Vashon Park District
Budget to Actual to Date
October, 2016

	Admin								Maintenance								Commons								Programs							
	Actual Oct 2015	Actual Oct 2016	Budget Oct 2016	Oct Var	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var	Actual Oct 2015	Actual Oct 2016	Budget Oct 2016	Oct Var	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var	Actual Oct 2015	Actual Oct 2016	Budget Oct 2016	Oct Var	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var	Actual Oct 2015	Actual Oct 2016	Budget Oct 2016	Oct Var	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var
Income																																
Program Revenue																																
Program Registration			3000																													
Rental Revenue (hourly + equipment)									1,748	2,406	1,900	506	25975	27558	25000	2558	741	865	1182	-317	12731	14829	13172	1657				0	0	0	0	0
Merchandise sales (net)	3				3							0	33	0	0	0				0	0	0	0	0				0	0	0	0	0
Donations/Grant Revenue					0							0	900	0	0	0				0	0	0	0	0				0	0	0	0	0
Levy	393528	413243	407048	6195	1041376	1,126,940	1,122,153	4787				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Other	3927	530	773	-243	5208	1613	1882	-269				0	0	46	0	46				0	0	0	0	0				0	0	0	0	0
Total Income	**397,458**	**413,773**	**410,822**	2,951	1046587	1,128,553	1,124,036	4517	**1,748**	**2,406**	**1,900**	506	26,908	27,604	25,000	2604	**741**	**865**	1,182	-317	12,731	14,829	13,172	1657	-	-	-	0	-	-	-	0
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	0	0
Salaries	9533	10330	10429	-99	104495	117876	118115	-239	12,595	19,545	19183	362	151752	197468	209671	-12203	1440	1674	1183	491	15601	16130	17348	-1218				0	0	0	0	0
Payroll Taxes	870	937	1043	-106	10331	12006	11812	194	2,184	3,686	3,645	41	27791	36443	39838	-3395	331	403	254	149	3454	3911	3730	181				0	0	0	0	0
Health & Retirement Benefits	1082	1704	1913	-209	11530	17336	19438	-2102	4,060	4,416	5,675	-1259	34505	42680	53690	-11010	41	68	400	-332	348	761	4000	-3239				0	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	0
Employment Taxes on temps			0	0	0	0	0	0	(156)		-	0	-1105	0	0	0				0	0	0	0	0				0	0	0	0	0
Subtotal VPD Payroll	*11,485*	*12,971*	*13,385*	-414	126356	*147,218*	*149,365*	-2147	*18,683*	*27,647*	*28,503*	-856	*212,943*	*276,591*	*303,199*	-26608	*1,812*	*2,145*	*1,837*	308	*19,403*	*20,802*	*25,078*	-4276	-	-	-	0	-	-	-	0
Contractors & Caretakers				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Educ & Training	983		150	-150	6699	491	4300	-3809	10			0	3200	449	1000	-551				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	0	0	0	0				0	0	0	0	0
Mileage and misc reimbursement	153		100	-100	1160	980	1000	-20	113		200	-200	884	1981	2000	-19	114	50	150	-100	1648	432	1148	-716				0	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	0
Total Payroll, Contractors, and Related	12,621	12,971	13,635	-664	134215	149,055	154,665	-5610	18,806	27,647	28,703	-1056	217,027	279,021	306,199	-27178	1,926	2,195	1,987	208	21,051	21,234	26,226	-4992	-	-	-	0	-	-	-	0
Supplies & Equipment				0	0			0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
General supplies		62	100	-38	868	1639	1000	639	690	1,711	1,000	711	11611	13052	10000	3052				0	70	32	0	32				0	0	0	0	0
Materials				0	0	0	0	0	5,340	6,924	8,000	-1076	32130	19662	39200	-19538				0	0	0	0	0				0	0	0	0	0
Extraordinary Maintenance/Other				0	0	0	0	0	65		333	-333	5009	5818	3334	2484				0	0	0	0	0				0	0	0	0	0
Tools & Equipment				0	0	103	0	103	537	185	58	127	17090	7988	7932	56				0	0	0	0	0				0	0	0	0	0
Equipment Rental	-25			0	-25	0	0	0	416	1,050	625	425	5092	7060	6250	810				0	0	0	0	0				0	0	100	500	-400
Equipment Repairs				0	0	0	0	0			500	-500	2321	2648	5000	-2352				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		9559		9559	4700	21631	31445	-9814	18			0	384	480	2000	-1520				0	0	68	0	68				0	0	0	0	0
Bank Charges	-71	260	667	-407	4933	6077	6668	-591				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Computer & technology services	1817	2618	250	2368	4904	10731	5250	5481				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Dues & Subscriptions		33		33	916	1779	1250	529		60		60	0	110	0	110				0	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	0
Furnishings				0	113	0	1000	-1000				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Insurance				0	38647	40912	41000	-88				0	89	0	0	0				0	0	0	0	0				0	0	0	0	0
Professional Fees	675	558	1000	-442	8456	6643	10000	-3357				0	0	0	0	0				0	0	0	0	0				0	8191	7799	7500	299
Licenses & Permits				0	11	11	200	-189				0	74	124	100	24				0	0	0	0	0				0	0	0	0	0
Postage & Delivery		101	33	68	300	345	333	12				0	0	1	0	1				0	0	0	0	0				0	0	0	0	0
Printing & copies	652	777	650	127	6148	7118	6500	618				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Telephone & DSL	921	1415	1167	248	9781	9868	11668	-1800				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Outside Services				0	0	-155	0	-155	5,019		3,065	-3065	10131	6858	12181	-5323			50000	-50000	50000	50000	100000	-50000				0	0	0	0	0
Utilities				0	0	0	0	0	1,116	2,101	2,000	101	17760	17720	20000	-2280				0	0	0	0	0				0	0	0	0	0
Security				0	0	0	0	0	(5)	45	50	-5	360	415	500	-85				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	1,639	3	1,250	-1247	9054	7020	12500	-5480				0	0	0	0	0				0	0	0	0	0
Transportation				0	0	0	0	0	42			0	16546	106	0	106				0	0	0	0	0				0	225	155	500	-345
Property and other taxes		507	3250	-2743	6059	6801	6500	301				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:		5		5	125	81	0	81				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	16,590	28,866	20,752	8,114	232,070	263,010	289,479	(26,469)	33,683	39,726	45,584	(5,858)	345,068	368,083	421,896	(53,813)	1,926	2,195	51,987	(49,792)	71,121	71,334	126,226	(54,892)	-	-	-	-	8,416	8,054	8,500	(446)
Totals	380,868	384,907	390,070	(5,163)	814,517	865,543	834,557	30,986	(31,935)	(37,320)	(43,684)	6,364	(318,160)	(340,479)	(396,896)	56,417	(1,185)	(1,330)	(50,805)	49,475	(58,390)	(56,505)	(113,054)	56,549	-	-	-	-	(8,416)	(8,054)	(8,500)	446

Vashon Park District
Budget to Actual to Date
October, 2016

	Pool - Operating								Pool - CIP					
	Actual Oct 2015	Actual Oct 2016	Budget Oct 2016	Oct Var	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var	Actual Oct 2016	Budget Oct 2016	Oct Var	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var
Income														
Program Revenue														
Program Registration		92		92	57974	44370	45270	-900				0	0	
Rental Revenue (hourly + equipment)				0	2465	9034	10700	-1666			0	0	0	0
Merchandise sales (net)				0	4481	4108	4480	-372			0	0	0	0
Donations/Grant Revenue				0	20	0	0	0			0	0	0	0
Levy				0	0	0	0	0			0	0	0	0
Other				0	16	0	0	0			0	0	0	0
Total Income	**-**	**92**	**-**	92	64,956	57,512	60,450	-2938	-	-	0	0	0	0
Expense				0	0	0	0	0			0	0	0	0
Personnel				0	0	0	0	0			0	0	0	0
Salaries	1697	-1404	1846	-3250	70762	70842	71056	-214			0	0	0	0
Payroll Taxes	230	217	299	-82	11441	16824	11511	5313			0	0	0	0
Health & Retirement Benefits	207	617	586	31	1894	6231	5919	312			0	0	0	0
Temp/seasonal employees	-1250			0	-1294	0	0	0			0	0	0	0
Employment Taxes on temps				0	0	0	0	0			0	0	0	0
Subtotal VPD Payroll	*884*	*(570)*	*2,731*	-3301	*82,803*	*93,897*	*88,486*	5411	-	-	0	0	0	0
Contractors & Caretakers				0	0	0	0	0			0	0	0	0
Educ & Training				0	0	0	0	0			0	0	0	0
Maint. Training/Park Development				0	0	0	0	0			0	0	0	0
Mileage and misc reimbursement				0	230	263	0	263			0	0	0	0
Volunteer Recognition				0	0	0	0	0			0	0	0	0
Total Payroll, Contractors, and Related	884	(570)	2,731	-3301	83,033	94,160	88,486	5674	-	-	0	0	0	0
Supplies & Equipment				0	0	0	0	0			0	0	0	0
General supplies	390	222		222	14855	13401	12050	1351			0	0	0	0
Materials				0	415	0	0	0			0	0	0	0
Extraordinary Maintenance/Other				0	1967	0	0	0	5232		5232	41743	50000	-8257
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	812	450	800	-350			0	0	0	0
Licenses & Permits				0	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	-86			0	-86	0	0	0			0	0	0	0
Utilities	1425	893	800	93	12108	10375	11800	-1425			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:				0	122	2	0	2			0	0	0	0
Reduced Fee Fund "awards"				0	0	0	0	0			0	0	0	0
Total Expenditures	2,613	545	3,531	(2,986)	114,941	119,280	113,987	5,293	5,232	-	5,232	41,743	50,000	(8,257)
Totals	(2,613)	(453)	(3,531)	3,078	(49,985)	(61,768)	(53,537)	(8,231)	(5,232)	-	(5,232)	(41,743)	(50,000)	8,257

	Point Robinson								Fern Cove							
	Actual Oct 2015	Actual Oct 2016	Budget Oct 2016	Oct Var	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var	Actual Oct 2015	Actual Oct 2016	Budget Oct 2016	Oct 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)	9,660	4,788	5200	-412	80289	82856	70000	12856	2917	4929	2917	2012	29709	38904	29709	9195
Merchandise sales (net)				0	31	0	0	0				0	0	0	0	0
Donations/Grant Revenue				0	19820	200	0	200				0	15	0	0	0
Levy				0	0	0	0	0				0	0	0	0	0
Other	700	700	700	0	6050	7000	7000	0				0	0	0	0	0
Total Income	10,360	5,488	5,900	-412	106,190	90,056	77,000	13056	**2,917**	**4,929**	**2,917**	2012	29,724	38,904	29,709	9195
Expense					0								0			0
Personnel					0								0			0
Salaries	3735	3569	$ 3,788	-219	33539	43609	40603	3006	1598	1564	$ 1,741	-177	15648	19159	18752	407
Payroll Taxes	655	643	701	-58	6051	8012	7512	500	283	286	322	-36	2860	3734	3469	265
Health & Retirement Benefits	579	592	582	10	5388	5954	5899	55	289	283	295	-12	2632	2933	2993	-60
Temp/seasonal employees	156			0	1557	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	*5,125*	*4,804*	*5,070*	-266	*46,535*	*57,575*	*54,013*	3562	*2,170*	*2,133*	*2,358*	-225	*21,140*	*25,826*	*25,214*	612
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			0	637	454	0	454				0	65	0	0	0
Volunteer Recognition				0	0	0	0	0				0	0	0	0	0
Total Payroll, Contractors, and Related	5,168	4,804	5,070	-266	47,222	58,103	54,363	3740	2,170	2,133	2,358	-225	21,230	25,863	25,364	499
Supplies & Equipment				0	0	0	0	0				0	0	0	0	0
General supplies	260	389	200	189	4421	4355	2000	2355	33	85	167	-82	1850	1591	1668	-77
Materials	111			0	73	585	1000	-415				0	0	0	300	-300
Extraordinary Maintenance/Other			200	-200	40227	47	1700	-1653			100	-100	384	103	1000	-897
Tools & Equipment				0	19	0	300	-300				0	10	5	50	-45
Equipment Rental	187	265	181	84	2937	2720	2838	-118				0	0	158	0	158
Equipment Repairs				0	253	0	300	-300				0	31	61	0	61
Business Operations/General Overhead				0	0	0	0	0				0	0	0	0	0
Advertising/Marketing	379		278	-278	2608	902	2780	-1878	82		139	-139	892	498	1390	-892
Bank Charges	147	62	83	-21	679	1556	834	722	73	32	50	-18	320	585	500	85
Computer & technology services	202		33	-33	517	872	334	538				0	0	0	0	0
Dues & Subscriptions		85	12	73	101	277	126	151		85		85	0	120	30	90
Contingency, Reserve, & Election				0	0	0	0	0				0	0	0	0	0
Furnishings	443			0	459	675	2500	-1825				0	158	0	500	-500
Insurance				0	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			5	-5	46	17	50	-33				0	0	0	0	0
Printing & copies	73		73	-73	695	626	723	-97				0	0	0	0	0
Telephone & DSL	102		125	-125	738	877	1250	-373	114		115	-115	1273	1093	1150	-57
Outside Services			50	-50	364	2388	500	1888				0	179	180	180	0
Utilities	631	767	550	217	5673	7416	5500	1916	48	909	300	609	2346	4573	3000	1573
Security	5		5	-5	48	37	50	-13				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	354	4	170	-166	1927	1018	1700	-682	73		41	-41	364	279	410	-131
Transportation				0	1390	0	0	0				0	682	0	0	0
Property and other taxes			100	-100	519	457	525	-68			95	-95	192	186	190	-4
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	-1	0	-1
Reduced Fee Fund "awards"				0	0	0	0	0				0	0	0	0	0
Total Expenditures	8,062	6,376	7,135	(759)	110,916	83,058	79,373	3,685	2,593	3,244	3,365	(121)	30,011	35,294	35,732	(438)
Totals	2,298	(888)	(1,235)	347	(4,726)	6,998	(2,373)	9,371	324	1,685	(448)	2,133	(287)	3,610	(6,023)	9,633

Vashon Park District Budget to Actual to Date October, 2016	Other								Bonds.Loans							
	Actual Oct 2015	Actual Oct 2016	Budget Oct 2016	Oct Var	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var	Actual Oct 2015	Actual Oct 2016	Budget Oct 2016	Oct 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)	19	123	167	-44	1273	1525	1666	-141				0	0	0	0	0
Donations/Grant Revenue				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	**19**	**123**	**167**	-44	6,801	1,483	1,666	-183	-	-	-	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				0	0	10000	10000	0				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				0	6577	6577	6577	0
VES Restroom				0	0	0	0	0	785	5979	1627	4352	7929	30292	26818	3474
TAN Interest				0	0	0	0	0				0	2032	10143	4500	5643
Bond Principal				0	0	0	0	0				0	62514	16629	16629	0
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"	-395			0	5790	644	0	644				0	0	0	0	0
Total Expenditures	(395)	-	-	-	8,290	13,508	12,130	1,378	785	5,979	1,627	4,352	83,022	53,261	56,156	(2,895)
Totals	414	123	167	(44)	(1,489)	(12,025)	(10,464)	(1,561)	(785)	(5,979)	(1,627)	(4,352)	(83,022)	(53,261)	(56,156)	2,895