Vashon Park District
Budget to Actual to Date
November, 2018

	Admin								Maintenance								Commons								Programs							
	Actual Nov 2017	Actual Nov 2018	Budget Nov 2018	Nov Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var	Actual Nov 2017	Actual Nov 2018	Budget Nov 2018	Nov Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var	Actual Nov 2017	Actual Nov 2018	Budget Nov 2018	Nov Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var	Actual Nov 2017	Actual Nov 2018	Budget Nov 2018	Nov Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var
Income																																
Program Revenue																																
Program Registration																									5502	2207		2207	8203	9836	0	9836
Rental Revenue (hourly + equipment)									2,919	1,215	4,200	-2985	28112	30078	29400	678	4381	1314	3570	-2256	21107	16447	21945	-5498				0		0	0	0
Merchandise sales (net)												0	-78	0	0	0				0		0	0	0				0		0	0	0
Donations/Grant Revenue												0	225	225	0	225				0		0	0	0				0		0	0	0
Levy	101192	115748	130000	-14252	1244642	1,321,842	1,320,025	1817				0		0	0	0				0		0	0	0				0		0	0	0
Other	245	557	325	232	3272	5,884	3,300	2584				0	1300	107	0	107				0		0	0	0		1200		1200		1200	0	1200
Total Income	101437	######	130,325	(14,020)	1247914	1,327,726	1,323,325	4401		1,215	4,200	-2985	29,559	30410	29400	1010	4,381	1,314	3,570	-2256	21,107	16447	21945	-5498	5,502	3,407	-	3407	8,203	11036	0	11036
Expense				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
Salaries	13000	12512	10837	1675	145816	142,763	134,794	7969	19,156	23,856	19092	4764	242700	239000	241018	-2018	1762	3592	1663	1929	20109	27717	19955	7762		6646	6333	313		41117	44331	-3214
Payroll Taxes	1240	377	433	-56	14691	8,124	5,728	2396	3,823	2,137	3,017	-880	54759	25679	38081	-12402	510	497	363	134	5643	4076	4349	-273		197	253	-56		2817	1773	1044
Health & Retirement Benefits	2542	3249	2055	1194	23924	35,193	32,236	2957	5,087	7,243	7,625	-382	60118	73388	87809	-14421	163	338	344	-6	2635	2936	3923	-987		1647	1992	-345		12606	13946	-1340
Temp/seasonal employees				0	0	-	-	0				0		0	0	0				0		0	0	0			2500	-2500		0	15000	-15000
Employment Taxes on temps			0	0	0	-	-	0				0		0	0	0				0		0	0	0			1200	-1200		0	7200	-7200
Subtotal VPD Payroll	*16782*	*16,138*	*13,326*	2812	184431	186,080	172,758	13322	*28,066*	*33,236*	*29,733*	3503	*357,577*	338067	366908	-28841	*2,435*	*4,427*	*2,370*	2057	*28,387*	34729	28227	6502	-	*8,490*	*12,279*	-3789		56540	82250	-25710
Contractors & Caretakers				0	0	-	-	0				0		0	0	0				0		0	0	0				0		0	0	0
Educ & Training				0	1690	-	1,500	-1500		385		385	794	970	500	470				0		0	0	0				0		40	0	40
Maint. Training/Park Development				0	0	-	-	0				0	2145	0	0	0				0		0	0	0				0		0	0	0
Mileage and misc reimbursement	15		60	-60	591	241	660	-419	147	284	200	84		2248	2200	48	28	45	60	-15	510	682	660	22				0		0	0	0
Volunteer Recognition				0	0	-	-	0				0		0	0	0				0		0	0	0				0		0	0	0
Total Payroll, Contractors, and Related		16,138	13,386	2752	186712	186,321	174,918	11403	28,213	33,905	29,933	3972	360,516	341285	369608	-28323	2,463	4,472	2,430	2042	28,897	35411	28887	6524	-	8,490	12,279	-3789		56580	82250	-25670
Supplies & Equipment				0	0	-	-	0				0		0	0	0				0		0	0	0				0		0	0	0
General supplies	584	244	150	94	1677	1,530	1,650	-120	664	1,645	1,200	445	12937	14299	13200	1099	4			0	285	56	0	56				0	181	40	0	40
Materials				0		-	-	0	1,532		1,000	-1000	13139	13056	35000	-21944				0		0	0	0				0		0	0	0
Extraordinary Maintenance/Other				0		-	-	0			80	-80	-481	11	920	-909				0		0	0	0				0		1005	0	1005
Tools & Equipment				0		-	-	0		1,516	416	1100	9523	3453	4584	-1131				0		0	0	0				0		0	1500	-1500
Equipment Rental				0		-	-	0	845	641	1,067	-426	8478	9678	11733	-2055		482		482		2572	0	2572				0		0	500	-500
Equipment Repairs				0		-	-	0			667	-667	2705	2965	7333	-4368				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
Advertising/Marketing			168	-168	2684	901	1,848	-947		20		20	244	345	500	-155				0		0	0	0	145	140		140	145	3637	10000	-6363
Bank Charges	337	455	550	-95	5153	4,077	6,050	-1973				0		0	0	0				0		0	0	0				0		0	0	0
Computer & technology services	722	702	1000	-298	10103	8,915	11,000	-2085				0		0	0	0				0		0	0	0				0		0	0	0
Dues & Subscriptions	72	14	220	-206	2289	1,758	2,420	-662				0	90	90	120	-30				0		0	0	0				0		0	0	0
Contingency, Reserve, & Election		4347		4347	4015	12,851	-	12851				0		0	0	0				0		0	0	0				0		0	0	0
Furnishings				0	567	-	1,000	-1000				0		0	0	0				0		0	0	0				0		0	0	0
Insurance				0	43655	51,104	47,000	4104				0		0	0	0				0		0	0	0				0		0	0	0
Professional Fees		818	750	68	11055	11,722	8,250	3472				0		0	0	0				0		0	0	0				0	8502	9347	8500	847
Licenses & Permits				0	11	-	100	-100	66	66		66	66	131	0	131				0		0	0	0				0		0	0	0
Postage & Delivery	98		34	-34	416	323	467	-144				0		0	0	0				0		0	0	0				0		0	0	0
Printing & copies	153	487	560	-73	6389	4,463	6,160	-1697				0		0	0	0				0	73	0	0	0				0		0	0	0
Telephone & DSL	115	443	300	143	2810	2,864	3,300	-436	280	557	667	-110	7315	5301	7333	-2032	124	66		66	1063	1012	0	1012				0		0	0	0
Outside Services				0	116	132	-	132	80	76	125	-49	11276	11878	17875	-5997		25000		25000	125000	50000	25000	25000				0		0	0	0
Utilities				0		-	-	0	1,990	2,540	2,167	373	23640	26447	23833	2614				0		0	0	0				0		0	0	0
Security				0		-	-	0	317	158	55	103	2112	1280	605	675				0		0	0	0				0		0	0	0
Transportation				0		-	-	0				0		0	0	0				0		0	0	0				0		0	0	0
Vehicle insurance & registration				0		-	-	0				0		0	0	0				0		0	0	0				0		0	0	0
Vehicle maintenance & operations				0		-	-	0	1,180	1,498	1,083	415	15537	16571	11917	4654				0		0	0	0				0		0	0	0
Transportation				0		29	-	29	19			0	254	292	0	292				0		0	0	0				0	336	8870	500	8370
Property and other taxes	4172			0	8582	9,454	10,000	-546				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
Musco lighting finance contract				0		9	-	9				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
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:				0	5117	(5,365)	-	-5365				0	2	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	255			0	255	0	0	0
Total Expenditures		23,648	17,118	6,530		291,088	274,163	16,925	35,186	42,622	38,460	4,162	467,353	447082	504561	(57,479)	2,591	30,020	2,430	27,590	155,318	89051	53887	35,164	400	8,630	12,279	(3,649)	9419	79479	103250	(23,771)
Totals	78,387	92,657	113,207	(20,550)	1,247,914	1,036,638	1,049,162	(12,524)	(35,186)	(41,407)	(34,260)	(7,147)	(437,794)	(416,672)	(475,161)	58,489	1,790	(28,706)	1,140	(29,846)	(134,211)	(72,604)	(31,942)	(40,662)	5,102	(5,223)	(12,279)	7,056	(1,216)	(68,443)	(103,250)	34,807

Vashon Park District
Budget to Actual to Date
November, 2018

	Pool - Summer								Pool - Winter								Point Robinson								Fern Cove							
	Actual Nov 2017	Actual Nov 2018	Budget Nov 2018	Nov Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var	Actual Nov 2017	Actual Nov 2018	Budget Nov 2018	Nov Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var	Actual Nov 2017	Actual Nov 2018	Budget Nov 2018	Nov Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var	Actual Nov 2017	Actual Nov 2018	Budget Nov 2018	Nov Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var
Income																																
Program Revenue																																
Program Registration				0	43220	43876	50715	-6839		2507	4613	-2106	0	27724	27683	41																
Rental Revenue (hourly + equipment)				0	7691	11650	9503	2147		4583	4135	448	0	21988	24810	-2822	8,763	5,395	4726	669	97730	99190	93778	5412	75	2974	2100	874	4225	34236	39319	-5083
Merchandise sales (net)				0	0	0	4411	-4411				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		2200	0	2200				0	2500	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	0	0	700	700	700	0	7354	7700	7700	0				0		0	0	0
Total Income	-	-	-	0	52,781	55526	64629	-9103	-	7,090	8,748	-1658	0	49712	52493	-2781	9,463	6,095	5,426	669	105,084	109090	101478	7612	75	2,974	2,100	874	6,725	34236	39319	-5083
Expense				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
Salaries	112	3151	1326	1825	67960	97549	81518	16031	1812	9307	10845	-1538	2484	42482	65075	-22593	3979	3407	$ 3,147	260	54881	49456	47634	1822	669	1171	$ 1,708	-537	10105	13970	21589	-7619
Payroll Taxes	35	344	626	-282	19566	17693	24067	-6374	345	1894		1894	499	9549	0	9549	792	371	283	88	11571	6243	5723	520	135	133	239	-106	2258	1623	3291	-1668
Health & Retirement Benefits		404	434	-30	6666	6730	6922	-192	463	441	771	-330	692	1452	4629	-3177	679	241	1200	-959	7459	8480	14773	-6293	300	37	622	-585	3319	4441	6586	-2145
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	*147*	*3,899*	*2,386*	1513	*94,192*	121972	112507	9465		*11,642*	*11,616*	26	3675	53483	69704	-16221	*5,450*	*4,019*	*4,630*	-611	*73,911*	64179	68130	-3951	*1,104*	*1,341*	*2,569*	-1228	*15,682*	20034	31466	-11432
Contractors & Caretakers				0	0	0	0	0				0	0	0	0	0				0		0	0	0				0		0	0	0
Educ & Training				0	452	576	3000	-2424		232		232	0	3218	0	3218				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
Mileage and misc reimbursement				0	27	162	300	-138				0	0	65	0	65			16	-16	74	289	176	113				0		113	0	113
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	294	3,899	2,386	1513	97,425	122710	115807	6903	2,620	11,874	11,616	258	3675	56766	69704	-12938	5,450	4,019	4,646	-627	74,022	64468	68806	-4338	1,104	1,341	2,569	-1228	15,691	20147	31616	-11469
Supplies & Equipment				0	0	0	0	0				0	0	0	0	0				0		0	0	0				0		0	0	0
General supplies				0	7504	11383	8355	3028	637	276	1672	-1396	637	8720	10028	-1308	621	57	500	-443	6341	3747	5500	-1753		131	166	-35	713	1816	1850	-34
Materials				0	0	0	0	0				0	0	0	0	0				0	226	75	1500	-1425				0	105	0	300	-300
Extraordinary Maintenance/Other				0	0	0	0	0				0	0	0	0	0				0		7514	1000	6514			100	-100	6000	425	1100	-675
Tools & Equipment				0	0	1386	0	1386				0	0	772	0	772				0	402	1289	300	989				0		0	50	-50
Equipment Rental				0	0	0	0	0				0	0	21	0	21	410	-434	181	-615	4127	4353	3019	1334				0		0	200	-200
Equipment Repairs				0	0	466	0	466				0	0	466	0	466				0	380	459	300	159				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
Advertising/Marketing				0	192	0	500	-500				0	62	460	0	460			300	-300	2727	2607	3300	-693			143	-143	1014	1072	1574	-502
Bank Charges				0	0	0	0	0				0	0	0	0	0	55	58	125	-67	1053	997	1375	-378		27	62	-35	13	623	688	-65
Computer & technology services				0	0	0	500	-500				0	0	947	0	947			83	-83	899	0	917	-917				0		0	0	0
Dues & Subscriptions				0	0	14	0	14				0	0	11	0	11			30	-30	501	85	370	-285			5	-5	90	85	145	-60
Contingency, Reserve, & Election				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	90	3	0	3				0		0	0	0
Insurance				0	0	0	0	0				0	0	77	0	77				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
Licenses & Permits				0	1007	902	1100	-198				0	0	0	0	0				0		0	0	0	78			0	448	0	0	0
Postage & Delivery				0	0	0	0	0				0	0	0	0	0			5	-5	43	0	55	-55				0		0	0	0
Printing & copies				0	54	41	0	41				0	0	0	0	0			42	-42	578	0	462	-462				0		0	0	0
Telephone & DSL			166	-166	1585	1106	1826	-720		244		244	201	811	0	811	149	413	375	38	5166	3196	4125	-929		116	130	-14	1180	1012	1665	-653
Outside Services				0	1353	1608	0	1608	163			0	376	2276	0	2276			75	-75	2649	2808	2425	383	68			0	452	290	1180	-890
Utilities				0	8068	9868	7500	2368	310	2550	3214	-664	310	19385	19285	100	541	435	750	-315	7373	8373	8250	123	803	129	467	-338	4534	5196	5133	63
Security				0	0	0	0	0				0	0	0	0	0			5	-5	191	0	55	-55				0		0	0	0
Transportation				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
Vehicle maintenance & operations				0	0	0	0	0				0	0	0	0	0	123		125	-125	986	367	1375	-1008			41	-41	186	63	451	-388
Transportation				0	0	0	0	0				0	0	38	0	38				0	84	43	0	43	25			0	25	48	0	48
Property and other taxes				0	0	0	0	0				0	0	0	0	0	129			0	257	0	260	-260	130			0	260	128	300	-172
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				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
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:				0	-86	0	0	0				0	0	4862	0	4862				0		0	0	0				0		0	0	0
Reduced Fee Fund "awards"				0	170	819	0	819				0	0	55	0	55				0		0	0	0				0		0	0	0
Total Expenditures	294	3,899	2,552	1,347	117,272	150303	135588	14,715	3,730	14,944	16,502	-1558	5261	95667	99017	-3350	7,478	4,548	7,242	(2,694)	108,095	100384	103394	(3,010)	2,208	1,744	3,683	(1,939)	30,741	31371	46352	(14,981)
Totals	(294)	(3,899)	(2,552)	(1,347)	(64,491)	(94,777)	(70,959)	(23,818)	(3,730)	(7,854)	(7,754)	(100)	(5,261)	(45,955)	(46,524)	569	1,985	1,547	(1,816)	3,363	(3,011)	8,706	(1,916)	10,622	(2,133)	1,230	(1,583)	2,813	(24,016)	2,865	(7,033)	9,898