Vashon Park District
Budget to Actual to Date
August, 2018

	Admin								Maintenance								Commons								Programs							
	Actual Aug 2017	Actual Aug 2018	Budget Aug 2018	Aug Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var	Actual Aug 2017	Actual Aug 2018	Budget Aug 2018	Aug Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var	Actual Aug 2017	Actual Aug 2018	Budget Aug 2018	Aug Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var	Actual Aug 2017	Actual Aug 2018	Budget Aug 2018	Aug Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var
Income																																
Program Revenue																																
Program Registration																													0	916	0	
Rental Revenue (hourly + equipment)									3,769	5,187	3,675	1512	19918	24025	20265	3760	1095	190	2100	-1910	14910	13564	16496	-2932				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	225	225	0	225				0	0	0	0	0				0	0	0	0	0
Levy	10290	10278	12000	-1722	697605	742,762	740,138	2624				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Other	493	796	30	766	2014	4,016	1,850	2166		3,067		3067	1342	4260	0	4260				0	0	0	0	0				0	0	0	0	0
Total Income	10783	11,074	12,030	(956)	699619	746,778	741,988	4790	3,769	8,254	3,675	4579	21,485	28510	20265	8245	1,095	**190**	2,100	-1910	14,910	13564	16496	-2932	-	-	-	0	-	916	0	916
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	18666	12653	15839	-3186	107873	105,955	102,283	3672	31,725	22,593	30261	-7668	183213	169615	183742	-14127	1664	2697	2494	203	15463	18932	14966	3966		6864	6333	531	0	21640	25332	-3692
Payroll Taxes	1785	320	634	-314	11062	7,091	4,428	2663	6,523	2,016	4,781	-2765	42381	19597	29031	-9434	428	331	542	-211	4310	2895	3262	-367		590	253	337	0	1857	1013	844
Health & Retirement Benefits	1001	3892	2080	1812	16776	26,438	26,070	368	5,586	8,092	9,043	-951	43799	56257	64935	-8678	181	241	414	-173	2167	1960	2891	-931		2294	1992.29	302	0	7016	7969	-953
Temp/seasonal employees				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0			2500	-2500	0	0	7500	-7500
Employment Taxes on temps			0	0	0	-	-	0			-	0	0	0	0	0				0	0	0	0	0			1200	-1200	0	0	3600	-3600
Subtotal VPD Payroll	*21452*	*16,865*	*18,553*	-1688	135711	139,484	132,781	6703	*43,834*	*32,701*	*44,085*	-11384	*269,393*	245469	277708	-32239	*2,273*	*3,269*	*3,450*	-181	*21,940*	23787	21119	2668	-	*9,748*	*12,279*	-2531	-	30513	45414	-14901
Contractors & Caretakers				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Educ & Training				0	49	-	1,500	-1500				0	769	0	500	-500				0	0	0	0	0				0	0	40	0	40
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	9		60	-60	459	241	480	-239	261	240	200	40	1641	996	1600	-604	33	29	60	-31	423	555	480	75				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	21461	16,865	18,613	-1748	136219	139,725	134,761	4964	44,095	32,941	44,285	-11344	271,803	246465	279808	-33343	2,306	3,298	3,510	-212	22,363	24342	21599	2743	-	9,748	12,279	-2531	-	30553	45414	-14861
Supplies & Equipment				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
General supplies	79	64	150	-86	833	1,160	1,200	-40	800	1,644	1,200	444	9788	10388	9600	788				0	281	56	0	56				0	0	40	0	40
Materials				0	0	-	-	0	853	896	27	869	10476	8013	20554	-12541				0	0	0	0	0				0	0	0	0	0
Extraordinary Maintenance/Other				0	0	-	-	0			90	-90	-481	0	680	-680				0	0	0	0	0				0	0	1005	0	1005
Tools & Equipment				0	0	-	-	0	43		417	-417	9205	2747	3334	-587				0	0	0	0	0				0	0	0	1500	-1500
Equipment Rental				0	0	-	-	0	1,249	843	1,067	-224	6523	6958	8532	-1574		112		112	0	1353	0	1353				0	0	0	500	-500
Equipment Repairs				0	0	-	-	0	187	327	667	-340	1864	2818	5332	-2514				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		46	168	-122	2554	816	1,344	-528				0	245	213	500	-287				0	0	0	0	0				0	0	3497	5000	-1503
Bank Charges	85	203	550	-347	3579	3,505	4,400	-895				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Computer & technology services	110	116	1000	-884	9163	7,458	8,000	-542				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Dues & Subscriptions		14	220	-206	1892	1,512	1,760	-248				0	90	90	60	30				0	0	0	0	0				0	0	0	0	0
Contingency, Reserve, & Election				0	4015	8,504	-	8504				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Furnishings	91			0	568	-	1,000	-1000				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Insurance				0	21055	22,600	23,000	-400				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Professional Fees	2103	875	750	125	10672	9,905	6,000	3905				0	0	0	0	0				0	0	0	0	0			3000	-3000	8275	9000	8500	500
Licenses & Permits				0	11	-	100	-100				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Postage & Delivery	88		84	-84	227	219	367	-148				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Printing & copies	601	632	560	72	4843	3,378	4,480	-1102				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Telephone & DSL	-127	781	300	481	2641	1,010	2,400	-1390	1,525	828	667	161	5184	3638	5332	-1694	147	65		65	691	816	0	816				0	0	0	0	0
Outside Services				0	32	132	-	132	1,302	1,436	125	1311	11125	8082	12470	-4388				0	50000	25000	25000	0				0	0	0	0	0
Utilities				0	0	-	-	0	1,714	2,626	2,167	459	17154	17956	17332	624				0	0	0	0	0				0	0	0	0	0
Security				0	0	-	-	0	1,185	158	55	103	1616	915	440	475				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				0	1498	0	0	0				0	0	0	0	0				0	0	0	0	0
Vehicle maintenance & operations				0	0	-	-	0	1,182	1,610	1,084	526	10723	11375	8668	2707				0	0	0	0	0				0	0	0	0	0
Transportation		29		29	0	29	-	29	46	77		77	197	244	0	244				0	0	0	0	0	336		150	-150	336	8870	500	8370
Property and other taxes	351			0	4776	4,936	5,000	-64				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		8		8	0	9	-	9				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	650	(5,365)	-	-5365				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	24842	19,633	22,395	(2,762)	203730	199,533	193,812	5,721	54,181	43,386	51,851	(8,465)	357,010	319902	372642	(52,740)	2,453	3,475	3,510	(35)	73,335	51567	46599	4,968	336	9,748	15,429	(5,681)	8,611	52965	61414	(8,449)
Totals	(14,059)	(8,559)	(10,365)	1,806	495,889	547,245	548,176	(931)	(50,412)	(35,132)	(48,176)	13,044	(335,525)	(291,392)	(352,377)	60,985	(1,358)	(3,285)	(1,410)	(1,875)	(58,425)	(38,003)	(30,103)	(7,900)	(336)	(9,748)	(15,429)	5,681	(8,611)	(52,049)	(61,414)	9,365

Vashon Park District
Budget to Actual to Date
August, 2018

	Pool - Summer								Pool - Winter								Point Robinson								Fern Cove							
	Actual Aug 2017	Actual Aug 2018	Budget Aug 2018	Aug Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var	Actual Aug 2017	Actual Aug 2018	Budget Aug 2018	Aug Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var	Actual Aug 2017	Actual Aug 2018	Budget Aug 2018	Aug Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var	Actual Aug 2017	Actual Aug 2018	Budget Aug 2018	Aug Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var
Income																																
Program Revenue																																
Program Registration	10960	9833	11641	-1808	44486	41297	49588	-8291				0	0	22967	18456	4511																
Rental Revenue (hourly + equipment)	-143	5319		5319	7692	10616	9361	1255				0	0	13356	16540	-3184	10,308	13,766	10648	3118	75816	80086	73378	6708		4903	4286	617	4537	23209	28891	-5682
Merchandise sales (net)			1932	-1932	0	0	4243	-4243				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	238	0	0	0	-200			0	0	0	0	0
Levy				0	0	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	700	700	700	0	5017	5600	5600	0				0	2500	0	0	0
Total Income	**10,817**	**15,152**	**13,573**	1579	52,178	51913	63192	-11279	-			0	0	36323	34996	1327	11,008	14,466	11,348	3118	81,071	85686	78978	6708	**(200)**	**4,903**	**4,286**	617	7,037	23209	28891	-5682
Expense				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
Salaries	27313	23337	26585	-3248	60541	74578	71560	3018				0	0	25229	43384	-18155	7832	3998	$ 5,344	-1346	40993	40429	38193	2236	891	1929	$ 2,076	-147	8943	10200	16465	-6265
Payroll Taxes	9628	4793	7454	-2661	16945	13424	20867	-7443				0	0	6339	0	6339	1740	397	481	-84	8716	5209	4873	336	230	164	291	-127	2012	1226	2573	-1347
Health & Retirement Benefits	717	845	1208	-363	5552	4936	5020	-84				0	0	610	3087	-2477	737	926	1704	-778	5419	7338	10949	-3611	297	727	669	58	2447	3655	4721	-1066
Temp/seasonal employees				0	0	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	0	0
Subtotal VPD Payroll	*37,658*	*28,975*	*35,247*	-6272	*83,038*	92938	97447	-4509	-	-		0	0	32178	46471	-14293	*10,309*	*5,321*	*7,529*	-2208	*55,128*	52976	54015	-1039	*1,418*	*2,820*	*3,035*	-215	*13,402*	15081	23759	-8678
Contractors & Caretakers				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Educ & Training		329		329	-195	576	3000	-2424				0	0	2914	0	2914				0	37	0	500	-500				0	9	0	150	-150
Maint. Training/Park Development				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Mileage and misc reimbursement	17		60	-60	44	162	240	-78				0	0	65	0	65		42	16	26	73	280	128	152				0	0	113	0	113
Volunteer Recognition				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Total Payroll, Contractors, and Related	37,675	29,304	35,307	-6003	82,887	93676	100687	-7011	-	-		0	0	35157	46471	-11314	10,309	5,363	7,545	-2182	55,238	53256	54643	-1387	1,418	2,820	3,035	-215	13,411	15194	23909	-8715
Supplies & Equipment				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
General supplies	2665	1054	1671	-617	7489	10028	6684	3344				0	0	7449	6684	765	319	438	500	-62	4262	3291	4000	-709		167	171	-4	632	1128	1350	-222
Materials				0	0	0	0	0				0	0	0	0	0			500	-500	75	75	1500	-1425				0	105	0	300	-300
Extraordinary Maintenance/Other	112			0	112	0	0	0				0	0	0	0	0			200	-200	0	2020	900	1120		380	100	280	0	425	800	-375
Tools & Equipment				0	0	1386	0	1386				0	0	772	0	772				0	0	1289	300	989				0	0	0	50	-50
Equipment Rental				0	0	0	0	0				0	0	21	0	21	-18	716	456	260	2444	2934	2443	491			200	-200	0	0	200	-200
Equipment Repairs				0	0	466	0	466				0	0	466	0	466	230		50	-50	230	459	250	209				0	30	447	100	347
Business Operations/General Overhead				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Advertising/Marketing				0	192	0	500	-500				0	0	460	0	460		550	300	250	2727	2607	2400	207			143	-143	1014	1072	1145	-73
Bank Charges				0	0	0	0	0				0	0	0	0	0	146	116	125	-9	801	722	1000	-278		59	63	-4	33	440	501	-61
Computer & technology services				0	0	0	500	-500				0	0	947	0	947	12		84	-84	875	0	667	-667				0	0	0	0	0
Dues & Subscriptions			14	0	0	14	0	14				0	0	11	0	11			50	-50	441	0	280	-280			5	-5	89	0	40	-40
Contingency, Reserve, & Election				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Furnishings				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Insurance				0	0	0	0	0				0	0	77	0	77				0	0	0	0	0				0	0	0	0	0
Professional Fees				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Licenses & Permits		11	100	-89	895	902	1100	-198				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Postage & Delivery				0	0	0	0	0				0	0	0	0	0	10		5	-5	23	0	40	-40				0	0	0	0	0
Printing & copies	33			0	54	41	0	41				0	0	0	0	0	70		42	-42	458	0	336	-336				0	0	0	0	0
Telephone & DSL	341	387	166	221	1391	866	1328	-462				0	0	327	0	327	1236	783	375	408	3864	2159	3000	-841	225	292	130	162	964	664	1275	-611
Outside Services		271		271	0	814	0	814				0	0	1049	0	1049		500	75	425	2521	2511	1275	1236	68	77		77	384	213	120	93
Utilities	2772	2079	1500	579	6529	8422	6000	2422				0	0	14494	12857	1637	332	480	750	-270	6091	7183	6000	1183	94	367	466	-99	3675	3628	3733	-105
Security				0	0	0	0	0				0	0	0	0	0	132		5	-5	171	0	40	-40				0	0	0	0	0
Transportation				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	19	0	19
Vehicle insurance & registration				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Vehicle maintenance & operations				0	0	0	0	0				0	0	0	0	0	63		125	-125	614	367	1000	-633		63	41	22	185	63	328	-265
Transportation				0	0	0	0	0				0	0	38	0	38				0	61	43	0	43				0	0	48	0	48
Property and other taxes				0	0	0	0	0				0	0	0	0	0				0	128	0	130	-130				0	128	0	150	-150
Debt Service and Leases				0	0	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	0	0
VES Restroom				0	0	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	0	0
Bond Principal				0	0	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	0	0
Other:	-8			0	-56	0	0	0				0	0	4862	0	4862				0	0	0	0	0				0	0	0	0	0
Reduced Fee Fund "awards"		132		132	0	364	0	364				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Total Expenditures	43,590	33,238	38,744	(5,506)	99,493	116979	116799	180		-		0	0	66130	66012	118	12,841	8,946	11,187	(2,241)	81,024	78916	80204	(1,288)	1,805	4,225	4,354	(129)	20,650	23341	34001	(10,660)
Totals	(32,773)	(18,086)	(25,171)	7,085	(47,315)	(65,066)	(53,607)	(11,459)	-	-	-	-	-	(29,807)	(31,016)	1,209	(1,833)	5,520	161	5,359	47	6,770	(1,226)	7,996	(2,005)	678	(68)	746	(13,613)	(132)	(5,110)	4,978