Vashon Park District
Budget to Actual to Date
July, 2018

	Admin								Maintenance								Commons								Programs							
	Actual Jul 2017	Actual Jul 2018	Budget Jul 2018	Jul Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var	Actual Jul 2017	Actual Jul 2018	Budget Jul 2018	Jul Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var	Actual Jul 2017	Actual Jul 2018	Budget Jul 2018	Jul Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var	Actual Jul 2017	Actual Jul 2018	Budget Jul 2018	Jul 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)									4,064	3,401	4,200	-799	16106	18838	16590	2248	1967	1360	2100	-740	13783	13374	14396	-1022				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			0	225	225	0	225				0	0	0	0	0				0	0	0	0	0
Levy	4168	6656	6000	656	687315	732,484	728,138	4346				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Other	391	794	15	779	1521	3,220	1,820	1400				0	1342	0	0	0				0	0	0	0	0				0	0	0	0	0
Total Income	4559	7,450	6,015	1,435	688836	735,704	729,958	5746	4,289	3,401	4,200	-799	17,673	19063	16590	2473	1,967	**1,360**	2,100	-740	13,783	13374	14396	-1022	-	-	-	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	11293	11919	10837	1082	89207	93,302	86,444	6858	21,472	22,050	19820	2230	151671	147022	153481	-6459	1718	3142	1663	1479	13799	16235	12472	3763		6057	6333	-276	0	14776	18999	-4223
Payroll Taxes	1069	287	433	-146	9277	6,771	3,794	2977	5,002	1,934	3,132	-1198	35858	17581	24250	-6669	447	247	363	-116	3882	2564	2720	-156		485	253	232	0	1267	760	507
Health & Retirement Benefits	2781	4342	2055	2287	16014	22,795	23,990	-1195	6,099	7,969	7,717	252	38979	48682	55892	-7210	181	192	344	-152	1986	1719	2477	-758		2735	1992.29	743	0	4722	5977	-1255
Temp/seasonal employees				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0			2500	-2500	0	0	5000	-5000
Employment Taxes on temps			0	0	0	-	-	0			-	0	0	0	0	0				0	0	0	0	0			1200	-1200	0	0	2400	-2400
Subtotal VPD Payroll	*15143*	*16,548*	*13,326*	3222	114498	122,868	114,228	8640	*32,573*	*31,953*	*30,669*	1284	*226,508*	213285	233623	-20338	*2,346*	*3,581*	*2,370*	1211	*19,667*	20518	17669	2849	-	*9,277*	*12,279*	-3002	-	20765	33136	-12371
Contractors & Caretakers				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Educ & Training	35			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			60	-60	364	241	420	-179		251	200	51	1177	756	1400	-644		23	60	-37	368	526	420	106				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	15178	16,548	13,386	3162	114911	123,109	116,148	6961	32,573	32,204	30,869	1335	228,454	214041	235523	-21482	2,346	3,604	2,430	1174	20,035	21044	18089	2955	-	9,277	12,279	-3002	-	20805	33136	-12331
Supplies & Equipment				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
General supplies	175	39	150	-111	754	1,096	1,050	46	2,526	2,138	1,200	938	8988	8544	8400	144				0	281	56	0	56				0	0	40	0	40
Materials				0	0	-	-	0	3,046	271	3,213	-2942	9623	7117	20527	-13410				0	0	0	0	0				0	0	0	0	0
Extraordinary Maintenance/Other				0	0	-	-	0	(1,024)		90	-90	-481	0	590	-590				0	0	0	0	0		1005		1005	0	1005	0	1005
Tools & Equipment				0	0	-	-	0			417	-417	9162	2747	2917	-170				0	0	0	0	0				0	0	0	1500	-1500
Equipment Rental				0	0	-	-	0	1,277	954	1,067	-113	5274	6115	7465	-1350		166		166	0	1241	0	1241				0	0	0	500	-500
Equipment Repairs				0	0	-	-	0	1,207	276	667	-391	1677	2491	4665	-2174				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	725		168	-168	2554	770	1,176	-406				0	245	213	500	-287				0	0	0	0	0				0	0	3497	5000	-1503
Bank Charges	1271	179	550	-371	3494	3,202	3,850	-648				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Computer & technology services	113	118	1000	-882	9064	7,342	7,000	342				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Dues & Subscriptions	12	74	220	-146	1893	1,498	1,540	-42				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	292			0	477	-	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	4468	615	750	-135	8569	9,030	5,250	3780				0	0	0	0	0				0	0	0	0	0	8275	9000	3700	5300	8275	9000	5500	3500
Licenses & Permits				0	11	-	100	-100				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Postage & Delivery	30		33	-33	142	219	283	-64				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Printing & copies	797	157	560	-403	4324	2,746	3,920	-1174				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Telephone & DSL		138	300	-162	2671	229	2,100	-1871	85	291	667	-376	3475	2810	4665	-1855	78	65		65	498	751	0	751				0	0	0	0	0
Outside Services				0	32	132	-	132	3,546		2,125	-2125	9823	6646	12345	-5699				0	50000	25000	25000	0				0	0	0	0	0
Utilities				0	0	-	-	0	4,387	1,693	2,167	-474	15440	15330	15165	165				0	0	0	0	0				0	0	0	0	0
Security				0	0	-	-	0	244	207	55	152	455	757	385	372				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	1,961	1,910	1,084	826	8979	9765	7584	2181				0	0	0	0	0				0	0	0	0	0
Transportation				0	0	-	-	0	80	48		48	151	167	0	167				0	0	0	0	0			200	-200	0	8870	350	8520
Property and other taxes				0	4425	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		1		1	0	1	-	1				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:	-1			0	55	(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	23060	17,869	17,117	752	178446	180,049	171,417	8,632	49,908	39,992	43,621	(3,629)	302,853	276833	320791	(43,958)	2,424	3,835	2,430	1,405	70,814	48092	43089	5,003	-	19,282	16,179	3,103	8,275	43217	45986	(2,769)
Totals	(18,501)	(10,419)	(11,102)	683	510,390	555,655	558,541	(2,886)	(45,619)	(36,591)	(39,421)	2,830	(285,180)	(257,770)	(304,201)	46,431	(457)	(2,475)	(330)	(2,145)	(57,031)	(34,718)	(28,693)	(6,025)	-	(19,282)	(16,179)	(3,103)	(8,275)	(42,301)	(45,986)	3,685

Vashon Park District
Budget to Actual to Date
July, 2018

	Pool - Summer								Pool - Winter								Point Robinson								Fern Cove							
	Actual Jul 2017	Actual Jul 2018	Budget Jul 2018	Jul Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var	Actual Jul 2017	Actual Jul 2018	Budget Jul 2018	Jul Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var	Actual Jul 2017	Actual Jul 2018	Budget Jul 2018	Jul Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var	Actual Jul 2017	Actual Jul 2018	Budget Jul 2018	Jul Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var
Income																																
Program Revenue																																
Program Registration	16758	20548	15015	5533	32995	31232	37947	-6715				0	0	22967	18456	4511																
Rental Revenue (hourly + equipment)	-467	1486	1843	-357	7835	5297	9361	-4064				0	0	13356	16540	-3184	14,921	17,108	13624	3484	65472	69120	62730	6390	457	3465	6009	-2544	4537	18306	24605	-6299
Merchandise sales (net)			1733	-1733	0	0	2311	-2311				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	200	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	3617	2100	4900	-2800				0	2500	0	0	0
Total Income	**16,291**	**22,034**	**18,591**	3443	40,830	36529	49619	-13090	-			0	0	36323	34996	1327	14,921	17,108	14,324	2784	69,089	71220	67630	3590	**457**	**3,465**	**6,009**	-2544	7,237	18306	24605	-6299
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	14616	18322	19246	-924	33228	51241	44975	6266				0	0	25229	43384	-18155	4755	3605	$ 5,227	-1622	32978	36431	32849	3582	718	1138	#####	-882	8052	8271	14389	-6118
Payroll Taxes	4973	3645	5412	-1767	7317	8631	13413	-4782				0	0	6339	0	6339	1125	363	470	-107	6976	4812	4392	420	183	114	283	-169	1782	1062	2283	-1221
Health & Retirement Benefits	908	732	1034	-302	5048	4091	3812	279				0	0	610	3087	-2477	667	1434	1689	-255	4682	6412	9245	-2833	294	1168	662	506	2150	2928	4052	-1124
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	*20,497*	*22,699*	*25,692*	-2993	*45,593*	63963	62200	1763	-	-		0	0	32178	46471	-14293	*6,547*	*5,402*	*7,386*	-1984	*44,636*	47655	46486	1169	*1,195*	*2,420*	*2,964*	-544	*11,984*	12261	20724	-8463
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	247	3000	-2753				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		28	60	-32	27	162	180	-18				0	0	65	0	65			16	-16	73	238	112	126		67		67	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	20,497	22,727	25,752	-3025	45,425	64372	65380	-1008	-	-		0	0	35157	46471	-11314	6,547	5,402	7,402	-2000	44,746	47893	47098	795	1,195	2,487	2,964	-477	11,993	12374	20874	-8500
Supplies & Equipment				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
General supplies	2682	1233	1671	-438	4739	8974	5013	3961				0	0	7449	6684	765	819	430	500	-70	3943	2853	3500	-647		203	171	32	632	961	1179	-218
Materials				0	0	0	0	0				0	0	0	0	0				0	75	75	1000	-925				0	105	0	300	-300
Extraordinary Maintenance/Other				0	0	0	0	0				0	0	0	0	0			200	-200	0	2020	700	1320			100	-100	0	45	700	-655
Tools & Equipment		615		615	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	1147	526	500	26	2462	2218	1987	231				0	0	0	0	0
Equipment Repairs				0	0	466	0	466				0	0	466	0	466			50	-50	0	459	200	259				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	64			0	192	0	500	-500				0	0	460	0	460	575	150	300	-150	2727	2057	2100	-43			143	-143	1014	1072	1002	70
Bank Charges				0	0	0	0	0				0	0	0	0	0	98	111	125	-14	663	606	875	-269	8	12	63	-51	33	381	438	-57
Computer & technology services				0	0	0	500	-500				0	0	947	0	947			84	-84	852	0	583	-583				0	0	0	0	0
Dues & Subscriptions				0	0	14	0	14				0	0	11	0	11			30	-30	440	0	230	-230			5	-5	89	0	35	-35
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	302	298	400	-102	895	891	1000	-109				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	35	-35				0	0	0	0	0
Printing & copies	21			0	21	41	0	41				0	0	0	0	0			42	-42	306	0	294	-294				0	0	0	0	0
Telephone & DSL		92	166	-74	1004	479	1162	-683				0	0	327	0	327		142	375	-233	2517	1376	2625	-1249			130	-130	739	372	1145	-773
Outside Services		141		141	0	543	0	543				0	0	1049	0	1049		787	75	712	2521	2011	1200	811				0	316	136	120	16
Utilities	808	2592	1500	1092	3757	6343	4500	1843				0	0	14494	12857	1637	376	209	750	-541	5759	6703	5250	1453	114	63	466	-403	3581	3261	3267	-6
Security				0	0	0	0	0				0	0	0	0	0			5	-5	15	0	35	-35				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	165	70	125	-55	1113	367	875	-508			41	-41	185	0	287	-287
Transportation				0	0	0	0	0				0	0	38	0	38		24		24	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:	-58			0	-78	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	24,316	27,698	29,489	(1,791)	55,955	83509	78055	5,454		-		0	0	66130	66012	118	9,727	7,851	10,568	(2,717)	68,338	69970	69017	953	1,317	2,765	4,083	(1,318)	18,845	19116	29647	(10,531)
Totals	(8,025)	(5,664)	(10,898)	5,234	(15,125)	(46,980)	(28,436)	(18,544)	-	-	-	-	-	(29,807)	(31,016)	1,209	5,194	9,257	3,756	5,501	751	1,250	(1,387)	2,637	(860)	700	1,926	(1,226)	(11,608)	(810)	(5,042)	4,232