Vashon Park District
Budget to Actual to Date
March, 2018

	Admin								Maintenance								Commons								Programs							
	Actual Mar 2017	Actual Mar 2018	Budget Mar 2018	Mar Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var	Actual Mar 2017	Actual Mar 2018	Budget Mar 2018	Mar Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var	Actual Mar 2017	Actual Mar 2018	Budget Mar 2018	Mar Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var	Actual Mar 2017	Actual Mar 2018	Budget Mar 2018	Mar 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)									2,351	2,605	2,100	505	6452	5899	6300	-401	1770	5450	1785	3665	3606	6900	3696	3204				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	66303	76455	68000	8455	108247	108,250	112,000	-3750				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Other	57	198	170	28	392	952	280	672				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Total Income	66360	76,653	68,170	8,483	108639	109,202	112,280	-3078	2,351	2,605	2,100	505	6,452	5899	6300	-401	1,770	**5,450**	1,785	3665	3,606	6900	3696	3204	-	-	-	0	-	916	0	916
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	17886	9874	12127	-2253	39810	42,826	41,806	1020	29,801	13,256	20895	-7639	68366	58779	73126	-14347	3042	1790	1663	127	6728	7391	5820	1571				0		0	0	0
Payroll Taxes	1763	669	568	101	4096	4,752	1,926	2826	7,786	1,476	3,301	-1825	16172	9057	11554	-2497	807	305	363	-58	1930	1466	1270	196				0		0	0	0
Health & Retirement Benefits	2003	3243	4284	-1041	5749	8,425	13,541	-5116	5,619	6,649	7,854	-1205	16790	17200	24887	-7687	187	254	344	-90	1326	595	1101	-506				0		0	0	0
Temp/seasonal employees				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
Subtotal VPD Payroll	*21652*	*13,786*	*16,979*	-3193	49655	56,003	57,273	-1270	*43,206*	*21,381*	*32,050*	-10669	*101,328*	85036	109567	-24531	*4,036*	*2,349*	*2,370*	-21	*9,984*	9452	8191	1261	-	-	-	0	-	0	0	0
Contractors & Caretakers				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Educ & Training				0	14	-	1,000	-1000	19			0	769	0	0	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
Mileage and misc reimbursement	9		60	-60	9	46	180	-134	337		200	-200	687	65	600	-535	75	266	60	206	260	647	180	467				0	0	0	0	0
Volunteer Recognition				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Total Payroll, Contractors, and Related	21661	13,786	17,039	-3253	49678	56,049	58,453	-2404	43,562	21,381	32,250	-10869	102,784	85101	110167	-25066	4,111	2,615	2,430	185	10,244	10099	8371	1728	-	-	-	0	-	0	0	0
Supplies & Equipment				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0		0	0	0
General supplies	269	17	150	-133	431	488	450	38	1,563	2,923	1,200	1723	3007	4694	3600	1094				0	0	56	0	56				0		40	0	40
Materials				0	0	-	-	0	83		5,000	-5000	1655	59	6500	-6441				0	0	0	0	0				0		0	0	0
Extraordinary Maintenance/Other				0	0	-	-	0			80	-80	0	0	240	-240				0	0	0	0	0				0		0	0	0
Tools & Equipment				0	0	-	-	0	4,587	53	417	-364	4292	1816	1249	567				0	0	0	0	0				0		0	0	0
Equipment Rental				0	0	-	-	0	286	850	1,066	-216	2121	2667	3198	-531		190		190	0	190	0	190				0		0	0	0
Equipment Repairs				0	0	-	-	0	27	112	666	-554	134	112	1998	-1886				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
Advertising/Marketing		152	168	-16	1661	152	504	-352				0	217	56	250	-194				0	0	0	0	0			5000	-5000		3487	5000	-1513
Bank Charges	199	484	550	-66	753	1,115	1,650	-535				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Computer & technology services	30	122	1000	-878	5113	4,511	3,000	1511				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Dues & Subscriptions	489	14	220	-206	1237	584	660	-76				0	0	0	60	-60				0	0	0	0	0				0		0	0	0
Contingency, Reserve, & Election		8504		8504	4015	8,504	-	8504				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Furnishings				0	185	-	-	0				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Insurance		22600		22600	21055	22,600	-	22600				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Professional Fees	375	83	750	-667	700	3,128	2,250	878				0	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				0		0	0	0
Postage & Delivery			33	-33	88	111	149	-38				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Printing & copies	810	413	560	-147	1583	1,262	1,680	-418				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Telephone & DSL	837		300	-300	1584	(806)	900	-1706	502	75	666	-591	1476	1274	1998	-724	72	78		78	150	349	0	349				0		0	0	0
Outside Services	-38	2		2	-38	193	-	193	706	156	125	31	1750	297	1375	-1078				0	50000	0	0	0				0		0	0	0
Utilities				0	0	-	-	0	2,212	2,793	2,166	627	5591	5210	6498	-1288				0	0	0	0	0				0		0	0	0
Security				0	0	-	-	0			55	-55	91	196	165	31				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
Vehicle insurance & registration				0	0	-	-	0	754			0	1498	0	0	0				0	0	0	0	0				0		0	0	0
Vehicle maintenance & operations				0	0	-	-	0		1,151	1,083	68	4288	3055	3249	-194				0	0	0	0	0				0		0	0	0
Transportation				0	0	-	-	0	19	57		57	19	76	0	76				0	0	0	0	0		1316		1316		8870	0	8870
Property and other taxes	12			0	183	199	-	199				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
Musco lighting finance contract				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
Interest and TAN Fees				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
Bond Interest				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Other:		-1723		-1723	0	(4,862)	-	-4862				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
Total Expenditures	24644	44,454	20,770	23,684	88228	93,228	69,696	23,532	54,301	29,551	44,774	(15,223)	128,923	104613	140547	(35,934)	4,183	2,883	2,430	453	60,394	10694	8371	2,323	-	1,316	5,000	(3,684)	-	12397	5000	7,397
Totals	41,716	32,199	47,400	(15,201)	20,411	15,974	42,584	(26,610)	(51,950)	(26,946)	(42,674)	15,728	(122,471)	(98,714)	(134,247)	35,533	(2,413)	2,567	(645)	3,212	(56,788)	(3,794)	(4,675)	881	-	(1,316)	(5,000)	3,684	-	(11,481)	(5,000)	(6,481)

Vashon Park District
Budget to Actual to Date
March, 2018

	Pool - Summer								Pool - Winter								Point Robinson								Fern Cove							
	Actual Mar 2017	Actual Mar 2018	Budget Mar 2018	Mar Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var	Actual Mar 2017	Actual Mar 2018	Budget Mar 2018	Mar Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var	Actual Mar 2017	Actual Mar 2018	Budget Mar 2018	Mar Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var	Actual Mar 2017	Actual Mar 2018	Budget Mar 2018	Mar 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		2313	4614	-2301	0	19880	13842	6038																
Rental Revenue (hourly + equipment)				0			0	0		2550	4135	-1585	0	5716	12405	-6689	6,262	4,404	8482	-4078	18848	15421	19414	-3993	2079	2336	2368	-32	7129	3363	5847	-2484
Merchandise sales (net)				0			0	0				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	0	0	0
Levy				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		700	700	0	1400	2100	2100	0				0	0	0	0	0
Total Income	-	-	-	0	-	0	0	0	-	4,863	8,749	-3886	0	25596	26247	-651	6,262	5,104	9,182	-4078	20,248	17521	21514	-3993	**2,079**	**2,336**	**2,368**	-32	7,129	3363	5847	-2484
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	3173	2008	2875	-867	7005	8132	6705	1427		4800	10846	-6046	0	18106	32538	-14432	6690	3696	$ 3,815	-119	14473	19780	13353	6427	2013	523	$ 1,850	-1327	4333	3167	6479	-3312
Payroll Taxes	115	278	661	-383	696	278	1542	-1264		945		945	0	5198	0	5198	1432	424	662	-238	2889	2669	2319	350	442	61	319	-258	923	493	1116	-623
Health & Retirement Benefits	715	203	786	-583	2062	1048	2300	-1252		65	772	-707	0	139	2316	-2177	712	937	999	-62	2012	2388	3179	-791	319	305	494	-189	935	871	1573	-702
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	*4,003*	*2,489*	*4,322*	-1833	*9,763*	9458	10547	-1089	-	*5,810*	*11,618*	-5808	0	23443	34854	-11411	*8,834*	*5,057*	*5,477*	-420	*19,374*	24837	18851	5986	*2,774*	*889*	*2,663*	-1774	*6,191*	4531	9168	-4637
Contractors & Caretakers				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Educ & Training				0	-195	0	1500	-1500		215		215	0	2003	0	2003				0	37	0	0	0				0	9	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	0	0
Mileage and misc reimbursement				0	0	0	0	0				0	0	0	0	0	31		16	-16	73	21	48	-27				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	0	0
Total Payroll, Contractors, and Related	4,003	2,489	4,322	-1833	9,568	9458	12047	-2589	-	6,025	11,618	-5593	0	25446	34854	-9408	8,865	5,057	5,493	-436	19,484	24858	18899	5959	2,774	889	2,663	-1774	6,200	4531	9168	-4637
Supplies & Equipment				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
General supplies	26		387	-387	62	0	845	-845		299	1671	-1372	0	5939	5013	926	339	187	500	-313	1209	985	1500	-515	270	567	167	400	577	580	499	81
Materials				0	0	0	0	0				0	0	0	0	0				0	75	75	0	75				0	105	0	0	0
Extraordinary Maintenance/Other				0	0	0	0	0				0	0	0	0	0			100	-100	0	0	100	-100			100	-100	0	45	300	-255
Tools & Equipment				0	0	771	0	771				0	0	772	0	772				0	0	0	0	0				0	0	0	0	0
Equipment Rental				0	0	0	0	0				0	0	21	0	21		198	181	17	390	790	543	247				0	0	0	0	0
Equipment Repairs				0	0	0	0	0		466		466	0	466	0	466		98		98	0	98	0	98				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	0	0
Advertising/Marketing			500	-500	0	0	500	-500		121		121	0	460	0	460	1435	894	300	594	1685	980	900	80	524	864	143	721	649	864	430	434
Bank Charges				0	0	0	0	0				0	0	0	0	0	56	68	125	-57	262	275	375	-100	39	76	62	14	102	102	186	-84
Computer & technology services			500	-500	0	0	500	-500				0	0	0	0	0	3		83	-83	425	0	249	-249				0	0	0	0	0
Dues & Subscriptions				0	0	0	0	0				0	0	0	0	0	54		30	-30	345	0	90	-90			5	-5	84	0	15	-15
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	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	0	0				0	0	0	0	0
Licenses & Permits				0	0	0	0	0				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			5	-5	10	0	15	-15				0	0	0	0	0
Printing & copies				0	0	0	0	0				0	0	0	0	0	81		42	-42	81	0	126	-126				0	0	0	0	0
Telephone & DSL	154		100	-100	387	0	300	-300				0	0	232	0	232	461		375	-375	1219	453	1125	-672	122		130	-130	363	116	625	-509
Outside Services				0	0	0	0	0				0	0	1049	0	1049	120	285	750	-465	930	285	900	-615		68	60	8	230	136	60	76
Utilities	182		350	-350	1098	0	850	-850		3328	3214	114	0	9885	9643	242	1195	1116	750	366	3496	2900	2250	650	120	1183	467	716	2046	2256	1401	855
Security				0	0	0	0	0				0	0	0	0	0			5	-5	0	0	15	-15				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	123	6	125	-119	484	83	375	-292	17		41	-41	115	0	123	-123
Transportation				0	0	0	0	0				0	0	0	0	0		19		19	19	19	0	19				0	0	0	0	0
Property and other taxes				0	0	0	0	0				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	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:				0	0	0	0	0		1723		1723	0	4862	0	4862				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	0	0
Total Expenditures	4,365	2,489	6,159	(3,670)	11,115	10229	15042	(4,813)		11,962	16,503	-4541	0	49132	49510	-378	12,732	7,928	8,864	(936)	30,114	31801	27462	4,339	3,866	3,647	3,838	(191)	10,471	8649	12807	(4,158)
Totals	(4,365)	(2,489)	(6,159)	3,670	(11,115)	(10,229)	(15,042)	4,813	-	(7,099)	(7,754)	655	-	(23,536)	(23,263)	(273)	(6,470)	(2,824)	318	(3,142)	(9,866)	(14,280)	(5,948)	(8,332)	(1,787)	(1,311)	(1,470)	159	(3,342)	(5,286)	(6,960)	1,674