Vashon Park District
Budget to Actual to Date
August, 2016

	Admin								Maintenance								Commons								Programs							
	Actual August 2015	Actual August 2016	Budget Aug 2016	Aug Var	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var	Actual August 2015	Actual August 2016	Budget Aug 2016	Aug Var	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var	Actual August 2015	Actual August 2016	Budget Aug 2016	Aug Var	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var	Actual August 2015	Actual August 2016	Budget Aug 2016	Aug Var	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var
Income																																
Program Revenue																																
Program Registration																														0	0	
Rental Revenue (hourly + equipment)									2,884	3,818	2,900	918	21611	22421	20500	1921	331	581	331	250	10718	12571	10718	1853				0		0	0	0
Merchandise sales (net)									13			0	33	0	0	0				0	0	0	0	0				0		0	0	0
Donations/Grant Revenue												0	900	0	0	0				0	0	0	0	0				0		0	0	0
Levy	6012	8156	6565	1591	622788	679971	680264	-293				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Other	255	69	12	57	1181	828	1043	-215				0	0	46	0	46				0	0	0	0	0				0		0	0	0
Total Income	**6,267**	**8,225**	**6,577**	1,648	623969	680,799	681,307	-508	**2,897**	**3,818**	**2,900**	918	22,544	22,467	20,500	1967	**331**	**581**	331	250	10,718	12,571	10,718	1853	-	-	-	0	-	-	-	0
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	0	0
Salaries	9991	17325	16477	848	80449	96816	96831	-15	16,129	30,181	30874	-693	119197	158914	170595	-11681	1552	2154	1500	654	12319	12675	14272	-1597				0		0	0	0
Payroll Taxes	914	1613	1648	-35	8153	10024	9683	341	2,853	5,756	5,866	-110	22110	29028	32413	-3385	342	510	323	187	2718	3095	3068	27				0		0	0	0
Health & Retirement Benefits	1082	1807	2059	-252	9244	13928	15634	-1706	3,748	4,653	6,026	-1373	26226	33863	42318	-8455	82	81	400	-319	246	619	3200	-2581				0		0	0	0
Temp/seasonal employees				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	(196)	-		0	-715	0	0	0				0	0	0	0	0				0		0	0	0
Subtotal VPD Payroll	*11,987*	*20,745*	*20,184*	561	97846	*120,768*	*122,148*	-1380	*22,534*	*40,590*	*42,766*	-2176	*166,818*	*221,805*	*245,326*	-23521	*1,976*	*2,745*	*2,223*	522	*15,283*	*16,389*	*20,541*	-4152	-	-	-	0	-	-	-	0
Contractors & Caretakers				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Educ & Training			150	-150	5556	491	1650	-1159	60	64		64	2834	99	1000	-901				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	0	0
Mileage and misc reimbursement	89	127	100	27	863	893	800	93	195	376	200	176	315	1786	1600	186	27	77	100	-23	1460	340	898	-558				0		0	0	0
Volunteer Recognition				0	0	366	0	366				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Total Payroll, Contractors, and Related	12,076	20,872	20,434	438	104265	122,518	124,598	-2080	22,789	41,030	42,966	-1936	169,967	223,690	247,926	-24236	2,003	2,822	2,323	499	16,743	16,729	21,439	-4710	-	-	-	0	-	-	-	0
Supplies & Equipment				0	0			0				0	0	0	0	0				0	0	0	0	0				0		0	0	0
General supplies			100	-100	441	1577	800	777	1,562	2,169	1,000	1169	10254	8373	8000	373				0	70	32	0	32				0		0	0	0
Materials				0	0	0	0	0	2,974	27	1,400	-1373	26766	8292	29581	-21289				0	0	0	0	0				0		0	0	0
Extraordinary Maintenance/Other				0	0	0	0	0	25		334	-334	4944	5818	2668	3150				0	0	0	0	0				0		0	0	0
Tools & Equipment				0	0	103	0	103		4	58	-54	16339	7304	7816	-512				0	0	0	0	0				0		0	0	0
Equipment Rental				0	0	0	0	0	516	490	625	-135	4210	5206	5000	206				0	0	0	0	0				0		0	500	-500
Equipment Repairs				0	0	0	0	0			500	-500	2321	2411	4000	-1589				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	100			0	4700	4099	31000	-26901				0	366	480	2000	-1520				0	0	68	0	68				0		0	0	0
Bank Charges	1000	1330	667	663	4551	4520	5334	-814				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Computer & technology services	22	61	250	-189	3065	6407	4750	1657				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Dues & Subscriptions		1		1	916	1676	1000	676				0	0	50	0	50				0	0	0	0	0				0		0	0	0
Contingency, Reserve, & Election				0	11919	371	12000	-11629				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Furnishings				0	113	0	1000	-1000				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Insurance				0	38647	19857	21000	-1143				0	89	0	0	0				0	0	0	0	0				0		0	0	0
Professional Fees	658	598	1000	-402	5256	4764	8000	-3236				0	0	0	0	0				0	0	0	0	0	2577	4700	2500	2200	6877	6300	7500	-1200
Licenses & Permits				0	11	11	200	-189				0	74	124	100	24				0	0	0	0	0				0	0	0	0	0
Postage & Delivery	7	58	34	24	206	244	267	-23		1		1	0	1	0	1				0	0	0	0	0				0	0	0	0	0
Printing & copies	778	819	650	169	4098	5539	5200	339				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Telephone & DSL	937	807	1167	-360	7693	7177	9334	-2157				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Outside Services				0	0	-235	0	-235	683	29		29	5045	6563	9116	-2553				0	50000	50000	50000	0				0	0	0	0	0
Utilities				0	0	0	0	0	1,989	1,287	2,000	-713	14302	13656	16000	-2344				0	0	0	0	0				0	0	0	0	0
Security				0	0	0	0	0		40	50	-10	319	370	400	-30				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	0				0	390	0	0	0				0	0	0	0	0				0	0	0	0	0
Vehicle maintenance & operations				0	0	0	0	0	67	700	1,250	-550	6532	6157	10000	-3843				0	0	0	0	0				0	0	0	0	0
Transportation				0	0	0	0	0		60		60	11310	60	0	60				0	0	0	0	0	148	155	150	5	225	155	500	-345
Property and other taxes	3294			0	6059	3633	3250	383				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, Truck/Tractor Leases				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
TAN Interest				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:	50	49		49	125	76	0	76				0	0	0	-3300	3300				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	18,922	24,595	24,302	293	192065	182,337	227,733	(45,396)	30,605	45,837	50,183	(4,346)	273,228	288,555	339,307	(50,752)	2,003	2,822	2,323	499	66,813	66,829	71,439	(4,610)	2,725	4,855	2,650	2,205	7,102	6,455	8,500	(2,045)
Totals	(12,655)	(16,370)	(17,724)	1,354	431,904	498,462	453,573	44,889	(27,708)	(42,019)	(47,283)	5,264	(250,684)	(266,088)	(318,807)	52,719	(1,672)	(2,241)	(1,992)	(249)	(56,095)	(54,258)	(60,721)	6,463	(2,725)	(4,855)	(2,650)	(2,205)	(7,102)	(6,455)	(8,500)	2,045

Vashon Park District
Budget to Actual to Date
July, 2016

	Pool - Operating								Pool - CIP					
	Actual August 2015	Actual August 2016	Budget Aug 2016	Aug Var	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var	Actual August 2016	Budget Aug 2016	Aug Var	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var
Income														
Program Revenue														
Program Registration	8031	10559	6254	4305	54349	43756	44270	-514				0	0	
Rental Revenue (hourly + equipment)	2077			0	2465	8913	10700	-1787	0	0	0	0	0	0
Merchandise sales (net)	1257	1839	1300	539	4448	3955	4480	-525	0	0	0	0	0	0
Donations/Grant Revenue				0	20	0	0	0	0	0	0	0	0	0
Levy				0	0	0	0	0	0	0	0	0	0	0
Other				0	16	0	0	0	0	0	0	0	0	0
Total Income	**11,365**	**12,398**	**7,554**	4844	61,298	56,624	59,450	-2826	-	-	0	0	0	0
Expense				0	0	0	0	0	0	0	0	0	0	0
Personnel				0	0	0	0	0	0	0	0	0	0	0
Salaries	18749	28887	28376	511	57520	67555	61590	5965	0	0	0	0	0	0
Payroll Taxes	3094	4776	4597	179	9334	11605	9978	1627	0	0	0	0	0	0
Health & Retirement Benefits	195	671	614	57	1785	5010	4746	264	0	0	0	0	0	0
Temp/seasonal employees				0	-44	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
Subtotal VPD Payroll	*22,038*	*34,334*	*33,587*	747	*68,595*	*84,170*	*76,314*	7856	-	-	0	0	0	0
Contractors & Caretakers				0	0	0	0	0	0	0	0	0	0	0
Educ & Training				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
Mileage and misc reimbursement	230	105		105	230	246	0	246	0	0	0	0	0	0
Volunteer Recognition				0	0	0	0	0	0	0	0	0	0	0
Total Payroll, Contractors, and Related	22,268	34,439	33,587	852	68,825	84,416	76,314	8102	-	-	0	0	0	0
Supplies & Equipment				0	0	0	0	0	0	0	0	0	0	0
General supplies	182	5568	1000	4568	12261	12443	11050	1393	0	0	0	0	0	0
Materials				0	415	0	0	0	0	0	0	0	0	0
Extraordinary Maintenance/Other	1120			0	1826	0	0	0	1106	0	1106	29734	50000	-20266
Tools & Equipment				0	0	0	0	0			0	0	0	0
Equipment Rental				0	0	0	0	0			0	0	0	0
Equipment Repairs				0	881	0	0	0			0	0	0	0
Business Operations/General Overhead				0	0	0	0	0			0	0	0	0
Advertising/Marketing				0	0	10	0	10			0	0	0	0
Bank Charges				0	0	-48	0	-48			0	0	0	0
Computer & technology services				0	0	0	0	0			0	0	0	0
Dues & Subscriptions				0	0	0	0	0			0	0	0	0
Contingency, Reserve, & Election				0	0	0	0	0			0	0	0	0
Furnishings				0	0	0	0	0			0	0	0	0
Insurance				0	0	0	0	0			0	0	0	0
Professional Fees				0	512	0	500	-500			0	0	0	0
Licenses & Permits	205		300	-300	798	930	800	130			0	0	0	0
Postage & Delivery				0	0	0	0	0			0	0	0	0
Printing & copies				0	36	0	51	-51			0	0	0	0
Telephone & DSL				0	0	0	0	0			0	0	0	0
Outside Services				0	0	0	0	0			0	0	0	0
Utilities	2913	1851	2400	-549	9790	8139	9250	-1111			0	0	0	0
Security				0	0	0	0	0			0	0	0	0
Transportation				0	0	0	0	0			0	0	0	0
Vehicle insurance & registration				0	0	0	0	0			0	0	0	0
Vehicle maintenance & operations				0	0	0	0	0			0	0	0	0
Transportation				0	0	0	0	0			0	0	0	0
Property and other taxes				0	0	0	0	0			0	0	0	0
Debt Service and Leases				0	0	0	0	0			0	0	0	0
Musco lighting finance contract				0	0	0	0	0			0	0	0	0
VES Restroom				0	0	0	0	0			0	0	0	0
TAN Interest				0	0	0	0	0			0	0	0	0
Bond Principal				0	0	0	0	0			0	0	0	0
Bond Interest				0	0	0	0	0			0	0	0	0
Other:	31			0	111	2	0	2			0	0	0	0
Reduced Fee Fund "awards"				0	0	0	0	0			0	0	0	0
Total Expenditures	26,719	41,858	37,287	4,571	95,455	105,892	97,965	7,927	6,597	25,000	1,106	29734	50000	(20,266)
Totals	(15,354)	(29,460)	(29,733)	273	(34,157)	(49,268)	(38,515)	(10,753)	(6,597)	(25,000)	(1,106)	(29,734)	(50,000)	20,266

	Point Robinson								Fern Cove							
	Actual August 2015	Actual August 2016	Budget Aug 2016	Aug Var	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var	Actual August 2015	Actual August 2016	Budget Aug 2016	Aug Var	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var
Income																
Program Revenue																
Program Registration																
Rental Revenue (hourly + equipment)	10,904	9,156	7200	1956	64114	72734	57600	15134	6406	3082	6406	-3324	25568	30972	25568	5404
Merchandise sales (net)				0	31	0	0	0				0	0	0	0	0
Donations/Grant Revenue				0	70	200	0	200				0	0	0	0	0
Levy				0	0	0	0	0				0	0	0	0	0
Other	700	700	700	0	4650	5600	5600	0				0	0	0	0	0
Total Income	**11,604**	**9,856**	7,900	1956	68,865	78,534	63,200	15334	**6,406**	**3,082**	**6,406**	-3324	25,568	30,972	25,568	5404
Expense					0								0			0
Personnel					0								0			0
Salaries	3973	5832	$ 5,150	682	26303	35582	33027	2555	1442	2513	$ 2,412	101	12803	16174	15270	904
Payroll Taxes	721	1083	953	130	4784	6582	6110	472	280	497	446	51	2352	3177	2825	352
Health & Retirement Benefits	563	627	623	4	4290	4759	4735	24	290	314	315	-1	2072	2380	2403	-23
Temp/seasonal employees				0	1167	0	0	0				0	0	0	0	0
Employment Taxes on temps			0	0	0	0	0	0			0	0	0	0	0	0
Subtotal VPD Payroll	*5,257*	*7,542*	*6,725*	817	*36,544*	*46,923*	*43,872*	3051	*2,012*	*3,324*	*3,173*	151	*17,227*	*21,731*	*20,498*	1233
Contractors & Caretakers				0	0	0	0	0				0	0	0	0	0
Educ & Training				0	50	74	350	-276				0	25	37	150	-113
Maint. Training/Park Development				0	0	0	0	0				0	0	0	0	0
Mileage and misc reimbursement	43	88		88	515	411	0	411				0	65	0	0	0
Volunteer Recognition				0	0	0	0	0				0	0	0	0	0
Total Payroll, Contractors, and Related	5,300	7,630	6,725	905	37,109	47,408	44,222	3186	2,012	3,324	3,173	151	17,317	21,768	20,648	1120
Supplies & Equipment				0	0	0	0	0				0	0	0	0	0
General supplies	527	339	200	139	3971	3241	1600	1641	51	241	167	74	1627	1352	1334	18
Materials				0	-38	585	1000	-415				0	0	0	300	-300
Extraordinary Maintenance/Other	22		200	-200	40227	47	1300	-1253		103	100	3	384	103	800	-697
Tools & Equipment	-1222			0	19	0	300	-300				0	10	0	50	-50
Equipment Rental	636		456	-456	2348	1940	2443	-503				0	0	0	0	0
Equipment Repairs			50	-50	253	0	250	-250				0	31	61	0	61
Business Operations/General Overhead				0	0	0	0	0				0	0	0	0	0
Advertising/Marketing	67		278	-278	2479	902	2224	-1322	33		139	-139	810	498	1112	-614
Bank Charges	96	151	84	67	369	1422	668	754	87	28	50	-22	227	543	400	143
Computer & technology services	2	15	34	-19	313	633	268	365				0	0	0	0	0
Dues & Subscriptions		26	13	13	101	178	101	77		5		5	0	30	30	0
Contingency, Reserve, & Election				0	0	0	0	0				0	0	0	0	0
Furnishings				0	16	675	2500	-1825				0	158	0	500	-500
Insurance		13		13	0	13	0	13				0	0	0	0	0
Professional Fees				0	0	118	0	118				0	100	0	0	0
Licenses & Permits				0	0	0	0	0				0	0	0	0	0
Postage & Delivery		7	5	2	36	17	40	-23				0	0	0	0	0
Printing & copies	87	91	73	18	541	537	577	-40				0	0	0	0	0
Telephone & DSL	104	126	125	1	506	724	1000	-276	114		115	-115	1045	855	920	-65
Outside Services	109		50	-50	364	245	400	-155				0	179	180	120	60
Utilities	576	267	550	-283	4617	6087	4400	1687	164	535	300	235	2044	3435	2400	1035
Security		5	5	0	43	37	40	-3				0	0	0	0	0
Transportation				0	0	0	0	0				0	0	0	0	0
Vehicle insurance & registration				0	0	0	0	0				0	0	0	0	0
Vehicle maintenance & operations	8	230	170	60	1288	807	1360	-553		22	41	-19	210	106	328	-222
Transportation				0	1384	0	0	0				0	667	0	0	0
Property and other taxes	93			0	519	93	425	-332	93			0	192	93	95	-2
Debt Service and Leases				0	0	0	0	0				0	0	0	0	0
Musco lighting finance contract				0	0	0	0	0				0	0	0	0	0
VES Restroom				0	0	0	0	0				0	0	0	0	0
TAN Interest				0	0	0	0	0				0	0	0	0	0
Bond Principal				0	0	0	0	0				0	0	0	0	0
Bond Interest				0	0	0	0	0				0	0	0	0	0
Other:				0	0	-1	0	-1				0	0	0	0	0
Reduced Fee Fund "awards"				0	0	0	0	0				0	0	0	0	0
Total Expenditures	6,405	8,900	9,018	(118)	96,465	65,708	65,118	590	2,554	4,258	4,085	173	25,001	29,024	29,037	(13)
Totals	5,199	956		2,074	(27,600)	12,826	(1,918)	14,744	3,852	(1,176)	2,321	(3,497)	567	1,948	(3,469)	5,417

Vashon Park District Budget to Actual to Date July, 2016	Other								Bonds.Loans							
	Actual August 2015	Actual August 2016	Budget Aug 2016	Aug Var	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var	Actual August 2015	Actual August 2016	Budget Aug 2016	Aug Var	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var
Income																
Program Revenue																
Program Registration																
Rental Revenue (hourly + equipment)												0	0	0	0	0
Merchandise sales (net)		222	167	55	1166	1384	1332	52				0	0	0	0	0
Donations/Grant Revenue	80			0	5528	-42	0	-42				0	0	0	0	0
Levy				0	0	0	0	0				0	0	0	0	0
Other				0	0	0	0	0				0	0	0	0	0
Total Income	**80**	**222**	**167**	55	6,694	1,342	1,332	10	-	-	-	0	-	-	-	0
Expense				0	0	0	0	0				0	0	0	0	0
Personnel				0	0	0	0	0				0	0	0	0	0
Salaries				0	0	0	0	0				0	0	0	0	0
Payroll Taxes				0	0	0	0	0				0	0	0	0	0
Health & Retirement Benefits				0	0	0	0	0				0	0	0	0	0
Temp/seasonal employees				0	0	0	0	0				0	0	0	0	0
Employment Taxes on temps				0	0	0	0	0				0	0	0	0	0
Subtotal VPD Payroll	-	-	-	0	-	-	-	0	-	-	-	0	-	-	-	0
Contractors & Caretakers				0	0	0	0	0				0	0	0	0	0
Educ & Training				0	0	0	0	0				0	0	0	0	0
Maint. Training/Park Development				0	0	0	0	0				0	0	0	0	0
Mileage and misc reimbursement				0	0	0	0	0				0	0	0	0	0
Volunteer Recognition				0	0	0	0	0				0	0	0	0	0
Total Payroll, Contractors, and Related	-	-	-	0	-	-	-	0	-	-	-	0	-	-	-	0
Supplies & Equipment				0	0	0	0	0				0	0	0	0	0
General supplies				0	0	0	0	0				0	0	0	0	0
Materials				0	0	0	0	0				0	0	0	0	0
Extraordinary Maintenance/Other		-1963		-1963	0	-1963	10000	-11963				0	0	0	0	0
Tools & Equipment				0	0	0	0	0				0	0	0	0	0
Equipment Rental				0	0	0	0	0				0	0	0	0	0
Equipment Repairs				0	0	0	0	0				0	0	0	0	0
Business Operations/General Overhead				0	0	0	0	0				0	0	0	0	0
Advertising/Marketing				0	0	0	0	0				0	0	0	0	0
Bank Charges				0	0	0	0	0				0	0	0	0	0
Computer & technology services				0	0	0	0	0				0	0	0	0	0
Dues & Subscriptions				0	0	0	0	0				0	0	0	0	0
Contingency, Reserve, & Election				0	0	0	0	0				0	0	0	0	0
Furnishings				0	0	0	0	0				0	0	0	0	0
Insurance				0	0	0	0	0				0	0	0	0	0
Professional Fees				0	2500	2864	0	2864				0	0	0	0	0
Licenses & Permits				0	0	0	0	0				0	0	0	0	0
Postage & Delivery				0	0	0	0	0				0	0	0	0	0
Printing & copies				0	0	0	2130	-2130				0	0	0	0	0
Telephone & DSL				0	0	0	0	0				0	0	0	0	0
Outside Services				0	0	0	0	0				0	0	0	0	0
Utilities				0	0	0	0	0				0	0	0	0	0
Security				0	0	0	0	0				0	0	0	0	0
Transportation				0	0	0	0	0				0	0	0	0	0
Vehicle insurance & registration				0	0	0	0	0				0	0	0	0	0
Vehicle maintenance & operations				0	0	0	0	0				0	0	-12012	0	-12012
Transportation				0	0	0	0	0				0	0	0	0	0
Property and other taxes				0	0	0	0	0				0	0	0	0	0
Debt Service and Leases				0	0	0	0	0				0	0	0	0	0
Musco lighting finance contract				0	0	0	0	0			6577	-6577	6577	0	6577	-6577
VES Restroom				0	0	0	0	0	1570	785	1627	-842	6359	23546	18364	5182
TAN Interest				0	0	0	0	0	600	67		67	1275	8143	4500	3643
Bond Principal				0	0	0	0	0				0	62514	16929	16629	300
Bond Interest				0	0	0	0	0				0	3970	1632	1632	0
Other:				0	0	0	0	0				0	0	0	0	0
Reduced Fee Fund "awards"	210			0	2345	644	0	644				0	0	0	0	0
Total Expenditures	210	(1,963)	-	(1,963)	4,845	1,545	12,130	(10,585)	2,170	852	8,204	(7,352)	80,695	38,238	47,702	(9,464)
Totals	(130)	2,185	167	2,018	1,849	(203)	(10,798)	10,595	(2,170)	(852)	(8,204)	7,352	(80,695)	(38,238)	(47,702)	9,464