Vashon Park District
Budget to Actual to Date
February, 2017

	Admin								Maintenance								Commons								Programs							
	Actual Feb 2016	Actual Feb 2017	Budget Feb 2017	Feb Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var	Actual Feb 2016	Actual Feb 2017	Budget Feb 2017	Feb Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var	Actual Feb 2016	Actual Feb 2017	Budget Feb 2017	Feb Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var	Actual Feb 2016	Actual Feb 2017	Budget Feb 2017	Feb Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var
Income																																
Program Revenue																																
Program Registration																																
Rental Revenue (hourly + equipment)									1,831	884	2,000	-1116	2175	4049	2500	1549	1417	563	1417	-854	4480	1789	4480	-2691				0	0	0	0	0
Merchandise sales (net)												0	0	0	0	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	0	0	0	0
Levy	28787	33233	29000	4233	31786	41,944	32,000	9944				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Other	41	166	41	125	101	335	45	290				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Total Income	28828	33,399	29,041	4,358	31887	42,279	32,045	10234	1,831	884	2,000	-1116	2,175	4049	2500	1549	1,417	**563**	1,417	-854	4,480	1789	4480	-2691	-	-	-	0	-	0	0	0
Expense				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Personnel				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Salaries	9711	11166	12804	-1638	19349	21,924	25,608	-3684	14,843	19,416	20285	-869	29821	39062	40570	-1508	1867	2423	1666	757	3334	3686	3332	354				0	0	0	0	0
Payroll Taxes	1040	1192	1319	-127	2060	2,333	2,638	-305	2,962	4,241	3,814	427	5776	8386	7627	759	465	784	417	368	813	1123	833	290				0	0	0	0	0
Health & Retirement Benefits	1737	1893	3184	-1291	3474	3,746	6,368	-2622	4,113	6,013	5,409	604	8116	11620	10817	803	113	973	85	888	221	1138	170	968				0	0	0	0	0
Temp/seasonal employees				0	0	-	-	0				0	0	0	0	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	0	0	0				0	0	0	0	0
Subtotal VPD Payroll	*12488*	*14,251*	*17,307*	-3056	24883	28,003	34,614	-6611	*21,918*	*29,670*	*29,507*	163	*43,713*	59068	59014	54	*2,445*	*4,180*	*2,168*	2013	*4,368*	5947	4335	1612	-	-	-	0	-	0	0	0
Contractors & Caretakers				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Educ & Training	-374		400	-400	453	14	900	-886		712		712	35	750	0	750				0	0	0	0	0				0	0	0	0	0
Maint. Training/Park Development				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Mileage and misc reimbursement	95		110	-110	180	-	220	-220	161	259	200	59	313	350	400	-50	33	63	50	13	67	185	100	85				0	0	0	0	0
Volunteer Recognition				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Total Payroll, Contractors, and Related	12209	14,251	17,817	-3566	25516	28,017	35,734	-7717	22,079	30,641	29,707	934	44,061	60168	59414	754	2,478	4,243	2,218	2026	4,435	6132	4435	1697	-	-	-	0	-	0	0	0
Supplies & Equipment				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
General supplies	280	62	166	-104	705	162	332	-170	601	807	1,200	-393	895	1444	2400	-956				0	0	0	0	0				0	0	0	0	0
Materials				0	0	-	-	0	620	451	500	-49	727	1572	500	1072				0	0	0	0	0				0	0	0	0	0
Extraordinary Maintenance/Other				0	0	-	-	0	4,536		333	-333	4536	0	666	-666				0	0	0	0	0				0	0	0	0	0
Tools & Equipment				0	0	-	-	0	179	55	250	-195	179	-295	500	-795				0	0	0	0	0				0	0	0	0	0
Equipment Rental				0	0	-	-	0	416	825	750	75	832	1835	1500	335				0	0	0	0	0				0	0	0	0	0
Equipment Repairs				0	0	-	-	0		107	500	-393	0	107	1000	-893				0	0	0	0	0				0	0	0	0	0
Business Operations/General Overhead				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Advertising/Marketing		1283		1283	0	1,661	2,000	-339	56	217	250	-33	243	217	250	-33	68			0	68	0	0	0				0	0	0	0	0
Bank Charges	230	328	650	-322	752	554	1,300	-746				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Computer & technology services	1504	418	1000	-582	4892	5,083	2,000	3083				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Dues & Subscriptions	30	247	400	-153	485	748	650	98			60	-60	50	0	60	-60				0	0	0	0	0				0	0	0	0	0
Contingency, Reserve, & Election		4015		4015	370	4,015	-	4015				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Furnishings				0	0	185	-	185				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Insurance	19857	21055	21055	0	19857	21,055	21,055	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Professional Fees	525	1025	750	275	1175	1,350	1,500	-150				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Licenses & Permits				0	0	-	-	0	60			0	60	0	0	0				0	0	0	0	0				0	0	0	0	0
Postage & Delivery	93		40	-40	93	88	80	8				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Printing & copies	661	696	800	-104	1331	773	1,600	-827				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Telephone & DSL	1017	241	600	-359	1398	747	1,200	-453		606	400	206	0	974	828	146		78	84	-6	0	78	169	-91				0	0	0	0	0
Outside Services				0	0	-	-	0	67	571	125	446	134	1044	250	794				0	0	50000	0	50000				0	0	0	0	0
Utilities				0	0	-	-	0	769	1,617	2,000	-383	3010	3379	4000	-621				0	0	0	0	0				0	0	0	0	0
Security				0	0	-	-	0	40	46	50	-4	80	91	100	-9				0	0	0	0	0				0	0	0	0	0
Transportation				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Vehicle insurance & registration				0	0	-	-	0		744		744	0	744	0	744				0	0	0	0	0				0	0	0	0	0
Vehicle maintenance & operations				0	0	-	-	0	414		834	-834	580	4288	1668	2620				0	0	0	0	0				0	0	0	0	0
Transportation				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Property and other taxes	600	171		171	600	171	-	171				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Debt Service and Leases				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Musco lighting finance contract				0	0	-	-	0				0	0	0	0	0				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	0	0	0				0	0	0	0	0
Interest and TAN Fees				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Bond Principal				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Bond Interest				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Other:				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Reduced Fee Fund "awards"				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Total Expenditures	37006	43,792	43,278	514	64609	64,609	67,451	(2,842)	29,837	36,687	36,959	(272)	55,387	75568	73136	2,432	2,546	4,321	2,302	2,020	1,957	56210	4604	51,606	-	-	-	-	-	0	0	-
Totals	(8,178)	(10,393)	(14,237)	3,844	(32,722)	(22,330)	(35,406)	13,076	(28,006)	(35,803)	(34,959)	(844)	(53,212)	(71,519)	(70,636)	(883)	(1,129)	(3,758)	(885)	(2,874)	2,523	(54,421)	(124)	(54,297)	-	-	-	-	-	-	-	-

Vashon Park District
Budget to Actual to Date
February, 2017

	Pool - Operating								Pool - CIP							
	Actual Feb 2016	Actual Feb 2017	Budget Feb 2017	Feb Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var	Actual Feb 2016	Actual Feb 2017	Budget Feb 2017	Feb Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var
Income																
Program Revenue																
Program Registration				0	0	0	0	0					0	0		0
Rental Revenue (hourly + equipment)				0	0	0	0	0				0	0	0		0
Merchandise sales (net)				0	0	0	0	0				0	0	0		0
Donations/Grant Revenue				0	0	0	0	0				0	0	0		0
Levy				0	0	0	0	0				0	0	0		0
Other				0	0	0	0	0				0	0	0		0
Total Income	-	-	-	0	-	0	0	0	-	-		0	0	0		0
Expense				0	0	0	0	0				0	0	0		0
Personnel				0	0	0	0	0				0	0	0		0
Salaries	1846	1927	1915	12	3415	3832	3830	2				0	0	0		0
Payroll Taxes	217	312	440	-128	407	581	881	-300				0	0	0		0
Health & Retirement Benefits	617	687	757	-70	1226	1347	1515	-168				0	0	0		0
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
Subtotal VPD Payroll	*2,680*	*2,926*	*3,113*	-187	*5,048*	5760	6226	-466	-	-		0	0	0		0
Contractors & Caretakers				0	0	0	0	0				0	0	0		0
Educ & Training		-396	1500	-1896	0	-195	1500	-1695				0	0	0		0
Maint. Training/Park Development				0	0	0	0	0				0	0	0		0
Mileage and misc reimbursement				0	0	0	0	0				0	0	0		0
Volunteer Recognition				0	0	0	0	0				0	0	0		0
Total Payroll, Contractors, and Related	2,680	2,530	4,613	-2083	5,048	5565	7726	-2161	-	-		0	0	0		0
Supplies & Equipment				0	0	0	0	0				0	0	0		0
General supplies	362	17	244	-227	606	36	458	-422				0	0	0		0
Materials				0	0	0	0	0				0	0	0		0
Extraordinary Maintenance/Other				0	0	0	0	0	0			0	0	0		0
Tools & Equipment				0	0	0	0	0				0	0	0		0
Equipment Rental				0	0	0	0	0				0	0	0		0
Equipment Repairs				0	0	0	0	0				0	0	0		0
Business Operations/General Overhead				0	0	0	0	0				0	0	0		0
Advertising/Marketing				0	0	0	0	0				0	0	0		0
Bank Charges				0	0	0	0	0				0	0	0		0
Computer & technology services				0	0	0	0	0				0	0	0		0
Dues & Subscriptions				0	0	0	0	0				0	0	0		0
Contingency, Reserve, & Election				0	0	0	0	0				0	0	0		0
Furnishings				0	0	0	0	0				0	0	0		0
Insurance				0	0	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	0	0	0				0	0	0		0
Printing & copies				0	0	0	0	0				0	0	0		0
Telephone & DSL		131	100	31	0	233	200	33				0	0	0		0
Outside Services				0	0	0	0	0				0	0	0		0
Utilities	544	719	300	419	544	916	500	416				0	0	0		0
Security				0	0	0	0	0				0	0	0		0
Transportation				0	0	0	0	0				0	0	0		0
Vehicle insurance & registration				0	0	0	0	0				0	0	0		0
Vehicle maintenance & operations				0	0	0	0	0				0	0	0		0
Transportation				0	0	0	0	0				0	0	0		0
Property and other taxes				0	0	0	0	0				0	0	0		0
Debt Service and Leases				0	0	0	0	0				0	0	0		0
Musco lighting finance contract				0	0	0	0	0				0	0	0		0
VES Restroom				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
Other:				0	0	0	0	0				0	0	0		0
Reduced Fee Fund "awards"				0	0	0	0	0				0	0	0		0
Total Expenditures	3,586	3,397	5,257	(1,860)	6,198	6750	8884	(2,134)	-	-		-	-	-		-
Totals	(3,586)	(3,397)	(5,257)	1,860	(6,198)	(6,750)	(8,884)	2,134	-	-		-	-	-		-

	Point Robinson								Fern Cove							
	Actual Feb 2016	Actual Feb 2017	Budget Feb 2017	Feb Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var	Actual Feb 2016	Actual Feb 2017	Budget Feb 2017	Feb Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var
Income																
Program Revenue																
Program Registration																
Rental Revenue (hourly + equipment)	4,832	4,841	5600	-759	11677	12586	12500	86	3314	2527	3314	-787	6754	5050	6754	-1704
Merchandise sales (net)				0	0	0	0	0				0	0	0	0	0
Donations/Grant Revenue				0	0	0	0	0				0	0	0	0	0
Levy				0	0	0	0	0				0	0	0	0	0
Other	700	700	700	0	1400	1400	1400	0				0	0	0	0	0
Total Income	5,532	5,541	6,300	-759	13,077	13986	13900	86	**3,314**	**2,527**	**3,314**	-787	6,754	5050	6754	-1704
Expense					0	0	0						0	0	0	0
Personnel					0	0	0						0	0	0	0
Salaries	2321	3835	$ 3,816	19	6354	7783	7632	151	1379	1110	$ 1,778	-668	2969	2320	3556	-1236
Payroll Taxes	425	766	706	60	1142	1457	1412	45	272	233	329	-96	574	481	658	-177
Health & Retirement Benefits	538	654	650	4	1114	1300	1300	0	282	310	326	-16	574	616	653	-37
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	*3,284*	*5,255*	*5,172*	83	*8,610*	10540	10344	196	*1,933*	*1,653*	*2,433*	-780	*4,117*	3417	4867	-1450
Contractors & Caretakers				0	0	0	0	0				0	0	0	0	0
Educ & Training		18		18	8	37	0	37		9		9	4	9	0	9
Maint. Training/Park Development				0	0	0	0	0				0	0	0	0	0
Mileage and misc reimbursement	43	4	45	-41	86	42	90	-48				0	0	0	0	0
Volunteer Recognition				0	0	0	0	0				0	0	0	0	0
Total Payroll, Contractors, and Related	3,327	5,277	5,217	60	8,704	10619	10434	185	1,933	1,662	2,433	-771	4,121	3426	4867	-1441
Supplies & Equipment				0	0	0	0	0				0	0	0	0	0
General supplies	216	273	411	-138	358	870	822	48	143	187	166	21	171	307	332	-25
Materials		75		75	0	75	0	75				0	0	105	0	105
Extraordinary Maintenance/Other			100	-100	0	0	200	-200			100	-100	0	0	200	-200
Tools & Equipment				0	0	0	0	0				0	0	0	0	0
Equipment Rental	187	195	181	14	374	390	362	28				0	0	0	0	0
Equipment Repairs				0	0	0	0	0				0	0	0	0	0
Business Operations/General Overhead				0	0	0	0	0				0	0	0	0	0
Advertising/Marketing		250	300	-50	0	250	600	-350		125	143	-18	0	125	287	-162
Bank Charges	123	107	150	-43	225	206	300	-94	61	35	62	-27	76	63	124	-61
Computer & technology services	154	46	83	-37	530	422	166	256				0	0	0	0	0
Dues & Subscriptions	3	102	30	72	67	291	60	231		5	5	0	0	84	10	74
Contingency, Reserve, & Election				0	0	0	0	0				0	0	0	0	0
Furnishings				0	675	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	10		5	-5	10	10	10	0				0	0	0	0	0
Printing & copies	74		72	-72	148	0	144	-144				0	0	0	0	0
Telephone & DSL	128	395	300	95	148	758	600	158	129	122	130	-8	249	241	495	-254
Outside Services		810	75	735	0	810	150	660	60	230		230	60	230	0	230
Utilities	994	1122	750	372	1942	2301	1500	801	490	1851	467	1384	1212	1926	934	992
Security	5		5	-5	9	0	10	-10				0	0	0	0	0
Transportation				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	162	185	125	60	180	361	250	111	32	35	41	-6	32	98	82	16
Transportation				0	0	19	0	19				0	0	0	0	0
Property and other taxes				0	0	0	0	0				0	0	0	0	0
Debt Service and Leases				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				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:				0	0	0	0	0				0	0	0	0	0
Reduced Fee Fund "awards"				0	0	0	0	0				0	0	0	0	0
Total Expenditures	5,383	8,837	7,804	1,033	13,370	17382	15608	1,774	2,848	4,252	3,547	705	5,921	6605	7331	(726)
Totals	149	(3,296)	(1,504)	(1,792)	(293)	(3,396)	(1,708)	(1,688)	466	(1,725)	(233)	(1,492)	833	(1,555)	(577)	(978)

Vashon Park District Budget to Actual to Date February, 2017	Other							
	Actual Feb 2016	Actual Feb 2017	Budget Feb 2017	Feb Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var
Income								
Program Revenue								
Program Registration								
Rental Revenue (hourly + equipment)								
Merchandise sales (net)		182		182	98	314	0	314
Donations/Grant Revenue		9000		9000	0	9001	0	9001
Levy				0	0	0	0	0
Other				0	0	0	0	0
Total Income	**-**	**9,182**	**-**	9182	98	9315	0	9315
Expense				0	0	0	0	0
Personnel				0	0	0	0	0
Salaries		674		674	0	674	0	674
Payroll Taxes		141		141	0	141	0	141
Health & Retirement Benefits		15		15	0	15	0	15
Temp/seasonal employees				0	0	0	0	0
Employment Taxes on temps				0	0	0	0	0
Subtotal VPD Payroll	-	*830*	-	830	-	830	0	830
Contractors & Caretakers				0	0	0	0	0
Educ & Training				0	0	0	0	0
Maint. Training/Park Development				0	0	0	0	0
Mileage and misc reimbursement				0	0	0	0	0
Volunteer Recognition				0	0	0	0	0
Total Payroll, Contractors, and Related	-	830	-	830	-	830	0	830
Supplies & Equipment				0	0	0	0	0
General supplies				0	0	0	0	0
Materials				0	0	0	0	0
Extraordinary Maintenance/Other				0	0	0	0	0
Tools & Equipment				0	0	0	0	0
Equipment Rental				0	0	0	0	0
Equipment Repairs				0	0	0	0	0
Business Operations/General Overhead				0	0	0	0	0
Advertising/Marketing				0	0	0	0	0
Bank Charges				0	0	0	0	0
Computer & technology services				0	0	0	0	0
Dues & Subscriptions				0	0	0	0	0
Contingency, Reserve, & Election				0	0	0	0	0
Furnishings				0	0	0	0	0
Insurance				0	0	0	0	0
Professional Fees	3165			0	3165	0	0	0
Licenses & Permits				0	0	0	0	0
Postage & Delivery				0	0	0	0	0
Printing & copies				0	0	0	0	0
Telephone & DSL				0	0	0	0	0
Outside Services				0	0	0	0	0
Utilities				0	0	0	0	0
Security				0	0	0	0	0
Transportation				0	0	0	0	0
Vehicle insurance & registration				0	0	0	0	0
Vehicle maintenance & operations				0	0	0	0	0
Transportation				0	0	0	0	0
Property and other taxes				0	0	0	0	0
Debt Service and Leases				0	0	0	0	0
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
Other:				0	0	0	0	0
Reduced Fee Fund "awards"				0	602	0	0	0
Total Expenditures	3,165	830	-	830	3,767	830	0	830
Totals	(3,165)	8,352	-	8,352	(3,669)	8,485	-	8,485