Vashon Park District
Budget to Actual to Date
April, 2016

	Admin								Maintenance								Commons								Programs							
	Actual Apr 2015	Actual Apr 2016	Budget Apr 2016	Apr Var	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var	Actual Apr 2015	Actual Apr 2016	Budget Apr 2016	Apr Var	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var	Actual Apr 2015	Actual Apr 2016	Budget Apr 2016	Apr Var	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var	Actual Apr 2015	Actual Apr 2016	Budget Apr 2016	Apr 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)									1563	1912	1600	312	7582	7402	6600	802	340	474	340	134	5109	6956	5109	1847				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	412805	471217	450498	20719	502112	568886	548020	20866				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Other		83	606	-523	262	216	791	-575	4023			0	4023	0	0	0				0	0	0	0	0				0		0	0	0
Total Income	412,805	471,300	451,104	20,196	502,374	569,102	548,812	20290	5,586	1,912	1,600	312	11,605	7,402	6,600	802	340	474	340	134	5,109	6,956	5,109	1847	-	-	-	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	14272	9608	9799	-191	40932	43410	44046	-636	20430	15600	16395	-795	56536	68805	71081	-2276	2674	1357	2722	-1365	7140	7420	7270	150				0		0	0	0
Payroll Taxes	1507	1018	980	38	4311	4683	4405	278	3665	3121	3115	6	10128	11403	13505	-2102	594	338	585	-247	1593	1854	1563	291				0		0	0	0
Health & Retirement Benefits	1473	3255	1894	1361	4734	8514	7721	793	2724	7637	4691.85	2945	10978	20088	18932	1156		70	400	-330	0	677	1600	-923				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	-234		0	0	-51	0	0	0				0	0	0	0	0				0		0	0	0
Subtotal VPD Payroll	*17,252*	*13,881*	*12,673*	1208	*49,977*	*56,607*	*56,172*	435	*26,585*	*26,358*	*24,202*	2156	*77,591*	*100,296*	*103,519*	-3223	*3,268*	*1,765*	*3,707*	-1942	*8,733*	*9,951*	*10,433*	-482	-	-	-	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				0	5584	453	600	-147	103			0	2740	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	132	85	100	-15	404	392	400	-8		177	200	-23	0	754	800	-46	246	35	100	-65	878	159	498	-339				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	17,384	13,966	12,773	1193	55,965	57,452	57,172	280	26,688	26,535	24,402	2133	80,331	101,085	104,319	-3234	3,514	1,800	3,807	-2007	9,611	10,110	10,931	-821	-	-	-	0	-	-	-	0
Supplies & Equipment				0	0			0				0	0	0	0	0				0	0	0	0	0				0		0	0	0
General supplies	-13	104	100	4	105	952	400	552	334	1836	1000	836	3987	4070	4000	70	56			0	70	0	0	0				0		0	0	0
Materials				0	0	0	0	0	6060	1599	8580	-6981	22248	3554	15381	-11827				0	0	0	0	0				0		0	0	0
Extraordinary Maintenance/Other				0	0	0	0	0	145		333	-333	4257	5670	1332	4338				0	0	0	0	0				0		0	0	0
Tools & Equipment				0	0	103	0	103	272	294	5900	-5606	13168	473	5900	-5427				0	0	0	0	0				0		0	0	0
Equipment Rental				0	0	0	0	0	433	733	625	108	1973	2089	2500	-411				0	0	0	0	0				0		0	0	0
Equipment Repairs				0	0	0	0	0		721	500	221	2011	721	2000	-1279				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	4231	207	1000	-793	4600	507	1000	-493	15	87		87	274	480	1300	-820				0	0	68	0	68				0		0	0	0
Bank Charges	211	288	667	-379	940	1269	2666	-1397				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Computer & technology services	85	673	250	423	2741	5597	3750	1847				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Dues & Subscriptions	552	590	600	-10	916	1245	1000	245				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			1000	-1000	0	0	1000	-1000				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Insurance			20000	-20000	19780	19857	20000	-143	89			0	89	0	0	0				0	0	0	0	0				0		0	0	0
Professional Fees	1152	686	650	36	2649	2491	2600	-109				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Licenses & Permits				0	0	0	100	-100				0	0	125	0	125				0	0	0	0	0				0		0	0	0
Postage & Delivery			34	-34	199	93	133	-40				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Printing & copies	-5	707	650	57	1920	2698	2600	98				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Telephone & DSL	894	197	1167	-970	3976	2388	4666	-2278				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Outside Services		-235		-235	0	-235	0	-235	65	435	4926	-4491	2885	636	4926	-4290	50000	50000	50000	0	50000	50000	50000	0				0		0	0	0
Utilities				0	0	0	0	0	698	2428	2000	428	6714	8493	8000	493				0	0	0	0	0				0		0	0	0
Security				0	0	0	0	0	-5	45	50	-5	157	165	200	-35				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				0	390	0	0	0				0	0	0	0	0				0		0	0	0
Vehicle maintenance & operations				0	0	0	0	0	773	415	1250	-835	2891	1029	5000	-3971				0	0	0	0	0				0		0	0	0
Transportation				0	0	0	0	0	1724	5194		5194	5993	10388	5200	5188				0	0	0	0	0				0		0	0	0
Property and other taxes		2982	3250	-268	2654	3441	3250	191				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	73	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	24,491	20,165	42,141	(21,976)	96,518	98,228	100,337	(2,109)	37,291	40,322	49,566	(9,244)	147,368	139,028	160,058	(21,030)	53,570	51,800	53,807	(2,007)	59,681	60,178	60,931	(753)	-	-	-	-	-	-	-	-
Totals	388,314	451,135	408,963	42,172	405,856	470,874	448,475	22,399	(31,705)	(38,410)	(47,966)	9,556	(135,763)	(131,626)	(153,458)	21,832	(53,230)	(51,326)	(53,467)	2,141	(54,572)	(53,222)	(55,822)	2,600	-	-	-	-	-	-	-	-

Vashon Park District
Budget to Actual to Date
April, 2016

	Pool - Operating								Pool - CIP					
	Actual Apr 2015	Actual Apr 2016	Budget Apr 2016	Apr Var	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var	Actual Apr 2016	Budget Apr 2016	Apr Var	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var
Income														
Program Revenue														
Program Registration	9185	465	2203		9185									
Rental Revenue (hourly + equipment)			7000	-7000	0	0	7000	-7000	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	9,185	465	9,203	-8738	9,185	-	7,000	-7000	-	-	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	2221	2015	1846	169	6149	8228	8308	-80	0	0	0	0	0	0
Payroll Taxes	286	249	299	-50	784	863	1346	-483	0	0	0	0	0	0
Health & Retirement Benefits	203	1424	586	838	994	3295	2373	922	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	*2,710*	*3,688*	*2,731*	957	*7,927*	*12,386*	*12,027*	359	-	-	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	2,710	3,688	2,731	957	7,927	12,386	12,027	359	-	-	0	-	-	0
Supplies & Equipment				0	0	0	0	0	0	0	0	0	0	0
General supplies	188	858	4000	-3142	5723	1882	4000	-2118	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	0	0	0	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	10	0	10	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	1085	1332	500	832	2285	2707	1350	1357	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	3,983	5,878	7,231	(1,353)	2,899	16,985	17,377	(392)	-	-	-	878	-	878
Totals	5,202	(5,413)	1,972	(7,385)	6,286	(16,985)	(10,377)	(6,608)	-	-	-	(878)	-	(878)

	Point Robinson								Fern Cove							
	Actual Apr 2015	Actual Apr 2016	Budget Apr 2016	Apr Var	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var	Actual Apr 2015	Actual Apr 2016	Budget Apr 2016	Apr 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)	7127	7,918	4000	3918	21914	30622	15000	15622	3055	1394	3055	-1661	8969	10403	8969	1434
Merchandise sales (net)			200	-200	0	0	800	-800				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	1850	2800	2800	0				0	0	0	0	0
Total Income	7,827	8,618	4,900	3718	23,834	33,422	18,600	14822	3,055	1,394	3,055	-1661	8,969	10,403	8,969	1434
Expense					0								0			0
Personnel					0								0			0
Salaries	4952	3,686	2581	1105	12609	16981	11614	5367	2548	2363	1271	1092	6181	9051	5720	3331
Payroll Taxes	880	744	477	267	2263	3258	2149	1109	448	465	235	230	1117	1807	1058	749
Health & Retirement Benefits	659	1,079	577	502	2521	2856	2348	508	245	545	293	252	1182	1455	1192	263
Temp/seasonal employees	234		1065	-1065	699	0	4260	-4260			400	-400	0	0	1600	-1600
Employment Taxes on temps	0		197	-197	0	0	788	-788			74	-74	0	0	296	-296
Subtotal VPD Payroll	*6,725*	*5,509*	*4,898*	611	*18,092*	*23,095*	*21,159*	1936	*3,241*	*3,373*	*2,273*	1100	*8,480*	*12,313*	*9,866*	2447
Contractors & Caretakers				0	0	0	0	0				0	0	0	0	0
Educ & Training			350	-350	0	8	350	-342			150	-150	0	4	150	-146
Maint. Training/Park Development				0	0	0	0	0				0	0	0	0	0
Mileage and misc reimbursement	65	43		43	343	194	0	194				0	65	0	0	0
Volunteer Recognition				0	0	0	0	0				0	0	0	0	0
Total Payroll, Contractors, and Related	6,790	5,552	5,248	304	18,435	23,297	21,509	1788	3,241	3,373	2,423	950	8,545	12,317	10,016	2301
Supplies & Equipment				0	0	0	0	0				0	0	0	0	0
General supplies	405	532	200	332	1738	1636	800	836	235	54	167	-113	521	409	666	-257
Materials	48		500	-500	48	0	500	-500				0	0	0	0	0
Extraordinary Maintenance/Other	9		200	-200	9	0	500	-500			100	-100	384	0	400	-400
Tools & Equipment	2000			0	2019	0	0	0			50	-50	10	0	50	-50
Equipment Rental	187	195	181	14	730	756	724	32				0	0	0	0	0
Equipment Repairs			50	-50	253	0	50	-50				0	31	0	0	0
Business Operations/General Overhead				0	0	0	0	0				0	0	0	0	0
Advertising/Marketing		-70	278	-348	1275	785	1112	-327			139	-139	535	474	556	-82
Bank Charges		17	83	-66	0	399	332	67		23	50	-27	14	113	200	-87
Computer & technology services	10		33	-33	305	534	132	402				0	0	0	0	0
Dues & Subscriptions	61	11	13	-2	101	110	49	61		5		5	0	10	30	-20
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		118		118	0	118	0	118				0	100	0	0	0
Licenses & Permits				0	0	0	0	0				0	0	0	0	0
Postage & Delivery	3		5	-5	36	10	20	-10				0	0	0	0	0
Printing & copies	5		72	-72	219	221	288	-67				0	0	0	0	0
Telephone & DSL	99		125	-125	183	251	500	-249	114		115	-115	579	378	460	-82
Outside Services	97		50	-50	196	16	200	-184		60		60	60	120	60	60
Utilities	338	935	550	385	2801	3753	2200	1553		123	300	-177	1187	2192	1200	992
Security	5		5	-5	24	14	20	-6				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	233	76	170	-94	523	256	680	-424	43	11	41	-30	66	43	164	-121
Transportation	2018			0	2018	0	0	0				0	0	0	0	0
Property and other taxes		93	425	-332	409	93	425	-332		93	95	-2	93	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	0	0	0				0	0	0	0	0
Reduced Fee Fund "awards"				0	0	0	0	0				0	0	0	0	0
Total Expenditures	12,308	7,459	8,188	(729)	31,338	32,924	30,041	2,883	3,633	3,742	3,480	262	12,133	16,149	13,897	2,252
Totals	(4,481)	1,159	(3,288)	4,447	(7,504)	498	(11,441)	11,939	(578)	(2,348)	(425)	(1,923)	(3,164)	(5,746)	(4,928)	(818)

Vashon Park District Budget to Actual to Date April, 2016	Other								Bonds.Loans							
	Actual Apr 2015	Actual Apr 2016	Budget Apr 2016	Apr Var	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var	Actual Apr 2015	Actual Apr 2016	Budget Apr 2016	Apr Var	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var
Income																
Program Revenue																
Program Registration		1560														
Rental Revenue (hourly + equipment)												0	0	0	0	0
Merchandise sales (net)	28	149	166	-17	488	721	664	57				0	0	0	0	0
Donations/Grant Revenue	25			0	25	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	53	1,709	166	1543	513	731	664	67	-	-	-	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				0	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	864		785	-785	3219	2355	3140	-785
TAN Interest				0	0	0	0	0				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	749	0	749				0	0	0	0	0
Total Expenditures	-	-	-	-	2,500	3,613	-	3,613	864		785	(785)	3,894	2,355	3,140	(785)
Totals	53	1,709	166	1,543	(1,987)	(2,882)	664	(3,546)	(864)	-	(785)	785	(3,894)	(2,355)	(3,140)	785