Vashon Park District
Budget to Actual to Date
Oct, 2017

	Admin								Maintenance								Commons								Programs							
	Actual Oct 2016	Actual Oct 2017	Budget Oct 2017	Oct Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var	Actual Oct 2016	Actual Oct 2017	Budget Oct 2017	Oct Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var	Actual Oct 2016	Actual Oct 2017	Budget Oct 2017	Oct Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var	Actual Oct 2016	Actual Oct 2017	Budget Oct 2017	Oct Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var
Income																																
Program Revenue																																
Program Registration																										2702						
Rental Revenue (hourly + equipment)									2,406	1,412	2,400	-988	27558	25073	28700	-3627	865	1089	865	224	14829	16725	15418	1307				0	0	0	0	0
Merchandise sales (net)												0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Donations/Grant Revenue												0	0	225	0	225				0	0	0	0	0				0	0	0	0	0
Levy	413243	416632	400000	16632	1126940	1,143,451	1,119,421	24030				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Other	530	587	560	27	1613	3,026	1,567	1459				0	46	1342	0	1342				0	0	0	0	0				0	0	0	0	0
Total Income	413773	417,219	400,560	16,659	1128553	1,146,477	1,120,988	25489	2,406	1,412	2,400	-988	27,604	26640	28700	-2060	865	**1,089**	865	224	14,829	16725	15418	1307	-	2,702	-	2702	0	2702	0	2702
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
Salaries	10330	13192	12804	388	117876	132,815	140,751	-7936	19,375	19,643	20285	-642	197298	223545	229449	-5904	1674	1480	1666	-186	16130	18348	18329	19				0	0	0	0	0
Payroll Taxes	937	1279	1319	-40	12006	13,453	14,497	-1044	3,686	4,282	3,814	468	36443	50936	43136	7800	403	432	417	16	3911	5133	4582	551				0	0	0	0	0
Health & Retirement Benefits	1704	2548	3184	-636	17336	21,262	32,223	-10961	4,416	5,106	5,409	-303	42680	55032	54883	149	68	146	85	61	761	2471	850	1621				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
Employment Taxes on temps			0	0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Subtotal VPD Payroll	*12971*	*17,019*	*17,307*	-288	147218	167,530	187,471	-19941	*27,477*	*29,031*	*29,507*	-476	*276,421*	329513	327469	2044	*2,145*	*2,058*	*2,168*	-110	*20,802*	25952	23761	2191	-	-	-	0	0	0	0	0
Contractors & Caretakers				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	-	0	0	0
Educ & Training		1641		1641	491	1,690	2,114	-424				0	449	794	500	294				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
Mileage and misc reimbursement	5		110	-110	985	574	1,100	-526	249	210	200	10	2230	1999	2000	-1	56	34	50	-16	438	482	500	-18				0	0	0	0	0
Volunteer Recognition				0	366	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Total Payroll, Contractors, and Related	12976	18,660	17,417	1243	149060	169,794	190,685	-20891	27,726	29,241	29,707	-466	279,100	332306	329969	2337	2,201	2,092	2,218	-126	21,240	26434	24261	2173	-	-	-	0	0	0	0	0
Supplies & Equipment				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	-	0	0	0
General supplies	62	97	167	-70	1639	1,092	1,666	-574	1,711	1,212	1,200	12	13052	12274	12000	274				0	32	281	0	281				0	0	0	0	0
Materials				0	0	-	-	0	6,924	58	9,000	-8942	19662	11607	33000	-21393				0	0	0	0	0				0	0	0	0	0
Extraordinary Maintenance/Other				0	0	-	-	0			333	-333	5818	-481	3334	-3815				0	0	0	0	0				0	0	0	0	0
Tools & Equipment				0	103	-	-	0	185		250	-250	7988	9522	9500	22				0	0	0	0	0				0	0	0	0	0
Equipment Rental				0	0	-	-	0	1,050	428	750	-322	7060	7632	7500	132				0	0	0	0	0				0	100	0	500	-500
Equipment Repairs				0	0	-	-	0		559	500	59	2648	2706	5000	-2294				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			0	21631	2,684	4,000	-1316				0	480	245	500	-255				0	68	0	0	0				0	0	0	0	0
Bank Charges	260	359	650	-291	6077	4,816	6,500	-1684				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Computer & technology services	2356	110	1000	-890	10469	9,383	10,000	-617				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Dues & Subscriptions	7	303		303	1753	2,218	1,900	318	60		60	-60	110	90	120	-30				0	0	0	0	0				0	0	0	0	0
Contingency, Reserve, & Election				0	371	4,015	-	4015				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Furnishings				0	0	568	1,000	-432				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Insurance				0	40912	43,655	43,533	122				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Professional Fees	558	1023	750	273	6643	11,055	7,500	3555				0	0	0	0	0				0	0	0	0	0				0	7799	8682	8500	182
Licenses & Permits				0	11	11	50	-39				0	124	0	150	-150				0	0	0	0	0				0	0	0	0	0
Postage & Delivery	91		40	-40	335	318	400	-82				0	1	0	0	0				0	0	0	0	0				0	0	0	0	0
Printing & copies	699	856		856	7040	6,237	10,822	-4585				0	0	0	0	0		73		73	0	73	0	73				0	0	0	0	0
Telephone & DSL	1346	124	600	-476	9799	2,695	6,000	-3305		785	400	385	0	7035	4028	3007		124	84	40	0	939	841	98				0	0	0	0	0
Outside Services				0	-155	32	-	32	67		5,155	-5155	6925	11195	11750	-555		75000	100000	-25000	50000	125000	100000	25000				0	0	0	0	0
Utilities				0	0	-	-	0	2,500	(1,388)	2,000	-3388	18119	21650	20000	1650				0	0	0	0	0				0	0	0	0	0
Security				0	0	-	-	0	40	176	50	126	410	1792	500	1292				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	1498	0	1498				0	0	0	0	0				0	0	0	0	0
Vehicle maintenance & operations				0	0	-	-	0	2	947	834	113	7019	12859	8340	4519				0	0	0	0	0				0	0	0	0	0
Transportation				0	0	-	-	0		38		38	106	235	0	235				0	0	0	0	0				0	155	336	500	-164
Property and other taxes	236		3500	-3500	6530	4,776	7,000	-2224				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
Musco lighting finance contract				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
Interest and TAN Fees				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
Bond Interest				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Other:	5			0	81	(117)	-	-117		2		2	0	2	0	2				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
Total Expenditures	28155	21,532	24,124	(2,592)	262299	263,232	291,056	(27,824)	40,265	32,058	50,239	(18,181)	368,622	432167	445691	(13,524)	2,201	77,289	102,302	(25,013)	71,340	152727	125102	27,625	-	-	-	-	8054	9018	9500	(482)
Totals	385,618	395,687	376,436	19,251	866,254	883,245	829,932	53,313	(37,859)	(30,646)	(47,839)	17,193	(341,018)	(405,527)	(416,991)	11,464	(1,336)	(76,200)	(101,437)	25,237	(56,511)	(136,002)	(109,684)	(26,318)	-	2,702	-	2,702	(8,054)	(6,316)	(9,500)	3,184

Vashon Park District
Budget to Actual to Date
Oct, 2017

	Pool - Summer								Pool - Winter							
	Actual Oct 2016	Actual Oct 2017	Budget Oct 2017	Oct Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var	Actual Oct 2016	Actual Oct 2017	Budget Oct 2017	Oct Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var
Income																
Program Revenue																
Program Registration	92			0	44370	45215	46000	-785			3589	-3589		0	3589	-3589
Rental Revenue (hourly + equipment)				0	9034	7566	9050	-1484			3216	-3216		0	3216	-3216
Merchandise sales (net)				0	4108	0	4200	-4200				0		0	0	0
Donations/Grant Revenue				0	0	0	0	0				0		0	0	0
Levy				0	0	0	0	0				0		0	0	0
Other				0	0	0	0	0				0		0	0	0
Total Income	**92**	**-**	**-**	0	57,512	52781	59250	-6469		**-**	**6,805**	-6805		0	6805	-6805
Expense				0	0	0	0	0				0		0	0	0
Personnel				0	0	0	0	0				0		0	0	0
Salaries	-1404	2149	1915	234	70842	69772	73636	-3864		552	7764	-7212		552	7764	-7212
Payroll Taxes	217	700	440	260	16824	20160	16934	3226		127	671	-544		127	671	-544
Health & Retirement Benefits	617	478	757	-279	6231	6931	7628	-697		225	600	-375		225	600	-375
Temp/seasonal employees				0	0	0	0	0				0		0	0	0
Employment Taxes on temps				0	0	0	0	0				0		0	0	0
Subtotal VPD Payroll	*(570)*	*3,327*	*3,112*	215	*93,897*	96863	98198	-1335		*904*	*9,035*	-8131		904	9035	-8131
Contractors & Caretakers				0	0	0	0	0				0		0	0	0
Educ & Training		66		66	0	518	1500	-982				0		0	0	0
Maint. Training/Park Development				0	0	0	0	0				0		0	0	0
Mileage and misc reimbursement				0	263	44	300	-256				0		0	0	0
Volunteer Recognition				0	0	0	0	0				0		0	0	0
Total Payroll, Contractors, and Related	(570)	3,393	3,112	281	94,160	97425	99998	-2573		904	9,035	-8131		904	9035	-8131
Supplies & Equipment				0	0	0	0	0				0		0	0	0
General supplies	222		422	-422	13401	7813	15600	-7787		362	1300	-938		362	1300	-938
Materials				0	0	0	0	0				0		0	0	0
Extraordinary Maintenance/Other				0	0	0	0	0				0		0	0	0
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	0	0	0	0				0		0	0	0
Business Operations/General Overhead				0	0	0	0	0				0		0	0	0
Advertising/Marketing				0	10	192	500	-308		62		62		62	0	62
Bank Charges				0	-48	0	0	0				0		0	0	0
Computer & technology services				0	0	0	500	-500				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	450	0	500	-500				0		0	0	0
Licenses & Permits				0	930	1007	1000	7				0		0	0	0
Postage & Delivery				0	0	0	0	0				0		0	0	0
Printing & copies				0	0	54	0	54				0		0	0	0
Telephone & DSL			100	-100	0	1592	1000	592		201		201		201	0	201
Outside Services				0	0	1170	0	1170		213		213		213	0	213
Utilities	893		800	-800	10375	7655	11800	-4145		1264	2500	-1236		1264	2500	-1236
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
Interest and TAN Fees				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	2	-57	0	-57				0		0	0	0
Reduced Fee Fund "awards"				0	0	170	0	170				0		0	0	0
Total Expenditures	545	3,393	4,434	(1,041)	119,280	117021	130898	(13,877)		3,006	12,835	(9,829)		3006	12835	(9,829)
Totals	(453)	(3,393)	(4,434)	1,041	(61,768)	(64,240)	(71,648)	7,408	-	(3,006)	(6,030)	3,024	-	(3,006)	(6,030)	3,024

	Pool - CIP								Point Robinson							
	Actual Oct 2016	Actual Oct 2017	Budget Oct 2017	Oct Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var	Actual Oct 2016	Actual Oct 2017	Budget Oct 2017	Oct Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var
Income																
Program Revenue																
Program Registration					0	0	0	0								
Rental Revenue (hourly + equipment)				0	0	0	0	0	4,788	6,213	4200	2013	82856	88967	84050	4917
Merchandise sales (net)				0	0	0	0	0				0	0	0	0	0
Donations/Grant Revenue				0	0	9375	0	-9375				0	200	238	0	238
Levy				0	0	0	0	0				0	0	0	0	0
Other				0	0	0	0	0	700	700	700	0	7000	6417	7000	-583
Total Income	-	-	-	0	0	9375	0	-9375	5,488	6,913	4,900	2013	90,056	95622	91050	4572
Expense				0	0	0	0	0					0	0	0	
Personnel				0	0	0	0	0					0	0	0	
Salaries				0	0	0	0	0	3739	5025	$ 3,816	1209	43779	50903	47029	3874
Payroll Taxes				0	0	0	0	0	643	1033	706	327	8012	10780	8700	2080
Health & Retirement Benefits				0	0	0	0	0	592	688	650	38	5954	6781	6583	198
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	0	*4,974*	*6,746*	*5,172*	1574	*57,745*	68464	62312	6152
Contractors & Caretakers				0	0	0	0	0				0	0	0	0	0
Educ & Training				0	0	0	0	0				0	74	37	500	-463
Maint. Training/Park Development				0	0	0	0	0				0	0	0	0	0
Mileage and misc reimbursement				0	0	0	0	0			45	-45	454	73	450	-377
Volunteer Recognition				0	0	0	0	0				0	0	0	0	0
Total Payroll, Contractors, and Related	-	-	-	0	0	0	0	0	4,974	6,746	5,217	1529	58,273	68574	63262	5312
Supplies & Equipment				0	0	0	0	0				0	0	0	0	0
General supplies		362		-362	0	362	0	-362	389	761	411	350	4355	5959	4110	1849
Materials				0	0	0	0	0				0	585	7	1500	-1493
Extraordinary Maintenance/Other	5232	17208		-11976	41743	22424	112766	19319			200	-200	47	0	1714	-1714
Tools & Equipment				0	0	0	0	0				0	0	381	300	81
Equipment Rental				0	0	0	0	0	265	624	181	443	2720	3715	2838	877
Equipment Repairs				0	0	0	0	0				0	0	380	300	80
Business Operations/General Overhead				0	0	0	0	0				0	0	0	0	0
Advertising/Marketing		46		-46	0	46	0	-46			300	-300	902	2727	3000	-273
Bank Charges				0	0	0	0	0	62	82	150	-68	1556	1002	1500	-498
Computer & technology services				0	0	0	0	0	262	12	83	-71	1134	899	834	65
Dues & Subscriptions				0	0	0	0	0	111	59	30	29	303	501	300	201
Contingency, Reserve, & Election				0	0	0	0	0				0	0	0	0	0
Furnishings				0	0	0	0	0		90		90	675	90	1700	-1610
Insurance				0	0	0	0	0				0	13	0	0	0
Professional Fees				0	0	0	0	0				0	118	0	0	0
Licenses & Permits				0	0	0	0	0				0	0	0	0	0
Postage & Delivery				0	0	0	0	0	10		5	-5	27	43	50	-7
Printing & copies				0	0	0	0	0	78	60		60	704	578	432	146
Telephone & DSL				0	0	0	0	0	197	501	300	201	1074	5016	3000	2016
Outside Services				0	0	0	0	0			75	-75	2388	2649	2350	299
Utilities				0	0	0	0	0	767	409	750	-341	7416	6832	7500	-668
Security				0	0	0	0	0	5	20	5	15	42	191	50	141
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	5	248	125	123	1019	862	1250	-388
Transportation				0	0	0	0	0				0	0	84	0	84
Property and other taxes				0	0	0	0	0	271		350	-350	728	128	700	-572
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
Interest and TAN Fees				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	-1	0	0	0
Reduced Fee Fund "awards"				0	0	0	0	0				0	0	0	0	0
Total Expenditures	5,232	17,616	-	(12,384)	41743	22832	112766	18,911	7,396	9,612	8,182	1,430	84,078	100618	96690	3,928
Totals	(5,232)	(17,616)	-	12,384	(41,743)	(13,457)		(28,286)	(1,908)	(2,699)	(3,282)	583	5,978	(4,996)	(5,640)	644

Vashon Park District Budget to Actual to Date Oct, 2017	Fern Cove								Other							
	Actual Oct 2016	Actual Oct 2017	Budget Oct 2017	Oct Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var	Actual Oct 2016	Actual Oct 2017	Budget Oct 2017	Oct Var	Actual Year to Date 2016	Actual Year to Date 2017	Budget Year to Date 2017	YTD Var
Income																
Program Revenue																
Program Registration																
Rental Revenue (hourly + equipment)	4929		4929	-4929	38904	4151	37613	-33462					0			
Merchandise sales (net)				0	0	0	0	0	123	101		101	1525	1258	0	1258
Donations/Grant Revenue				0	0	0	0	0		1000		1000	-42	14047	0	14047
Levy				0	0	0	0	0				0	0	0	0	0
Other				0	0	2500	0	2500				0	0	72560	0	72560
Total Income	**4,929**	**-**	**4,929**	-4929	38,904	6651	37613	-30962	**123**	**1,101**	**-**	1101	1,483	87944	0	87944
Expense					0	0	0	0				0	0	0	0	0
Personnel					0	0	0	0				0	0	0	0	0
Salaries	1564	99	$ 1,778	-1679	19159	9435	20750	-11315				0	0	0	0	0
Payroll Taxes	286	22	329	-307	3734	2123	3839	-1716				0	0	0	0	0
Health & Retirement Benefits	283	283	326	-43	2933	3021	3305	-284				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	0
Subtotal VPD Payroll	*2,133*	*404*	*2,433*	-2029	*25,826*	14579	27893	-13314	-	-	-	0	-	0	0	0
Contractors & Caretakers				0	0	0	0	0				0	0	0	0	0
Educ & Training				0	37	9	150	-141				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	2,133	404	2,433	-2029	25,863	14588	28043	-13455	-	-	-	0	-	0	0	0
Supplies & Equipment				0	0	0	0	0				0	0	0	0	0
General supplies	85		167	-167	1591	713	1684	-971				0	0	0	0	0
Materials				0	0	105	300	-195				0	0	2602	0	2602
Extraordinary Maintenance/Other		6000	100	5900	103	6000	4000	2000			10000	-10000	10000	0	10000	-10000
Tools & Equipment				0	5	0	50	-50				0	0	0	0	0
Equipment Rental				0	158	0	200	-200				0	0	0	0	0
Equipment Repairs				0	61	30	100	-70				0	0	0	0	0
Business Operations/General Overhead				0	0	0	0	0				0	0	0	0	0
Advertising/Marketing			143	-143	498	1014	1431	-417				0	0	0	0	0
Bank Charges	32		62	-62	585	13	626	-613				0	0	0	0	0
Computer & technology services				0	0	0	0	0				0	0	0	0	0
Dues & Subscriptions	85		95	-95	120	89	140	-51				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	0	0	0	0				0	2864	0	0	0
Licenses & Permits		370		370	0	370	0	370				0	0	-714	0	-714
Postage & Delivery				0	0	0	0	0				0	0	0	0	0
Printing & copies				0	0	0	0	0				0	0	0	3572	-3572
Telephone & DSL		108	130	-22	1093	1180	1535	-355				0	0	0	0	0
Outside Services				0	180	384	1180	-796				0	0	0	0	0
Utilities	909	30	467	-437	4573	3731	4666	-935				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			41	-41	279	185	410	-225				0	0	0	0	0
Transportation				0	0	0	0	0				0	0	0	0	0
Property and other taxes			150	-150	186	128	300	-172				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, Truck/Tractor Leases				0	0	0	0	0				0	0	0	0	0
Interest and TAN Fees				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	-1	0	0	0				0	0	86	0	86
Reduced Fee Fund "awards"				0	0	0	0	0				0	644	-492	500	-992
Total Expenditures	3,244	6,912	3,788	3,124	35,294	28530	44665	(16,135)	-	-	10,000	(10,000)	13,508	1482	14072	(12,590)
Totals	1,685	(6,912)	1,141	(8,053)	3,610	(21,879)	(7,052)	(14,827)	123	1,101	(10,000)	11,101	(12,025)	86,462	(14,072)	100,534