

Vashon Park District Budget to Actual to Date Jan, 2018	Pool - Summer							Pool - Winter							Point Robinson									
	Actual Jan 2017	Actual Jan 2018	Budget Jan 2018	Jan Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var	Actual Jan 2017	Actual Jan 2018	Budget Jan 2018	Jan Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var	Actual Jan 2017	Actual Jan 2018	Budget Jan 2018	Jan Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var
Income																								
Program Revenue																								
Program Registration				0		0	0	0	9552	4614	4938	0	9552	4614	4938		7,975	4,374	6517	-2143	7975	4374	6517	-2143
Rental Revenue (hourly + equipment)				0		0	0	0		4135	-4135	0	0	4135	-4135					0	0	0	0	
Merchandise sales (net)				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	
Levy				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	700	700	700	0	
Total Income	-	-	-	0	-	0	0	0	-	9,552	8,749	803	0	9552	8749	803	8,675	5,074	7,217	-2143	8,675	5074	7217	-2143
Expense																								
Personnel																								
Salaries	1905	6124	1915	4209	1905	6124	1915	4209	8612	10846	-2234	0	8612	10846	-2234	3948	7189	4,280	2909	3948	7189	4280	2909	
Payroll Taxes	269		440	-440	269	0	440	-440			0	0	0	0	0	691	1301	676	625	691	1301	676	625	
Health & Retirement Benefits	660	845	757	88	660	845	757	88	0	772	-772	0	0	772	-772	646	793	1181	-388	646	793	1181	-388	
Temp/seasonal employees				0		0	0	0			0	0	0	0	0			1443	-1443		0	1443	-1443	
Employment Taxes on temps				0		0	0	0			0	0	0	0	0			317	-317		0	317	-317	
Subtotal VPD Payroll	2,834	6,969	3,112	3857	2,834	6969	3112	3857	-	8,612	11,618	-3006	0	8612	11618	-3006	5,285	9,283	7,897	1386	5,285	9283	7897	1386
Contractors & Caretakers				0		0	0	0			0	0	0	0	0				0		0	0	0	
Educ & Training	201			0	201	0	0	0	514		514	0	514	0	514	19			0	19	0	0	0	
Maint. Training/Park Development				0		0	0	0			0	0	0	0	0			16	-16		38	0	16	-16
Mileage and misc reimbursement				0		0	0	0			0	0	0	0	0				0		0	0	0	
Volunteer Recognition				0		0	0	0			0	0	0	0	0				0		0	0	0	
Total Payroll, Contractors, and Related	3,035	6,969	3,112	3857	3,035	6969	3112	3857	-	9,126	11,618	-2492	0	9126	11618	-2492	5,342	9,283	7,913	1370	5,342	9283	7913	1370
Supplies & Equipment																								
General supplies	19		214	-214	19	0	214	-214	3975	1671	2304	0	3975	1671	2304	597	319	500	-181	597	319	500	-181	
Materials				0		0	0	0			0	0	0	0	0				0		0	0	0	
Extraordinary Maintenance/Other				0		0	0	0			0	0	0	0	0				0		0	0	0	
Tools & Equipment				0		0	0	0			0	0	0	0	0				0		0	0	0	
Equipment Rental				0		0	0	0	13		13	0	13	0	13	195	394	181	213	195	394	181	213	
Equipment Repairs				0		0	0	0			0	0	0	0	0				0		0	0	0	
Business Operations/General Overhead																								
Advertising/Marketing				0		0	0	0	62		62	0	62	0	62		86	300	-214		86	300	-214	
Bank Charges				0		0	0	0			0	0	0	0	0	107	94	125	-31	107	94	125	-31	
Computer & technology services				0		0	0	0			0	0	0	0	0	376		83	-83	376	0	83	-83	
Dues & Subscriptions				0		0	0	0			0	0	0	0	0	189		30	-30	189	0	30	-30	
Contingency, Reserve, & Election				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	
Insurance				0		0	0	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	
Licenses & Permits				0		0	0	0			0	0	0	0	0				0		0	0	0	
Postage & Delivery				0		0	0	0			0	0	0	0	0	10		5	-5	10	0	5	-5	
Printing & copies				0		0	0	0			0	0	0	0	0			42	-42		0	42	-42	
Telephone & DSL	102		100	-100	102	0	100	-100	232		232	0	232	0	232	363	407	375	32	363	407	375	32	
Outside Services				0		0	0	0			0	0	0	0	0			75	-75		0	75	-75	
Utilities	197		200	-200	197	0	200	-200	2604	3215	-611	0	2604	3215	-611	1179	759	750	9	1179	759	750	9	
Security				0		0	0	0			0	0	0	0	0			5	-5		0	5	-5	
Transportation																								
Vehicle insurance & registration				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	176		125	-125	176	0	125	-125	
Transportation				0		0	0	0			0	0	0	0	0	19			0		19	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	0	0	
VES Restroom				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	
Bond Principal				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	
Other:																								
Reduced Fee Fund "awards"				0		0	0	0			0	0	0	0	0				0		0	0	0	
Total Expenditures	3,353	6,969	3,626	3,343	3,353	6969	3626	3,343	-	16,012	16,504	-492	0	16012	16504	-492	8,553	11,342	10,509	833	8,553	11342	10509	833
Totals	(3,353)	(6,969)	(3,626)	(3,343)	(3,353)	(6,969)	(3,626)	(3,343)	-	(6,460)	(7,755)	1,295	-	(6,460)	(7,755)	1,295	122	(6,268)	(3,292)	(2,976)	122	(6,268)	(3,292)	(2,976)

Vashon Park District Budget to Actual to Date Jan 2018	Fern Cove								Other							
	Actual Jan 2017	Actual Jan 2018	Budget Jan 2018	Jan Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var	Actual Jan 2017	Actual Jan 2018	Budget Jan 2018	Jan Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var
Income																
Program Revenue																
Program Registration																
Rental Revenue (hourly + equipment)	2523			0	2523	0	0	0					0			
Merchandise sales (net)				0		0	0	0	132	973		973	132	973	0	973
Donations/Grant Revenue				0		0	0	0	1	10		10	1	10	0	10
Levy				0		0	0	0								
Other				0		0	0	0								
Total Income	2,523	-		0	2,523	0	0	0	133	983	-	983	133	983	0	983
Expense																
Personnel																
Salaries	1210	580	\$ 2,143	-1563	1210	580	2143	-1563								
Payroll Taxes	248	92	339	-247	248	92	339	-247								
Health & Retirement Benefits	306	281	585	-304	306	281	585	-304								
Temp/seasonal employees			636	-636		0	636	-636								
Employment Taxes on temps			140	-140		0	140	-140								
Subtotal VPD Payroll	1,764	953	3,843	-2890	1,764	953	3843	-2890	-	-	-	0	-	0	0	0
Contractors & Caretakers				0		0	0	0								
Educ & Training				0		0	0	0								
Maint. Training/Park Development				0		0	0	0								
Mileage and misc reimbursement				0		0	0	0								
Volunteer Recognition				0		0	0	0								
Total Payroll, Contractors, and Related	1,764	953	3,843	-2890	1,764	953	3843	-2890	-	-	-	0	-	0	0	0
Supplies & Equipment																
General supplies	120		166	-166	120	0	166	-166								
Materials	105			0	105	0	0	0								
Extraordinary Maintenance/Other		45	100	-55		45	100	-55		25372		25372		25372	0	25372
Tools & Equipment				0		0	0	0								
Equipment Rental				0		0	0	0								
Equipment Repairs				0		0	0	0								
Business Operations/General Overhead																
Advertising/Marketing			144	-144		0	144	-144								
Bank Charges	3		62	-62	3	0	62	-62								
Computer & technology services				0		0	0	0								
Dues & Subscriptions	79		5	-5	79	0	5	-5								
Contingency, Reserve, & Election				0		0	0	0								
Furnishings				0		0	0	0								
Insurance				0		0	0	0								
Professional Fees				0		0	0	0								
Licenses & Permits				0		0	0	0								
Postage & Delivery				0		0	0	0								
Printing & copies				0		0	0	0								
Telephone & DSL	119	116	365	-249	119	116	365	-249		3483		3483		3483	0	3483
Outside Services				0		0	0	0								
Utilities	75	1026	467	559	75	1026	467	559								
Security				0		0	0	0								
Transportation																
Vehicle insurance & registration				0		0	0	0								
Vehicle maintenance & operations	63		41	-41	63	0	41	-41								
Transportation				0		0	0	0								
Property and other taxes																
Debt Service and Leases																
Musco lighting finance contract				0		0	0	0								
VES Restroom, Truck/Tractor Leases				0		0	0	0								
Interest and TAN Fees				0		0	0	0								
Bond Principal				0		0	0	0								
Bond Interest				0		0	0	0								
Other:																
Reduced Fee Fund "awards"				0		0	0	0			867	-867		0	867	-867
Total Expenditures	2,328	2,140	5,193	(3,053)	2,328	2140	5193	(3,053)	-	28,855	10,000	27,988	-	28855	867	27,988
Totals	195	(2,140)	(5,193)	3,053	195	(2,140)	(5,193)	3,053	133	(27,872)	(10,000)	(27,005)	133	(27,872)	(867)	(27,005)