Salaries	12844	12117	14590	-2473	84498	73,347	82,593	-9246	25,380	27,745	29980	-2235	164323	158263	166091	-7828
Payroll Taxes	261	228	481	-253	2821	2,595	2,726	-131	1,379	1,609	1,589	20	8725	9502	8803	699
Health & Retirement Benefits	3685	3433	3916	-483	23065	20,697	22,858	-2161	7,589	8,094	7,509	585	46966	48595	47638	957
Temp/seasonal employees				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>	16790	15,778	18,988	-3210	110384	96,639	108,177	-11538	34,348	37,448	39,078	-1630	220,014	216360	222532	-6172
Contractors & Caretakers				0	0	-	-	0				0	0	0	0	0
Educ & Training				0	93	-	1,106	-1106				0	0	0	1250	-1250
Maint. Training/Park Development				0	0	-	-	0				0	0	0	0	0
Mileage and misc reimbursement		25	128	-103	236	35	768	-733	484	397	545	-148	2988	2311	3270	-959
Volunteer Recognition				0	0	-	-	0				0	0	0	0	0
<b>Total Payroll, Contractors, and Related</b>	16790	15,803	19,116	-3313	110713	96,674	110,051	-13377	34,832	37,845	39,623	-1778	223,002	218671	227052	-8381
<b>Supplies &amp; Equipment</b>				0	0	-	-	0				0	0	0	0	0
General supplies	1290	8	427	-419	2930	416	2,562	-2146	743	1,175	1,200	-25	6778	4674	7200	-2526
Materials	-332			0	-332	-	-	0	605	785	1,567	-782	5244	2131	15314	-13183
Extraordinary Maintenance/Other				0	0	-	-	0				100	-100	0	600	-600
Tools & Equipment				0	0	-	-	0				200	-200	1	1200	-1200
Equipment Rental				0	0	-	-	0	1,730	1,661	1,145	516	6225	11650	6870	4780
Equipment Repairs				0	0	-	-	0	202		250	-250	942	0	1500	-1500
<b>Business Operations/General Overhead</b>				0	0	-	-	0				0	0	0	0	0
Advertising/Marketing				0	343	238	3,367	-3129				0	75	72	567	-495
Bank Charges	248	1283	669	614	2733	3,011	4,014	-1003				0	0	0	0	0
Computer & technology services	191	514	850	-336	10023	6,919	5,100	1819				0	0	0	0	0
Dues & Subscriptions			271	-271	2362	978	1,626	-648				0	0	129	66	63
Contingency, Reserve, & Election				0	8106	-	-	0				0	0	0	0	0
Furnishings				0	0	-	1,100	-1100				0	0	0	0	0
Insurance				0	37611	-	-	0				0	0	0	0	0
Professional Fees	1040	275	800	-525	9987	9,239	4,800	4439				0	0	0	0	0
Licenses & Permits		10	115	-105	0	114	115	-1				0	0	140	200	-60
Postage & Delivery			46	-46	234	228	276	-48				0	0	0	0	0
Printing & copies	470	477	534	-57	3385	3,048	3,204	-156				0	0	0	0	0
Telephone & DSL	507	617	500	117	2948	3,522	3,000	522	550	593	600	-7	3326	3338	3600	-262
Outside Services				0	0	-	-	0	1,318		1,092	-1092	5985	456	7952	-7496
Utilities				0	0	-	-	0	1,285	1,895	2,144	-249	9940	10433	12864	-2431
Security				0	0	-	-	0	230		140	-140	1010	806	840	-34
<b>Transportation</b>				0	0	-	-	0				0	0	0	0	0
Vehicle insurance & registration				0	0	-	-	0				0	0	0	0	0
Vehicle maintenance & operations				0	0	-	-	0	1,003	1,286	1,416	-130	8413	7011	11496	-4485
Transportation				0	0	-	-	0	52			0	98	32	0	32
<b>Property and other taxes</b>		163		163	4144	4,488	3,000	1488				0	0	0	0	0
<b>Debt Service and Leases</b>				0	0	-	-	0				0	0	0	0	0
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>				0	-6	-	-	0				0	0	0	0	0
Reduced Fee Fund "awards"				0	0	-	-	0				0	0	0	0	0
<b>Total Expenditures</b>	20204	19,150	23,328	(4,178)	195181	128,875	142,215	(13,340)	42,550	45,240	49,477	(4,237)	271,039	259543	297321	(37,778)
<b>Totals</b>	(12,813)	(48)	(10,155)	10,107	632,881	623,275	650,800	(27,525)	(42,156)	(43,248)	(46,327)	3,079	(262,378)	(251,876)	(288,971)	37,095

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Vashon Park District Budget to Actual to Date June, 2021	Commons								Programs							
	Actual Jun 2020	Actual Jun 2021	Budget Jun 2021	Jun Var	Actual Year to Date 2020	Actual Year to Date 2021	Budget Year to Date 2021	YTD Var	Actual Jun 2020	Actual Jun 2021	Budget Jun 2021	Jun Var	Actual Year to Date 2020	Actual Year to Date 2021	Budget Year to Date 2021	YTD Var
<b>Income</b>																
<b>Program Revenue</b>																
Program Registration													2921	595	0	
Rental Revenue (hourly + equipment)	432	551	2237	-1686	4471	2863	3387	-524		1250		1250	62	2397	0	2397
Merchandise sales (net)				0	0	0	0	0				0	0	0	0	0
<b>Donations/Grant Revenue</b>				0	0	0	0	0				0	23	550	0	550
<b>Levy</b>				0	0	0	0	0				0	0	0	0	0
<b>Other</b>				0	0	0	0	0				0	700	0	0	0
<b>Total Income</b>	432	551	2237	-1686	4,471	2863	3387	-524		1,250	-	1250	3,706	3542	0	3542
<b>Expense</b>				0	0	0	0	0				0	0	0	0	0
<b>Personnel</b>				0	0	0	0	0				0	0	0	0	0
Salaries	166	1366	2366	-1000	10465	6415	11703	-5288	6828	8602	10050	-1448	47174	50800	60300	-9500
Payroll Taxes	11	88	213	-125	825	475	1053	-578	151	382	302	81	1357	2228	1809	419
Health & Retirement Benefits	21	173	210	-37	2492	2288	2960	-672	2026	1875	2050	-175	12603	11603	12300	-697
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>	198	1,627	2789	-1162	13,782	9178	15716	-6538	9,005	10,859	12,402	-1543	61,134	64631	74409	-9778
Contractors & Caretakers				0	0	0	0	0				0	0	0	0	0
Educ & Training				0	0	0	0	0				0	341	0	0	0
Maint. Training/Park Development				0	0	0	0	0				0	0	0	0	0
Mileage and misc reimbursement		5	66	-61	190	116	396	-280				0	315	0	0	0
Volunteer Recognition				0	0	0	0	0				0	0	0	0	0
<b>Total Payroll, Contractors, and Related</b>	198	1,632	2855	-1223	13,972	9294	16112	-6818	9,005	10,859	12,402	-1543	61,790	64631	74409	-9778
<b>Supplies &amp; Equipment</b>				0	0	0	0	0				0	0	0	0	0
General supplies				0	0	72	0	72	25	50		50	866	2404	0	2404
Materials				0	0	0	0	0				0	0	0	0	0
Extraordinary Maintenance/Other				0	0	0	0	0			10000	-10000	0	0	16300	-16300
Tools & Equipment				0	0	0	0	0				0	105	0	0	0
Equipment Rental		142	212	-70	1355	1354	1272	82				0	0	0	0	0
Equipment Repairs				0	0	0	0	0				0	0	0	0	0
<b>Business Operations/General Overhead</b>				0	0	0	0	0				0	0	0	0	0
Advertising/Marketing		40		40	0	40	0	40	204	80		80	635	345	0	345
Bank Charges				0	0	0	0	0				0	0	0	0	0
Computer & technology services				0	0	0	0	0		58		58	14	290	0	290
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	0	0	0	0
Licenses & Permits				0	0	0	0	0				0	0	0	0	0
Postage & Delivery				0	0	0	0	0				0	0	83	0	83
Printing & copies				0	0	0	0	0				0	0	0	0	0
Telephone & DSL	88	90	111	-21	529	539	666	-127				0	0	0	0	0
Outside Services				0	25962	18750	37500	-18750				0	0	0	0	0
Utilities				0	0	0	0	0				0	0	0	0	0
Security				0	0	0	0	0				0	0	0	0	0
<b>Transportation</b>				0	0	0	0	0				0	0	0	0	0
Vehicle insurance & registration				0	0	0	0	0				0	0	0	0	0
Vehicle maintenance & operations				0	0	0	0	0		63		63	281	1037	0	1037
Transportation				0	0	0	0	0	32	26		26	5991	136	0	136
<b>Property and other taxes</b>				0	0	0	0	0				0	0	-710	0	-710
<b>Debt Service and Leases</b>				0	0	0	0	0				0	0	0	0	0
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>				0	0	0	0	0				0	0	0	0	0
Reduced Fee Fund "awards"				0	0	0	0	0				0	0	0	0	0
<b>Total Expenditures</b>	286	1,904	3178	(1,274)	41,818	30049	55550	(25,501)	9,266	11,136	22,402	(11,266)	69,682	68216	90709	(22,493)
Totals 7/21/2021	146	(1,353)	(941)	(412)	(37,347)	(27,186)	(52,164)	24,978	(9,266)	(9,886)	(22,402)	12,516	(65,976)	(64,674)	(90,709)	26,035

Vashon Park District Budget to Actual to Date June, 2021	Pool								Point Robinson								
	Actual Jun 2020	Actual Jun 2021	Budget Jun 2021	Jun Var	Actual Year to Date 2020	Actual Year to Date 2021	Budget Year to Date 2021	YTD Var	Actual Jun 2020	Actual Jun 2021	Budget Jun 2021	Jun Var	Actual Year to Date 2020	Actual Year to Date 2021	Budget Year to Date 2021	YTD Var	
<b>Income</b>																	
<b>Program Revenue</b>																	
Program Registration		7667	4500	3167	6931	17146	27000	-9854									
Rental Revenue (hourly + equipment)		1485	1250	235	6800	11715	7500	4215	20,061	18,717	12000	6717	35202	76978	48000	28978	
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	0	0	0	0				0	4410	4410	4410	0	
<b>Total Income</b>		<b>9,152</b>	<b>5,750</b>	<b>3402</b>	<b>13,731</b>	<b>28861</b>	<b>34500</b>	<b>-5639</b>	<b>20,796</b>	<b>19,452</b>	<b>12,735</b>	<b>6717</b>	<b>39,612</b>	<b>81388</b>	<b>52410</b>	<b>28978</b>	
<b>Expense</b>																	
<b>Personnel</b>																	
Salaries	4678	11355	13253	-1898	50358	45516	65279	-19763	3152	2799	\$ 6,816	-4017	15519	17159	22234	-5075	
Payroll Taxes	201	1322	1325	-3	4427	4253	6528	-2275	275	270	579	-309	1043	1523	1890	-367	
Health & Retirement Benefits	815	681	1219	-538	5062	4083	7311	-3228	635	133	635	-502	3817	1560	3810	-2250	
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>5,694</b>	<b>13,358</b>	<b>15,797</b>	<b>-2439</b>	<b>59,847</b>	<b>53852</b>	<b>79118</b>	<b>-25266</b>	<b>4,062</b>	<b>3,202</b>	<b>8,030</b>	<b>-4828</b>	<b>20379</b>	<b>20242</b>	<b>27934</b>	<b>-7692</b>	
Contractors & Caretakers				0	0	0	0	0				0	0	0	0	0	
Educ & Training		240		240	228	1151	1600	-449				0	0	0	540	-540	
Maint. Training/Park Development				0	0	0	0	0				0	0	0	0	0	
Mileage and misc reimbursement		26	40	-14	228	26	680	-654	888		133	-133	989	11	798	-787	
Volunteer Recognition				0	0	0	0	0				0	0	0	0	0	
<b>Total Payroll, Contractors, and Related</b>	<b>5,694</b>	<b>13,624</b>	<b>15,837</b>	<b>-2213</b>	<b>60,303</b>	<b>55029</b>	<b>81398</b>	<b>-26369</b>	<b>4,950</b>	<b>3,202</b>	<b>8,163</b>	<b>-4961</b>	<b>21,368</b>	<b>20253</b>	<b>29272</b>	<b>-9019</b>	
<b>Supplies &amp; Equipment</b>																	
General supplies	84	97	1000	-903	1347	1917	8750	-6833	729	481	610	-129	2595	3567	3660	-93	
Materials				0	0	111	500	-389				550	-550	0	1100	-1100	
Extraordinary Maintenance/Other				0	0	0	0	0				94	-94	0	1614	-1614	
Tools & Equipment			360	-360	0	139	4175	-4036				0	1337	0	1400	-1400	
Equipment Rental				0	0	0	0	0	338	331	400	-69	1392	2445	2400	45	
Equipment Repairs				0	0	0	1220	-1220				54	-54	0	324	-324	
<b>Business Operations/General Overhead</b>																	
Advertising/Marketing				0	188	0	690	-690				328	-328	2111	499	1968	-1469
Bank Charges				0	0	0	0	0	1749	264	500	-236	3442	1915	3000	-1085	
Computer & technology services	25	25		25	502	616	1040	-424				0	0	0	0	0	
Dues & Subscriptions				0	0	25	0	25				0	95	0	100	-100	
Contingency, Reserve, & Election				0	0	0	0	0				0	0	0	0	0	
Furnishings				0	0	0	0	0		46		46	0	46	2250	-2204	
Insurance				0	0	0	0	0				0	0	0	0	0	
Professional Fees				0	0	0	200	-200				0	0	0	0	0	
Licenses & Permits				0	644	633	600	33				0	0	0	0	0	
Postage & Delivery				0	0	0	0	0				0	8	16	0	16	
Printing & copies				0	0	0	0	0				0	0	0	0	0	
Telephone & DSL	237	240	254	-14	1418	1434	1608	-174	501	444	512	-68	3037	2986	3072	-86	
Outside Services	525	1512	840	672	2139	4308	1680	2628	158	148	75	73	484	217	450	-233	
Utilities	1374	2879	2157	722	16581	17713	17914	-201	368	483	898	-415	4056	5266	5388	-122	
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				68	-68	0	408	-408	
Transportation				0	0	0	0	0	26			0	26	0	0	0	
<b>Property and other taxes</b>															134	-134	
<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>7,939</b>	<b>18,377</b>	<b>20,448</b>	<b>(2,071)</b>	<b>83,122</b>	<b>81925</b>	<b>119775</b>	<b>(37,850)</b>	<b>8,819</b>	<b>5,399</b>	<b>12,252</b>	<b>(6,853)</b>	<b>39,951</b>	<b>37210</b>	<b>56540</b>	<b>(19,330)</b>	
<b>Totals 7/21/2021</b>	<b>(7,939)</b>	<b>(9,225)</b>	<b>(14,698)</b>	<b>5,473</b>	<b>(69,391)</b>	<b>(53,064)</b>	<b>(85,275)</b>	<b>32,211</b>	<b>12,144</b>	<b>14,053</b>	<b>483</b>	<b>13,570</b>	<b>50,455</b>	<b>44,178</b>	<b>(4,130)</b>	<b>48,308</b>	

Vashon Park District Budget to Actual to Date June, 2021	Fern Cove							
	Actual Jun 2020	Actual Jun 2021	Budget Jun 2021	Jun Var	Actual Year to Date 2020	Actual Year to Date 2021	Budget Year to Date 2021	YTD Var
<b>Income</b>								
<b>Program Revenue</b>								
Program Registration								
Rental Revenue (hourly + equipment)	9237	10076	8200	1876	15273	33805	23845	9960
Merchandise sales (net)				0	0	0	0	0
<b>Donations/Grant Revenue</b>				0	0	0	0	0
<b>Levy</b>				0	0	0	0	0
<b>Other</b>				0	0	0	0	0
<b>Total Income</b>	<b>9,237</b>	<b>10,076</b>	<b>8,200</b>	<b>1876</b>	<b>15,273</b>	<b>33805</b>	<b>23845</b>	<b>9960</b>
<b>Expense</b>								
<b>Personnel</b>								
Salaries	920	862	\$ 1,940	-1078	6310	5304	12091	-6787
Payroll Taxes	82	99	165	-66	354	583	1028	-445
Health & Retirement Benefits	56	8	150	-142	731	149	900	-751
Temp/seasonal employees				0	0	0	0	0
Employment Taxes on temps				0	0	0	0	0
<b>Subtotal VPD Payroll</b>	<b>1,058</b>	<b>969</b>	<b>2,255</b>	<b>-1286</b>	<b>7,395</b>	<b>6036</b>	<b>14019</b>	<b>-7983</b>
Contractors & Caretakers				0	0	0	0	0
Educ & Training				0	0	0	165	-165
Maint. Training/Park Development				0	0	0	0	0
Mileage and misc reimbursement	54			0	54	0	0	0
Volunteer Recognition				0	0	0	0	0
<b>Total Payroll, Contractors, and Related</b>	<b>1,112</b>	<b>969</b>	<b>2,255</b>	<b>-1286</b>	<b>7,449</b>	<b>6036</b>	<b>14184</b>	<b>-8148</b>
<b>Supplies &amp; Equipment</b>								
General supplies	176	139	150	-11	867	766	900	-134
Materials				0	0	0	340	-340
Extraordinary Maintenance/Other			100	-100	0	0	1300	-1300
Tools & Equipment				0	0	0	60	-60
Equipment Rental				0	0	0	0	0
Equipment Repairs			115	-115	0	0	115	-115
<b>Business Operations/General Overhead</b>								
Advertising/Marketing			100	-100	406	998	600	398
Bank Charges	330	233	160	73	975	936	960	-24
Computer & technology services				0	0	0	0	0
Dues & Subscriptions				0	95	225	0	225
Contingency, Reserve, & Election				0	0	0	0	0
Furnishings				0	0	55	2300	-2245
Insurance				0	0	0	0	0
Professional Fees				0	0	0	0	0
Licenses & Permits				0	0	0	0	0
Postage & Delivery				0	0	8	0	8
Printing & copies				0	0	0	0	0
Telephone & DSL	182	239	170	69	910	1301	1020	281
Outside Services			150	-150	116	889	330	559
Utilities	41	56	546	-490	2778	3314	3276	38
Security				0	0	0	0	0
<b>Transportation</b>								
Vehicle insurance & registration				0	0	0	0	0
Vehicle maintenance & operations			44	-44	0	0	264	-264
Transportation	78	26		26	78	26	0	26
<b>Property and other taxes</b>							170	-170
<b>Debt Service and Leases</b>								
Musco lighting finance contract				0	0	0	0	0
VES Restroom, Truck/Tractor Leases				0	0	0	0	0
Interest and TAN Fees				0	0	0	0	0
Bond Principal				0	0	0	0	0
Bond Interest				0	0	0	0	0
<b>Other:</b>								
Reduced Fee Fund "awards"				0	0	0	0	0
<b>Total Expenditures</b>	<b>1,919</b>	<b>1,662</b>	<b>3,790</b>	<b>(2,128)</b>	<b>13,674</b>	<b>14,554</b>	<b>25,819</b>	<b>(11,265)</b>
<b>Totals 7/21/2021</b>	<b>7,318</b>	<b>8,414</b>	<b>4,410</b>	<b>4,004</b>	<b>1,599</b>	<b>19,251</b>	<b>(1,974)</b>	<b>21,225</b>