

11/01/2018

REVENUE AND EXPENDITURE REPORT FOR LEXINGTON TOWNSHIP
 PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 10/31/2018	ACTIVITY FOR		
				MONTH 10/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GEN						
Revenues						
Dept 000						
101-000-401-00	REVOL DELINQUENT TAXES	500.00	16.18	0.00	483.82	3.24
101-000-402-00	PROPERTY TAXES	101,000.00	413.59	413.59	100,586.41	0.41
101-000-402-02	HOMESTEAD REFUNDS	1,000.00	0.00	0.00	1,000.00	0.00
101-000-402-03	TAX PENALTY	1,000.00	20.28	0.00	979.72	2.03
101-000-404-01	ADMINISTRATION FEE	40,500.00	14,221.12	0.00	26,278.88	35.11
101-000-404-02	VILLAGE TAX ADMINISTRATION FEE	5,000.00	4,983.47	0.00	16.53	99.67
101-000-405-00	WEED CUTTING ASSESSMENT	2,000.00	0.00	0.00	2,000.00	0.00
101-000-406-00	PROPERTY TAX INTEREST	300.00	437.64	0.00	(137.64)	145.88
101-000-407-00	MBL - TWP	1,800.00	662.68	324.18	1,137.32	36.82
101-000-408-00	SUMMER TAX COLLECTION	7,600.00	7,590.00	0.00	10.00	99.87
101-000-410-00	DOG LICENSE FEES	0.00	32.00	0.00	(32.00)	100.00
101-000-411-00	ELECTION REIMBURSEMENTS	1,000.00	0.00	0.00	1,000.00	0.00
101-000-419-00	L.U.PERMITS & ZONING	2,500.00	440.00	70.00	2,060.00	17.60
101-000-419-01	LAND DIVISIONS/SPLITS	750.00	150.00	0.00	600.00	20.00
101-000-419-02	HEARINGS	600.00	0.00	0.00	600.00	0.00
101-000-419-03	VIOLATION FINES	0.00	0.00	0.00	0.00	0.00
101-000-419-04	SITE PLAN REVIEW	0.00	0.00	0.00	0.00	0.00
101-000-420-00	ZONING BOOKS	0.00	0.00	0.00	0.00	0.00
101-000-428-00	REVENUE SHARING	209,509.00	35,997.00	0.00	173,512.00	17.18
101-000-445-00	TRANS FROM LIQUOR FUND	850.00	0.00	0.00	850.00	0.00
101-000-539-00	STATE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-000-626-00	WILD RIVER ROAD PRINCIPLE	0.00	0.00	0.00	0.00	0.00
101-000-626-01	WILD RIVER ROAD INTEREST	0.00	0.00	0.00	0.00	0.00
101-000-627-00	WILD RIVER DRIVE II PRINCIPLE	1,467.70	0.00	0.00	1,467.70	0.00
101-000-627-01	WILD DRIVE II INTEREST	231.35	0.00	0.00	231.35	0.00
101-000-628-00	WATER - SAD PRINCIPLE	0.00	0.00	0.00	0.00	0.00
101-000-628-01	WATER - SAD INTEREST	0.00	0.00	0.00	0.00	0.00

101-000-629-00	WATER-NORTH PRINCIPAL	0.00	0.00	0.00	0.00	0.00
101-000-629-01	WATER-NORTH INTEREST	0.00	0.00	0.00	0.00	0.00
101-000-630-00	WATER CONNECTION FEE PRINCIPLE	0.00	0.00	0.00	0.00	0.00
101-000-630-01	WATER - CONNECTION FEE INTEREST	0.00	0.00	0.00	0.00	0.00
101-000-631-00	WATER BOND SHORTAGE WORTH TWP	3,250.80	0.00	0.00	3,250.80	0.00
101-000-664-00	INTEREST ON DELQ ACCT	0.00	0.00	0.00	0.00	0.00
101-000-665-00	INTEREST	5,000.00	2,987.47	0.00	2,012.53	59.75
101-000-666-00	METRO AUTHORITY MAINTENANCE	3,507.48	0.00	0.00	3,507.48	0.00
101-000-670-00	TOWER LEASE PROPERTY RENTAL	0.00	0.00	0.00	0.00	0.00
101-000-671-01	FOIA REQUEST	0.00	0.00	0.00	0.00	0.00
101-000-685-00	CABLE FRANCHISE	3,000.00	508.13	0.00	2,491.87	16.94
101-000-689-00	CHLORIDE RE-IMBURSEMENTS	1,500.00	0.00	0.00	1,500.00	0.00
101-000-689-01	DITCHING	0.00	0.00	0.00	0.00	0.00
101-000-690-00	FIRE RUNS	17,000.00	1,221.00	0.00	15,779.00	7.18
101-000-690-01	RESCUE RUNS	8,000.00	7,805.70	2,302.40	194.30	97.57
101-000-692-00	COPIES AND POSTAGE	25.00	413.10	0.00	(388.10)	1,652.40
101-000-693-00	YARD SALE PERMITS	30.00	12.00	0.00	18.00	40.00
101-000-695-00	MISCELLANEOUS REVENUE	500.00	72.79	3.60	427.21	14.56
101-000-696-00	REBATES/REFUNDS	100.00	92.35	0.00	7.65	92.35
Total Dept 000		419,521.33	78,076.50	3,113.77	341,444.83	18.61
Dept 999						
101-999-599-99	CLOSING ACCOUNT	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		419,521.33	78,076.50	3,113.77	341,444.83	18.61

Expenditures

Dept 101 - GOVERNING BODY

101-101-702-00	TRUSTEES SALARY	5,580.19	1,860.08	465.02	3,720.11	33.33
101-101-705-00	SOCIAL SECURITY MATCH	7,810.65	3,318.75	586.77	4,491.90	42.49
101-101-727-00	OFFICE SUPPLIES	2,500.00	642.91	321.57	1,857.09	25.72
101-101-742-00	MEMBERSHIP & DUES	3,000.00	0.00	0.00	3,000.00	0.00
101-101-743-00	EDUCATIONAL MEETINGS	500.00	0.00	0.00	500.00	0.00
101-101-744-00	SUBSCRIPTIONS	100.00	24.00	0.00	76.00	24.00
101-101-807-00	AUDIT	7,000.00	0.00	0.00	7,000.00	0.00
101-101-810-00	CABLE T.V. AUTHORITY (5%)	250.00	0.00	0.00	250.00	0.00

101-101-826-00	LEGAL FEES	5,000.00	1,901.00	588.00	3,099.00	38.02
101-101-827-00	WEB SITE ADMINISTRATION	1,200.00	751.94	92.30	448.06	62.66
101-101-853-00	AT&T	3,000.00	1,505.92	359.21	1,494.08	50.20
101-101-860-00	MILEAGE	200.00	0.00	0.00	200.00	0.00
101-101-865-00	POSTAGE	3,000.00	1,400.00	0.00	1,600.00	46.67
101-101-865-01	POSTAGE METER EXPENSE	1,500.00	871.83	588.90	628.17	58.12
101-101-870-00	TAX TRIBUNAL REFUNDS	1,000.00	0.00	0.00	1,000.00	0.00
101-101-871-00	HOMESTEAD REFUNDS	1,000.00	0.00	0.00	1,000.00	0.00
101-101-872-00	BOARD OF REVIEW REFUNDS	500.00	0.00	0.00	500.00	0.00
101-101-874-00	MEMBERSHIP & DUES GENERAL EXP.	0.00	0.00	0.00	0.00	0.00
101-101-900-00	PRINTING	3,000.00	144.00	144.00	2,856.00	4.80
101-101-901-00	COMPUTER EXPENSE	1,000.00	240.00	0.00	760.00	24.00
101-101-910-00	INSURANCE	12,000.00	12,198.00	0.00	(198.00)	101.65
101-101-930-00	OFFICE EQUIPMENT MAINT	3,000.00	0.00	0.00	3,000.00	0.00
101-101-931-00	OFFICE EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00
101-101-955-00	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	0.00
101-101-956-02	WATER BOND - ADMIN FEE	0.00	0.00	0.00	0.00	0.00
101-101-970-00	CAPITAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00
101-101-971-00	CLERICAL	23,734.12	8,720.90	2,094.78	15,013.22	36.74
Total Dept 101 - GOVERNING BODY		104,874.96	33,579.33	5,240.55	71,295.63	32.02

Dept 171 - MAYOR, PRESIDENT, SUPERVISOR

101-171-702-00	SUPERVISOR SALARY	7,481.49	2,493.80	623.45	4,987.69	33.33
101-171-742-00	MEMBERSHIP & DUES	100.00	0.00	0.00	100.00	0.00
101-171-743-00	EDUCATIONAL MEETINGS	1,000.00	0.00	0.00	1,000.00	0.00
101-171-744-00	SUBSCRITPIONS & PUBLICATIONS	50.00	0.00	0.00	50.00	0.00
101-171-860-00	MILEAGE	250.00	0.00	0.00	250.00	0.00
101-171-900-00	PRINTING	50.00	0.00	0.00	50.00	0.00
101-171-955-00	MISCELLANEOUS	50.00	0.00	0.00	50.00	0.00
Total Dept 171 - MAYOR, PRESIDENT, SUPERVISOR		8,981.49	2,493.80	623.45	6,487.69	27.77

Dept 191 - ACCOUNTING DEPARTMENT

101-191-702-00	ELECTION SALARY	6,000.00	1,151.67	0.00	4,848.33	19.19
101-191-727-00	ELECTION SUPPLIES	1,500.00	1,426.19	0.00	73.81	95.08
101-191-743-00	EDUCATIONAL MEETINGS	250.00	0.00	0.00	250.00	0.00
101-191-860-00	MILEAGE	750.00	385.88	0.00	364.12	51.45
101-191-861-01	MACHINE MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-191-861-02	MACHINE PURCHASE	2,500.00	0.00	0.00	2,500.00	0.00

101-191-865-00	POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00
101-191-900-00	PRINTING & PUBLISHING	1,000.00	292.45	70.85	707.55	29.25
101-191-955-00	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
Total Dept 191 - ACCOUNTING DEPARTMENT		14,100.00	3,256.19	70.85	10,843.81	23.09

Dept 206

101-206-980-00	AMBULANCE CONTRACT	45,000.00	0.00	0.00	45,000.00	0.00
101-206-980-01	LEXINGTON FIRE RUNS	17,000.00	0.00	0.00	17,000.00	0.00
101-206-980-02	LEXINGTON RESCUE RUNS	8,000.00	7,780.00	2,035.00	220.00	97.25
101-206-981-00	LIQUOR TO ROAD PATROL	850.00	0.00	0.00	850.00	0.00
101-206-982-00	LEXINGTON FIRE & RESCUE CONTRACT	8,500.00	0.00	0.00	8,500.00	0.00
101-206-983-00	CROSWELL FIRE CONTRACT	8,050.00	8,050.00	0.00	0.00	100.00
101-206-984-00	APPLEGATE FIRE CONTRACT	6,440.00	0.00	0.00	6,440.00	0.00
101-206-986-00	CROSWELL FIRE RUNS	3,500.00	0.00	0.00	3,500.00	0.00
101-206-987-00	APPLEGATE FIRE RUNS	500.00	0.00	0.00	500.00	0.00
101-206-988-01	ROAD PATROL	20,000.00	0.00	0.00	20,000.00	0.00
101-206-989-00	PORT SANILAC FIRE RUNS	800.00	0.00	0.00	800.00	0.00
Total Dept 206		118,640.00	15,830.00	2,035.00	102,810.00	13.34

Dept 209 - ASSESSOR/EQUALIZATION DEPARTMENT

101-209-702-00	ASSESSORS SALARY	20,000.00	6,666.68	1,666.67	13,333.32	33.33
101-209-702-01	ASSESSOR ASSISTANT	5,000.00	0.00	0.00	5,000.00	0.00
101-209-703-00	BOARD OF REVIEW	2,500.00	150.00	0.00	2,350.00	6.00
101-209-727-00	OFFICE SUPPLIES	250.00	0.00	0.00	250.00	0.00
101-209-727-02	COMPUTER SUPPORT	1,500.00	1,227.00	0.00	273.00	81.80
101-209-742-00	MEMBERSHIP & DUES	250.00	0.00	0.00	250.00	0.00
101-209-743-00	EDUCATIONAL MEETINGS	0.00	0.00	0.00	0.00	0.00
101-209-744-00	SUBSCRIPTIONS & PUBLICATIONS	50.00	0.00	0.00	50.00	0.00
101-209-860-00	MILEAGE	500.00	0.00	0.00	500.00	0.00
101-209-865-00	POSTAGE	1,500.00	0.00	0.00	1,500.00	0.00
101-209-870-00	DATA PROCESSING	3,500.00	0.00	0.00	3,500.00	0.00
101-209-900-00	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00
101-209-955-00	MISCELLANEOUS	50.00	0.00	0.00	50.00	0.00
101-209-970-00	CAPITAL OUTLAY	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 209 - ASSESSOR/EQUALIZATION DEPARTMENT		38,100.00	8,043.68	1,666.67	30,056.32	21.11

Dept 215 - CLERK

101-215-702-00	CLERKS SALARY	19,082.41	6,590.45	1,467.90	12,491.96	34.54
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101-215-704-00	CLERICAL SALARY	0.00	0.00	0.00	0.00	0.00
101-215-704-01	DEPUTY CLERK SALARY	5,000.00	845.84	256.63	4,154.16	16.92
101-215-727-00	OFFICE SUPPLIES	500.00	15.88	0.00	484.12	3.18
101-215-742-00	MEMBERSHIP & DUES	400.00	0.00	0.00	400.00	0.00
101-215-743-00	EDUCATIONAL MEETINGS	1,500.00	0.00	0.00	1,500.00	0.00
101-215-860-00	MILEAGE	400.00	0.00	0.00	400.00	0.00
101-215-865-00	POSTAGE	500.00	0.00	0.00	500.00	0.00
101-215-900-00	PRINTING & PUBLISHING	50.00	0.00	0.00	50.00	0.00
101-215-955-00	MISCELLANEOUS	50.00	0.00	0.00	50.00	0.00
101-215-970-00	CAPITAL OUTLAY	500.00	0.00	0.00	500.00	0.00
Total Dept 215 - CLERK		27,982.41	7,452.17	1,724.53	20,530.24	26.63

Dept 253 - TREASURER

101-253-702-00	TREASURERS SALARY	14,044.34	4,765.61	1,059.14	9,278.73	33.93
101-253-702-01	TAX COLLECTION FEE	3,930.00	0.00	0.00	3,930.00	0.00
101-253-702-02	TRE VILLAGE TAX ADMINISTRATION FEE	3,500.00	7,047.58	0.00	(3,547.58)	201.36
101-253-704-00	DEP TREAS SALARY	2,500.00	539.90	119.98	1,960.10	21.60
101-253-704-02	DT VILLAGE TAX COLLECTION FEE	1,500.00	1,492.07	0.00	7.93	99.47
101-253-727-00	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-253-727-02	COMPUTER SUPPORT	1,500.00	0.00	0.00	1,500.00	0.00
101-253-742-00	MEMBERSHIP DUES	250.00	50.00	50.00	200.00	20.00
101-253-743-00	EDUCATIONAL MEETINGS	1,500.00	0.00	0.00	1,500.00	0.00
101-253-860-00	MILEAGE	250.00	0.00	0.00	250.00	0.00
101-253-865-00	POSTAGE	2,000.00	0.00	0.00	2,000.00	0.00
101-253-870-00	DATA PROCESSING	3,000.00	1,500.00	0.00	1,500.00	50.00
101-253-900-00	PRINT & PUBLISHING	2,000.00	8.24	0.00	1,991.76	0.41
101-253-955-00	MISCELLANEOUS	50.00	0.00	0.00	50.00	0.00
101-253-970-00	CAPITAL OUTLAY	500.00	0.00	0.00	500.00	0.00
Total Dept 253 - TREASURER		37,024.34	15,403.40	1,229.12	21,620.94	41.60

Dept 265 - BUILDING AND GROUNDS

101-265-960-00	OPERATION & MAINTENANCE	20,000.00	1,432.77	747.57	18,567.23	7.16
Total Dept 265 - BUILDING AND GROUNDS		20,000.00	1,432.77	747.57	18,567.23	7.16

Dept 280 - SOIL CONSERVATION

101-280-702-00	WEED COORDINATOR SALARY	662.47	331.23	0.00	331.24	50.00
101-280-702-01	BRINE TRUCK RIDERS	0.00	0.00	0.00	0.00	0.00
101-280-705-01	SOC SEC BRINE TRUCK	0.00	0.00	0.00	0.00	0.00

101-280-920-00	STREET LIGHTING	3,700.00	1,079.47	269.30	2,620.53	29.17
101-280-925-00	BIKE PATH	3,000.00	4,000.00	0.00	(1,000.00)	133.33
101-280-962-00	GRAVEL	40,000.00	0.00	0.00	40,000.00	0.00
101-280-964-00	CHLORIDE	40,000.00	16,350.00	8,100.00	23,650.00	40.88
101-280-967-00	SUBDIVISION MOWING	3,000.00	550.00	0.00	2,450.00	18.33
101-280-967-01	CEMETERIES	3,600.00	2,450.00	700.00	1,150.00	68.06
101-280-968-00	ROAD IMPROVEMENTS	2,500.00	0.00	0.00	2,500.00	0.00
101-280-969-00	DITCH IMPROVEMENTS	5,000.00	0.00	0.00	5,000.00	0.00
101-280-970-00	CULVERT REPLACEMENT/REPAIR	5,000.00	0.00	0.00	5,000.00	0.00
101-280-975-00	DRAINS AT LARGE	100.00	1,893.27	1,893.27	(1,793.27)	1,893.27
101-280-976-00	ANIMAL REMOVAL	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 280 - SOIL CONSERVATION		107,562.47	26,653.97	10,962.57	80,908.50	24.78

Dept 400 - PLANNING

101-400-702-00	ZON ADMIN SALARY	9,951.38	3,436.79	765.48	6,514.59	34.54
101-400-703-00	PLANNING COMMISSION SALARY	5,055.74	1,424.16	397.44	3,631.58	28.17
101-400-704-00	APPEALS BOARD SALARY	861.21	0.00	0.00	861.21	0.00
101-400-706-00	RECORDING SECRETARY	3,000.00	1,306.97	328.50	1,693.03	43.57
101-400-727-00	OFFICE SUPPLIES	400.00	0.00	0.00	400.00	0.00
101-400-742-00	MEMBERSHIP & DUES	50.00	0.00	0.00	50.00	0.00
101-400-743-00	EDUCATIONAL MEETINGS	1,500.00	91.00	0.00	1,409.00	6.07
101-400-744-00	SUBSCRIPTIONS & PUBLICATIONS	350.00	0.00	0.00	350.00	0.00
101-400-826-00	LEGAL FEES	2,500.00	65.00	0.00	2,435.00	2.60
101-400-860-00	MILEAGE	400.00	10.46	0.00	389.54	2.62
101-400-865-00	POSTAGE	700.00	33.66	6.91	666.34	4.81
101-400-872-00	BOARD OF REVIEW REFUNDS	750.00	0.00	0.00	750.00	0.00
101-400-900-00	PRINTING & PUBLISHING	2,500.00	0.00	0.00	2,500.00	0.00
101-400-901-00	PLANNER	5,000.00	2,182.50	679.00	2,817.50	43.65
101-400-902-00	GIS EXPENSES	0.00	0.00	0.00	0.00	0.00
101-400-955-00	MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00
Total Dept 400 - PLANNING		33,318.33	8,550.54	2,177.33	24,767.79	25.66

Dept 999

101-999-999-99	CLOSING ACCOUNT	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES

510,584.00	122,695.85	26,477.64	387,888.15	24.03
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Fund 101 - GEN:

TOTAL REVENUES	419,521.33	78,076.50	3,113.77	341,444.83	18.61
TOTAL EXPENDITURES	510,584.00	122,695.85	26,477.64	387,888.15	24.03
NET OF REVENUES & EXPENDITURES	(91,062.67)	(44,619.35)	(23,363.87)	(46,443.32)	49.00

Fund 212 - LIQUOR

Revenues

Dept 000

212-000-540-00	LIQUOR FEES	0.00	0.00	0.00	0.00	0.00
212-000-665-00	INTEREST INCOME	0.00	0.02	0.00	(0.02)	100.00
Total Dept 000		0.00	0.02	0.00	(0.02)	100.00

Dept 999

212-999-599-99	CLOSING ACCOUNT	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES

0.00	0.02	0.00	(0.02)	100.00
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Expenditures

Dept 000

212-000-800-00	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00

Dept 999

212-999-999-99	CLOSING ACCOUNT	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES

0.00	0.00	0.00	0.00	0.00
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Fund 212 - LIQUOR:

TOTAL REVENUES		0.00	0.02	0.00	(0.02)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.02	0.00	(0.02)	100.00

Fund 301 - WATER

Revenues

Dept 000

301-000-401-00	WATER S. A. D.	0.00	0.00	0.00	0.00	0.00
301-000-401-01	S.A.D. INTEREST	0.00	0.00	0.00	0.00	0.00
301-000-401-02	WATER BOND DEBT SHORTAGE REIMBURS W	0.00	0.00	0.00	0.00	0.00
301-000-402-00	WATER - CONNECTION FEE	0.00	0.00	0.00	0.00	0.00
301-000-402-01	CONNECTION INTEREST	0.00	0.00	0.00	0.00	0.00
301-000-665-00	INTEREST INCOME	0.00	4.78	0.00	(4.78)	100.00
301-000-695-00	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	4.78	0.00	(4.78)	100.00

Dept 999

301-999-471-00	PAYMENTS TO ESCROW AGED	0.00	0.00	0.00	0.00	0.00
301-999-599-99	CLOSING ACCOUNT	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES

0.00 4.78 0.00 (4.78) 100.00

Expenditures

Dept 301 - POLICE/SHERIFF

301-301-471-01	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
301-301-472-01	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
301-301-475-00	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE/SHERIFF		0.00	0.00	0.00	0.00	0.00

Dept 999

301-999-471-01	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
301-999-999-99	CLOSING ACCOUNT	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES

0.00 0.00 0.00 0.00 0.00

Fund 301 - WATER:

TOTAL REVENUES 0.00 4.78 0.00 (4.78) 100.00

TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	4.78	0.00	(4.78)	100.00

Fund 703 - CURRENT TAX COLLECTION FUND

Revenues

Dept 000

703-000-665-00	TAX INTEREST INCOME	0.00	243.94	0.00	(243.94)	100.00
Total Dept 000		0.00	243.94	0.00	(243.94)	100.00

TOTAL REVENUES		0.00	243.94	0.00	(243.94)	100.00
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Fund 703 - CURRENT TAX COLLECTION FUND:

TOTAL REVENUES		0.00	243.94	0.00	(243.94)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	243.94	0.00	(243.94)	100.00

TOTAL REVENUES - ALL FUNDS		419,521.33	78,325.24	3,113.77	341,196.09	18.67
TOTAL EXPENDITURES - ALL FUNDS		510,584.00	122,695.85	26,477.64	387,888.15	24.03
NET OF REVENUES & EXPENDITURES		(91,062.67)	(44,370.61)	(23,363.87)	(46,692.06)	48.73