

**Rossmoor Community Services District**  
**Adopted Budget**  
**For the Fiscal Year 2022-2023**

	2021-2022			2022-2023		
	Original Budget	Adjustments	Amended Budget	Year-to-Date April 2022	12-Month Projected Estimates to Close	7% 2022-2023 Adopted Original Budget
<b>Revenues:</b>						
Property taxes	\$ 1,104,000	\$ -	\$ 1,104,000	\$ 1,094,403	\$ 1,104,992	\$ 1,159,000
Street light assessments	372,000	-	372,000	375,780	375,085	390,600
Interest on investments	9,600	(7,100)	2,500	1,872	2,530	3,000
From Other Governmental Agencies	254,000	98,000	352,000	121,045	277,000	150,000
Permit and Rental Fees	137,300	42,000	179,300	183,430	190,941	214,300
Miscellaneous	19,000	40,000	59,000	68,084	70,000	35,000
<b>Total Revenues</b>	<b>1,895,900</b>	<b>172,900</b>	<b>2,068,800</b>	<b>1,844,614</b>	<b>2,020,548</b>	<b>1,951,900</b>
<b>Expenditures:</b>						
Administrative	957,700	86,300	1,044,000	818,534	941,121	1,057,406
Recreation	39,500	15,500	55,000	52,027	54,576	60,000
Rossmoor Park	263,000	(22,500)	240,500	120,570	181,865	195,800
Montecito Center	24,400	1,000	25,400	19,122	24,299	28,000
Rush Park	145,500	54,000	199,500	169,818	189,635	214,400
Street Lighting	100,000	-	100,000	86,614	101,796	100,000
Rossmoor Wall	1,000	-	1,000	-	-	1,000
Street Sweeping	65,000	15,000	80,000	53,906	77,132	80,000
Parkway Tree	170,000	20,000	190,000	193,184	193,274	180,000
Mini-Parks and Median	11,800	4,200	16,000	11,111	13,534	14,800
<b>Total Expenditures</b>	<b>1,777,900</b>	<b>173,500</b>	<b>1,951,400</b>	<b>1,524,886</b>	<b>1,777,232</b>	<b>1,931,406</b>
<b>Changes in Fund Balance</b>	<b>118,001</b>	<b>\$ (600)</b>	<b>117,401</b>	<b>\$ 319,728</b>	<b>243,316</b>	<b>\$ 20,494</b>
<b>Fund Balance:</b>						
Beginning of Period	1,283,900		1,283,900		1,283,900	
End of Period	<u>\$ 1,401,901</u>		<u>\$ 1,401,301</u>		<u>\$ 1,527,216</u>	

Total revenue budgeted was decreased from FY2021-2022 Amended Budget because there are no one-time revenues for FEMA and Other. However, we are budgeted a 5% increase in property tax and street light assessments.

Expenditures for Prop 68 are coded in 10-30-6005, and is budgeted \$70,000 for FY2022-2023.

**Rossmoor Community Services District  
Employee Salary Plan - 7% increase  
For the Fiscal Year 2022-2023**

SALARY PLAN FY 2022-2023									
Position	2021-2022 Current Salary		2022-2023 Midpoint Includes 7% adjustment for 2022-2023	Hourly Increase	2022-2023 Recommended Salary				
	Annually	Hourly			Annually	Hourly Increase	Hourly		
General Manager	\$ 85,000.00	n/a	\$ 85,000.00	n/a	\$ 85,000.00	n/a	n/a		
Administrative Assistant #	\$ 54,080.00	\$ 26.00	\$ 62,400.00	\$ 4.00	\$ 62,400.00	\$ 4.00	\$ 30.00		
General Clerk	\$ 48,166.48	\$ 23.16	\$ 51,538.13	\$ 1.62	\$ 51,538.13	\$ 1.62	\$ 24.78		
Account Clerk #	\$ 37,440.00	\$ 18.00	\$ 45,760.00	\$ 4.00	\$ 45,760.00	\$ 4.00	\$ 22.00		
Park Superintendent	\$ 60,704.29	\$ 29.18	\$ 64,953.59	\$ 2.04	\$ 64,953.59	\$ 2.04	\$ 31.23		
Recreation Superintendent	\$ 55,381.04	\$ 26.63	\$ 59,257.71	\$ 1.86	\$ 59,257.71	\$ 1.86	\$ 28.49		
District Arborist #	\$ 49,587.29	\$ 23.84	\$ 57,907.20	\$ 4.00	\$ 57,907.20	\$ 4.00	\$ 27.84		
Maintenance/Rec Assistant	\$ 34,580.81	\$ 16.63	\$ 37,001.46	\$ 1.16	\$ 37,001.46	\$ 1.16	\$ 17.79		
*Maintenance/Rec Assistant	\$ 16,430.44	\$ 16.63	\$ 17,580.57	\$ 1.16	\$ 17,580.57	\$ 1.16	\$ 17.79		
*Maintenance/Rec Assistant	\$ 16,430.44	\$ 16.63	\$ 17,580.57	\$ 1.16	\$ 17,580.57	\$ 1.16	\$ 17.79		
*Maintenance/Rec Assistant	\$ 15,808.00	\$ 16.00	\$ 16,914.56	\$ 1.12	\$ 16,914.56	\$ 1.12	\$ 17.12		
*Maintenance/Rec Assistant	\$ 15,808.00	\$ 16.00	\$ 16,914.56	\$ 1.12	\$ 16,914.56	\$ 1.12	\$ 17.12		
Event/Facility Attendant	n/a	\$ 15.00	\$	\$ -	\$	\$	\$ 15.00		

\* 1/2 Time 19 hrs. per week/988 hrs. per year

\*\*Totals

\$ 489,416.78

\$ 532,808.36

Difference  
\$ 43,391.57

# District Arborist warranted an increase of \$4 per hour and excluded from the 7% increase; vacant positions also exempt from 7% increase  
No elimination of a part-time Maintenance/Recreation Assistant position. Therefore, the differences between FY2021/2022 and FY2022/2023 is  
\$43,391.57

**Rossmoor Community Services District  
 Adopted Budget  
 Revenues  
 For the Fiscal Year 2022-2023**

		2021-2022		12-Month Projected	2022-2023
		Original Budget	Amended Budget	Estimates to Close	Adopted Original Budget
<b>Property Taxes</b>					
Black	Description				
Mountain					
10-3001	Current secured property tax	\$ 1,020,000	\$ 1,020,000	1,021,666	\$ 1,071,000
10-3002	Current unsecured property tax	34,000	34,000	35,638	35,700
10-3003	Prior secured property tax	14,000	14,000	11,676	14,700
10-3004	Prior unsecured property tax	3,000	3,000	3,000	3,150
10-3005	Delinquent property taxes	1,000	1,000	1,000	1,050
10-3006	Current supplemental assessment	18,000	18,000	11,772	18,900
10-3008	Public utility	10,000	10,000	18,000	10,500
10-3009	State-Homeowners Prop. Tax Relief	4,000	4,000	4,240	4,000
<b>Total property taxes</b>		<b>1,104,000</b>	<b>1,104,000</b>	<b>1,104,992</b>	<b>1,159,000</b>
<b>Street Light Assessment</b>					
10-3101	Street light assessment	372,000	372,000	375,085	390,600
<b>Interest on Investments</b>					
10-3201	Interest	9,800	2,500	2,530	3,000
<b>From Other Governmental Agencies</b>					
10-3301	Prop 68 Grant Funding*	175,000	175,000	100,000	70,000
10-3302	Senior Meal Gap Program	-	70,000	70,000	-
10-3303	FEMA Grant - COVID 19	19,000	47,000	47,000	-
10-3304	County-Street Sweep Reimbursement	60,000	60,000	60,000	80,000
<b>Total other governmental agencies</b>		<b>254,000</b>	<b>352,000</b>	<b>277,000</b>	<b>150,000</b>
<b>Permit and Rental Fees</b>					
* 10-3401	Tennis Court Reservations	46,000	75,000	76,202	41,000
10-3402	Tennis Instructor Private Lessons	-	-	-	38,000
10-3403	Basketball Court Reservations	-	-	-	-
10-3404	Sand Volleyball Court Reservations	-	-	-	-
10-3405	Rossmoor Park Ball Field Reservations	12,000	12,000	24,000	12,500
10-3406	Rush Park Ball Field Reservations	-	-	-	12,500
10-3411	Signature Wall Banner Rental	300	300	309	300
10-3421	Tree Trim Permit	5,000	5,000	6,500	5,000
10-3422	Tree Violation Fines	-	-	-	-
10-3431	Rossmoor Building Rental	10,000	10,000	2,250	2,500
10-3432	Rossmoor Park Picnic Site	-	-	-	2,500
10-3433	Rossmoor Park Horseshoe Rentals	-	-	-	-
10-3441	Monteclito Building Rental	15,000	27,000	26,680	25,000
10-3451	Rush Building Rental	60,000	60,000	65,000	67,000
10-3452	Rush Park Picnic Site	-	-	-	7,000
10-3454	Rush Park Kitchen	-	-	-	1,000
<b>Total permit and rental fees</b>		<b>137,300</b>	<b>179,300</b>	<b>190,941</b>	<b>214,300</b>
<b>Miscellaneous Revenues</b>					
10-3501	Miscellaneous	5,000	36,000	45,000	10,000
10-3502	Sponsorship	14,000	24,000	25,000	25,000
<b>Total miscellaneous revenues</b>		<b>19,000</b>	<b>59,000</b>	<b>70,000</b>	<b>35,000</b>
<b>Total revenues</b>		<b>\$ 1,895,900</b>	<b>\$ 2,068,800</b>	<b>\$ 2,020,548</b>	<b>\$ 1,961,900</b>

\* \$70,000 carryover for Prop 68 is for CIP – Rossmoor Park Picnic Shelter, Flooring at Rush Park Auditorium, and possible Pickleball Court at Rossmoor Park.

\* Changing convenient fees for credit cards and estimated \$4,000 will be recovered.

**Rossmoor Community Services District  
 Adopted Budget  
 Department 10 - Administrative Services  
 For the Fiscal Year 2022-2023**

		2021-2022		12-Month	2022-2023
		Original	Amended	Projected	Adopted Origina
		Budget	Budget	Estimates	Budget
				to Close	
<b>Black</b>					
<b>Mountain</b>					
<b>Salaries and Benefits</b>					
10-5010-4000	Board of Directors' Compensation	\$ 9,000	\$ 16,000	\$ 14,558	\$ 11,000
10-5010-4002	Part-time	64,272	64,272	59,738	68,990
10-5010-4003	Overtime	1,500	9,500	9,546	10,000
10-5010-4005	Event Attendant	-	-	-	-
10-5010-4006	Salaries - Administrative	220,560	205,560	175,797	244,698
10-5010-4008	Salaries - Parks and Recreation	116,085	116,085	111,752	161,213
10-5010-4009	Salaries - Tree	84,168	84,168	53,438	57,907
10-5010-4007	Mileage Reimbursement	1,500	1,500	1,509	2,000
10-5010-4010	Workers' Compensation Insurance	18,500	18,500	18,840	20,000
10-5010-4011	Medical Insurance	85,000	85,000	73,942	80,000
10-5010-4015	Payroll Taxes	48,415	48,415	51,448	53,698
	<b>Total salaries and benefits</b>	<b>649,000</b>	<b>649,000</b>	<b>570,568</b>	<b>709,506</b>
<b>Operations and Maintenance</b>					
10-5010-5002	Insurance - Liability	35,000	35,000	34,615	35,000
10-5010-5004	Membership & Dues	7,200	9,000	8,869	9,500
10-5010-5006	Travel & Meetings	2,500	2,500	644	2,500
10-5010-5007	Televised Meeting Costs	20,000	20,000	20,331	22,000
10-5010-5008	Gasoline	-	-	-	5,000
10-5010-5010	Publications & Legal Notice	6,500	8,000	7,393	7,500
10-5010-5012	Printing	3,000	4,500	4,358	4,000
10-5010-5014	Postage	2,500	2,500	855	2,000
10-5010-5016	Office & Meeting Supplies	15,000	15,000	5,914	15,000
10-5010-5020	Telephone	12,000	12,000	7,824	10,000
10-5010-5021	Computer/Email/Server Costs	5,000	5,000	4,598	5,000
10-5010-5030	Vehicle Maintenance	-	-	2,011	5,000
10-5010-5045	Miscellaneous Expenditures	10,000	90,000	89,330	20,000
10-5010-5046	Bank Service Charges	1,000	2,500	2,457	4,000
10-5010-5050	Elections	-	-	-	8,000
	<b>Total operations and maintenance</b>	<b>119,700</b>	<b>206,000</b>	<b>189,199</b>	<b>154,500</b>
<b>Contract Services</b>					
10-5010-5610	Legal Services	60,000	60,000	54,194	62,400
10-5010-5615	Financial Audit - Consulting	17,000	17,000	17,225	19,000
10-5010-5620	Outsourced Financial Consultant	60,000	60,000	60,000	60,000
10-5010-5670	Other Professional Services	35,000	35,000	31,317	40,000
	<b>Total Contract Services</b>	<b>172,000</b>	<b>172,000</b>	<b>162,736</b>	<b>181,400</b>
<b>Capital Expenditures</b>					
10-5010-6010	Equipment	2,000	2,000	1,403	2,000
10-5010-6025	Software	15,000	15,000	17,215	10,000
	<b>Total Capital Expenditures</b>	<b>17,000</b>	<b>17,000</b>	<b>18,618</b>	<b>12,000</b>
	<b>Total Expenditures</b>	<b>\$ 957,700</b>	<b>\$ 1,044,000</b>	<b>\$ 941,121</b>	<b>\$ 1,057,406</b>

\* assuming 7% increase on Salaries

**Rossmoor Community Services District  
 Adopted Budget  
 Department 20 - Recreation  
 For the Fiscal Year 2022-2023**

		2021-2022		12-Month Projected	2022-2023
Black Mountain	Description	Original Budget	Amended Budget	Estimates to Close	Adopted Original Budget
<b>Operations and Maintenances</b>					
10-5020-5017	Community Events	\$ 39,500	\$ 55,000	\$ 54,576	\$ 60,000
<b>Total operations and maintenance</b>		<u>39,500</u>	<u>55,000</u>	<u>54,576</u>	<u>60,000</u>
<b>Total Expenditures</b>		<u>\$ 39,500</u>	<u>\$ 55,000</u>	<u>\$ 54,576</u>	<u>\$ 60,000</u>

**Rossmoor Community Services District  
 Adopted Budget  
 Department 30 - Rossmoor Park  
 For the Fiscal Year 2022-2023**

		2021-2022		12-Month	2022-2023	
		Original	Amended	Projected	Adopted Original	
		Budget	Budget	Estimates	Budget	
				to Close		
	Black					
	Mountain					
	Description					
<b>Operations and Maintenance</b>						
	10-5030-5018	Janitorial Supplies	6,000	6,000	5,363	\$ 6,600
	10-5030-5022	Utilities	12,500	12,500	9,952	12,500
	10-5030-5023	Water	28,000	43,000	42,149	35,000
	10-5030-5025	Secured Property Tax	1,150	1,150	1,048	1,200
	10-5030-5030	Vehicle Maintenance	1,000	1,500	1,480	1,500
	10-5030-5032	Buildings & Grounds-Maintenance	30,000	30,000	30,000	30,000
	10-5030-5034	Alarm Systems/Security	850	850	1,014	1,000
	10-5030-5045	Miscellaneous Expenditures	500	500	-	4,500
	10-5030-5051	Equipment Rental	500	500	-	500
	10-5030-5032	Minor Facility Repairs/Tools	500	500	1,034	1,000
	<b>Total operations and maintenance</b>	<b>81,000</b>	<b>96,500</b>	<b>92,040</b>	<b>93,800</b>	
<b>Contract Services</b>						
	10-5030-5655	Landscape Maintenance/Janitorial Services	27,000	30,000	31,825	32,000
	<b>Total Contract Services</b>	<b>27,000</b>	<b>30,000</b>	<b>31,825</b>	<b>32,000</b>	
<b>Capital Expenditures</b>						
	10-5030-6005	Buildings and Improvements	155,000	114,000	58,000	70,000
	<b>Total Capital Expenditures</b>	<b>155,000</b>	<b>114,000</b>	<b>58,000</b>	<b>70,000</b>	
	<b>Total Expenditures</b>	<b>\$ 263,000</b>	<b>\$ 240,500</b>	<b>\$ 181,865</b>	<b>\$ 195,800</b>	

**Capital expenditures breakdown:**  
 \$50,000 for Picnic Shelter  
 \$20,000 for Pickleball Court

**Rossmoor Community Services District  
 Adopted Budget  
 Department 40 - Montecito Center  
 For the Fiscal Year 2022-2023**

		2021-2022		12-Month Projected	2022-2023
		Original Budget	Amended Budget	Estimates to Close	Adopted Original Budget
	Black				
	Mountain				
<b>Operations and Maintenances</b>					
10-5040-5018	Janitorial Supplies	\$ 6,000	\$ 6,000	\$ 5,320	\$ 6,600
10-5040-5022	Utilities	2,000	2,000	1,588	2,000
10-5040-5023	Water	2,250	2,250	2,181	2,250
10-5040-5025	Secured Property Tax	1,000	1,000	880	1,000
10-5040-5030	Vehicle Maintenance	500	1,500	1,450	1,500
10-5040-5032	Buildings & Grounds-Maintenance	8,000	8,000	7,000	8,000
10-5040-5034	Alarm Systems/Security	650	650	500	650
10-5040-5045	Miscellaneous Expenditures	500	500	-	500
10-5040-5052	Minor Facility Repairs/Tools	500	500	-	500
	<b>Total operations and maintenance</b>	<b>21,400</b>	<b>22,400</b>	<b>18,919</b>	<b>23,000</b>
<b>Contract Services</b>					
	Landscape Maintenance/Janitorial				
10-5040-5685	Services	3,000	3,000	5,380	5,000
	<b>Total Contract Services</b>	<b>3,000</b>	<b>3,000</b>	<b>5,380</b>	<b>5,000</b>
	<b>Total Expenditures</b>	<b>\$ 24,400</b>	<b>\$ 25,400</b>	<b>\$ 24,299</b>	<b>\$ 28,000</b>

**Rossmoor Community Services District  
 Adopted Budget  
 Department 50 - Rush Park  
 For the Fiscal Year 2022-2023**

		2021-2022		12-Month Projected Estimates to Close	2022-2023 Adopted Original Budget
Black Mountain	Description	Original Budget	Amended Budget		
<b>Operations and Maintenances</b>					
10-5050-5018	Janitorial Supplies	\$ 6,000	\$ 6,000	5,324	\$ 6,000
10-5050-5022	Utilities	23,000	23,000	22,136	25,300
10-5050-5023	Water	42,000	50,000	49,688	50,000
10-5050-5025	Secured Property Tax	4,200	4,200	4,010	4,200
10-5050-5030	Vehicle Maintenance	1,000	2,000	1,324	2,000
10-5050-5032	Buildings & Grounds-Maintenance	40,000	40,000	30,000	40,000
10-5050-5034	Alarm Systems/Security	800	800	500	800
10-5050-5045	Miscellaneous Expenditures	500	500	-	500
10-5050-5051	Equipment Rental	500	1,500	1,259	1,500
10-5050-5052	Minor Facility Repairs/Tools	500	500	300	500
<b>Total operations and maintenance</b>		<b>118,500</b>	<b>128,500</b>	<b>114,541</b>	<b>131,400</b>
<b>Contract Services</b>					
10-50-5655	Landscape Maintenance/Janitorial Services	27,000	30,000	30,300	33,000
<b>Total Contract Services</b>		<b>27,000</b>	<b>30,000</b>	<b>30,300</b>	<b>33,000</b>
<b>Capital Expenditures</b>					
10-50-6005	Building and Improvements	-	26,000	30,000	40,000
10-50-6010	Equipment	-	15,000	14,794	10,000
<b>Total Capital Expenditures</b>		<b>-</b>	<b>41,000</b>	<b>44,794</b>	<b>50,000</b>
<b>Total Expenditures</b>		<b>\$ 145,500</b>	<b>\$ 199,500</b>	<b>\$ 189,635</b>	<b>\$ 214,400</b>

**Capital expenditures breakdown:**  
 \$30,000 for new flooring for the Auditorium  
 \$20,000 for electrical upgrade



**Rossmoor Community Services District  
 Adopted Budget  
 Department 60 -Street Lighting  
 For the Fiscal Year 2022-2023**

		2021-2022		12-Month Projected	2022-2023
Contract Services	Description	Original Budget	Amended Budget	Estimates to Close	Adopted Original Budget
	Black				
	Mountain				
	10-5060-5650 Street Lighting and Maintenance	\$ 100,000	\$ 100,000	\$ 101,796	\$ 100,000
<b>Total Contract Services</b>		<u>100,000</u>	<u>100,000</u>	<u>101,796</u>	<u>100,000</u>
<b>Total Expenditures</b>		<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 101,796</u>	<u>\$ 100,000</u>

**Rossmoor Community Services District**  
**Adopted Budget**  
**Department 65 - Rossmoor Wall**  
**For the Fiscal Year 2022-2023**

		2021-2022		12-Month Projected	2022-2023
Black Mountain	Description	Original Budget	Amended Budget	Estimates to Close	Adopted Original Budget
<b>Operations and Maintenances</b>					
10-5065-5032	Buildings & Grounds-Maintenance	\$ 1,000	\$ 1,000	-	\$ 1,000
<b>Total operations and maintenance</b>		<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>1,000</u>
<b>Total expenditures</b>		<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ 1,000</u>

**Rossmoor Community Services District  
 Adopted Budget  
 Department 70 - Street Sweeping  
 For the Fiscal Year 2022-2023**

		2021-2022		12-Month Projected Estimates to Close	2022-2023 Adopted Original Budget
Contract Services	Black Mountain	Original Budget	Amended Budget		
	Description				
	10-5070-5642 Street Sweeping	\$ 65,000	\$ 80,000	\$ 77,132	\$ 80,000
	<b>Total Contract Services</b>	<u>65,000</u>	<u>80,000</u>	<u>77,132</u>	<u>80,000</u>
	<b>Total expenditures</b>	<u>\$ 65,000</u>	<u>\$ 80,000</u>	<u>\$ 77,132</u>	<u>\$ 80,000</u>

**Rossmoor Community Services District  
 Adopted Budget  
 Department 80 - Parkway Tree  
 For the Fiscal Year 2022-2023**

		2021-2022		12-Month Projected	2022-2023
		Original Budget	Amended Budget	Estimates to Close	Adopted Original Budget
<b>Operations and Maintanances</b>					
10-5080-5017	Community Events	\$ 1,500	\$ 1,500	\$ 500	\$ 1,500
<b>Total operations and maintenance</b>		<b>1,500</b>	<b>1,500</b>	<b>500</b>	<b>1,500</b>
<b>Contract Services</b>					
10-5080-5656	Tree Trimming	120,500	140,500	148,974	130,500
10-5080-5660	Tree Removal	3,000	3,000	1,800	3,000
<b>Total Contract Services</b>		<b>123,500</b>	<b>143,500</b>	<b>150,774</b>	<b>133,500</b>
<b>Capital Expenditures</b>					
10-5080-6015	Trees	45,000	45,000	42,000	45,000
<b>Total capital expenditures</b>		<b>45,000</b>	<b>45,000</b>	<b>42,000</b>	<b>45,000</b>
<b>Total expenditures</b>		<b>\$ 170,000</b>	<b>\$ 190,000</b>	<b>\$ 193,274</b>	<b>\$ 180,000</b>

**Rossmoor Community Services District  
 Adopted Budget  
 Department 90 - Mini-Parks and Medians  
 For the Fiscal Year 2022-2023**

		2021-2022		12-Month Projected Estimates to Close	2022-2023 Adopted Original Budget
Black Mountain	Description	Original Budget	Amended Budget		
<b>Operations and Maintenance</b>					
10-5090-5022	Utilities	\$ 500	\$ 500	537	\$ 500
10-5090-5023	Water	6,000	10,200	9,881	9,000
10-5090-5032	Buildings & Grounds-Maintenance	2,000	2,000	-	2,000
10-5090-5045	Miscellaneous Expenditures	100	100	-	100
10-5090-5051	Equipment Rental	100	100	-	100
10-5090-5052	Minor Facility Repairs/Tools	100	100	-	100
<b>Total operations and maintenance</b>		<b>8,800</b>	<b>13,000</b>	<b>10,418</b>	<b>11,800</b>
<b>Contract Services</b>					
10-5090-5055	Landscape Maintenance/Janitorial Services	3,000	3,000	3,116	3,000
<b>Total Contract Services</b>		<b>3,000</b>	<b>3,000</b>	<b>3,116</b>	<b>3,000</b>
<b>Total expenditures</b>		<b>\$ 11,800</b>	<b>\$ 16,000</b>	<b>\$ 13,534</b>	<b>\$ 14,800</b>