

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PRIOR YEAR Y-T-D ACTUAL	DIFFERENCE	PERCENT CHANGE
REVENUE SUMMARY										
103-	GENERAL FUND DEPARTME	7,419,900.00	7,607,690.00	320,892.62	6,982,823.23	91.79	624,866.77	6,757,961.99	224,861.24	3.33
113-	RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-	I.T.	0.00	0.00	0.00	2.54	0.00	2.54	0.00	2.54	0.00
120-	ENGINEERING DEPARTMEN	0.00	1,213.00	0.00	2,662.62	219.51	1,449.62	0.00	2,662.62	0.00
121-	CONSTRUCTION-ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122-	FLEET MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-	BUILDING OFFICIAL DEP	89,800.00	134,700.00	1,461.41	140,285.07	104.15	5,585.07	43,139.36	97,145.71	225.19
133-	POLICE DEPARTMENT	279,650.00	364,667.00	52,036.57	366,202.44	100.42	1,535.44	309,035.58	57,166.86	18.50
134-	ANIMAL CONTROL DEPART	2,250.00	2,250.00	3,210.00	5,592.00	248.53	3,342.00	2,190.00	3,402.00	155.34
135-	EMERGENCY MANAGEMENT	8,000.00	8,000.00	948.22	4,195.52	52.44	3,804.48	9,976.12	5,780.60	57.94-
137-	FIRE DEPARTMENT	0.00	5,455.00	0.00	9,731.00	178.39	4,276.00	5,613.24	4,117.76	73.36
139-	AIRPORT DEPARTMENT	192,690.00	192,690.00	12,163.43	215,401.94	111.79	22,711.94	195,940.81	19,461.13	9.93
140-	STREET DEPARTMENT	2,393,100.00	2,552,400.00	67,258.09	2,380,674.41	93.27	171,725.59	2,436,829.55	56,155.14	2.30-
141-	CEMETERY DEPARTMENT	14,350.00	14,350.00	896.70	22,937.50	159.84	8,587.50	15,602.95	7,334.55	47.01
143-	CONSTRUCTION DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
144-	SHOP DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
146-	HEALTH DEPARTMENT	600.00	600.00	0.00	30.00	5.00	570.00	477.00	447.00	93.71-
163-	CITY BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	24.01	24.01	100.00-
164-	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
165-	TOURISM DEVELOPMENT	240,855.00	240,855.00	21,613.64	258,670.08	107.40	17,815.08	103,539.82	155,130.26	149.83
166-	LIBRARY DEPT	629,346.00	630,346.00	11,516.37	641,822.14	101.82	11,476.14	636,209.39	5,612.75	0.88
167-	CIVIC CENTER DEPT	618,000.00	618,000.00	52,245.33	601,828.21	97.40	16,071.79	654,981.86	53,053.65	8.10-
169-	GALLOWAY PARK DEPT	900.00	900.00	0.00	613.00	68.11	287.00	1,239.51	626.51	50.54-
170-	PARKS DEPARTMENT	502,567.30	502,567.30	11,840.10	482,794.56	96.07	19,772.74	502,868.20	20,073.64	3.99-
171-	KICKBALL DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
172-	SWIMMING POOL DEPARTM	0.00	600.00	0.00	540.10	90.02	59.90	47,634.47	47,094.37	98.87-
173-	WINTER SPORTS COMPLEX	41,500.00	41,500.00	4,736.00	52,863.00	127.38	11,363.00	42,616.50	10,246.50	24.04
174-	CONCESSION DEPARTMENT	90,000.00	90,000.00	1,971.00	49,804.84	55.34	40,195.16	96,063.90	46,259.06	48.15-
175-	SKATEBOARD PARK DEPAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
176-	SENIOR CITIZENS DEPAR	0.00	0.00	0.00	4,865.00	0.00	4,865.00	0.00	4,865.00	0.00
177-	SOFTBALL PROGRAM	7,500.00	7,500.00	0.00	8,150.00	108.67	650.00	80,904.05	72,754.05	89.93-
178-	YOUTH BASEBALL/SOFTBA	29,250.00	29,250.00	0.00	22,972.00	78.54	6,278.00	82,636.29	59,664.29	72.20-
179-	GOLF COURSE DEPARTMENT	296,300.00	296,300.00	13,298.55	267,874.32	90.41	28,425.68	261,621.30	6,253.02	2.39
180-	FOOTBALL DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
182-	CDBG GRANT SAMARITAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
183-	BUS STOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
184-	TRANSIT DEPARTMENT	115,900.00	118,272.00	15,238.69	118,402.06	100.11	130.06	153,576.62	35,174.56	22.90-
185-	GRANT WAYHAVEN PH.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
186-	STORM WATER BASIN GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
187-	BRIDGE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188-	CDBG GRANT INCUBATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
189-	AIRPORT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	230,012.00	230,012.00	100.00-
190-	PARK GRANT-DOW WARDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
191-	LAW ENFORCEMENT GRANT	12,000.00	12,000.00	0.00	9,876.72	83.14	2,023.28	9,900.00	76.72	0.77
192-	GRANT - SAFE ROUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193-	POLICE GRANTS	0.00	0.00	307.24	2,715.25	0.00	2,715.25	6,058.97	3,343.72	55.19-

CITY OF WEST PLAINS
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01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PRIOR YEAR Y-T-D ACTUAL	DIFFERENCE	PERCENT CHANGE
194	RECORDS MANAGEMENT GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
195	FIRE DEPT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	316,667.00	(316,667.00)	100.00-
196	FLOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
197	MISC FIRE GRANT	15,000.00	15,000.00	0.00	24,277.17	161.85	(9,277.17)	0.00	24,277.17	0.00
198	GRANT GRIZZLYWAY PH1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199	PEDESTRIAN BRIDGE GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	CDBG DOWNTOWN RLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	GRANT HALL STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	EDA GRANT INCUBATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204	TASK FORCE GRANT	400,000.00	400,000.00	28,234.78	378,537.99	94.63	21,462.01	343,452.80	35,085.19	10.22
205	GRANT GRIZZLYWAY PH2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206	GRIZZLY WAY PH3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207	TRANSIT BUS BARN GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208	T.R.I.M. TREE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209	PORTER SIDEWALK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	281,573.69	(281,573.69)	100.00-
210	CDBG GARNER DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	DRA GRANT GARNER DRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	ADMINISTRATION DEPART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	STP BYPASS63 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	96,495.80	(96,495.80)	100.00-
214	BUCK PARK DISC GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	TEAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	DRA GOCAT GRANT	240,100.00	240,100.00	0.00	39,207.22	16.33	200,892.78	0.00	39,207.22	0.00
217	RTP GALLOWAY PARK	0.00	0.00	0.00	750.00	0.00	(750.00)	0.00	750.00	0.00
218	HMGF WOREL BUYOUTS	0.00	0.00	0.00	110,204.52	0.00	(110,204.52)	0.00	110,204.52	0.00
219	CDBG NORTH FORK BASIN	0.00	0.00	0.00	27,376.25	0.00	(27,376.25)	0.00	27,376.25	0.00
220	EDA STORMWATER BASINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	STP BATTERY BACKUP	0.00	0.00	0.00	31,955.04	0.00	(31,955.04)	0.00	31,955.04	0.00
222	CDBG DR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	NJCAA TOURNAMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301	CAPITAL IMPROVEMENTS	0.00	0.00	876.31	13,750.42	0.00	(13,750.42)	18,413.29	(4,662.87)	25.32-
*** TOTAL REVENUES ***		13,639,558.30	14,127,205.30	620,745.05	13,280,588.16	94.01	846,617.14	13,743,256.07	(462,667.91)	3.37-

EXPENDITURE SUMMARY

104	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	GOCAT OPERATING	30,750.00	34,050.00	0.00	6,887.70	20.23	27,162.30	38,718.59	(31,830.89)	82.21-
112	ADMINISTRATION DEPART	1,902,961.29	2,038,022.29	75,703.97	1,930,292.82	94.71	107,729.47	1,836,818.19	93,474.63	5.09
113	RISK MANAGEMENT	18,418.50	17,214.50	2,026.60	19,951.67	115.90	(2,737.17)	17,994.82	1,956.85	10.87
114	I.T.	93,826.40	92,458.40	11,837.95	78,236.67	84.62	14,221.73	41,953.63	36,283.04	86.48
115	HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	ENGINEERING DEPARTMEN	61,432.41	88,440.41	5,967.23	68,454.38	77.40	19,986.03	189,797.84	(121,343.46)	63.53-
121	CONSTRUCTION-ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	72,836.98	(72,836.98)	100.00-
122	FLEET MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125	BUILDING OFFICIAL DEP	112,514.23	109,103.23	8,209.24	107,085.81	98.15	2,017.42	112,981.55	(5,895.74)	5.22-
131	CITY ATTORNEY	74,798.16	72,370.16	9,076.14	87,938.55	121.51	(15,568.39)	103,108.38	(15,169.83)	14.71-

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AS OF: MARCH 31ST, 2020

ACCT#	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PRIOR YEAR Y-T-D ACTUAL	DIFFERENCE	PERCENT CHANGE
132-	MUNICIPAL COURT DEPAR	126,235.17	127,933.17	9,682.14	126,465.70	98.85	1,467.47	112,684.12	13,781.58	12.23
133-	POLICE DEPARTMENT	2,212,426.13	2,170,617.13	161,216.91	2,359,126.56	108.68	188,509.43	1,849,589.67	509,536.89	27.55
134-	ANIMAL CONTROL DEPART	58,710.67	58,422.67	4,118.28	55,313.69	94.68	3,108.98	55,100.34	213.35	0.39
135-	EMERGENCY MANAGEMENT	27,171.00	20,899.00	251.72	10,370.15	49.62	10,528.85	38,309.99	27,939.84	72.93--
137-	FIRE DEPARTMENT	971,463.12	948,599.12	84,481.24	1,072,804.64	113.09	124,205.52	887,400.10	185,404.54	20.89
139-	AIRPORT DEPARTMENT	267,208.26	289,229.26	21,868.65	289,680.05	100.16	450.79	336,678.29	46,998.24	13.96--
140-	STREET DEPARTMENT	2,803,785.31	2,772,701.31	75,878.43	2,159,729.54	77.89	612,971.77	3,577,784.85	1,418,055.31	39.64--
141-	CEMETERY DEPARTMENT	66,879.45	112,522.45	8,456.04	106,601.16	94.74	5,921.29	72,591.81	34,009.35	46.85
143-	CONSTRUCTION DEPARTME	199,964.52	207,380.52	14,186.25	211,610.48	102.04	4,229.96	163,001.89	48,608.59	29.82
144-	SHOP DEPARTMENT	92,931.00	84,711.00	9,051.11	83,296.94	98.33	1,414.06	91,872.56	8,575.62	9.33--
146-	HEALTH DEPARTMENT	24,025.00	29,825.00	5,100.23	31,194.44	108.22	2,369.44	19,805.56	11,388.88	57.50
147-	CITY HALL COMPLEX DEP	107,078.81	122,438.81	16,894.97	125,975.28	102.89	3,536.47	113,182.66	12,792.62	11.30
163	-CITY BEAUTIFICATION	5,350.00	2,000.00	0.00	2,205.31	110.27	205.31	4,098.18	1,892.87	46.19--
164-	ECONOMIC DEVELOPMENT	144,900.00	150,500.00	2,866.67	137,804.05	91.56	12,695.95	141,818.96	4,014.91	2.83--
165-	TOURISM DEVELOPMENT	240,854.56	240,855.56	5,460.74	122,103.87	50.70	118,751.69	151,426.04	29,322.17	19.36--
166-	LIBRARY DEPT	601,322.44	601,333.44	46,007.38	605,372.15	100.71	4,238.71	569,487.39	35,884.76	6.30
167	- CIVIC CENTER DEPT	710,524.31	663,337.31	57,393.46	633,454.01	95.50	29,883.30	721,043.84	87,589.83	12.15--
169	- GALLOWAY PARK DEPT	25,300.00	13,400.00	86.66	6,791.19	50.68	6,608.81	9,759.20	2,968.01	30.41--
170-	PARKS DEPARTMENT	353,960.33	352,545.33	29,944.31	367,420.65	104.22	14,875.32	340,298.26	27,122.39	7.97
171-	KICKBALL DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
172-	SWIMMING POOL DEPARTM	0.00	16,448.00	1,889.68	31,359.57	190.66	14,911.57	98,501.69	67,142.12	68.16--
173-	WINTER SPORTS COMPLEX	69,165.00	71,410.00	6,943.55	73,382.90	102.76	1,972.90	78,535.67	5,152.77	6.56--
174-	CONCESSION DEPARTMENT	82,639.00	87,639.00	3,911.73	68,596.83	78.27	19,042.17	88,013.04	19,416.21	22.06--
175-	SKATEBOARD PARK DEPAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
176-	SENIOR CITIZENS DEPAR	20,900.00	20,900.00	1,276.11	27,096.43	129.65	6,196.43	19,250.92	7,845.51	40.75
177-	SOFTBALL PROGRAM	10,450.00	16,054.00	0.00	11,810.77	73.57	4,243.23	54,819.33	43,008.56	78.46--
178-	YOUTH BASEBALL/SOFTBA	27,459.00	28,934.00	322.08	23,161.08	80.05	5,772.92	43,491.02	20,329.94	46.75--
179-	GOLF COURSE DEPARTMENT	376,922.77	411,044.77	31,168.37	380,345.40	92.53	30,699.37	357,072.76	23,272.64	6.52
180-	FOOTBALL DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
182-	CDBG GRANT SMARITAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
183-	BUS STOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
184-	TRANSIT DEPARTMENT	162,196.84	184,669.84	13,745.36	178,097.07	96.44	6,572.77	229,600.16	51,503.09	22.43--
185-	GRANT WAYHAVEN PH. 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
186-	STORM WATER BASIN GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
187-	BRIDGE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188-	CDBG GRANT INCUBATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
189-	AIRPORT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
190-	PARK GRANT-DON WARDE	0.00	0.00	0.00	0.00	0.00	0.00	227,516.51	227,516.51	100.00--
191-	LAW ENFORCEMENT GRANT	12,000.00	12,000.00	18.76	11,180.60	93.17	819.40	10,200.00	980.60	9.61
192-	GRANT - SAFE ROUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193-	POLICE GRANTS	0.00	0.00	381.24	3,321.65	0.00	3,321.65	3,604.03	282.38	7.84--
194-	RECORDS MANAGEMENT GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
195-	FIRE DEPT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
196-	FLOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	334,365.14	334,365.14	100.00--
197-	MISC FIRE GRANT	15,000.00	15,000.00	0.00	21,582.83	143.89	6,582.83	0.00	21,582.83	0.00
198-	GRANT GRIZZLYWAY PHI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-	PEDESTRIAN BRIDGE GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-	CDBG DOWNTOWN RLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-	GRANT HALL STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-	EDA GRANT INCUBATOR	0.00	0.00	0.00	4,275.00	0.00	4,275.00	0.00	4,275.00	0.00

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ACCT#	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PRIOR YEAR Y-T-D ACTUAL	DIFFERENCE	PERCENT CHANGE
203	- REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204	- TASK FORCE GRANT	400,000.00	400,000.00	28,234.78	378,537.99	94.63	21,462.01	343,452.80	35,085.19	10.22
205	-GRANT GRIZZLYWAY PH2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206	- GRIZZLY WAY PH3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207	-TRANSIT BUS BARN GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208	-T.R.I.M. TREE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209	-FORTER SIDEWALK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	378,485.94 (	378,485.94)	100.00-
210	-CDBG GARNER DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	-DRA GRANT GARNER DRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	-STP BYPASS63 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	125,289.80 (	125,289.80)	100.00-
214	-BUCK PARK DISC GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	-TEAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	-DRA GOCAT GRANT	240,100.00	240,100.00	2,665.56	68,564.75	28.56	171,535.25	0.00	68,564.75	0.00
217	-RTP GALLOWAY PARK	0.00	0.00	0.00	8,983.23	0.00 (	8,983.23)	0.00	8,983.23	0.00
218	-HMGP WOREL BUYOUTS	0.00	0.00	0.00	163,187.57	0.00 (	163,187.57)	0.00	163,187.57	0.00
219	-CDBG NORTH FORK BASIN	0.00	0.00	0.00	28,121.25	0.00 (	28,121.25)	0.00	28,121.25	0.00
220	-EDA STORMWATER BASINS	0.00	0.00	2,500.00	16,320.00	0.00 (	16,320.00)	0.00	16,320.00	0.00
221	- STP BATTERY BACKUP	0.00	0.00	0.00	45,500.00	0.00 (	45,500.00)	0.00	45,500.00	0.00
222	- CDBG DR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	- NJCAA TOURNAMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301	-CAPITAL IMPROVEMENTS	554,866.00	687,448.00 (	8,843.81)	434,163.18	63.16	253,284.82	406,302.35	27,860.83	6.86
302	-CAPITAL IMP NON BOND	0.00	210,000.00	46,983.00	80,963.09	38.55	129,036.91	0.00	80,963.09	0.00
924	-I.T.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	13,306,489.68	13,821,357.68	796,962.73	12,864,718.65	93.08	956,639.03	14,468,644.85 (	1,603,926.20)	11.09-
***	REVENUES OVER/ (UNDER) EXPENDITURES *	333,068.62	305,847.62 (	176,217.68)	415,869.51	135.97 (	110,021.89)	725,388.78)	1,141,258.29	157.33-