

10/11/2016

REVENUE AND EXPENDITURE REPORT FOR LEXINGTON TOWNSHIP
PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2016	MONTH 09/30/2016	BALANCE	USED
Fund 101 - GEN						
Revenues						
Dept 000						
101-000-401-00	REVOL DELINQUENT TAXES	500.00	16.75	10.09	483.25	3.35
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	25.30	16.78	974.70	2.53
101-000-404-01	ADMINISTRATION FEE	40,500.00	13,391.82	9,169.57	27,108.18	33.07
101-000-404-02	VILLAGE TAX ADMINISTRATION FEE	5,000.00	4,674.78	2,902.14	325.22	93.50
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	0.00	29.56	90.15
101-000-407-00	MBL - TWP	1,800.00	229.50	77.00	1,570.50	12.75
101-000-408-00	SUMMER TAX COLLECTION	7,600.00	7,597.50	0.00	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	420.00	120.00	2,080.00	16.80
101-000-419-01	LAND DIVISIONS/SPLITS	750.00	300.00	150.00	450.00	40.00
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	32,784.00	0.00	162,842.00	16.76
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	490.00	0.00	4,410.00	10.00
101-000-628-01	WATER - SAD INTEREST	867.39	21.68	0.00	845.71	2.50
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	752.97	262.86	247.03	75.30
101-000-666-00	METRO AUTHORITY MAINTENANCE	3,507.48	5,036.67	0.00	(1,529.19)	143.60
101-000-670-00	TOWER LEASE PROPERTY RENTAL	0.00	2.00	0.00	(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	654.39	0.00	2,345.61	21.81
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	4,696.00	3,770.00	3,304.00	58.70
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	12.00	3.00	18.00	40.00
101-000-695-00	MISCELLANEOUS REVENUE	500.00	322.67	0.00	177.33	64.53
101-000-696-00	REBATES/REFUNDS	100.00	0.00	0.00	100.00	0.00
Total Dept 000		404,645.17	71,698.47	16,481.44	332,946.70	17.72

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	71,698.47	16,481.44	332,946.70	17.72
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Expenditures

Dept 101-GOVERNING BODY

101-101-702-00	TRUSTEES SALARY	5,358.26	1,339.56	893.04	4,018.70	25.00
101-101-705-00	SOCIAL SECURITY MATCH	7,500.00	2,567.69	1,218.47	4,932.31	34.24
101-101-727-00	OFFICE SUPPLIES	2,500.00	196.47	(6.49)	2,303.53	7.86
101-101-742-00	MEMBERSHIP & DUES	3,000.00	20.00	0.00	2,980.00	0.67
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	125.00	125.00	6,875.00	1.79
101-101-810-00	CABLE T.V. AUTHORITY (5%)	250.00	32.72	0.00	217.28	13.09
101-101-826-00	LEGAL FEES	5,000.00	67.50	33.75	4,932.50	1.35
101-101-827-00	WEB SITE ADMINISTRATION	1,200.00	323.05	138.45	876.95	26.92
101-101-853-00	AT&T	2,500.00	718.04	268.04	1,781.96	28.72
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	277.05	92.35	1,222.95	18.47
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	584.00	272.00	2,416.00	19.47
101-101-901-00	COMPUTER EXPENSE	1,000.00	240.00	0.00	760.00	24.00
101-101-910-00	INSURANCE	10,000.00	11,737.00	11,737.00	(1,737.00)	117.37
101-101-930-00	OFFICE EQUIPMENT MAINT	3,000.00	898.94	0.00	2,101.06	29.96
101-101-931-00	OFFICE EQUIPMENT	2,500.00	1,012.34	1,012.34	1,487.66	40.49
101-101-955-00	MISCELLANEOUS	1,500.00	382.64	0.00	1,117.36	25.51
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	6,527.12	2,589.40	16,263.04	28.64
Total Dept 101-GOVERNING BODY		100,898.42	27,049.12	18,373.35	73,849.30	26.81

Dept 171-MAYOR, PRESIDENT, SUPERVISOR

101-171-702-00	SUPERVISOR SALARY	7,183.93	1,795.98	1,197.32	5,387.95	25.00
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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		8,683.93	1,795.98	1,197.32	6,887.95	20.68
Dept 191-ACCOUNTING DEPARTMENT						
101-191-702-00	ELECTION SALARY	6,000.00	2,125.00	230.00	3,875.00	35.42
101-191-727-00	ELECTION SUPPLIES	1,500.00	435.69	220.00	1,064.31	29.05
101-191-743-00	EDUCATIONAL MEETINGS	250.00	0.00	0.00	250.00	0.00
101-191-860-00	MILEAGE	750.00	338.49	36.29	411.51	45.13
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	0.00	990.03	1.00
101-191-900-00	PRINTING & PUBLISHING	1,000.00	171.75	0.00	828.25	17.18
101-191-955-00	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
Total Dept 191-ACCOUNTING DEPARTMENT		14,100.00	3,080.90	486.29	11,019.10	21.85
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	1,650.00	0.00	15,350.00	9.71
101-206-980-02	LEXINGTON RESCUE RUNS	8,000.00	4,240.00	3,445.00	3,760.00	53.00
101-206-981-00	LIQUOR TO ROAD PATROL	850.00	(825.00)	(825.00)	1,675.00	(97.06)
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	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	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	33,602.25	2,620.00	55,137.75	37.87
Dept 209-ASSESSOR/EQUALIZATION DEPARTMENT						
101-209-702-00	ASSESSORS SALARY	20,000.00	5,000.01	1,666.67	14,999.99	25.00
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	0.00	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	1,191.00	0.00	309.00	79.40
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	6,215.33	1,666.67	31,449.18	16.50
Dept 215-CLERK						
101-215-702-00	CLERKS SALARY	18,323.46	4,933.25	2,114.25	13,390.21	26.92
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	491.87	180.02	4,508.13	9.84
101-215-727-00	OFFICE SUPPLIES	500.00	284.98	284.98	215.02	57.00
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	0.00	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	5,737.96	2,579.25	21,485.50	21.08
Dept 253-TREASURER						
101-253-702-00	TREASURERS SALARY	13,485.76	3,630.76	1,556.04	9,855.00	26.92
101-253-702-01	TAX COLLECTION FEE	3,930.00	6,948.75	3,150.00	(3,018.75)	176.81
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	419.95	179.98	2,080.05	16.80
101-253-704-02	DT VILLAGE TAX COLLECTION FEE	1,500.00	1,300.00	1,300.00	200.00	86.67
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	0.00	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	13,799.46	6,186.02	22,666.30	37.84
Dept 265-BUILDING AND GROUNDS						
101-265-960-00	OPERATION & MAINTENANCE	4,500.00	882.61	824.11	3,617.39	19.61
Total Dept 265-BUILDING AND GROUNDS		4,500.00	882.61	824.11	3,617.39	19.61
Dept 280-SOIL CONSERVATION						
101-280-702-00	WEED COORDINATOR SALARY	636.12	318.06	318.06	318.06	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	1,061.83	296.23	2,638.17	28.70
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	0.00	0.00	30,000.00	0.00
101-280-964-00	CHLORIDE	40,000.00	6,489.32	0.00	33,510.68	16.22
101-280-967-00	SUBDIVISION MOWING	3,000.00	1,050.00	0.00	1,950.00	35.00
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	2,500.00	1,336.80	0.00	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	15,206.01	1,314.29	79,330.11	16.08
Dept 400-PLANNING						
101-400-702-00	ZON ADMIN SALARY	9,555.59	2,572.64	1,102.56	6,982.95	26.92
101-400-703-00	PLANNING COMMISSION SALARY	4,854.66	720.83	720.83	4,133.83	14.85
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	574.55	343.48	1,925.45	22.98
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	0.00	371.55	7.11
101-400-865-00	POSTAGE	700.00	71.59	52.18	628.41	10.23
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	136.00	136.00	2,364.00	5.44
101-400-901-00	PLANNER	2,500.00	1,534.00	660.00	966.00	61.36
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	0.00	(700.00)	333.33
Total Dept 400-PLANNING		27,187.20	6,638.06	3,015.05	20,549.14	24.42
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	114,007.68	38,262.35	325,991.72	25.91
Fund 101 - GEN:						
TOTAL REVENUES		404,645.17	71,698.47	16,481.44	332,946.70	17.72
TOTAL EXPENDITURES		439,999.40	114,007.68	38,262.35	325,991.72	25.91
NET OF REVENUES & EXPENDITURES		(35,354.23)	(42,309.21)	(21,780.91)	6,954.98	119.67

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	490.00	490.00	(490.00)	100.00
301-000-401-01	S.A.D. INTEREST	0.00	21.68	21.68	(21.68)	100.00
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	30.91	10.96	(30.91)	100.00
Total Dept 000		0.00	542.59	522.64	(542.59)	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	542.59	522.64	(542.59)	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	542.59	522.64	(542.59)	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	542.59	522.64	(542.59)	100.00

Fund 703 - CURRENT TAX COLLECTION FUND

Revenues

Dept 000

703-000-665-00 TAX INTEREST INCOME

Total Dept 000

0.00	51.07	0.00	(51.07)	100.00
0.00	51.07	0.00	(51.07)	100.00

TOTAL Revenues

0.00	51.07	0.00	(51.07)	100.00
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Fund 703 - CURRENT TAX COLLECTION FUND:

TOTAL REVENUES

0.00	51.07	0.00	(51.07)	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	51.07	0.00	(51.07)	100.00
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TOTAL REVENUES - ALL FUNDS

404,645.17	72,292.13	17,004.08	332,353.04	17.87
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TOTAL EXPENDITURES - ALL FUNDS

439,999.40	114,007.68	38,262.35	325,991.72	25.91
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NET OF REVENUES & EXPENDITURES

(35,354.23)	(41,715.55)	(21,258.27)	6,361.32	117.99
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