

January 4, 2023  
Minutes of The  
City of Salem Park Board Meeting

5:30 pm-Angie Curley made a motion to start meeting.

Roll Call was taken:

Present: Park Board members, Stacy Jones, Crystal Pilkington, Angie Curley, Tiffin Felkerson, Caleb Shephard, Carlos Lopez, and Kristy Bermudez. Also, in attendance, Kyle Williams, City Alderman, Melissa DuBois, Parks and Recreation Director, Sally Burbridge, City Administrator, James Webber, City Attorney, Stan Podorski, KSMO and Your World Today, Kendra Mobray, and Stuart Gipson with Four Rivers Community Health.

Election of officers:

Caleb Shepherd nominated Carlos Lopez for Park Board President, No other nominations were made, Angie Curley seconded. Votes taken and All were in favor 7-0.

Crystal Pilkington nominated Caleb Shephard for Park Board Vice President, no other nominations made, Angie Curley seconded, Votes taken and All were in favor 7-0.

Tiffin Felkerson nominated Angie Curley as Park Board Secretary, no other nominations made, Crystal Pilkington seconded. Votes taken and All were in favor 7-0.

Melissa Dubois, gave a Park Board report. She went over the youth sports programs, Al Brown lighting project, disk golf and the pool house flooring that has been removed and prepping for epoxy. She also discussed the light up the park and fence banner sponsors.

The budget was presented and discussed for YTD 11/30/22 revenue and expenses.

At this time, Angie Curley made a motion to go into closed session pursuant to RSMO 610.021 (2), Crystal Pilkington seconded and votes were taken: Carlos yes, Angie yes, Crystal yes, Kristi yes, Tiffin yes, Caleb yes and Stacey yes. Agreed 7-0.

7:10 pm-Back to Open Session. No further discussion, Caleb Shepherd made a motion to adjourn, Crystal Pilkington seconded and all agreed 7-0 to adjourn.

<b><u>210-PARK &amp; RECREATION</u></b>					<b>YTD</b>		<b>2022-2023</b>	<b>% BUDGET</b>
	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>YTD</b>	<b>SPENT</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>JUNE-JAN</b>	<b>BUDGET</b>	<b>1/31/2023</b>	<b>0.58</b>
<b><u>REVENUE SUMMARY</u></b>								
SALES TAX	403,203	421,958	479,217	530,008	311,681	425,000	337,687	0.79
PERMITS/LICENSES/FEES	20	-	-	420	-	-	-	-
OTHER	-	-	-	1,217	-	-	-	-
CHARGES FOR SERVICES	90,837	90,217	114,184	123,608	45,137	92,500	57,762	0.62
MISCELLANEOUS	7,540	949	1,486	338	-	146	3,557	24.37
RESERVES FROM PRIOR YEAR	-	-	-	-	-	140,521	-	-
<b>TOTAL REVENUES</b>	<b>501,600</b>	<b>513,124</b>	<b>594,887</b>	<b>655,591</b>	<b>356,818</b>	<b>658,167</b>	<b>399,006</b>	<b>0.61</b>
								-
<b><u>EXPENDITURE SUMMARY</u></b>								
PERSONAL SERVICE	284,525	251,594	262,354	253,263	137,454	361,243	164,638	0.46
SUPPLIES	14,623	21,954	19,494	28,719	18,528	35,250	9,628	0.27
MAINTENANCE	27,767	34,983	41,796	29,090	18,015	40,000	13,600	0.34
MISCELLANEOUS	29,428	23,727	25,318	31,101	17,231	43,368	24,732	0.57
UTILITIES	27,707	18,268	18,922	19,698	10,784	39,000	15,211	0.39
CAPITAL IMPROVEMENTS	153,892	151,649	156,686	146,360	84,622	114,306	84,744	0.74
<b>TOTAL EXPENDITURES</b>	<b>537,942</b>	<b>502,175</b>	<b>524,570</b>	<b>508,230</b>	<b>286,634</b>	<b>633,167</b>	<b>312,552</b>	<b>0.49</b>
OTHER SOURCES	-	-	-	-	-	-	-	-
OTHER USES	-	-	25,000	25,000	-	25,000	-	-
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	<b>(36,342)</b>	<b>10,949</b>	<b>45,317</b>	<b>122,361</b>	<b>70,184</b>	<b>0</b>	<b>86,454</b>	

CITY OF SALEM  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2023

210-PARK & RECREATION  
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SALES TAX	425,000.00	52,528.42	337,686.80	79.46	87,313.20
PERMITS/LICENSES/FEES	0.00	0.00	0.00	0.00	0.00
OTHER	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	92,500.00	5,880.00	57,762.17	62.45	34,737.83
MISCELLANEOUS	146.00	0.00	3,557.45	2,436.61 (	3,411.45)
RESERVES FROM PRIOR YEAR	140,521.00	0.00	0.00	0.00	140,521.00
TOTAL REVENUES	658,167.00	58,408.42	399,006.42	60.62	259,160.58
<u>EXPENDITURE SUMMARY</u>					
PARKS & RECREATION DEPT	633,167.00	24,659.08	312,552.49	49.36	320,614.51
TOTAL EXPENDITURES	633,167.00	24,659.08	312,552.49	49.36	320,614.51
REVENUES OVER/ (UNDER) EXPENDITURES	25,000.00	33,749.34	86,453.93	(	61,453.93)
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER USES	25,000.00	0.00	0.00	0.00	25,000.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	33,749.34	86,453.93	(	86,453.93)

210-PARK & RECREATION

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>SALES TAX</b>					
210-42000 PARK SALES TAX-3/8%	425,000.00	52,528.42	337,686.80	79.46	87,313.20
TOTAL SALES TAX	425,000.00	52,528.42	337,686.80	79.46	87,313.20
<b>PERMITS/LICENSES/FEEES</b>					
210-44900 INSUFFICIENT CHECK CHARGE	0.00	0.00	0.00	0.00	0.00
TOTAL PERMITS/LICENSES/FEEES	0.00	0.00	0.00	0.00	0.00
<b>OTHER</b>					
210-45000 RECYCLING GRANT	0.00	0.00	0.00	0.00	0.00
210-45100 ACC PLAYGROUND EQUIP GRANT	0.00	0.00	0.00	0.00	0.00
210-45200 TAP GRANT	0.00	0.00	0.00	0.00	0.00
210-45300 EAT SMART IN THE PARK GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00
<b>CHARGES FOR SERVICES</b>					
210-46510 PAVILION RENTALS	2,000.00	125.00	1,445.00	72.25	555.00
210-46520 LITTLE LEAGUE BALL SIGN UP FEE	10,000.00	0.00	10.00	0.10	9,990.00
210-46530 AL BROWN FIELD USER FEES	500.00	0.00	0.00	0.00	500.00
210-46535 LITTLE LEAGUE FIELD USER FEE	0.00	0.00	0.00	0.00	0.00
210-46540 LITTLE LEAGUE SPONSORS	5,000.00	0.00	2,525.00	50.50	2,475.00
210-46550 BASKETBALL USER FEES	3,000.00	730.00	5,295.00	176.50 (	2,295.00)
210-46560 BASKETBALL SPONSOR FEE	1,000.00	1,500.00	1,500.00	150.00 (	500.00)
210-46570 START SMART SPORTS	0.00	0.00	0.00	0.00	0.00
210-46580 SOCCER SIGN UP FEES	5,000.00	0.00	0.00	0.00	5,000.00
210-46590 SOCCER SPONSOR FEES	2,000.00	0.00	1,350.00	67.50	650.00
210-46600 FLAG FOOTBALL SIGN UP FEES	4,000.00	0.00	5,300.00	132.50 (	1,300.00)
210-46610 FLAG FOOTBALL SPONSOR FEE	3,000.00	0.00	2,800.00	93.33	200.00
210-46620 LL FOOTBALL DONATION-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
210-46625 FB-SKILLS & DRILLS SIGN UPS	1,500.00	2,765.00	2,765.00	184.33 (	1,265.00)
210-46627 FB-SKILLS & DRILLS SPONSOR	0.00	0.00	0.00	0.00	0.00
210-46630 KICKBALL USER FEE	0.00	0.00	0.00	0.00	0.00
210-46640 SUMMER CAMP SIGN UPS	3,000.00	0.00	1,200.00	40.00	1,800.00
210-46650 LIGHT UP IN THE PARK-SPONSOR F	1,000.00	0.00	1,050.00	105.00 (	50.00)
210-46690 POOL RECEIPTS	30,000.00	0.00	20,727.59	69.09	9,272.41
210-46800 AL BROWN CONCESSION	500.00	535.00	1,293.00	258.60 (	793.00)
210-46830 LITTLE LEAGUE CONCESSIONS	1,000.00	0.00	1,311.48	131.15 (	311.48)
210-46850 POOL CONCESSIONS	10,000.00	0.00	8,665.10	86.65	1,334.90
210-46860 SUMMER FOOD PROGRAM	0.00	0.00	0.00	0.00	0.00
210-46900 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
210-46910 CIVIC THEATER RECEIPTS	10,000.00	225.00	525.00	5.25	9,475.00
TOTAL CHARGES FOR SERVICES	92,500.00	5,880.00	57,762.17	62.45	34,737.83
<b>MISCELLANEOUS</b>					
210-47500 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
210-47700 SUPER NOW INTEREST	146.00	0.00	3,557.45	2,436.61 (	3,411.45)
210-47705 COP INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
210-47750 DONATIONS	0.00	0.00	0.00	0.00	0.00

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2023

210-PARK & RECREATION

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-47751 NON CASH DONATION	0.00	0.00	0.00	0.00	0.00
210-47950 TELECOM TAXES PROTESTED	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	146.00	0.00	3,557.45	2,436.61 (	3,411.45)
<u>RESERVES FROM PRIOR YEAR</u>					
210-48000 RESERVES FROM PRIOR YEAR	140,521.00	0.00	0.00	0.00	140,521.00
TOTAL RESERVES FROM PRIOR YEAR	140,521.00	0.00	0.00	0.00	140,521.00
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TOTAL REVENUES	658,167.00	58,408.42	399,006.42	60.62	259,160.58
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210-PARK & RECREATION  
 PARKS & RECREATION DEPT

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONAL SERVICE</b>					
210-501-11000 SUPERVISION	50,053.00	3,776.44	28,448.10	56.84	21,604.90
210-501-11001 OPERATING	132,753.00	5,956.80	58,796.41	44.29	73,956.59
210-501-11002 CLERICAL	0.00	0.00	0.00	0.00	0.00
210-501-11003 CUSTODIAL	0.00	0.00	0.00	0.00	0.00
210-501-11004 CONCESSION	6,000.00	75.00	4,097.54	68.29	1,902.46
210-501-11005 FRONT DESK	0.00	0.00	0.00	0.00	0.00
210-501-11006 LIFEGUARDS	50,000.00	0.00	22,265.11	44.53	27,734.89
210-501-11007 POOL MANAGER	16,000.00	0.00	7,262.94	45.39	8,737.06
210-501-11008 UMPIRES & REFEREES	20,000.00	1,502.40	3,695.55	18.48	16,304.45
210-501-11009 SUMMER PROGRAM	2,000.00	0.00	2,092.00	104.60	(92.00)
210-501-11010 CIVIC THEATER	10,000.00	(575.40)	0.00	0.00	10,000.00
210-501-11100 OVERTIME	5,000.00	0.00	1,199.83	24.00	3,800.17
210-501-15000 FICA	19,807.00	844.03	9,638.82	48.66	10,168.18
210-501-15200 UNEMPLOYMENT	776.00	9.49	546.57	70.43	229.43
210-501-15300 WORKERS COMPENSATION	13,162.00	0.00	6,249.01	47.48	6,912.99
210-501-15400 HEALTH INSURANCE	19,800.00	1,576.52	11,035.64	55.74	8,764.36
210-501-15500 LIFE INSURANCE	202.00	16.80	117.60	58.22	84.40
210-501-15600 RETIREMENT	15,690.00	1,206.96	9,192.93	58.59	6,497.07
<b>TOTAL PERSONAL SERVICE</b>	<b>361,243.00</b>	<b>14,389.04</b>	<b>164,638.05</b>	<b>45.58</b>	<b>196,604.95</b>
<b>SUPPLIES</b>					
210-501-30100 AL BROWN CONCESSIONS	2,600.00	759.84	898.42	34.55	1,701.58
210-501-30105 BASKETBALL CONCESSIONS	150.00	0.00	0.00	0.00	150.00
210-501-30200 CHEMICAL SUPPLIES	12,000.00	0.00	68.75	0.57	11,931.25
210-501-30300 COMPUTER SUPPLIES	1,500.00	119.99	119.99	8.00	1,380.01
210-501-30400 GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00
210-501-30500 JANITORIAL SUPPLIES	1,500.00	19.05	748.35	49.89	751.65
210-501-30505 FIELD SUPPLIES	2,500.00	0.00	1,167.81	46.71	1,332.19
210-501-30510 SUMMER CAMP SUPPLIES	0.00	0.00	134.46	0.00	(134.46)
210-501-30600 LITTLE LEAGUE CONCESSIONS	2,000.00	0.00	1,816.60	90.83	183.40
210-501-30700 OFFICE SUPPLIES	1,500.00	0.00	26.05	1.74	1,473.95
210-501-30750 CIVIC THEATER CONCESSIONS	5,000.00	0.00	0.00	0.00	5,000.00
210-501-30800 POOL CONCESSIONS	5,000.00	0.00	4,542.53	90.85	457.47
210-501-30850 SUMMER FOOD SERVICE PROGRAM	0.00	0.00	0.00	0.00	0.00
210-501-30900 TOOLS	1,000.00	32.55	104.85	10.49	895.15
<b>TOTAL SUPPLIES</b>	<b>35,250.00</b>	<b>931.43</b>	<b>9,627.81</b>	<b>27.31</b>	<b>25,622.19</b>
<b>MAINTENANCE</b>					
210-501-46000 BUILDING MAINTENANCE	7,500.00	0.00	818.45	10.91	6,681.55
210-501-46100 EQUIPMENT MAINTENANCE	6,000.00	297.12	949.73	15.83	5,050.27
210-501-46200 LIGHTING MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00
210-501-46300 PARK MAINTENANCE	6,000.00	0.00	3,989.25	66.49	2,010.75
210-501-46400 POOL MAINTENANCE	15,000.00	0.00	7,759.71	51.73	7,240.29
210-501-46500 PUBLIC GROUNDS	1,000.00	0.00	0.00	0.00	1,000.00
210-501-46600 VEHICLE MAINTENANCE	2,500.00	0.00	83.00	3.32	2,417.00
<b>TOTAL MAINTENANCE</b>	<b>40,000.00</b>	<b>297.12</b>	<b>13,600.14</b>	<b>34.00</b>	<b>26,399.86</b>

210-PARK & RECREATION  
 PARKS & RECREATION DEPT

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>MISCELLANEOUS</b>					
210-501-50100 ADVERTISING	3,000.00	0.00	231.00	7.70	2,769.00
210-501-50120 BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00
210-501-50200 FUEL-MOTOR VEHICLE	6,213.00	362.69	6,184.96	99.55	28.04
210-501-50300 GENERAL INSURANCE	6,100.00	0.00	5,791.51	94.94	308.49
210-501-50315 MEMBERSHIPS	500.00	165.00	165.00	33.00	335.00
210-501-50317 MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00
210-501-50319 RENT	205.00	0.00	0.00	0.00	205.00
210-501-50500 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
210-501-50600 SAFETY	250.00	0.00	0.00	0.00	250.00
210-501-50700 SPECIAL SERVICES	10,500.00	5,500.00	6,902.05	65.73	3,597.95
210-501-50710 SQUARE PROCESSING FEE	100.00	0.00	0.00	0.00	100.00
210-501-50800 WEARING APPAREL	2,500.00	442.11	2,138.62	85.54	361.38
210-501-51100 BALL EQUIP/UNIFORMS/TROPHIES	5,000.00	0.00	122.73	2.45	4,877.27
210-501-51210 SOCCER EQUIP/UNIFORMS/TROPHIES	1,500.00	0.00	0.00	0.00	1,500.00
210-501-51310 FLAG FOOTBALL EQUIP/UNIF/TROPH	2,000.00	0.00	1,939.29	96.96	60.71
210-501-51410 BASKETBALL EQUIP/UNIFORM/TROPH	1,500.00	117.28	467.15	31.14	1,032.85
210-501-51510 LL FOOTBALL EQUIPMENT	500.00	0.00	187.25	37.45	312.75
210-501-51600 FOOTBALL SKILLS & DRILLS	0.00	0.00	0.00	0.00	0.00
210-501-51610 START SMART SOCCER	500.00	0.00	0.00	0.00	500.00
210-501-51620 VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
210-501-51700 LIGHT UP THE PARK	500.00	161.41	602.14	120.43 (	102.14)
210-501-51710 GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MISCELLANEOUS</b>	<b>43,368.00</b>	<b>6,748.49</b>	<b>24,731.70</b>	<b>57.03</b>	<b>18,636.30</b>
<b>UTILITIES</b>					
210-501-65000 UTILITIES-ELECTRIC	24,000.00	1,630.17	12,397.90	51.66	11,602.10
210-501-66000 UTILITIES-NATURAL GAS	0.00	0.00	0.00	0.00	0.00
210-501-67000 UTILITIES-SEWER	6,000.00	6.00	42.00	0.70	5,958.00
210-501-68000 UTILITIES-WATER	6,000.00	24.00	908.15	15.14	5,091.85
210-501-69000 UTILITIES-TELEPHONE	3,000.00	632.83	1,863.17	62.11	1,136.83
<b>TOTAL UTILITIES</b>	<b>39,000.00</b>	<b>2,293.00</b>	<b>15,211.22</b>	<b>39.00</b>	<b>23,788.78</b>
<b>CAPITAL IMPROVEMENTS</b>					
210-501-70100 RECYCLE GRANT-BINS	0.00	0.00	0.00	0.00	0.00
210-501-70110 TAP GRANT	0.00	0.00	0.00	0.00	0.00
210-501-70120 COMMUNITY CENTER GYM NAP	0.00	0.00	0.00	0.00	0.00
210-501-70130 COP POOL & BATHHOUSE PAYMENT	109,306.00	0.00	79,748.52	72.96	29,557.48
210-501-70135 POOL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
210-501-70137 CRACK SEALING TENNIS COURTS	0.00	0.00	0.00	0.00	0.00
210-501-70140 KUBOTA MOWER	0.00	0.00	0.00	0.00	0.00
210-501-70141 UTILITY TRACTOR	0.00	0.00	0.00	0.00	0.00
210-501-70150 SATELLITE PARK SIGNS	0.00	0.00	0.00	0.00	0.00
210-501-70160 SECURITY SYSTEM CAMERA	0.00	0.00	0.00	0.00	0.00
210-501-70200 INFIELD DIRT	0.00	0.00	0.00	0.00	0.00
210-501-70300 PLAYGROUND SURFACE GRANT	0.00	0.00	0.00	0.00	0.00
210-501-70400 ACCESSIBLE PLAYGROUND GRANT	0.00	0.00	0.00	0.00	0.00
210-501-70500 PARK CAP IMPROVEMENTS	5,000.00	0.00	4,995.05	99.90	4.95
210-501-70505 HANDRAIL BY BRIDGE	0.00	0.00	0.00	0.00	0.00

CITY OF SALEM  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2023

210-PARK & RECREATION  
 PARKS & RECREATION DEPT

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-501-70600 HANDRAIL FOR PLAYGROUND EQUIP	0.00	0.00	0.00	0.00	0.00
210-501-70700 PLAYGROUND SPLASH PAD	0.00	0.00	0.00	0.00	0.00
210-501-70800 SOCCER FIELD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
210-501-70810 LAND PURCHASE-SOCCER FIELDS	0.00	0.00	0.00	0.00	0.00
210-501-70900 IMPROVEMENT SIGNS	0.00	0.00	0.00	0.00	0.00
210-501-71000 INTEREST EXPENSE-COP	0.00	0.00	0.00	0.00	0.00
210-501-71001 2017B COP-COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00
210-501-75000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
210-501-75100 WORK TRUCK	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	114,306.00	0.00	84,743.57	74.14	29,562.43
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TOTAL PARKS & RECREATION DEPT	633,167.00	24,659.08	312,552.49	49.36	320,614.51
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TOTAL EXPENDITURES	633,167.00	24,659.08	312,552.49	49.36	320,614.51
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REVENUES OVER/(UNDER) EXPENDITURES	25,000.00	33,749.34	86,453.93		( 61,453.93)
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<u>OTHER FINANCING SOURCES</u>					
49030 TRANSF FROM-GENERAL	0.00	0.00	0.00	0.00	0.00
49040 TRANSFER FROM CAP IMP SALES TA	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
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<u>OTHER FINANCING USES</u>					
210-501-80100 TRANSF TO-CAP IMP SALES TAX	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL OTHER FINANCING USES	( 25,000.00)	0.00	0.00	0.00	( 25,000.00)
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REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	33,749.34	86,453.93		( 86,453.93)