

06/01/2016

REVENUE AND EXPENDITURE REPORT FOR LEXINGTON TOWNSHIP
PERIOD ENDING 05/31/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2016	ACTIVITY FOR MONTH 05/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GEN						
Revenues						
Dept 000						
101-000-401-00	REVOL DELINQUENT TAXES	500.00	67.24	10.01	432.76	13.45
101-000-402-00	PROPERTY TAXES	96,843.32	86,730.53	0.00	10,112.79	89.56
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	881.23	10.22	118.77	88.12
101-000-404-01	ADMINISTRATION FEE	40,500.00	38,576.86	3.48	1,923.14	95.25
101-000-404-02	VILLAGE TAX ADMINISTRATION FEE	0.00	582.28	0.00	(582.28)	100.00
101-000-405-00	WEED CUTTING ASSESSMENT	2,000.00	1,225.00	1,225.00	775.00	61.25
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	1,769.00	89.00	31.00	98.28
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	3,755.00	245.00	(1,255.00)	150.20
101-000-419-01	LAND DIVISIONS/SPLITS	750.00	300.00	0.00	450.00	40.00
101-000-419-02	HEARINGS	600.00	900.00	0.00	(300.00)	150.00
101-000-419-03	VIOLATION FINES	0.00	400.00	0.00	(400.00)	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	1,179.55	1,179.55	(1,179.55)	100.00
101-000-627-01	WILD DRIVE II INTEREST	0.00	360.72	360.72	(360.72)	100.00
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	881.85	0.00	0.00	881.85	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	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	1,458.72	0.00	(458.72)	145.87
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	0.00	0.00	0.00	0.00
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	512.20	431.39	85.62
101-000-689-00	CHLORIDE RE-IMBURSEMENTS	1,000.00	0.00	0.00	1,000.00	0.00
101-000-689-01	DITCHING	0.00	588.20	0.00	(588.20)	100.00
101-000-690-00	FIRE RUNS	17,000.00	3,623.00	2,600.00	13,377.00	21.31
101-000-690-01	RESCUE RUNS	8,000.00	4,591.10	1,740.00	3,408.90	57.39
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	18.00	0.00	12.00	60.00
101-000-695-00	MISCELLANEOUS REVENUE	500.00	172.20	0.00	327.80	34.44
101-000-696-00	REBATES/REFUNDS	100.00	256.25	0.00	(156.25)	256.25
Total Dept 000		393,970.77	321,739.02	7,975.18	72,231.75	81.67
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		393,970.77	321,739.02	7,975.18	72,231.75	81.67

Expenditures

Dept 101-GOVERNING BODY

101-101-702-00	TRUSTEES SALARY	5,342.23	4,897.20	445.20	445.03	91.67
101-101-705-00	SOCIAL SECURITY MATCH	7,500.00	7,337.36	517.37	162.64	97.83
101-101-727-00	OFFICE SUPPLIES	2,500.00	2,054.65	16.51	445.35	82.19
101-101-742-00	MEMBERSHIP & DUES	3,000.00	2,778.89	2,627.39	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	25.61	156.85	37.26
101-101-826-00	LEGAL FEES	5,000.00	3,406.75	701.25	1,593.25	68.14
101-101-827-00	WEB SITE ADMINISTRATION	1,200.00	1,107.60	92.30	92.40	92.30
101-101-853-00	AT&T	2,500.00	2,454.37	410.00	45.63	98.17
101-101-860-00	MILEAGE	200.00	0.00	0.00	200.00	0.00
101-101-865-00	POSTAGE	3,000.00	4,676.14	1,413.36	(1,676.14)	155.87
101-101-865-01	POSTAGE METER EXPENSE	1,500.00	1,146.73	92.35	353.27	76.45
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	1,064.00	204.00	1,936.00	35.47
101-101-901-00	COMPUTER EXPENSE	1,000.00	5,241.66	0.00	(4,241.66)	524.17
101-101-910-00	INSURANCE	10,000.00	10,679.00	0.00	(679.00)	106.79
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	1,500.00	115.75	0.00	1,384.25	7.72
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	45,073.36	0.00	(30,073.36)	300.49
101-101-971-00	CLERICAL	22,721.99	20,443.46	1,721.12	2,278.53	89.97
Total Dept 101-GOVERNING BODY		100,814.22	124,315.01	8,266.46	(23,500.79)	123.31

Dept 171-MAYOR, PRESIDENT, SUPERVISOR

101-171-702-00	SUPERVISOR SALARY	7,162.44	6,565.57	596.87	596.87	91.67
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	SUBSCRIPIONS & 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	6,565.57	596.87	2,096.87	75.79

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	422.48	132.00	577.52	42.25
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	515.78	95.00	484.22	51.58
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	3,021.51	227.00	6,113.64	33.08

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	7,175.00	1,625.00	825.00	89.69
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	8,500.00	0.00	100.00
101-206-983-00	CROSWELL FIRE CONTRACT	5,250.00	8,650.00	2,000.00	(3,400.00)	164.76
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	1,000.00	0.00	2,500.00	28.57
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	60,691.00	12,125.00	26,649.00	69.49

Dept 209-ASSESSOR/EQUALIZATION DEPARTMENT						
101-209-702-00	ASSESSORS SALARY	20,000.00	18,333.37	1,666.67	1,666.63	91.67
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	336.00	(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	6,288.32	0.00	(2,788.32)	179.67
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	30,259.81	2,002.67	5,654.70	84.26

Dept 215-CLERK						
101-215-702-00	CLERKS SALARY	18,268.65	17,029.69	1,405.30	1,238.96	93.22
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	4,628.38	120.02	371.62	92.57
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	1,034.09	401.00	(34.09)	103.41
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	22,877.87	1,926.32	3,290.78	87.42

Dept 253-TREASURER						
101-253-702-00	TREASURERS SALARY	13,445.42	12,411.12	1,034.26	1,034.30	92.31
101-253-702-01	TAX COLLECTION FEE	3,930.00	7,617.50	0.00	(3,687.50)	193.83
101-253-704-00	DEP TREAS SALARY	2,500.00	1,539.88	119.98	960.12	61.60
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	1,239.00	(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	306.00	(489.09)	148.91
101-253-860-00	MILEAGE	250.00	119.95	85.75	130.05	47.98
101-253-870-00	DATA PROCESSING	3,000.00	4,500.00	0.00	(1,500.00)	150.00
101-253-900-00	PRINT & PUBLISHING	2,000.00	18.00	0.00	1,982.00	0.90
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		28,525.42	29,103.54	2,784.99	(578.12)	102.03
Dept 265-BUILDING AND GROUNDS						
101-265-960-00	OPERATION & MAINTENANCE	3,514.77	3,388.21	738.71	126.56	96.40
101-265-961-02	BUILDING EXPENSES AT 20%	985.23	985.23	0.00	0.00	100.00
Total Dept 265-BUILDING AND GROUNDS		4,500.00	4,373.44	738.71	126.56	97.19
Dept 280-SOIL CONSERVATION						
101-280-702-00	WEED COORDINATOR SALARY	634.22	317.11	0.00	317.11	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	2,700.00	2,850.05	492.98	(150.05)	105.56
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	22,999.94	0.00	17,000.06	57.50
101-280-967-00	SUBDIVISION MOWING	3,000.00	1,275.00	0.00	1,725.00	42.50
101-280-967-01	CEMETERIES	3,600.00	2,800.00	0.00	800.00	77.78
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	34,614.75	492.98	58,919.47	37.01
Dept 400-PLANNING						
101-400-702-00	ZON ADMIN SALARY	9,527.01	8,899.78	732.84	627.23	93.42
101-400-703-00	PLANNING COMMISSION SALARY	4,840.14	2,843.33	391.09	1,996.81	58.74
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	103.60	(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	0.00	0.00	350.00	0.00
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	1,236.50	240.00	1,263.50	49.46
101-400-902-00	GIS EXPENSES	0.00	0.00	0.00	0.00	0.00
101-400-955-00	MISCELLANEOUS	300.00	850.00	0.00	(550.00)	283.33
Total Dept 400-PLANNING		24,777.18	16,706.19	1,467.53	8,070.99	67.43

Dept 999					
101-999-999-99	CLOSING ACCOUNT	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00
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TOTAL Expenditures		419,371.79	332,528.69	30,628.53	86,843.10
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Fund 101 - GEN:					
TOTAL REVENUES		393,970.77	321,739.02	7,975.18	72,231.75
TOTAL EXPENDITURES		419,371.79	332,528.69	30,628.53	86,843.10
NET OF REVENUES & EXPENDITURES		(25,401.02)	(10,789.67)	(22,653.35)	42.48

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

Total Dept 999

		0.00	0.00	0.00	0.00	0.00
		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

Total Dept 000

		0.00	838.75	0.00	(838.75)	100.00
		0.00	838.75	0.00	(838.75)	100.00

Dept 999

212-999-999-99

CLOSING ACCOUNT

Total Dept 999

		0.00	0.00	0.00	0.00	0.00
		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

TOTAL EXPENDITURES

NET OF REVENUES & EXPENDITURES

		0.00	852.54	0.00	(852.54)	100.00
		0.00	838.75	0.00	(838.75)	100.00
		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	70.94	0.00	(70.94)	100.00
Total Dept 000		0.00	70.94	0.00	(70.94)	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 Revenues		0.00	70.94	0.00	(70.94)	100.00

Expenditures

Dept 301-POLICE/SHERIFF						
301-301-471-01	BOND PRINCIPAL	0.00	25,120.00	25,120.00	(25,120.00)	100.00
301-301-472-01	BOND INTEREST	0.00	1,872.68	614.35	(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	25,734.35	(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	25,734.35	(26,992.68)	100.00

Fund 301 - WATER:

TOTAL REVENUES		0.00	70.94	0.00	(70.94)	100.00
TOTAL EXPENDITURES		0.00	26,992.68	25,734.35	(26,992.68)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(26,921.74)	(25,734.35)	26,921.74	100.00

Fund 703 - CURRENT TAX COLLECTION FUND

Revenues

Dept 000

703-000-665-00	TAX INTEREST INCOME	0.00	243.49	0.00	(243.49)	100.00
Total Dept 000		0.00	243.49	0.00	(243.49)	100.00

TOTAL Revenues		0.00	243.49	0.00	(243.49)	100.00
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Fund 703 - CURRENT TAX COLLECTION FUND:

TOTAL REVENUES		0.00	243.49	0.00	(243.49)	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	243.49	0.00	(243.49)	100.00
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TOTAL REVENUES - ALL FUNDS		393,970.77	322,905.99	7,975.18	71,064.78	85.93
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TOTAL EXPENDITURES - ALL FUNDS		419,371.79	360,360.12	56,362.88	59,011.67	85.93
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NET OF REVENUES & EXPENDITURES		(25,401.02)	(37,454.13)	(48,387.70)	12,053.11	147.45
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