

08/08/2016

REVENUE AND EXPENDITURE REPORT FOR LEXINGTON TOWNSHIP
PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 07/31/2016	ACTIVITY FOR MONTH 07/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GEN						
Revenues						
Dept 000						
101-000-401-00	REVOL DELINQUENT TAXES	500.00	5.77	5.77	494.23	1.15
101-000-402-00	PROPERTY TAXES	98,139.81	0.00	0.00	98,139.81	0.00
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	8.73	8.73	991.27	0.87
101-000-404-01	ADMINISTRATION FEE	40,500.00	1,329.29	1,329.29	39,170.71	3.28
101-000-404-02	VILLAGE TAX ADMINISTRATION FEE	5,000.00	476.48	476.48	4,523.52	9.53
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	270.44	270.44	29.56	90.15
101-000-407-00	MBL - TWP	1,800.00	139.50	139.50	1,660.50	7.75
101-000-408-00	SUMMER TAX COLLECTION	7,600.00	7,597.50	7,597.50	2.50	99.97
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	0.00	0.00	1,000.00	0.00
101-000-419-00	L.U.PERMITS & ZONING	2,500.00	145.00	145.00	2,355.00	5.80
101-000-419-01	LAND DIVISIONS/SPLITS	750.00	0.00	0.00	750.00	0.00
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	195,626.00	0.00	0.00	195,626.00	0.00
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	1,393.41	0.00	0.00	1,393.41	0.00
101-000-627-01	WILD DRIVE II INTEREST	385.02	0.00	0.00	385.02	0.00
101-000-628-00	WATER - SAD PRINCIPLE	4,900.00	0.00	0.00	4,900.00	0.00
101-000-628-01	WATER - SAD INTEREST	867.39	0.00	0.00	867.39	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	2,712.28	0.00	0.00	2,712.28	0.00
101-000-630-01	WATER - CONNECTION FEE INTEREST	458.78	0.00	0.00	458.78	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	230.72	230.72	769.28	23.07
101-000-666-00	METRO AUTHORITY MAINTENANCE	3,507.48	5,036.67	5,036.67	(1,529.19)	143.60
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	0.00	0.00	0.00	0.00
101-000-685-00	CABLE FRANCHISE	3,000.00	0.00	0.00	3,000.00	0.00
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	0.00	0.00	17,000.00	0.00
101-000-690-01	RESCUE RUNS	8,000.00	56.00	56.00	7,944.00	0.70
101-000-692-00	COPIES AND POSTAGE	25.00	0.00	0.00	25.00	0.00
101-000-693-00	YARD SALE PERMITS	30.00	3.00	3.00	27.00	10.00
101-000-695-00	MISCELLANEOUS REVENUE	500.00	0.00	0.00	500.00	0.00
101-000-696-00	REBATES/REFUNDS	100.00	0.00	0.00	100.00	0.00
Total Dept 000		404,645.17	15,301.10	15,301.10	389,344.07	3.78

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		404,645.17	15,301.10	15,301.10	389,344.07	3.78
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Expenditures

Dept 101-GOVERNING BODY

101-101-702-00	TRUSTEES SALARY	5,358.26	446.52	446.52	4,911.74	8.33
101-101-705-00	SOCIAL SECURITY MATCH	7,500.00	909.25	909.25	6,590.75	12.12
101-101-727-00	OFFICE SUPPLIES	2,500.00	171.16	171.16	2,328.84	6.85
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	0.00	0.00	100.00	0.00
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	0.00	0.00	5,000.00	0.00
101-101-827-00	WEB SITE ADMINISTRATION	1,200.00	92.30	92.30	1,107.70	7.69
101-101-853-00	AT&T	2,500.00	210.00	210.00	2,290.00	8.40
101-101-860-00	MILEAGE	200.00	0.00	0.00	200.00	0.00
101-101-865-00	POSTAGE	3,000.00	0.00	0.00	3,000.00	0.00
101-101-865-01	POSTAGE METER EXPENSE	1,500.00	92.35	92.35	1,407.65	6.16
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	80.00	80.00	2,920.00	2.67
101-101-901-00	COMPUTER EXPENSE	1,000.00	240.00	240.00	760.00	24.00
101-101-910-00	INSURANCE	10,000.00	0.00	0.00	10,000.00	0.00
101-101-930-00	OFFICE EQUIPMENT MAINT	3,000.00	523.92	523.92	2,476.08	17.46
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	2.64	2.64	1,497.36	0.18
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	22,790.16	1,803.71	1,803.71	20,986.45	7.91
Total Dept 101-GOVERNING BODY		100,898.42	4,571.85	4,571.85	96,326.57	4.53

Dept 171-MAYOR, PRESIDENT, SUPERVISOR

101-171-702-00	SUPERVISOR SALARY	7,183.93	598.66	598.66	6,585.27	8.33
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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		8,683.93	598.66	598.66	8,085.27	6.89
Dept 191-ACCOUNTING DEPARTMENT						
101-191-702-00	ELECTION SALARY	6,000.00	0.00	0.00	6,000.00	0.00
101-191-727-00	ELECTION SUPPLIES	1,500.00	31.02	31.02	1,468.98	2.07
101-191-743-00	EDUCATIONAL MEETINGS	250.00	0.00	0.00	250.00	0.00
101-191-860-00	MILEAGE	750.00	31.00	31.00	719.00	4.13
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	9.97	9.97	990.03	1.00
101-191-900-00	PRINTING & PUBLISHING	1,000.00	60.45	60.45	939.55	6.05
101-191-955-00	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
Total Dept 191-ACCOUNTING DEPARTMENT		14,100.00	132.44	132.44	13,967.56	0.94
Dept 206						
101-206-980-00	AMBULANCE CONTRACT	21,500.00	21,887.25	21,887.25	(387.25)	101.80
101-206-980-01	LEXINGTON FIRE RUNS	17,000.00	1,650.00	1,650.00	15,350.00	9.71
101-206-980-02	LEXINGTON RESCUE RUNS	8,000.00	0.00	0.00	8,000.00	0.00
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	6,650.00	6,650.00	6,650.00	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	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		88,740.00	30,187.25	30,187.25	58,552.75	34.02
Dept 209-ASSESSOR/EQUALIZATION DEPARTMENT						
101-209-702-00	ASSESSORS SALARY	20,000.00	1,666.67	1,666.67	18,333.33	8.33
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	2,064.51	24.32	24.32	2,040.19	1.18
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	0.00	0.00	1,500.00	0.00
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		37,664.51	1,690.99	1,690.99	35,973.52	4.49
Dept 215-CLERK						
101-215-702-00	CLERKS SALARY	18,323.46	1,409.50	1,409.50	16,913.96	7.69
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	144.99	144.99	4,855.01	2.90
101-215-727-00	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
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	27.86	27.86	372.14	6.97
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		27,223.46	1,582.35	1,582.35	25,641.11	5.81
Dept 253-TREASURER						
101-253-702-00	TREASURERS SALARY	13,485.76	1,037.36	1,037.36	12,448.40	7.69
101-253-702-01	TAX COLLECTION FEE	3,930.00	3,798.75	3,798.75	131.25	96.66
101-253-702-02	TRE VILLAGE TAX ADMINISTRATION FEE	3,500.00	0.00	0.00	3,500.00	0.00
101-253-704-00	DEP TREAS SALARY	2,500.00	119.99	119.99	2,380.01	4.80
101-253-704-02	DT VILLAGE TAX COLLECTION FEE	1,500.00	0.00	0.00	1,500.00	0.00
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	0.00	0.00	250.00	0.00
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	1,500.00	1,500.00	50.00
101-253-900-00	PRINT & PUBLISHING	2,000.00	0.00	0.00	2,000.00	0.00
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		36,465.76	6,456.10	6,456.10	30,009.66	17.70
Dept 265-BUILDING AND GROUNDS						
101-265-960-00	OPERATION & MAINTENANCE	4,500.00	58.50	58.50	4,441.50	1.30
Total Dept 265-BUILDING AND GROUNDS		4,500.00	58.50	58.50	4,441.50	1.30
Dept 280-SOIL CONSERVATION						
101-280-702-00	WEED COORDINATOR SALARY	636.12	0.00	0.00	636.12	0.00
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	485.76	485.76	3,214.24	13.13
101-280-925-00	BIKE PATH	2,500.00	2,500.00	2,500.00	0.00	100.00
101-280-962-00	GRAVEL	30,000.00	0.00	0.00	30,000.00	0.00
101-280-964-00	CHLORIDE	40,000.00	0.00	0.00	40,000.00	0.00
101-280-967-00	SUBDIVISION MOWING	3,000.00	0.00	0.00	3,000.00	0.00
101-280-967-01	CEMETERIES	3,600.00	1,050.00	1,050.00	2,550.00	29.17
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	1,336.80	1,336.80	1,163.20	53.47
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		94,536.12	5,372.56	5,372.56	89,163.56	5.68
Dept 400-PLANNING						
101-400-702-00	ZON ADMIN SALARY	9,555.59	735.04	735.04	8,820.55	7.69
101-400-703-00	PLANNING COMMISSION SALARY	4,854.66	0.00	0.00	4,854.66	0.00
101-400-704-00	APPEALS BOARD SALARY	826.95	0.00	0.00	826.95	0.00
101-400-706-00	RECORDING SECRETARY	2,500.00	174.86	174.86	2,325.14	6.99
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	0.00	0.00	1,500.00	0.00
101-400-744-00	SUBSCRIPTIONS & PUBLICATIONS	350.00	0.00	0.00	350.00	0.00
101-400-860-00	MILEAGE	400.00	28.45	28.45	371.55	7.11
101-400-865-00	POSTAGE	700.00	6.47	6.47	693.53	0.92
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	2,500.00	594.00	594.00	1,906.00	23.76
101-400-902-00	GIS EXPENSES	0.00	0.00	0.00	0.00	0.00
101-400-955-00	MISCELLANEOUS	300.00	1,000.00	1,000.00	(700.00)	333.33
Total Dept 400-PLANNING		27,187.20	2,538.82	2,538.82	24,648.38	9.34
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		439,999.40	53,189.52	53,189.52	386,809.88	12.09
Fund 101 - GEN:						
TOTAL REVENUES		404,645.17	15,301.10	15,301.10	389,344.07	3.78
TOTAL EXPENDITURES		439,999.40	53,189.52	53,189.52	386,809.88	12.09
NET OF REVENUES & EXPENDITURES		(35,354.23)	(37,888.42)	(37,888.42)	2,534.19	107.17

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	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00

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	0.00	0.00	0.00	0.00
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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	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00

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	9.45	9.45	(9.45)	100.00
Total Dept 000		0.00	9.45	9.45	(9.45)	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	9.45	9.45	(9.45)	100.00
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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

301-999-999-99	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 301 - WATER:

TOTAL REVENUES	0.00	9.45	9.45	(9.45)	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	9.45	9.45	(9.45)	100.00

Fund 703 - CURRENT TAX COLLECTION FUND

Revenues

Dept 000

703-000-665-00 TAX INTEREST INCOME

Total Dept 000

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

TOTAL Revenues

0.00	0.00	0.00	0.00	0.00
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Fund 703 - CURRENT TAX COLLECTION FUND:

TOTAL REVENUES

0.00	0.00	0.00	0.00	0.00
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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	0.00	0.00	0.00	0.00
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TOTAL REVENUES - ALL FUNDS

404,645.17	15,310.55	15,310.55	389,334.62	12.09
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TOTAL EXPENDITURES - ALL FUNDS

439,999.40	53,189.52	53,189.52	386,809.88	12.09
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NET OF REVENUES & EXPENDITURES

(35,354.23)	(37,878.97)	(37,878.97)	2,524.74	107.14
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