

07/06/2016

REVENUE AND EXPENDITURE REPORT FOR LEXINGTON TOWNSHIP
PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2016	MONTH 06/30/2016	BALANCE	USED
Fund 101 - GEN						
Revenues						
Dept 000						
101-000-401-00	REVOL DELINQUENT TAXES	500.00	79.09	11.85	420.91	15.82
101-000-402-00	PROPERTY TAXES	96,843.32	93,655.11	0.00	3,188.21	96.71
101-000-402-02	HOMESTEAD REFUNDS	1,000.00	215.67	0.00	784.33	21.57
101-000-402-03	TAX PENALTY	1,000.00	895.13	13.90	104.87	89.51
101-000-404-01	ADMINISTRATION FEE	40,500.00	41,339.96	4.94	(839.96)	102.07
101-000-404-02	VILLAGE TAX ADMINISTRATION FEE	5,000.00	5,005.81	4,423.53	(5.81)	100.12
101-000-405-00	WEED CUTTING ASSESSMENT	2,000.00	2,600.00	0.00	(600.00)	130.00
101-000-406-00	PROPERTY TAX INTEREST	0.00	326.12	0.00	(326.12)	100.00
101-000-407-00	MBL - TWP	1,800.00	1,830.50	61.50	(30.50)	101.69
101-000-408-00	SUMMER TAX COLLECTION	7,617.50	7,617.50	0.00	0.00	100.00
101-000-410-00	DOG LICENSE FEES	100.00	0.00	0.00	100.00	0.00
101-000-411-00	ELECTION REIMBURSEMENTS	1,000.00	1,904.25	0.00	(904.25)	190.43
101-000-419-00	L.U.PERMITS & ZONING	2,500.00	3,965.00	210.00	(1,465.00)	158.60
101-000-419-01	LAND DIVISIONS/SPLITS	750.00	450.00	150.00	300.00	60.00
101-000-419-02	HEARINGS	600.00	900.00	0.00	(300.00)	150.00
101-000-419-03	VIOLATION FINES	0.00	900.00	500.00	(900.00)	100.00
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	191,343.00	157,301.00	0.00	34,042.00	82.21
101-000-445-00	TRANS FROM LIQUOR FUND	850.00	838.75	0.00	11.25	98.68
101-000-539-00	STATE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-000-626-00	WILD RIVER ROAD PRINCIPLE	1,327.06	0.00	0.00	1,327.06	0.00
101-000-626-01	WILD RIVER ROAD INTEREST	451.37	0.00	0.00	451.37	0.00
101-000-627-00	WILD RIVER DRIVE II PRINCIPLE	0.00	1,700.96	343.70	(1,700.96)	100.00
101-000-627-01	WILD DRIVE II INTEREST	0.00	426.90	5.73	(426.90)	100.00
101-000-628-00	WATER - SAD PRINCIPLE	4,900.00	735.00	0.00	4,165.00	15.00
101-000-628-01	WATER - SAD INTEREST	881.85	130.11	0.00	751.74	14.75
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	2,712.28	0.00	0.00	2,712.28	0.00
101-000-630-01	WATER - CONNECTION FEE INTEREST	473.24	0.00	0.00	473.24	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	1,000.00	1,934.93	229.11	(934.93)	193.49
101-000-666-00	METRO AUTHORITY MAINTENANCE	4,166.15	3,507.48	0.00	658.67	84.19
101-000-670-00	TOWER LEASE PROPERTY RENTAL	0.00	2.00	2.00	(2.00)	100.00
101-000-671-01	FOIA REQUEST	0.00	1.60	0.00	(1.60)	100.00
101-000-685-00	CABLE FRANCHISE	3,000.00	2,568.61	0.00	431.39	85.62
101-000-689-00	CHLORIDE RE-IMBURSEMENTS	1,000.00	1,377.50	1,377.50	(377.50)	137.75

101-000-689-01	DITCHING	0.00	588.20	0.00	(588.20)	100.00
101-000-690-00	FIRE RUNS	17,000.00	4,624.00	1,001.00	12,376.00	27.20
101-000-690-01	RESCUE RUNS	8,000.00	3,904.80	(686.30)	4,095.20	48.81
101-000-692-00	COPIES AND POSTAGE	25.00	23.16	0.00	1.84	92.64
101-000-693-00	YARD SALE PERMITS	30.00	21.00	3.00	9.00	70.00
101-000-695-00	MISCELLANEOUS REVENUE	500.00	172.20	0.00	327.80	34.44
101-000-696-00	REBATES/REFUNDS	100.00	1,107.97	851.72	(1,007.97)	1,107.97
Total Dept 000		398,970.77	342,650.31	8,503.18	56,320.46	85.88

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		398,970.77	342,650.31	8,503.18	56,320.46	85.88
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Expenditures

Dept 101-GOVERNING BODY

101-101-702-00	TRUSTEES SALARY	5,342.23	5,342.40	445.20	(0.17)	100.00
101-101-705-00	SOCIAL SECURITY MATCH	7,500.00	7,868.33	530.97	(368.33)	104.91
101-101-727-00	OFFICE SUPPLIES	2,500.00	2,285.40	230.75	214.60	91.42
101-101-742-00	MEMBERSHIP & DUES	3,000.00	2,778.89	0.00	221.11	92.63
101-101-743-00	EDUCATIONAL MEETINGS	500.00	0.00	0.00	500.00	0.00
101-101-744-00	SUBSCRIPTIONS	100.00	52.38	0.00	47.62	52.38
101-101-807-00	AUDIT	7,000.00	5,980.00	0.00	1,020.00	85.43
101-101-810-00	CABLE T.V. AUTHORITY (5%)	250.00	93.15	0.00	156.85	37.26
101-101-826-00	LEGAL FEES	5,000.00	3,474.25	67.50	1,525.75	69.49
101-101-827-00	WEB SITE ADMINISTRATION	1,200.00	1,199.90	92.30	0.10	99.99
101-101-853-00	AT&T	2,500.00	2,684.37	230.00	(184.37)	107.37
101-101-860-00	MILEAGE	200.00	0.00	0.00	200.00	0.00
101-101-865-00	POSTAGE	3,000.00	6,680.46	2,004.32	(3,680.46)	222.68
101-101-865-01	POSTAGE METER EXPENSE	1,500.00	1,239.08	92.35	260.92	82.61
101-101-870-00	TAX TRIBUNAL REFUNDS	1,000.00	203.58	0.00	796.42	20.36
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	2,750.00	0.00	(2,750.00)	100.00
101-101-900-00	PRINTING	3,000.00	1,284.00	220.00	1,716.00	42.80
101-101-901-00	COMPUTER EXPENSE	1,000.00	6,051.66	810.00	(5,051.66)	605.17
101-101-910-00	INSURANCE	10,000.00	11,743.00	1,064.00	(1,743.00)	117.43
101-101-930-00	OFFICE EQUIPMENT MAINT	3,000.00	787.52	0.00	2,212.48	26.25
101-101-931-00	OFFICE EQUIPMENT	2,500.00	1,971.46	0.00	528.54	78.86
101-101-955-00	MISCELLANEOUS	1,000.00	115.75	0.00	884.25	11.58
101-101-956-02	WATER BOND - ADMIN FEE	0.00	0.00	0.00	0.00	0.00
101-101-970-00	CAPITAL OUTLAY	60,073.36	45,073.36	0.00	15,000.00	75.03
101-101-971-00	CLERICAL	22,721.99	22,067.78	1,624.32	654.21	97.12
Total Dept 101-GOVERNING BODY		145,387.58	131,726.72	7,411.71	13,660.86	90.60

Dept 171-MAYOR, PRESIDENT, SUPERVISOR

101-171-702-00	SUPERVISOR SALARY	7,162.44	7,162.44	596.87	0.00	100.00
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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	SUBSCRIPTIONS & 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		8,662.44	7,162.44	596.87	1,500.00	82.68

Dept 191-ACCOUNTING DEPARTMENT

101-191-702-00	ELECTION SALARY	5,285.15	1,035.92	0.00	4,249.23	19.60
101-191-727-00	ELECTION SUPPLIES	1,000.00	847.48	425.00	152.52	84.75
101-191-743-00	EDUCATIONAL MEETINGS	250.00	0.00	0.00	250.00	0.00
101-191-860-00	MILEAGE	500.00	680.90	0.00	(180.90)	136.18
101-191-861-01	MACHINE MAINTENANCE	1,000.00	740.78	225.00	259.22	74.08
101-191-900-00	PRINTING & PUBLISHING	1,000.00	342.02	0.00	657.98	34.20
101-191-955-00	MISCELLANEOUS	100.00	24.41	0.00	75.59	24.41
Total Dept 191-ACCOUNTING DEPARTMENT		9,135.15	3,671.51	650.00	5,463.64	40.19

Dept 206

101-206-980-00	AMBULANCE CONTRACT	21,500.00	21,887.25	0.00	(387.25)	101.80
101-206-980-01	LEXINGTON FIRE RUNS	17,000.00	6,200.00	0.00	10,800.00	36.47
101-206-980-02	LEXINGTON RESCUE RUNS	8,000.00	8,555.00	1,380.00	(555.00)	106.94
101-206-981-00	LIQUOR TO ROAD PATROL	850.00	838.75	0.00	11.25	98.68
101-206-982-00	LEXINGTON FIRE & RESCUE CONTRACT	8,500.00	8,500.00	0.00	0.00	100.00
101-206-983-00	CROSWELL FIRE CONTRACT	5,250.00	6,650.00	(2,000.00)	(1,400.00)	126.67
101-206-984-00	APPLEGATE FIRE CONTRACT	6,440.00	6,440.00	0.00	0.00	100.00
101-206-986-00	CROSWELL FIRE RUNS	3,500.00	3,000.00	2,000.00	500.00	85.71
101-206-987-00	APPLEGATE FIRE RUNS	500.00	0.00	0.00	500.00	0.00
101-206-988-01	ROAD PATROL	15,000.00	0.00	0.00	15,000.00	0.00
101-206-989-00	PORT SANILAC FIRE RUNS	800.00	0.00	0.00	800.00	0.00
Total Dept 206		87,340.00	62,071.00	1,380.00	25,269.00	71.07

Dept 209-ASSESSOR/EQUALIZATION DEPARTMENT

101-209-702-00	ASSESSORS SALARY	20,000.00	20,000.04	1,666.67	(0.04)	100.00
101-209-702-01	ASSESSOR ASSISTANT	5,000.00	321.62	0.00	4,678.38	6.43
101-209-703-00	BOARD OF REVIEW	2,064.51	1,812.14	0.00	252.37	87.78
101-209-727-00	OFFICE SUPPLIES	250.00	235.00	0.00	15.00	94.00
101-209-727-02	COMPUTER SUPPORT	1,500.00	1,523.00	0.00	(23.00)	101.53
101-209-742-00	MEMBERSHIP & DUES	250.00	75.00	0.00	175.00	30.00
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	318.06	0.00	181.94	63.61
101-209-870-00	DATA PROCESSING	3,500.00	1,549.82	(4,738.50)	1,950.18	44.28
101-209-900-00	PRINTING & PUBLISHING	250.00	422.32	0.00	(172.32)	168.93
101-209-955-00	MISCELLANEOUS	50.00	0.00	0.00	50.00	0.00
101-209-970-00	CAPITAL OUTLAY	2,500.00	930.98	0.00	1,569.02	37.24
Total Dept 209-ASSESSOR/EQUALIZATION DEPARTMENT		35,914.51	27,187.98	(3,071.83)	8,726.53	75.70

Dept 215-CLERK

101-215-702-00	CLERKS SALARY	18,268.65	18,434.99	1,405.30	(166.34)	100.91
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	4,748.40	120.02	251.60	94.97
101-215-727-00	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-215-742-00	MEMBERSHIP & DUES	400.00	70.00	0.00	330.00	17.50
101-215-743-00	EDUCATIONAL MEETINGS	1,000.00	1,044.09	10.00	(44.09)	104.41
101-215-860-00	MILEAGE	400.00	115.71	0.00	284.29	28.93
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		26,168.65	24,413.19	1,535.32	1,755.46	93.29
Dept 253-TREASURER						
101-253-702-00	TREASURERS SALARY	13,445.42	13,445.38	1,034.26	0.04	100.00
101-253-702-01	TAX COLLECTION FEE	3,930.00	3,808.75	(3,808.75)	121.25	96.91
101-253-702-02	TRE VILLAGE TAX ADMINISTRATION FEE	5,000.00	3,126.87	3,126.87	1,873.13	62.54
101-253-704-00	DEP TREAS SALARY	2,500.00	1,659.86	119.98	840.14	66.39
101-253-704-02	DT VILLAGE TAX COLLECTION FEE	0.00	1,296.66	1,296.66	(1,296.66)	100.00
101-253-727-00	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-253-727-02	COMPUTER SUPPORT	1,100.00	1,239.00	0.00	(139.00)	112.64
101-253-742-00	MEMBERSHIP DUES	250.00	169.00	0.00	81.00	67.60
101-253-743-00	EDUCATIONAL MEETINGS	1,000.00	1,489.09	0.00	(489.09)	148.91
101-253-860-00	MILEAGE	250.00	128.91	8.96	121.09	51.56
101-253-870-00	DATA PROCESSING	3,000.00	3,000.00	(1,500.00)	0.00	100.00
101-253-900-00	PRINT & PUBLISHING	2,000.00	26.24	8.24	1,973.76	1.31
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		33,525.42	29,389.76	286.22	4,135.66	87.66
Dept 265-BUILDING AND GROUNDS						
101-265-960-00	OPERATION & MAINTENANCE	4,014.77	3,843.44	455.23	171.33	95.73
101-265-961-02	BUILDING EXPENSES AT 20%	985.23	985.23	0.00	0.00	100.00
Total Dept 265-BUILDING AND GROUNDS		5,000.00	4,828.67	455.23	171.33	96.57
Dept 280-SOIL CONSERVATION						
101-280-702-00	WEED COORDINATOR SALARY	634.22	634.22	317.11	0.00	100.00
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	2,700.00	3,134.99	284.94	(434.99)	116.11
101-280-925-00	BIKE PATH	2,500.00	2,500.00	0.00	0.00	100.00
101-280-962-00	GRAVEL	30,000.00	30,060.53	30,060.53	(60.53)	100.20
101-280-964-00	CHLORIDE	40,000.00	22,999.94	0.00	17,000.06	57.50
101-280-967-00	SUBDIVISION MOWING	3,000.00	2,775.00	1,500.00	225.00	92.50
101-280-967-01	CEMETERIES	3,600.00	3,500.00	700.00	100.00	97.22
101-280-968-00	ROAD IMPROVEMENTS	2,500.00	0.00	0.00	2,500.00	0.00
101-280-969-00	DITCH IMPROVEMENTS	2,500.00	1,872.65	0.00	627.35	74.91
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	0.00	0.00	100.00	0.00
101-280-976-00	ANIMAL REMOVAL	1,000.00	0.00	0.00	1,000.00	0.00

Total Dept 280-SOIL CONSERVATION		93,534.22	67,477.33	32,862.58	26,056.89	72.14
Dept 400-PLANNING						
101-400-702-00	ZON ADMIN SALARY	9,527.01	9,632.62	732.84	(105.61)	101.11
101-400-703-00	PLANNING COMMISSION SALARY	4,840.14	3,171.00	327.67	1,669.14	65.51
101-400-704-00	APPEALS BOARD SALARY	824.48	295.96	0.00	528.52	35.90
101-400-706-00	RECORDING SECRETARY	1,585.55	1,738.80	0.00	(153.25)	109.67
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	615.09	0.00	884.91	41.01
101-400-744-00	SUBSCRIPTIONS & PUBLICATIONS	350.00	67.16	67.16	282.84	19.19
101-400-860-00	MILEAGE	400.00	30.29	0.00	369.71	7.57
101-400-900-00	PRINTING & PUBLISHING	2,500.00	196.44	0.00	2,303.56	7.86
101-400-901-00	PLANNER	2,500.00	1,776.50	540.00	723.50	71.06
101-400-902-00	GIS EXPENSES	0.00	4,738.50	4,738.50	(4,738.50)	100.00
101-400-955-00	MISCELLANEOUS	300.00	1,000.00	150.00	(700.00)	333.33
Total Dept 400-PLANNING		24,777.18	23,262.36	6,556.17	1,514.82	93.89
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						
		469,445.15	381,190.96	48,662.27	88,254.19	81.20
Fund 101 - GEN:						
TOTAL REVENUES		398,970.77	342,650.31	8,503.18	56,320.46	85.88
TOTAL EXPENDITURES		469,445.15	381,190.96	48,662.27	88,254.19	81.20
NET OF REVENUES & EXPENDITURES		(70,474.38)	(38,540.65)	(40,159.09)	(31,933.73)	54.69

Fund 212 - LIQUOR

Revenues

Dept 000

212-000-540-00	LIQUOR FEES	0.00	852.50	0.00	(852.50)	100.00
212-000-665-00	INTEREST INCOME	0.00	0.04	0.00	(0.04)	100.00
Total Dept 000		0.00	852.54	0.00	(852.54)	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	852.54	0.00	(852.54)	100.00
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Expenditures

Dept 000

212-000-800-00	TRANSFER TO GENERAL FUND	0.00	838.75	0.00	(838.75)	100.00
Total Dept 000		0.00	838.75	0.00	(838.75)	100.00

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	838.75	0.00	(838.75)	100.00
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Fund 212 - LIQUOR:

TOTAL REVENUES		0.00	852.54	0.00	(852.54)	100.00
TOTAL EXPENDITURES		0.00	838.75	0.00	(838.75)	100.00
NET OF REVENUES & EXPENDITURES		0.00	13.79	0.00	(13.79)	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
301-000-402-00	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	87.18	9.34	(87.18)	100.00
Total Dept 000		0.00	87.18	9.34	(87.18)	100.00

Dept 999

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	87.18	9.34	(87.18)	100.00
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Expenditures

Dept 301-POLICE/SHERIFF

301-301-471-01	BOND PRINCIPAL	0.00	25,120.00	0.00	(25,120.00)	100.00
301-301-472-01	BOND INTEREST	0.00	1,872.68	0.00	(1,872.68)	100.00
301-301-475-00	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 301-POLICE/SHERIFF		0.00	26,992.68	0.00	(26,992.68)	100.00

Dept 999

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	26,992.68	0.00	(26,992.68)	100.00
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Fund 301 - WATER:

TOTAL REVENUES		0.00	87.18	9.34	(87.18)	100.00
TOTAL EXPENDITURES		0.00	26,992.68	0.00	(26,992.68)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(26,905.50)	9.34	26,905.50	100.00

Fund 703 - CURRENT TAX COLLECTION FUND

Revenues

Dept 000

703-000-665-00 TAX INTEREST INCOME

Total Dept 000

0.00	243.91	0.00	(243.91)	100.00
0.00	243.91	0.00	(243.91)	100.00

TOTAL Revenues

0.00	243.91	0.00	(243.91)	100.00
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Fund 703 - CURRENT TAX COLLECTION FUND:

TOTAL REVENUES

0.00	243.91	0.00	(243.91)	100.00
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TOTAL EXPENDITURES

0.00	0.00	0.00	0.00	0.00
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NET OF REVENUES & EXPENDITURES

0.00	243.91	0.00	(243.91)	100.00
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TOTAL REVENUES - ALL FUNDS

398,970.77	343,833.94	8,512.52	55,136.83	87.13
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TOTAL EXPENDITURES - ALL FUNDS

469,445.15	409,022.39	48,662.27	60,422.76	87.13
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NET OF REVENUES & EXPENDITURES

(70,474.38)	(65,188.45)	(40,149.75)	(5,285.93)	92.50
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