

**Golden Rain Foundation  
Coupon Computation**

	2014 Budget		2015 Budget		Variance		Percentage Variance
	Coupon Amount	Net Exp/(Income)	Coupon Amount	Net Exp/(Income)	Coupon Amount	Net Exp/(Income)	
GRF Operations	201.24	16,126,811	196.66	15,759,425	(4.58)	(367,386)	-2.3%
Trust Facility/Property Maintenance	4.11	329,000	11.50	921,500	7.39	592,500	179.8%
Coupon Before Operating Cash Applied	205.35	16,455,811	208.16	16,680,925	2.81	225,114	1.4%
Operating Cash	(6.86)	(550,000)	(9.08)	(728,000)	(2.22)	(178,000)	32.4%
Coupon Before Cable Television	198.49	15,905,811	199.08	15,952,925	0.59	47,114	0.3%
Cable Television	36.63	2,935,382	37.66	3,017,922	1.03	82,540	2.8%
<b>Total Coupon</b>	<b>235.12</b>	<b>18,841,193</b>	<b>236.73</b>	<b>18,970,847</b>	<b>1.61</b>	<b>129,654</b>	<b>0.7%</b>

(1) Totals are subject to a minor rounding adjustment

**GOLDEN RAIN FOUNDATION  
YEAR 2014 BUDGET VS 2015 BUDGET  
NET OPERATING EXPENSE BY TYPE OF SERVICE**

	2014 Budget		2015 Budget		Variance	
	Coupon Amount	Net Exp/(Income)	Coupon Amount	Net Exp/(Income)	Coupon Amount	Net Exp/(Income)
Executive	\$ 7.25	581,082	\$ 7.41	594,113	0.16	13,031
Legal & Human Resources	6.73	539,700	7.03	563,240	0.30	23,540
Accounting	6.81	546,124	6.82	546,625	0.01	501
Information Technology	5.41	433,924	5.75	460,494	0.34	26,570
Public Safety/Securitas	22.37	1,792,800	22.86	1,831,732	0.49	38,932
Bus Transportation	14.43	1,156,260	14.24	1,141,297	(0.19)	(14,963)
Counseling	4.70	376,439	4.79	384,021	0.09	7,582
Handyman Service	(1.04)	(83,500)	(1.12)	(89,500)	(0.08)	(6,000)
Recreation	9.72	778,869	10.39	832,678	0.67	53,809
Aquatics	7.00	561,088	7.46	597,877	0.46	36,789
Fitness Center	8.52	682,597	9.42	755,147	0.90	72,550
Golf Course	14.45	1,157,590	15.01	1,202,813	0.56	45,223
Lawn Bowling	1.58	126,575	1.61	129,040	0.03	2,465
Pro Shop	0.22	17,963	(0.05)	(3,978)	(0.27)	(21,941)
Facilities Maintenance	9.45	757,679	10.07	806,865	0.62	49,186
Vehicle Maintenance	3.28	262,459	3.63	290,718	0.35	28,259
Landscape Maintenance	9.18	735,582	9.47	758,838	0.29	23,256
Custodial Services	15.78	1,264,563	16.54	1,325,490	0.76	60,927
Rossmoor News	2.59	207,183	2.66	213,524	0.07	6,341
Rossmoor Channel	3.07	245,824	3.02	242,056	(0.05)	(3,768)
Unallocated/General Services	49.74	3,986,010	39.64	3,176,335	(10.10)	(809,675)
GRF Operations (1)	201.24	16,126,811	196.66	15,759,425	(4.58)	(367,386)

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**Golden Rain Foundation  
Historical Coupon Comparison By Function**

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Maintenance	17.78	13.41	18.09	18.03	17.63	16.19	16.32	17.43	18.63	19.54
Acct/Admin/Computer	20.06	22.47	24.99	27.37	26.20	28.18	25.47	25.40	26.20	27.01
Public Safety	20.36	20.56	21.59	21.74	20.12	20.67	21.29	21.28	22.36	22.86
Bus Transp/Vehicle Maint	14.80	15.29	15.66	16.65	16.57	17.00	17.94	17.90	17.70	17.87
Counseling Services	4.70	4.41	4.69	4.93	4.97	5.03	4.48	4.40	4.70	4.79
Handyman				(1.00)	(0.37)	(0.41)	(0.41)	(0.62)	(1.04)	(1.12)
Aquatics	8.67	9.44	9.85	9.62	8.60	8.53	7.23	6.39	7.00	7.46
Fitness Center	6.29	6.98	7.61	7.74	7.51	8.53	7.84	7.88	8.52	9.42
Recreation/Custodial Svcs	21.49	23.78	19.92	20.00	18.27	22.37	22.87	23.45	25.50	26.93
General Services	22.20	21.92	20.89	21.86	36.72	32.72	42.87	45.21	49.74	39.64
Golf Course/Bowling Green	15.21	16.27	17.63	17.30	16.70	15.72	16.15	15.80	16.25	16.57
Communications	6.26	6.51	6.87	6.86	7.15	7.38	5.71	5.87	5.66	5.68
<b>GRF Operations (1)</b>	<b>157.82</b>	<b>161.03</b>	<b>167.79</b>	<b>171.10</b>	<b>180.07</b>	<b>181.93</b>	<b>187.77</b>	<b>190.38</b>	<b>201.24</b>	<b>196.66</b>
Rossmoor Medical Ctr Ops.	-	-	-	-	7.97	11.35	8.12	16.10	4.11	11.50
Replacement Reserve	-	-	-	-	(3.60)	-	-	-	-	-
Health services	-	-	-	-	(1.62)	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-	-	-	-	-
Carryforward	(2.50)	-	-	-	-	-	-	-	-	-
Rossmoor Medical Ctr. Loan	-	-	-	-	-	-	-	-	-	-
Trust Facility/Property Maintenance	-	-	-	-	-	-	-	-	-	-
Administration Costs Paid By Trust	-	-	-	-	(6.24)	(3.12)	(6.24)	(14.97)	(6.86)	(9.08)
Personal Property Paid By Trust	-	-	-	-	(1.62)	-	-	-	-	-
Operating Cash	-	-	-	-	-	-	-	-	-	-
Subtotal Before Cable TV	155.32	161.03	167.79	173.85	185.18	186.51	189.65	191.51	198.49	199.08
Cable TV	28.97	30.86	29.00	32.08	33.25	34.90	36.63	36.63	36.63	37.66
<b>Total Coupon (1)</b>	<b>184.29</b>	<b>191.89</b>	<b>196.79</b>	<b>205.93</b>	<b>218.43</b>	<b>221.41</b>	<b>226.28</b>	<b>228.14</b>	<b>235.12</b>	<b>236.73</b>

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095 GOLDEN RAIN FOUNDATION OF WALNUT CREEK  
OPERATING BUDGET  
12/31/2014

800 ROCKVIEW DRIVE  
WALNUT CREEK CA 94595

GOLDEN RAIN FOUNDATION  
1001 GOLDEN RAIN ROAD  
WALNUT CREEK CA 94595

	2012 ACTUAL	2013 ACTUAL	JAN-JUNE2014 ACTUAL	2014 BUDGET	2015 BUDGET	DIFFERENCE
<b>REVENUES</b>						
<b>OCCUPANCY INCOME</b>						
5001	2,935,382	2,935,382	1,467,691	2,935,382	3,017,922	-82,540
5101	15,197,792	15,346,845	7,953,097	15,905,811	15,952,925	-47,114
5109	2,500	2,500	2,590	0	0	0
5116	0	62,763	32,883	62,833	62,833	0
	<u>18,135,674</u>	<u>18,347,490</u>	<u>9,456,261</u>	<u>18,904,026</u>	<u>19,033,680</u>	<u>-129,654</u>
<b>TOTAL OCCUPANCY INCOME</b>						
<b>RESIDENT SERVICES</b>						
5306	69,823	64,856	40,320	75,000	75,000	0
	<u>69,823</u>	<u>64,856</u>	<u>40,320</u>	<u>75,000</u>	<u>75,000</u>	<u>0</u>
<b>TOTAL RESIDENT SERVICES</b>						
<b>COMMUNITY FACILITIES INCOME</b>						
5401	30,610	30,560	17,903	35,000	35,000	0
5404	238,305	287,108	141,581	260,000	295,000	-35,000
5405	340,609	392,194	191,996	340,000	355,000	-15,000
5406	301,475	264,450	274,460	340,000	325,000	15,000
5409	331,632	477,233	197,388	325,000	450,000	-125,000
5410	15,117	19,492	13,296	25,000	25,000	0
5412	42,139	50,514	38,230	50,000	79,000	-29,000
5414	0	-1	0	0	0	0
5419	34,445	32,052	33,022	33,240	33,240	0
5420	80,800	97,208	49,335	80,000	105,000	-25,000
5430	181,804	221,471	112,079	185,000	200,000	-15,000
5431	82,663	97,610	51,824	85,000	90,000	-5,000
5432	1,137	321	79	1,000	500	500
5433	29,525	39,651	19,705	35,000	35,000	0
5434	61,529	68,713	32,435	70,000	70,000	0
	<u>1,771,790</u>	<u>2,078,576</u>	<u>1,173,333</u>	<u>1,864,240</u>	<u>2,097,740</u>	<u>-233,500</u>
<b>TOTAL COMMUNITY FACILIT</b>						
<b>FINANCIAL INCOME</b>						
5502	61,926	71,263	23,388	35,625	11,875	23,750
	<u>61,926</u>	<u>71,263</u>	<u>23,388</u>	<u>35,625</u>	<u>11,875</u>	<u>23,750</u>
<b>TOTAL FINANCIAL INCOME</b>						
<b>NEWSPAPER INCOME</b>						
5701	830	1,300	0	500	500	0
5703	4,120	4,213	2,560	4,500	4,500	0
5704	865,725	810,316	447,311	870,000	900,000	-30,000
5705	64,565	67,134	34,810	70,000	70,000	0
	<u>935,240</u>	<u>882,963</u>	<u>484,681</u>	<u>945,000</u>	<u>975,000</u>	<u>-30,000</u>
<b>TOTAL NEWSPAPER INCOME</b>						
<b>OTHER INCOME</b>						
5422	232,521	99,164	0	0	0	0
5802	47,489	40,658	42,195	19,000	34,500	-15,500
5803	60,543	69,143	48,000	96,000	100,800	-4,800
5804	87,000	87,000	43,500	87,000	87,000	0
5806	47,741	73,262	29,012	55,000	60,000	-5,000
5810	43,170	64,021	32,300	48,000	48,000	0
5820	237,018	272,217	145,483	265,000	270,000	-5,000
5891	0	360	539	0	0	0
	<u>755,481</u>	<u>705,825</u>	<u>341,029</u>	<u>570,000</u>	<u>600,300</u>	<u>-30,300</u>
<b>TOTAL OTHER INCOME</b>						
<b>TOTAL REVENUE</b>						
	<u>21,729,934</u>	<u>22,150,973</u>	<u>11,519,011</u>	<u>22,393,891</u>	<u>22,793,595</u>	<u>-399,704</u>

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	2012 ACTUAL	2013 ACTUAL	JAN-JUNE2014 ACTUAL	2014 BUDGET	2015 BUDGET	DIFFERENCE	
<b>EXPENSES</b>							
6104	OVERTIME WAGES	100,683	109,941	53,497	80,300	84,300	4,000
6107	TEMPORARY HELP	42,942	177,188	42,557	6,000	15,000	9,000
6110	SALARIES AND WAGES	6,359,408	6,513,976	3,326,916	6,877,016	7,156,147	279,131
6112	SEVERANCE PAY	9,800	0	0	0	0	0
	<b>TOTAL SALARY AND WAGES</b>	<b>6,512,833</b>	<b>6,801,106</b>	<b>3,422,971</b>	<b>6,963,316</b>	<b>7,255,447</b>	<b>292,131</b>
6200	EMPLOYEE BENEFITS	6,925	8,437	5,066	8,000	8,000	0
6201	SOCIAL SECURITY TAX	442,369	448,493	239,360	485,932	507,854	21,922
6202	FEDERAL UNEMPLOYMENT INSURANCE	14,306	21,865	4,305	5,831	6,025	194
6203	STATE UNEMPLOYMENT INSURANCE	57,174	53,613	35,890	48,591	50,211	1,620
6204	HEALTH INSURANCE-NON UNION	573,192	618,000	328,068	662,731	654,989	-7,742
6205	LIFE INSURANCE - NON UNION	16,989	19,996	10,210	22,492	22,989	497
6206	LONG TERM DISABILITY INSURANCE	13,383	14,960	7,559	16,777	17,005	228
6207	RETIREMENT-NON UNION	1,670,149	1,670,149	833,670	1,667,000	707,250	-959,750
6208	MEDICARE TAX	0	81	0	0	0	0
6209	HEALTH & WELFARE 324	454,278	473,040	254,640	518,360	552,869	34,509
6210	RETIREMENT-UNION	814,081	943,035	488,707	1,032,347	1,038,396	6,049
6211	WORKER'S COMPENSATION	202,578	279,123	187,160	392,935	458,535	65,600
6213	TRAVEL AND MEAL ALLOWANCE	14,957	10,476	4,875	14,250	15,900	1,650
6214	401(k) MATCH GRF	38,045	46,304	26,463	46,970	52,987	6,017
6215	MEDICAL-MUTUAL	838	0	0	0	0	0
6217	EMPLOYMENT ADS	2,865	3,940	3,035	3,000	4,500	1,500
6218	PRE-EMPLOYMENT PHYSICALS	13,552	17,208	8,899	21,000	19,000	-2,000
6219	STAFF TRAINING	14,985	16,979	9,629	21,800	24,300	2,500
6220	STAFF AMENITIES	24,315	26,467	5,247	28,400	28,400	0
6222	EMPLOYEE UNIFORMS & LAUNDRY	39,166	38,517	14,719	37,900	38,900	1,000
6224	DUES AND MEMBERSHIPS	8,253	31,353	14,969	28,325	30,675	2,350
6225	SUBSCRIPTIONS AND BOOKS	8,296	7,807	5,385	9,500	8,800	-700
6226	EMPLOYEE LICENSES/PERMITS/FEES	0	0	75	0	0	0
6227	VISION CARE	5,762	5,799	3,011	6,320	6,035	-285
6229	DENTAL INSURANCE	43,067	42,969	20,854	47,251	44,453	-2,798
6230	PERSONAL SAFETY EQUIPMENT	3,257	4,227	2,005	3,800	3,600	-200
	<b>TOTAL OTHER EMPLOYEE EXPE</b>	<b>4,482,781</b>	<b>4,802,841</b>	<b>2,513,802</b>	<b>5,129,512</b>	<b>4,301,673</b>	<b>-827,839</b>
6302	PROFESSIONAL SERVICES	103,901	80,932	66,256	94,800	166,000	71,200
6303	LEGAL SERVICES	21,019	14,178	135	20,000	20,000	0
6310	POSTAGE AND DELIVERY	31,516	29,185	18,002	26,420	30,820	4,400
6311	COPY/PRINTING SERVICES	10,030	7,960	5,326	12,300	10,300	-2,000
6312	BUSINESS PROMOTION	16,964	8,781	7,788	52,800	12,800	-40,000
6327	CONTRIBUTION	0	500	0	0	0	0
6401	COST OF MATERIAL USED/SOLD	140,982	206,649	81,250	145,000	154,000	9,000
6402	ADMINISTRATIVE SUPPLIES	121,314	107,181	49,532	111,200	111,800	600
6403	FUEL FOR VEHICLES	191,975	178,587	81,697	203,000	185,000	-18,000
6404	AUTOMOTIVE SUPPLIES	92,216	116,672	55,294	105,000	110,000	5,000
6405	EMERGENCY PREPAREDNESS	9,974	4,680	2,334	5,000	3,000	-2,000
6408	SAFETY/SECURITY SUPPLIES	37,588	16,340	9,799	16,000	16,100	100
6409	SUPPLIES-COMPUTER EQUIPMENT	84,730	83,587	69,590	85,500	83,500	-2,000
6410	ROUTINE ENTERTAINMENT SPECIAL	79,745	86,326	38,162	85,000	85,000	0
6414	MISCELLANEOUS OPERATIONS	-236	1,042	315	0	0	0
6415	SWIMMING POOL SUPPLIES	46,997	50,517	21,369	48,000	48,000	0
6416	LANDSCAPING SUPPLIES	60,085	69,949	36,743	60,000	65,000	5,000
6417	FERTILIZER SUPPLIES	101,830	114,857	70,408	113,000	119,000	6,000
6419	TURF MAINTENACE SUPPLIES	37,148	39,703	16,648	41,000	41,000	0
6420	SUPPLIES	284,704	271,374	115,545	297,700	275,400	-22,300
6430	APPLIANCE SUPPLIES	943	2,383	-13	1,000	1,000	0
6431	MECHANICAL/ELECTRICAL SUPPLIES	17,457	31,252	15,393	27,000	31,500	4,500

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	2012 ACTUAL	2013 ACTUAL	JAN-JUNE2014 ACTUAL	2014 BUDGET	2015 BUDGET	DIFFERENCE
6432 PLUMBING SUPPLIES	3,169	5,818	1,785	6,000	5,000	-1,000
6440 BUILDING SUPPLIES	10,520	11,193	6,822	12,000	17,600	5,600
6441 RANGE SUPPLIES	5,244	7,901	1,245	6,000	6,000	0
6445 SUPPLIES LANDSCAPE EQUIPMENT	0	0	98	0	0	0
6447 COST OF TICKETED EVENTS	33,715	44,835	41,234	50,000	59,000	9,000
6450 GOLF CART LEASE	22,782	26,650	15,423	25,000	27,000	2,000
6455 SUPPLIES SMALL TOOLS/EQUIPMENT	24,862	26,564	12,940	25,600	25,600	0
6460 PAINTING SUPPLIES	7,730	6,951	5,467	8,000	8,000	0
6463 COST OF RESIDENT EXCURSIONS	277,554	425,259	153,445	280,000	400,000	120,000
6466 GOLF CART FUEL	2,228	522	0	0	0	0
<b>TOTAL OPERATING EXPENSES</b>	<b>1,878,683</b>	<b>2,078,327</b>	<b>1,000,030</b>	<b>1,962,320</b>	<b>2,117,420</b>	<b>155,100</b>
6501 TRANSPORTATION TAX/LICENSES	6,977	8,050	7,377	8,200	8,200	0
6502 FEDERAL/STATE INCOME TAX	0	0	0	800	800	0
6503 PROPERTY TAX	633,950	672,579	376,883	783,000	858,000	75,000
6504 PERSONAL PROPERTY TAX	21,013	21,063	8,666	24,000	24,000	0
6505 SALES AND USE TAX	0	849	735	0	0	0
6506 OTHER LICENSES AND FEES	24,950	33,728	12,844	38,000	40,500	2,500
<b>TOTAL TAXES</b>	<b>686,890</b>	<b>736,270</b>	<b>406,505</b>	<b>854,000</b>	<b>931,500</b>	<b>77,500</b>
6601 HAZARD INSURANCE	75,787	73,929	41,197	91,000	101,000	10,000
6602 AUTOMOBILE INSURANCE	64,767	61,710	29,457	64,506	65,500	994
6604 BUSINESS LIABILITY INSURANCE	177,401	188,264	99,291	197,000	220,000	23,000
6606 CYBER INSURANCE	11,017	11,967	6,523	13,000	14,400	1,400
6610 SPECIFIC FIDELITY INSURANCE	15,440	16,202	8,707	17,000	18,300	1,300
6613 OFFICERS/DIRECTORS INSURANCE	57,200	57,880	34,120	64,000	72,000	8,000
6614 UMBRELLA LIABILITY	112,450	115,415	61,005	122,000	123,000	1,000
<b>TOTAL INSURANCE</b>	<b>514,062</b>	<b>525,367</b>	<b>280,300</b>	<b>568,506</b>	<b>614,200</b>	<b>45,694</b>
6701 WATER	277,542	296,015	121,075	315,000	305,500	-9,500
6702 TELEPHONE	127,705	124,524	61,292	124,980	121,980	-3,000
6703 WASTE DISPOSAL	114,786	107,384	60,203	112,500	118,600	6,100
6704 GAS AND ELECTRICITY	626,247	685,411	377,889	737,500	795,000	57,500
6705 RECYCLING PROGRAM	14,156	42,373	9,136	15,500	19,000	3,500
6707 TV CABLE CONTRACT	2,939,871	2,935,382	1,467,691	2,935,382	3,017,922	82,540
<b>TOTAL UTILITIES</b>	<b>4,100,307</b>	<b>4,191,089</b>	<b>2,097,286</b>	<b>4,240,862</b>	<b>4,378,002</b>	<b>137,140</b>
6801 NEWSPAPER PRINTING	198,648	193,231	86,047	200,000	220,000	20,000
6803 PUBLIC SAFETY CONTRACT	1,689,612	1,611,229	881,120	1,764,000	1,804,432	40,432
6807 ELEVATOR CONTRACT	900	3,789	2,288	4,000	5,000	1,000
6809 COMPUTER PROGRAM MAINTENANCE	112,040	106,455	54,339	134,755	155,800	21,045
<b>TOTAL CONTRACTUAL SERVICE</b>	<b>2,001,200</b>	<b>1,914,704</b>	<b>1,023,793</b>	<b>2,102,755</b>	<b>2,185,232</b>	<b>82,477</b>
6901 EQUIPMENT RENTAL	13,433	16,943	5,616	13,370	13,370	0
6903 EQUIPMENT REPAIR/MAINTENANCE	191,012	238,043	108,542	216,000	229,000	13,000
6904 STREET REPAIR/MAINTENANCE	0	225	0	0	0	0
6905 BUILDING REPAIR/MAINTENANCE	676,709	38,861	38,515	35,000	40,000	5,000
6906 ELECTRICAL REPAIR/MAINTENANCE	16,724	9,089	2,092	8,000	8,000	0
6907 PEST CONTROL	14,513	18,923	12,442	24,500	20,500	-4,000
6910 WATER SUPPLY REPAIR/MAINTENAN	0	284	0	0	0	0
6913 TRAILER RENTAL	0	0	1,515	0	0	0
6919 REPAIR TEES, GREENS & FAIRWAYS	179,838	158,729	78,257	158,600	163,600	5,000
6927 SWIMMING POOL REPAIR/MAINTENAN	749	6,011	2,175	5,000	5,000	0
6929 APPLIANCE/MECHANICAL REPAIR/MA	19,534	14,099	13,295	15,000	20,000	5,000
6935 TREE MAINTENANCE/REMOVAL	135,005	130,373	111,982	128,000	128,000	0
6939 FENCE REPAIR/MAINTENANCE	0	0	1,485	0	0	0

095 GOLDEN RAIN FOUNDATION OF WALNUT CREEK  
OPERATING BUDGET  
12/31/2014

800 ROCKVIEW DRIVE  
WALNUT CREEK CA 94595

GOLDEN RAIN FOUNDATION  
1001 GOLDEN RAIN ROAD  
WALNUT CREEK CA 94595

		2012 ACTUAL	2013 ACTUAL	JAN-JUNE2014 ACTUAL	2014 BUDGET	2015 BUDGET	DIFFERENCE
6972	LANDSCAPE REPAIR/MAINTENANCE	124,565	122,883	60,000	130,000	127,000	-3,000
6981	TRUST FACILITY MAINTENANCE	0	1,177,131	158,127	329,000	921,500	592,500
	TOTAL REPAIRS AND MAINTEN	1,372,082	1,931,595	594,042	1,062,470	1,675,970	613,500
7001	INTEREST	0	100	0	0	0	0
7003	BANK CHARGES-ALL TYPES	56,509	69,441	37,116	61,150	64,150	3,000
7005	UNCOLLECTIBLE ACCOUNTS	6,147	0	0	4,000	3,000	-1,000
7007	P&L RETIRED/SOLD EQUIPMENT	-9,621	-5,807	0	-5,000	-5,000	0
	TOTAL FINANCIAL EXPENSES	53,036	63,734	37,116	60,150	62,150	2,000
7102	VEHICLE MAINTENANCE	193,508	204,373	106,881	215,200	209,200	-6,000
	TOTAL INTER-DEPARTMENT C	193,508	204,373	106,881	215,200	209,200	-6,000
8113	DEPRECIATION FURNITURE & EQUIP	20,357	9,990	559	10,000	0	-10,000
8114	DEPRECIATION TRANSPORTATION EQ	0	5,224	0	0	0	0
8116	DEPRECIATION BUILDING IMPROVEM	0	0	2	0	0	0
8124	DEPRECIATION COMPUTER EQUIPMEN	0	13	0	0	0	0
8130	AMORTIZATION-LEASE ORGANIZATIO	15,353	15,353	7,676	15,000	15,000	0
	TOTAL DEPRECIATION	35,710	30,580	8,237	25,000	15,000	-10,000
8550	RECOVERIES-INSURANCE	0	-6,733	0	0	0	0
8551	RECOVERIES-INTER DEPARTMENT	-184,292	-205,307	-106,881	-215,200	-209,200	6,000
	TOTAL RECOVERIES	-184,292	-212,040	-106,881	-215,200	-209,200	6,000
	TOTAL EXPENSES	21,646,800	23,067,943	11,384,080	22,968,891	23,536,594	567,703
	DIFFERENCE	83,134	-916,971	134,930	-575,000	-742,999	167,999