Vashon Park District
Budget to Actual to Date
March, 2016

	Admin								Maintenance								Commons								Programs							
	Actual Mar 2015	Actual Mar 2016	Budget Mar 2016	Mar Var	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var	Actual Mar 2015	Actual Mar 2016	Budget Mar 2016	Mar Var	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var	Actual Mar 2015	Actual Mar 2016	Budget Mar 2016	Mar Var	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var	Actual Mar 2015	Actual Mar 2016	Budget Mar 2016	Mar 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)									1543	3315	1500	1815	6019	5490	5000	490	1105	2002	1105	897	4769	6482	4769	1713				0		0	0	0
Merchandise sales (net)												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
Levy	59629	65883	64831	1052	89566	97669	97522	147				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Other		32	123	-91	200	133	185	-52				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Total Income	59,629	65,915	64,954	961	89,766	97,802	97,707	95	1,543	3,315	1,500	1815	6,019	5,490	5,000	490	1,105	2,002	1,105	897	4,769	6,482	4,769	1713	-	-	-	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	9381	14453	14648	-195	26660	33802	34247	-445	11652	23071	23198	-127	36106	53205	54686	-1481	1649	2729	1679	1050	4466	6063	4548	1515				0		0	0	0
Payroll Taxes	978	1546	1465	81	2804	3606	3425	181	2126	4669	4408	261	6463	10508	10390	118	370	703	361	342	999	1516	978	538				0		0	0	0
Health & Retirement Benefits	1084	1785	2039	-254	3261	5259	5827	-568	2681	4325	4895.94	-571	8254	12451	14241	-1790		386	400	-14	0	607	1200	-593				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	492		0	0	183	0	0	0				0	0	0	0	0				0		0	0	0
Subtotal VPD Payroll	*11,443*	*17,784*	*18,153*	-369	*32,725*	*42,667*	*43,499*	-832	*16,951*	*32,065*	*32,502*	-437	*51,006*	*76,164*	*79,317*	-3153	*2,019*	*3,818*	*2,440*	1378	*5,465*	*8,186*	*6,726*	1460	-	-	-	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	2849			0	5584	453	600	-147				0	2637	35	0	35				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	120	127	100	27	272	307	300	7		264	200	64	0	577	600	-23	213	57	100	-43	632	124	398	-274				0		0	0	0
Volunteer Recognition				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Total Payroll, Contractors, and Related	14,412	17,911	18,253	-342	38,581	43,427	44,399	-972	16,951	32,329	32,702	-373	53,643	76,776	79,917	-3141	2,232	3,875	2,540	1335	6,097	8,310	7,124	1186	-	-	-	0	-	-	-	0
Supplies & Equipment				0	0			0				0	0	0	0	0				0	0	0	0	0				0		0	0	0
General supplies	20	143	100	43	118	848	300	548	1649	1339	1000	339	3653	2234	3000	-766	7			0	14	0	0	0				0		0	0	0
Materials				0	0	0	0	0	9431	1228	4000	-2772	16188	1955	6801	-4846				0	0	0	0	0				0		0	0	0
Extraordinary Maintenance/Other				0	0	0	0	0	70	1134	333	801	4112	5670	999	4671				0	0	0	0	0				0		0	0	0
Tools & Equipment		103		103	0	103	0	103				0	12896	179	0	179				0	0	0	0	0				0		0	0	0
Equipment Rental				0	0	0	0	0	524	524	625	-101	1540	1356	1875	-519				0	0	0	0	0				0		0	0	0
Equipment Repairs				0	0	0	0	0	2011		500	-500	2011	0	1500	-1500				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	369	300		300	369	300	0	300		15		15	259	258	1300	-1042				0	0	68	0	68				0		0	0	0
Bank Charges	79	229	667	-438	699	981	1999	-1018				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Computer & technology services	472	32	250	-218	2656	4924	3500	1424				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Dues & Subscriptions		170		170	364	655	400	255				0	0	50	0	50				0	0	0	0	0				0		0	0	0
Contingency, Reserve, & Election				0	0	370	0	370				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
Insurance	18790			0	19780	19857	0	19857				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Professional Fees	775	630	650	-20	1497	1805	1950	-145				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Licenses & Permits			100	-100	0	0	100	-100		65		65	0	125	0	125				0	0	0	0	0				0		0	0	0
Postage & Delivery	103		33	-33	199	93	99	-6				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Printing & copies	635	660	650	10	1925	1991	1950	41				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Telephone & DSL	2809	793	1167	-374	3082	2191	3499	-1308				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Outside Services				0	0	0	0	0	2690	67		67	2820	201	0	201				0	0	0	0	0				0		0	0	0
Utilities				0	0	0	0	0	2823	2835	2000	835	6016	5845	6000	-155				0	0	0	0	0				0		0	0	0
Security				0	0	0	0	0	40	40	50	-10	162	120	150	-30				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	0	390			0	390	0	0	0				0	0	0	0	0				0		0	0	0
Vehicle maintenance & operations				0	0	0	0	0	1189	34	1250	-1216	2118	614	3750	-3136				0	0	0	0	0				0		0	0	0
Transportation				0	0	0	0	0	1868		5200	-5200	4269	5194	5200	-6				0	0	0	0	0				0		0	0	0
Property and other taxes	2654	-141		-141	2654	459	0	459				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
Musco lighting finance contract				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
TAN Interest				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
Bond Interest				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				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
Total Expenditures	41,118	20,830	21,870	(1,040)	71,924	78,004	58,196	19,808	39,636	39,610	47,660	(8,050)	110,077	100,577	110,492	(9,915)	2,239	3,875	2,540	1,335	6,111	8,378	7,124	1,254	-	-	-	-	-	-	-	-
Totals	18,511	45,085	43,085	2,000	17,842	19,798	39,511	(19,713)	(38,093)	(36,295)	(46,160)	9,865	(104,058)	(95,087)	(105,492)	10,405	(1,134)	(1,873)	(1,435)	(438)	(1,342)	(1,896)	(2,355)	459	-	-	-	-	-	-	-	-

Vashon Park District
Budget to Actual to Date
March, 2016

	Point Robinson								Fern Cove							
	Actual Mar 2015	Actual Mar 2016	Budget Mar 2016	Mar Var	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var	Actual Mar 2015	Actual Mar 2016	Budget Mar 2016	Mar 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)	7306	11,247	4000	7247	14787	22704	11000	11704	3889	2255	4339	-2084	5464	9009	5914	3095
Merchandise sales (net)			200	-200	0	0	600	-600				0	0	0	0	0
Donations/Grant Revenue				0	70	0	0	0				0	0	0	0	0
Levy				0	0	0	0	0				0	0	0	0	0
Other	700	700	700	0	1150	2100	2100	0				0	0	0	0	0
Total Income	8,006	11,947	4,900	7047	16,007	24,804	13,700	11104	3,889	2,255	4,339	-2084	5,464	9,009	5,914	3095
Expense				0	0	0	0	0				0	0	0	0	0
Personnel				0	0	0	0	0				0	0	0	0	0
Salaries	2154	5,183	3871	1312	7657	13295	7292	6003	1258	3383	1907	1476	3633	6688	3342	3346
Payroll Taxes	378	1,021	716	305	1383	2514	1349	1165	227	701	353	348	669	1342	618	724
Health & Retirement Benefits	534	611	616	-5	1862	1777	1771	6	275	326	312	14	937	910	898	12
Temp/seasonal employees	156		1065	-1065	465	0		0			400	-400	0	0		0
Employment Taxes on temps			197	-197	0	0		0			74	-74	0	0		0
Subtotal VPD Payroll	*3,222*	*6,815*	*6,465*	350	*11,367*	*17,586*	*10,412*	7174	*1,760*	*4,410*	*3,046*	1364	*5,239*	*8,940*	*4,858*	4082
Contractors & Caretakers				0	0	0	0	0				0	0	0	0	0
Educ & Training				0	0	8	0	8				0	0	4	0	4
Maint. Training/Park Development				0	0	0	0	0				0	0	0	0	0
Mileage and misc reimbursement	65	65		65	278	151	0	151	65			0	65	0	0	0
Volunteer Recognition				0	0	0	0	0				0	0	0	0	0
Total Payroll, Contractors, and Related	3,287	6,880	6,465	415	11,645	17,745	10,412	7333	1,825	4,410	3,046	1364	5,304	8,944	4,858	4086
Supplies & Equipment				0	0	0	0	0				0	0	0	0	0
General supplies	1135	705	200	505	1754	1063	600	463	128	184	167	17	286	355	499	-144
Materials				0	0	0	0	0				0	0	0	0	0
Extraordinary Maintenance/Other			100	-100	0	0	300	-300	384		100	-100	384	0	300	-300
Tools & Equipment				0	19	0	0	0				0	10	0	0	0
Equipment Rental	181	187	181	6	543	561	543	18				0	0	0	0	0
Equipment Repairs	-25			0	253	0	0	0				0	31	0	0	0
Business Operations/General Overhead				0	0	0	0	0				0	0	0	0	0
Advertising/Marketing	808	730	278	452	1275	730	834	-104	409	349	139	210	535	349	417	-68
Bank Charges		178	83	95	0	382	249	133		14	50	-36	0	90	150	-60
Computer & technology services	52	4	33	-29	295	534	99	435				0	0	0	0	0
Dues & Subscriptions		32	12	20	40	99	36	63		5		5	0	5	30	-25
Contingency, Reserve, & Election				0	0	0	0	0				0	0	0	0	0
Furnishings				0	16	675	0	675				0	8	0	0	0
Insurance				0	0	0	0	0				0	0	0	0	0
Professional Fees				0	0	0	0	0	100			0	100	0	0	0
Licenses & Permits				0	0	0	0	0				0	0	0	0	0
Postage & Delivery	36		5	-5	33	10	15	-5				0	0	0	0	0
Printing & copies	71	73	72	1	214	221	216	5				0	0	0	0	0
Telephone & DSL	54	103	125	-22	84	251	375	-124	114	129	115	14	465	378	345	33
Outside Services	20	16	50	-34	99	16	150	-134			60	-60	60	60	60	0
Utilities	1192	876	550	326	2463	2818	1650	1168	556	857	300	557	1187	2069	900	1169
Security	5	5	5	0	19	14	15	-1				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	187		170	-170	290	180	510	-330	24		41	-41	24	32	123	-91
Transportation				0	0	0	0	0				0	0	0	0	0
Property and other taxes	409			0	409	0	0	0	93			0	93	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	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	0	0	0				0	0	0	0	0
Reduced Fee Fund "awards"				0	0	0	0	0				0	0	0	0	0
Total Expenditures	7,412	9,789	8,329	1,460	19,451	25,299	16,004	9,295	3,633	5,948	4,018	1,930	8,487	12,282	7,682	4,600
Totals	594	2,158	(3,429)	5,587	(3,444)	(495)	(2,304)	1,809	256	(3,693)	321	(4,014)	(3,023)	(3,273)	(1,768)	(1,505)

	Pool - Operating								Pool - CIP					
	Actual Mar 2015	Actual Mar 2016	Budget Mar 2016	Mar Var	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var	Actual Mar 2016	Budget Mar 2016	Mar Var	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	0	0	0	0	0	0
Merchandise sales (net)				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
Levy				0	0	0	0	0	0	0	0	0	0	0
Other				0	0	0	0	0	0	0	0	0	0	0
Total Income	-	-	-	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	721	2798	2770	28	3357	6213	6462	-249	0	0	0	0	0	0
Payroll Taxes	164	330	449	-119	498	737	1047	-310	0	0	0	0	0	0
Health & Retirement Benefits	791	645	614	31	791	1871	1787	84	0	0	0	0	0	0
Temp/seasonal employees				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
Subtotal VPD Payroll	*1,676*	*3,773*	*3,833*	-60	*4,646*	*8,821*	*9,296*	-475	-	-	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				0	0	0	0	0	0	0	0	0	0	0
Volunteer Recognition				0	0	0	0	0	0	0	0	0	0	0
Total Payroll, Contractors, and Related	1,676	3,773	3,833	-60	4,646	8,821	9,296	-475	-	-	0	-	-	0
Supplies & Equipment				0	0	0	0	0	0	0	0	0	0	0
General supplies	281	418		418	5535	1024	0	1024	0	0	0	0	0	0
Materials				0	0	0	0	0	0	0	0	0	0	0
Extraordinary Maintenance/Other				0	-13048	0	0	0	878	0	878	878	0	878
Tools & Equipment				0	0	0	0	0	0	0	0	0	0	0
Equipment Rental				0	0	0	0	0	0	0	0	0	0	0
Equipment Repairs				0	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
Advertising/Marketing				0	0	0	0	0	0	0	0	0	0	0
Bank Charges				0	0	0	0	0	0	0	0	0	0	0
Computer & technology services				0	0	0	0	0	0	0	0	0	0	0
Dues & Subscriptions				0	0	0	0	0	0	0	0	0	0	0
Contingency, Reserve, & Election				0	0	0	0	0	0	0	0	0	0	0
Furnishings				0	0	0	0	0	0	0	0	0	0	0
Insurance				0	0	0	0	0	0	0	0	0	0	0
Professional Fees				0	12	0	0	0	0	0	0	0	0	0
Licenses & Permits				0	0	0	0	0	0	0	0	0	0	0
Postage & Delivery				0	0	0	0	0	0	0	0	0	0	0
Printing & copies				0	0	0	0	0	0	0	0	0	0	0
Telephone & DSL				0	0	0	0	0	0	0	0	0	0	0
Outside Services				0	0	0	0	0	0	0	0	0	0	0
Utilities	726	831	350	481	1200	1375	850	525	0	0	0	0	0	0
Security				0	0	0	0	0	0	0	0	0	0	0
Transportation				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
Vehicle maintenance & operations				0	0	0	0	0	0	0	0	0	0	0
Transportation				0	0	0	0	0	0	0	0	0	0	0
Property and other taxes				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
Musco lighting finance contract				0	0	0	0	0	0	0	0	0	0	0
VES Restroom				0	0	0	0	0	0	0	0	0	0	0
TAN Interest				0	0	0	0	0	0	0	0	0	0	0
Bond Principal				0	0	0	0	0	0	0	0	0	0	0
Bond Interest				0	0	0	0	0	0	0	0	0	0	0
Other:				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
Total Expenditures	2,683	5,022	4,183	839	(1,655)	11,220	10,146	1,074	878	-	878	878	-	878
Totals	(2,683)	(5,022)	(4,183)	(839)	1,655	(11,220)	(10,146)	(1,074)	(878)	-	(878)	(878)	-	(878)

Vashon Park District Budget to Actual to Date March, 2016	Other								Bonds.Loans							
	Actual Mar 2015	Actual Mar 2016	Budget Mar 2016	Mar Var	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var	Actual Mar 2015	Actual Mar 2016	Budget Mar 2016	Mar 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)	80	474	166	308	460	572	498	74				0	0	0	0	0
Donations/Grant Revenue		10		10	0	10	0	10				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	484	166	318	460	582	498	84	-	-	-	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	0	0	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	2778	0	2778				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	0	0				0	0	0	0	0
Telephone & DSL				0	0	0	0	0				0	0	0	0	0
Outside Services		86		86	0	86	0	86				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	0	0	0
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	0	0	0	0
VES Restroom				0	0	0	0	0	785	785	785	0	2355	2355	2355	0
TAN Interest				0	0	0	0	0	675			0	675	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	0	0	0				0	0	0	0	0
Reduced Fee Fund "awards"				0	0	602	0	602				0	0	0	0	0
Total Expenditures	-	86	-	86	2,500	3,466	-	3,466	1,460	785	785	-	3,030	2,355	2,355	-
Totals	80	398	166	232	(2,040)	(2,884)	498	(3,382)	(1,460)	(785)	(785)	-	(3,030)	(2,355)	(2,355)	-