Vashon Park District
Budget to Actual to Date
May, 2018

	Admin								Maintenance								Commons								Programs							
	Actual May 2017	Actual May 2018	Budget May 2018	May Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var	Actual May 2017	Actual May 2018	Budget May 2018	May Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var	Actual May 2017	Actual May 2018	Budget May 2018	May Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var	Actual May 2017	Actual May 2018	Budget May 2018	May 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)									2,206	1,669	2,310	-641	10379	10835	10710	125	4440	855	4662	-3807	8793	9993	9146	848				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										225		225	0	225	0	225				0	0	0	0	0				0	0	0	0	0
Levy	104676	135052	115000	20052	675570	715,078	712,138	2940				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Other	164	424	288	137	654	1,580	1,780	-200	42			0	42	0	0	0				0	0	0	0	0				0	0	0	0	0
Total Income	104840	135,476	115,288	20,189	676224	716,658	713,918	2740	2,248	1,894	2,310	-416	10,421	11060	10710	350	4,440	**855**	4,662	-3807	8,793	9993	9146	848	-	-	-	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	13080	10846	10837	9	64971	68,643	64,770	3873	19,986	19,948	19820	128	107909	100586	113841	-13255	1613	1766	1663	103	10429	11189	9146	2043		2776	6333	-3557		2776	6333	-3557
Payroll Taxes	1421	420	433	-13	6821	6,008	2,927	3081	4,514	2,062	3,132	-1070	24842	13241	17987	-4746	452	251	363	-112	2982	2037	1995	42		258	253.32	5		258	253.32	5
Health & Retirement Benefits	4990	2882	2055	827	10718	15,236	19,880	-4644	10,865	7,329	7,717	-388	27519	32645	40458	-7813	160	316	344	-28	1639	1206	1789	-583		353	1992.29	-1639		353	1992.291	-1639
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	*19491*	*14,148*	*13,326*	822	82510	89,887	87,577	2310	*35,365*	*29,339*	*30,669*	-1330	*160,270*	146472	172286	-25814	*2,225*	*2,333*	*2,370*	-37	*15,050*	14432	12930	1502	-	*3,387*	*8,579*	-5192	-	3387	8578.611	-5192
Contractors & Caretakers				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Educ & Training			500	-500	14	-	1,500	-1500			500	-500	769	0	500	-500				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	44	115	60	55	53	161	300	-139	195	185	200	-15	1076	406	1000	-594	31	46	60	-14	338	478	300	178				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	19535	14,263	13,886	377	82577	90,048	89,377	671	35,560	29,524	31,369	-1845	162,115	146878	173786	-26908	2,256	2,379	2,430	-51	15,388	14910	13230	1680	-	3,387	8,579	-5192	-	3427	8578.611	-5152
Supplies & Equipment				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
General supplies	-127	264	150	114	563	844	750	94	955	1,029	1,200	-171	4522	7644	6000	1644	281			0	281	56	0	56				0		40	0	40
Materials				0	0	-	-	0	2,356	1,828	1,599	229	4417	1987	15747	-13760				0	0	0	0	0				0		0	0	0
Extraordinary Maintenance/Other				0	0	-	-	0			90	-90	0	0	410	-410				0	0	0	0	0				0		0	0	0
Tools & Equipment				0	0	-	-	0	4,846	833	417	416	9162	2747	2083	664				0	0	0	0	0				0		0	1500	-1500
Equipment Rental				0	0	-	-	0	573	885	1,067	-182	3014	4310	5331	-1021		505		505	0	885	0	885				0		0	0	0
Equipment Repairs				0	0	-	-	0	312		667	-667	446	202	3331	-3129				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	75	497	168	329	1736	723	840	-117	28			0	245	56	500	-444				0	0	0	0	0				0		3487	5000	-1513
Bank Charges	491	850	550	300	1603	2,830	2,750	80				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Computer & technology services	2476	825	1000	-175	7874	5,458	5,000	458				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Dues & Subscriptions	44	14	220	-206	1890	1,439	1,100	339				0	0	90	60	30				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
Furnishings				0	185	-	1,000	-1000				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
Professional Fees	989	2063	750	1313	3264	7,254	3,750	3504				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		8	33	-25	112	119	216	-97				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Printing & copies	1357	283	560	-277	2860	2,099	2,800	-701				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Telephone & DSL	481	346	300	46	2533	(271)	1,500	-1771	1,470	452	667	-215	3131	1950	3331	-1381	85	102		102	281	621	0	621				0		0	0	0
Outside Services	70			0	32	132	-	132	3,667	74	3,570	-3496	5417	3097	5070	-1973		25000		25000	50000	25000	0	25000				0		0	0	0
Utilities				0	0	-	-	0	2,364	1,503	2,167	-664	9247	11937	10831	1106				0	0	0	0	0				0		0	0	0
Security				0	0	-	-	0	40	158	55	103	171	550	275	275				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				0	1498	0	0	0				0	0	0	0	0				0		0	0	0
Vehicle maintenance & operations				0	0	-	-	0	2,482	1,320	1,084	236	6844	6109	5416	693				0	0	0	0	0				0		0	0	0
Transportation				0	0	-	-	0	52	24		24	71	119	0	119				0	0	0	0	0				0		8870	0	8870
Property and other taxes	134			0	4425	4,936	5,000	-64				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:	49			0	49	(5,365)	-	-5365				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	25574	19,413	17,617	1,796	134773	141,350	137,083	4,267	54,705	37,630	43,952	(6,322)	210,300	187676	232171	(44,495)	2,622	27,986	2,430	25,556	65,950	41472	13230	28,242	-	3,387	10,079	(6,692)	-	15824	15078.61	745
Totals	79,266	116,063	97,671	18,392	541,451	575,308	576,835	(1,527)	(52,457)	(35,736)	(41,642)	5,906	(199,879)	(176,616)	(221,461)	44,845	1,818	(27,131)	2,232	(29,363)	(57,157)	(31,479)	(4,084)	(27,395)	-	(3,387)	(10,079)	6,692	-	(14,908)	(15,079)	171

Vashon Park District Budget to Actual to Date May, 2018	Pool - Summer								Pool - Winter								Point Robinson								Fern Cove							
	Actual May 2017	Actual May 2018	Budget May 2018	May Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var	Actual May 2017	Actual May 2018	Budget May 2018	May Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var	Actual May 2017	Actual May 2018	Budget May 2018	May Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var	Actual May 2017	Actual May 2018	Budget May 2018	May Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var
Income																																
Program Revenue																																
Program Registration	7893	3066	6394.5	-3329	8182	3066	6395	-3329				0	0	22967	18456	4511																
Rental Revenue (hourly + equipment)	8302	1501	7518	-6017	8302	1501	7518	-6017		2805		2805	0	13356	16540	-3184	8,001	13,471	7720	5751	33698	44718	34912	9806	-460	4063	2100	1963	4310	10808	10047	761
Merchandise sales (net)				0	0	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	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	2917	2100	3500	-1400				0	0	0	0	0
Total Income	**16,195**	**4,567**	**13,913**	-9346	16,484	4567	13913	-9346	-	2,805		2805	0	36323	34996	1327	8,701	13,471	8,420	5051	36,615	46818	38412	8406	**(460)**	**4,063**	**2,100**	1963	4,310	10808	10047	761
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	2798	10051	7306	2745	11985	21100	13983	7117				0	0	25229	43384	-18155	4716	5267	$ 5,227	40	22852	28560	22395	6165	922	1844	$ 2,020	-176	6803	5404	10349	-4945
Payroll Taxes	591	1821	1948	-127	1669	2789	4765	-1976				0	0	6339	0	6339	1004	635	470	165	4661	3930	3451	479	216	203	283	-80	1476	746	1717	-971
Health & Retirement Benefits	1532	1120	434	686	3438	2538	2344	194				0	0	610	3087	-2477	1231	1098	1689	-591	3333	4665	5867	-1202	587	467	662	-195	1560	1634	2729	-1095
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	*4,921*	*12,992*	*9,688*	3304	*17,092*	26427	21092	5335	-	-		0	0	32178	46471	-14293	*6,951*	*7,000*	*7,386*	-386	*30,846*	37155	31714	5441	*1,725*	*2,514*	*2,964*	-450	*9,839*	7784	14795	-7011
Contractors & Caretakers				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Educ & Training	9	247		247	-186	247	2000	-1753				0	0	3278	0	3278				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		92	60	32	0	92	60	32				0	0	65	0	65			16	-16	73	154	80	74		46		46	0	46	0	46
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	4,930	13,331	9,748	3583	16,906	26766	23152	3614	-	-		0	0	35521	46471	-10950	6,951	7,000	7,402	-402	30,956	37309	32294	5015	1,725	2,560	2,964	-404	9,848	7830	14945	-7115
Supplies & Equipment				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
General supplies	2095	3102	1671	1431	2157	3102	1671	1431				0	0	7612	6684	928	1130	558	500	58	2595	1957	2500	-543	55	258	171	87	632	838	837	1
Materials				0	0	0	0	0				0	0	0	0	0				0	75	75	500	-425			300	-300	105	0	300	-300
Extraordinary Maintenance/Other				0	0	0	0	0				0	0	0	0	0			100	-100	0	0	300	-300			100	-100	0	45	500	-455
Tools & Equipment				0	0	771	0	771				0	0	772	0	772		775	300	475	0	775	300	475				0	0	0	50	-50
Equipment Rental				0	0	0	0	0				0	0	21	0	21	195	316	233	83	780	1304	957	347				0	0	0	0	0
Equipment Repairs				0	0	0	0	0				0	0	466	0	466		132	50	82	0	459	100	359	30	447		447	30	447	0	447
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	128			0	128	0	500	-500				0	0	460	0	460	469		300	-300	2152	1524	1500	24	365		143	-143	1014	864	716	148
Bank Charges				0	0	0	0	0				0	0	0	0	0	108	104	125	-21	508	482	625	-143	-15	88	63	25	32	283	312	-29
Computer & technology services				0	0	0	500	-500				0	0	947	0	947	275		83	-83	732	0	415	-415				0	0	0	0	0
Dues & Subscriptions				0	0	0	0	0				0	0	11	0	11	5		50	-50	431	0	170	-170			5	-5	89	0	25	-25
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	593	593	600	-7	593	593	600	-7				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	25	-25				0	0	0	0	0
Printing & copies		41		41	0	41	0	41				0	0	0	0	0	151		42	-42	232	0	210	-210				0	0	0	0	0
Telephone & DSL	525	147	166	-19	958	147	830	-683				0	0	327	0	327	1020	286	375	-89	2401	843	1875	-1032	127	140	130	10	739	256	885	-629
Outside Services				0	0	0	0	0				0	0	1049	0	1049	1443		75	-75	2373	285	1050	-765	66			0	296	136	60	76
Utilities	576	2661	1500	1161	1674	2661	1500	1161				0	0	14494	12857	1637	843	757	750	7	4339	6156	3750	2406	972	254	467	-213	3328	3140	2335	805
Security				0	0	0	0	0				0	0	0	0	0	5		5	-5	10	0	25	-25				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	436	134	125	9	928	297	625	-328	70		41	-41	185	0	205	-205
Transportation				0	0	0	0	0				0	0	38	0	38	23			0	42	19	0	19		24		24	0	24	0	24
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:				0	0	0	0	0				0	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	8,847	19,875	13,685	6,190	22,416	34081	28753	5,328		-		0	0	66657	66012	645	13,054	10,062	10,520	(458)	48,692	51485	47351	4,134	3,395	3,771	4,384	(613)	16,426	13882	21320	(7,438)
Totals	7,348	(15,308)	228	(15,536)	(5,932)	(29,514)	(14,841)	(14,674)	-	2,805	-	2,805	-	(30,334)	(31,016)	682	(4,353)	3,409	(2,100)	5,509	(12,077)	(4,667)	(8,939)	4,272	(3,855)	292	(2,284)	2,576	(12,116)	(3,074)	(11,273)	8,199