

Vashon Park District Budget to Actual to Date February, 2018	Pool - Summer							Pool - Winter							Point Robinson									
	Actual Feb 2017	Actual Feb 2018	Budget Feb 2018	Feb Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var	Actual Feb 2017	Actual Feb 2018	Budget Feb 2018	Feb Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var	Actual Feb 2017	Actual Feb 2018	Budget Feb 2018	Feb 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		6249	4614	1635	0	15801	9228	6573								
Rental Revenue (hourly + equipment)				0			0	0		3166	4135	-969	0	3166	8270	-5104	4,841	6,643	4415	2228	12586	11017	10932	85
Merchandise sales (net)				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
Levy				0			0	0				0	0	0	0	0					0	0	0	0
Other				0			0	0				0	0	0	0	0	700	700	700	0	1400	1400	1400	0
Total Income	-	-	-	0	-	0	0	0	-	9,415	8,749	666	0	18967	17498	1469	5,541	7,343	5,115	2228	13,986	12417	12332	85
Expense																								
Personnel																								
Salaries	1927		1915	-1915	3832	6124	3830	2294		9866	10846	-980	0	13306	21692	-8386	3835	8895	\$ 3,815	5080	7783	16084	9538	6546
Payroll Taxes	312		440	-440	581	0	881	-881		2220		2220	0	4253	0	4253	766	944	662	282	1457	2245	1656	589
Health & Retirement Benefits	687		757	-757	1347	845	1514	-669		74	772	-698	0	74	1544	-1470	654	658	999	-341	1300	1451	2180	-729
Temp/seasonal employees				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
Subtotal VPD Payroll	2,926	-	3,112	-3112	5,760	6969	6225	744	-	12,160	11,618	542	0	17633	23236	-5603	5,255	10,497	5,477	5020	10,540	19780	13374	6406
Contractors & Caretakers				0	0	0	0	0				0	0	0	0	0					0	0	0	0
Educ & Training	-396		1500	-1500	-195	0	1500	-1500		1274		1274	0	1788	0	1788	18				0	37	0	0
Maint. Training/Park Development				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	4		16	-16	42	21	32	-11
Volunteer Recognition				0	0	0	0	0				0	0	0	0	0					0	0	0	0
Total Payroll, Contractors, and Related	2,530	-	4,612	-4612	5,565	6969	7725	-756	-	13,434	11,618	1816	0	19421	23236	-3815	5,277	10,497	5,493	5004	10,619	19801	13406	6395
Supplies & Equipment																								
General supplies	17		244	-244	36	0	458	-458		1706	1671	35	0	5681	3342	2339	273	479	500	-21	870	798	1000	-202
Materials				0	0	0	0	0				0	0	0	0	0	75	75		75	75	0	0	75
Extraordinary Maintenance/Other				0	0	0	0	0				0	0	0	0	0					0	0	0	0
Tools & Equipment		771		771	0	771	0	771		772		772	0	772	0	772					0	0	0	0
Equipment Rental				0	0	0	0	0		8		8	0	21	0	21	195	198	181	17	390	592	362	230
Equipment Repairs				0	0	0	0	0				0	0	0	0	0					0	0	0	0
Business Operations/General Overhead																								
Advertising/Marketing				0	0	0	0	0		277		277	0	339	0	339	250		300	-300	250	86	600	-514
Bank Charges				0	0	0	0	0				0	0	0	0	0	107	113	125	-12	206	207	250	-43
Computer & technology services				0	0	0	0	0				0	0	0	0	0	46		83	-83	422	0	166	-166
Dues & Subscriptions				0	0	0	0	0				0	0	0	0	0	102		30	-30	291	0	60	-60
Contingency, Reserve, & Election				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
Insurance				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
Licenses & Permits				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	10	-10
Printing & copies				0	0	0	0	0				0	0	0	0	0			42	-42	0	0	84	-84
Telephone & DSL	131		100	-100	233	0	200	-200				0	0	232	0	232	395	46	375	-329	758	453	750	-297
Outside Services				0	0	0	0	0		1049		1049	0	1049	0	1049	810		75	-75	810	0	150	-150
Utilities	719		300	-300	916	0	500	-500		3953	3214	739	0	6557	6429	128	1122	-128	750	-878	2301	631	1500	-869
Security				0	0	0	0	0				0	0	0	0	0			5	-5	0	0	10	-10
Transportation																								
Vehicle insurance & registration				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	185	77	125	-48	361	77	250	-173
Transportation				0	0	0	0	0				0	0	0	0	0					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	0
VES Restroom				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
Bond Principal				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
Other:																								
Reduced Fee Fund "awards"				0	0	0	0	0				0	0	3139	0	3139					0	0	0	0
Total Expenditures	3,397	771	5,256	(4,485)	6,750	7740	8883	(1,143)	-	21,199	16,503	4696	0	37211	33007	4204	8,837	11,357	8,089	3,268	17,382	22720	18598	4,122
Totals	(3,397)	(771)	(5,256)	4,485	(6,750)	(7,740)	(8,883)	1,143	-	(11,784)	(7,754)	(4,030)	-	(18,244)	(15,509)	(2,735)	(3,296)	(4,014)	(2,974)	(1,040)	(3,396)	(10,303)	(6,266)	(4,037)

Vashon Park District Budget to Actual to Date February, 2018	Fern Cove								Other							
	Actual Feb 2017	Actual Feb 2018	Budget Feb 2018	Feb Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var	Actual Feb 2017	Actual Feb 2018	Budget Feb 2018	Feb 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)	2527	1027	3480	-2453	5050	1027	3480	-2453					0			
Merchandise sales (net)				0	0	0	0	0								
Donations/Grant Revenue				0	0	0	0	0								
Levy				0	0	0	0	0								
Other				0	0	0	0	0								
Total Income	2,527	1,027	3,480	-2453	5,050	1027	3480	-2453								
Expense																
Personnel																
Salaries	1110	2064	\$ 1,850	214	2320	2644	4629	-1985								
Payroll Taxes	233	340	319	21	481	432	797	-365								
Health & Retirement Benefits	310	285	494	-209	616	566	1079	-513								
Temp/seasonal employees				0	0	0	0	0								
Employment Taxes on temps				0	0	0	0	0								
Subtotal VPD Payroll	1,653	2,689	2,663	26	3,417	3642	6505	-2863								
Contractors & Caretakers				0	0	0	0	0								
Educ & Training	9			0	9	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	1,662	2,689	2,663	26	3,426	3642	6505	-2863								
Supplies & Equipment																
General supplies	187	13	166	-153	307	13	332	-319								
Materials				0	105	0	0	0								
Extraordinary Maintenance/Other			100	-100	0	45	200	-155								
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																
Advertising/Marketing	125		143	-143	125	0	287	-287								
Bank Charges	35	26	62	-36	63	26	124	-98								
Computer & technology services				0	0	0	0	0								
Dues & Subscriptions	5		5	-5	84	0	10	-10								
Contingency, Reserve, & Election				0	0	0	0	0								
Furnishings				0	0	0	0	0								
Insurance				0	0	0	0	0								
Professional Fees				0	0	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	122		130	-130	241	116	495	-379								
Outside Services	230	68		68	230	68	0	68								
Utilities	1851	47	467	-420	1926	1073	934	139								
Security				0	0	0	0	0								
Transportation		19		19	0	19	0	19								
Vehicle insurance & registration				0	0	0	0	0								
Vehicle maintenance & operations	35		41	-41	98	0	82	-82								
Transportation				0	0	0	0	0								
Property and other taxes																
Debt Service and Leases																
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:																
Reduced Fee Fund "awards"				0	0	0	0	0								
Total Expenditures	4,252	2,862	3,777	(915)	6,605	5002	8969	(3,967)								
Totals	(1,725)	(1,835)	(297)	(1,538)	(1,555)	(3,975)	(5,490)	1,515	-	-	-	-	-	-	-	-