Vashon Park District
Budget to Actual to Date
May, 2016

	Admin								Maintenance								Commons								Programs							
	Actual May2015	Actual May 2016	Budget May 2016	May Var	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var	Actual May2015	Actual May 2016	Budget May 2016	May Var	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var	Actual May2015	Actual May 2016	Budget May 2016	May Var	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var	Actual May2015	Actual May 2016	Budget May 2016	May 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)									6,225	2,628	5,200	-2572	13807	10307	11800	-1493	2217	1569	2217	-648	7326	8525	7326	1199				0		0	0	0
Merchandise sales (net)									20			0	20	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	101196	88455	110505	-22050	603308	657341	658525	-1184				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Other		141	210	-69	262	357	1001	-644				0	4023	0	0	0				0	0	0	0	0				0		0	0	0
Total Income	**101,196**	**88,596**	**110,714**	(22,118)	603570	657,698	659,526	-1828	**6,245**	**2,628**	**5,200**	-2572	17,850	10,307	11,800	-1493	**2,217**	**1,569**	2,217	-648	7,326	8,525	7,326	1199	-	-	-	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	9616	13444	13259	185	50548	56854	57305	-451	14,095	19,272	25407	-6135	70631	88077	96488	-8411	1451	1256	2429	-1173	8591	8676	9699	-1023				0		0	0	0
Payroll Taxes	1008	1405	1326	79	5319	6088	5731	357	2,614	3,607	4,827	-1220	12742	15010	18333	-3323	315	267	522	-255	1908	2121	2085	36				0		0	0	0
Health & Retirement Benefits	1223	1765	1998	-233	5957	8713	9719	-1006	3,025	3,789	5,862	-2073	14003	23877	24795	-918		13	400	-387	0	472	2000	-1528				0		0	0	0
Temp/seasonal employees			425	-425	0	0	425	-425			1,387	-1387	0	0	1387	-1387				0	0	0	0	0				0		0	0	0
Employment Taxes on temps			43	-43	0	0	43	-43			264	-264	-51	0	264	-264				0	0	0	0	0				0		0	0	0
Subtotal VPD Payroll	*11,847*	*16,614*	*17,050*	-436	61824	*71,655*	*73,222*	-1567	*19,734*	*26,668*	*37,747*	-11079	*97,325*	*126,964*	*141,266*	-14302	*1,766*	*1,536*	*3,351*	-1815	*10,499*	*11,269*	*13,784*	-2515	-	-	-	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	107	38	300	-262	5691	491	900	-409			1,000	-1000	2740	35	1000	-965				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		182	100	82	404	574	500	74		148	200	-52	0	902	1000	-98		29	100	-71	878	188	598	-410				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	11,954	16,834	17,450	-616	67919	72,720	74,622	-1902	19,734	26,816	38,947	-12131	100,065	127,901	143,266	-15365	1,766	1,565	3,451	-1886	11,377	11,457	14,382	-2925	-	-	-	0	-	-	-	0
Supplies & Equipment				0	0			0				0	0	0	0	0				0	0	0	0	0				0		0	0	0
General supplies		110	100	10	105	1062	500	562	340	868	1,000	-132	4327	4064	5000	-936		32		32	70	32	0	32				0		0	0	0
Materials				0	0	0	0	0	303	652	10,000	-9348	22551	4206	25381	-21175				0	0	0	0	0				0		0	0	0
Extraordinary Maintenance/Other				0	0	0	0	0	380	33	334	-301	4637	5703	1666	4037				0	0	0	0	0				0		0	0	0
Tools & Equipment				0	0	103	0	103	2,454	1,250	900	350	15622	1723	6800	-5077				0	0	0	0	0				0		0	0	0
Equipment Rental				0	0	0	0	0	441	1,604	625	979	2414	3693	3125	568				0	0	0	0	0				0		0	0	0
Equipment Repairs				0	0	0	0	0		349	500	-151	2011	1944	2500	-556				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		592		592	4600	1099	1000	99			700	-700	274	480	2000	-1520				0	0	68	0	68				0		0	0	0
Bank Charges	-147	389	667	-278	793	1658	3333	-1675				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Computer & technology services	24	727	250	477	2765	6324	4000	2324				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Dues & Subscriptions		13		13	916	1258	1000	258				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	1000	-1000				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Insurance	-990			0	18790	19857	20000	-143				0	89	0	0	0				0	0	0	0	0				0		0	0	0
Professional Fees	550	450	2000	-1550	3199	2941	4600	-1659				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Licenses & Permits				0	0	0	100	-100			100	-100	0	125	100	25				0	0	0	0	0				0		0	0	0
Postage & Delivery		-2	33	-35	199	91	166	-75				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Printing & copies	766	661	650	11	2686	3359	3250	109				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Telephone & DSL	1016	1002	1167	-165	4992	4305	5833	-1528				0	0	0	0	0				0	0	0	0	0				0		0	0	0
Outside Services				0	0	-235	0	-235	850	67		67	3735	703	4926	-4223				0	50000	50000	50000	0				0		0	0	0
Utilities				0	0	0	0	0	2,040	2,488	2,000	488	8754	10981	10000	981				0	0	0	0	0				0		0	0	0
Security	45			0	45	0	0	0			50	-50	157	165	250	-85				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	1,174	7	1,250	-1243	4065	1036	6250	-5214				0	0	0	0	0				0		0	0	0
Transportation				0	0	0	0	0				0	5993	10388	5200	5188				0	0	0	0	0				0		0	0	0
Property and other taxes		192		192	2654	3633	3250	383				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	13,218	20,968	22,317	(1,349)	109736	118,545	122,654	(4,109)	27,716	34,134	56,406	(22,272)	175,084	173,162	216,464	(43,302)	1,766	1,597	3,451	(1,854)	61,447	61,557	64,382	(2,825)	-	-	-	-	-	-	-	-
Totals	87,978	67,628	88,397	(20,769)	493,834	539,153	536,872	2,281	(21,471)	(31,506)	(51,206)	19,700	(157,234)	(162,855)	(204,664)	41,809	451	(28)	(1,234)	1,206	(54,121)	(53,032)	(57,056)	4,024	-	-	-	-	-	-	-	-

Vashon Park District
Budget to Actual to Date
April, 2016

	Pool - Operating								Pool - CIP					
	Actual May2015	Actual May 2016	Budget May 2016	May Var	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var	Actual May 2016	Budget May 2016	May Var	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var
Income														
Program Revenue														
Program Registration	8205	5713	7773		17390									
Rental Revenue (hourly + equipment)		7159	0	7159	0	7159	7000	159	0	0	0	0	0	0
Merchandise sales (net)	125		125	-125	125	0	125	-125	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	**8,330**	**12,872**	**7,898**	4974	17,515	7,159	7,125	34	-	-	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	2276	3112	1846	1266	8425	11340	10154	1186	0	0	0	0	0	0
Payroll Taxes	327	419	299	120	1111	1282	1645	-363	0	0	0	0	0	0
Health & Retirement Benefits	791	636	586	50	1785	3129	2960	169	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	0
Subtotal VPD Payroll	*3,394*	*4,167*	*2,731*	1436	*11,321*	*15,751*	*14,759*	992	-	-	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	3,394	4,167	2,731	1436	11,321	15,751	14,759	992	-	-	0	-	-	0
Supplies & Equipment				0	0	0	0	0	0	0	0	0	0	0
General supplies	609	3227	2050	1177	6332	5109	6050	-941	0	0	0	0	0	0
Materials	415			0	415	0	0	0	0	0	0	0	0	0
Extraordinary Maintenance/Other	13077			0	29	0	0	0	3319	25000	-21681	4197	25000	-20803
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	850			0	850	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	593	593	500	93	593	593	500	93	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	1564	484	400	84	3849	3191	1750	1441	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	20,502	8,471	5,681	2,790	23,401	24,654	23,059	1,595	3,319	25,000	(21,681)	4,197	25,000	(20,803)
Totals	(12,172)	4,401	2,217	2,184	(5,886)	(17,495)	(15,934)	(1,561)	(3,319)	(25,000)	21,681	(4,197)	(25,000)	20,803

	Point Robinson								Fern Cove							
	Actual May2015	Actual May 2016	Budget May 2016	May Var	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var	Actual May2015	Actual May 2016	Budget May 2016	May 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)	8,715	6,105	4000	2105	30629	36724	19000	17724	3120	1332	3331	-1999	12089	11735	12300	-565
Merchandise sales (net)			200	-200	0	0	1000	-1000				0	0	0	0	0
Donations/Grant Revenue		200		200	70	200	0	200				0	0	0	0	0
Levy				0	0	0	0	0				0	0	0	0	0
Other		700	700	0	1850	3500	3500	0				0	0	0	0	0
Total Income	**8,715**	**7,005**	4,900	2105	32,549	40,424	23,500	16924	**3,120**	**1,332**	**3,331**	-1999	12,089	11,735	12,300	-565
Expense					0								0			0
Personnel					0								0			0
Salaries	2902	4374	$ 3,362	1012	15511	21355	14976	6379	1875	1800	$ 1,656	144	8056	10851	7376	3475
Payroll Taxes	544	758	622	136	2807	4016	2771	1245	335	329	306	23	1452	2136	1365	771
Health & Retirement Benefits	574	594	601	-7	3095	2944	2949	-5	288	302	305	-3	1470	1504	1496	8
Temp/seasonal employees			1065	-1065	699	0	5325	-5325			400	-400	0	0	2000	-2000
Employment Taxes on temps			197	-197	0	0	985	-985			74	-74	0	0	370	-370
Subtotal VPD Payroll	*4,020*	*5,726*	*5,847*	-121	*22,112*	*28,315*	*27,006*	1309	*2,498*	*2,431*	*2,741*	-310	*10,978*	*14,491*	*12,607*	1884
Contractors & Caretakers				0	0	0	0	0				0	0	0	0	0
Educ & Training	50			0	50	8	350	-342	25			0	25	4	150	-146
Maint. Training/Park Development				0	0	0	0	0				0	0	0	0	0
Mileage and misc reimbursement		43		43	343	237	0	237				0	65	0	0	0
Volunteer Recognition				0	0	0	0	0				0	0	0	0	0
Total Payroll, Contractors, and Related	4,070	5,769	5,847	-78	22,505	28,560	27,356	1204	2,523	2,431	2,741	-310	11,068	14,495	12,757	1738
Supplies & Equipment				0	0	0	0	0				0	0	0	0	0
General supplies	259	565	200	365	1997	2216	1000	1216	266	229	167	62	787	638	833	-195
Materials		119		119	48	119	500	-381			300	-300	0	0	300	-300
Extraordinary Maintenance/Other	13608		200	-200	13617	0	700	-700			100	-100	384	0	500	-500
Tools & Equipment			300	-300	2019	0	300	-300				0	10	0	50	-50
Equipment Rental	187	571	233	338	917	1327	957	370				0	0	0	0	0
Equipment Repairs			50	-50	253	0	100	-100				0	31	0	0	0
Business Operations/General Overhead				0	0	0	0	0				0	0	0	0	0
Advertising/Marketing		118	278	-160	1275	903	1390	-487		24	139	-115	535	498	695	-197
Bank Charges	181	57	84	-27	181	456	416	40	82	38	50	-12	96	151	250	-99
Computer & technology services		81	34	47	305	615	166	449				0	0	0	0	0
Dues & Subscriptions		14	13	1	101	124	62	62		5		5	0	15	30	-15
Contingency, Reserve, & Election				0	0	0	0	0				0	0	0	0	0
Furnishings			2500	-2500	16	675	2500	-1825			500	-500	8	0	500	-500
Insurance				0	0	0	0	0				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	36	10	25	-15				0	0	0	0	0
Printing & copies		74	72	2	219	295	360	-65				0	0	0	0	0
Telephone & DSL		111	125	-14	183	362	625	-263	114	119	115	4	693	497	575	-78
Outside Services	-50	120	50	70	146	136	250	-114	119	60		60	179	180	60	120
Utilities	418	650	550	100	3219	4403	2750	1653	329	335	300	35	1516	2527	1500	1027
Security			5	-5	24	14	25	-11				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		18	170	-152	523	274	850	-576	64	8	41	-33	130	51	205	-154
Transportation				0	1351	0	0	0				0	667	0	0	0
Property and other taxes				0	409	93	425	-332				0	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	18,673	8,267	10,716	(2,449)	49,344	40,700	40,757	(57)	3,497	3,249	4,453	(1,204)	16,297	19,145	18,350	795
Totals	(9,958)	(1,262)	(5,816)	4,554	(16,795)	(276)	(17,257)	16,981	(377)	(1,917)	(1,122)	(795)	(4,208)	(7,410)	(6,050)	(1,360)

Vashon Park District Budget to Actual to Date April, 2016	Other								Bonds.Loans							
	Actual May2015	Actual May 2016	Budget May 2016	May Var	Actual Year to Date 2015	Actual Year to Date 2016	Budget Year to Date 2016	YTD Var	Actual May2015	Actual May 2016	Budget May 2016	May 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)	13	14	167	-153	501	735	831	-96				0	0	0	0	0
Donations/Grant Revenue	5045			0	5070	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	**5,058**	**14**	**167**	-153	5,571	745	831	-86	-	-	-	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			10000	-10000	0	0	10000	-10000				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	785	785	785	0	4004	3140	3925	-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	-	-	10,000	(10,000)	2,500	3,613	10,000	(6,387)	785	785	785	-	4,679	3,140	3,925	(785)
Totals	5,058	14	(9,833)	9,847	3,071	(2,868)	(9,169)	6,301	(785)	(785)	(785)	-	(4,679)	(3,140)	(3,925)	785