

09/07/2016

REVENUE AND EXPENDITURE REPORT FOR LEXINGTON TOWNSHIP  
PERIOD ENDING 08/31/2016

| GL NUMBER      | DESCRIPTION                     | 2016-17        | YTD BALANCE | ACTIVITY FOR        | AVAILABLE  | % BDGT |
|----------------|---------------------------------|----------------|-------------|---------------------|------------|--------|
|                |                                 | AMENDED BUDGET | 08/31/2016  | MONTH<br>08/31/2016 | BALANCE    | USED   |
| Fund 101 - GEN |                                 |                |             |                     |            |        |
| Revenues       |                                 |                |             |                     |            |        |
| Dept 000       |                                 |                |             |                     |            |        |
| 101-000-401-00 | REVOL DELINQUENT TAXES          | 500.00         | 6.66        | 0.89                | 493.34     | 1.33   |
| 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       | 8.52        | (0.21)              | 991.48     | 0.85   |
| 101-000-404-01 | ADMINISTRATION FEE              | 40,500.00      | 4,222.25    | 2,892.96            | 36,277.75  | 10.43  |
| 101-000-404-02 | VILLAGE TAX ADMINISTRATION FEE  | 5,000.00       | 1,772.64    | 1,296.16            | 3,227.36   | 35.45  |
| 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       | 152.50      | 13.00               | 1,647.50   | 8.47   |
| 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       | 300.00      | 155.00              | 2,200.00   | 12.00  |
| 101-000-419-01 | LAND DIVISIONS/SPLITS           | 750.00         | 150.00      | 150.00              | 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                 | 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       | 490.00      | 490.00              | 4,410.00   | 10.00  |
| 101-000-628-01 | WATER - SAD INTEREST            | 867.39         | 21.68       | 21.68               | 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       | 487.88      | 250.47              | 512.12     | 48.79  |
| 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      | 654.39              | 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   | 926.00    | 870.00   | 7,074.00   | 11.58 |
| 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      | 9.00      | 6.00     | 21.00      | 30.00 |
| 101-000-695-00 | MISCELLANEOUS REVENUE | 500.00     | 322.67    | 322.67   | 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 | 22,430.80 | 7,123.01 | 382,214.37 | 5.54  |

|                |                 |      |      |      |      |      |
|----------------|-----------------|------|------|------|------|------|
| 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 | 22,430.80 | 7,123.01 | 382,214.37 | 5.54 |
|----------------|--|------------|-----------|----------|------------|------|

Expenditures

Dept 101-GOVERNING BODY

|                               |                                |            |          |          |           |       |
|-------------------------------|--------------------------------|------------|----------|----------|-----------|-------|
| 101-101-702-00                | TRUSTEES SALARY                | 5,358.26   | 446.52   | 0.00     | 4,911.74  | 8.33  |
| 101-101-705-00                | SOCIAL SECURITY MATCH          | 7,500.00   | 1,349.22 | 439.97   | 6,150.78  | 17.99 |
| 101-101-727-00                | OFFICE SUPPLIES                | 2,500.00   | 202.96   | 31.80    | 2,297.04  | 8.12  |
| 101-101-742-00                | MEMBERSHIP & DUES              | 3,000.00   | 20.00    | 20.00    | 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   | 0.00     | 0.00     | 7,000.00  | 0.00  |
| 101-101-810-00                | CABLE T.V. AUTHORITY (5%)      | 250.00     | 32.72    | 32.72    | 217.28    | 13.09 |
| 101-101-826-00                | LEGAL FEES                     | 5,000.00   | 33.75    | 33.75    | 4,966.25  | 0.68  |
| 101-101-827-00                | WEB SITE ADMINISTRATION        | 1,200.00   | 184.60   | 92.30    | 1,015.40  | 15.38 |
| 101-101-853-00                | AT&T                           | 2,500.00   | 450.00   | 240.00   | 2,050.00  | 18.00 |
| 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   | 184.70   | 92.35    | 1,315.30  | 12.31 |
| 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   | 312.00   | 232.00   | 2,688.00  | 10.40 |
| 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  | 0.00     | 0.00     | 10,000.00 | 0.00  |
| 101-101-930-00                | OFFICE EQUIPMENT MAINT         | 3,000.00   | 898.94   | 375.02   | 2,101.06  | 29.96 |
| 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   | 382.64   | 380.00   | 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  | 3,937.72 | 2,134.01 | 18,852.44 | 17.28 |
| Total Dept 101-GOVERNING BODY |                                | 100,898.42 | 8,675.77 | 4,103.92 | 92,222.65 | 8.60  |

Dept 171-MAYOR, PRESIDENT, SUPERVISOR

|                |                   |          |        |      |          |      |
|----------------|-------------------|----------|--------|------|----------|------|
| 101-171-702-00 | SUPERVISOR SALARY | 7,183.93 | 598.66 | 0.00 | 6,585.27 | 8.33 |
|----------------|-------------------|----------|--------|------|----------|------|

|   |                                  |           |           |          |           |        |
|---|----------------------------------|-----------|-----------|----------|-----------|--------|
| 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                              | 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    | 0.00     | 8,085.27  | 6.89   |
| Dept 191-ACCOUNTING DEPARTMENT              |                                  |           |           |          |           |        |
| 101-191-702-00                              | ELECTION SALARY                  | 6,000.00  | 1,895.00  | 1,895.00 | 4,105.00  | 31.58  |
| 101-191-727-00                              | ELECTION SUPPLIES                | 1,500.00  | 215.69    | 184.67   | 1,284.31  | 14.38  |
| 101-191-743-00                              | EDUCATIONAL MEETINGS             | 250.00    | 0.00      | 0.00     | 250.00    | 0.00   |
| 101-191-860-00                              | MILEAGE                          | 750.00    | 302.20    | 271.20   | 447.80    | 40.29  |
| 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    | 111.30   | 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 | 2,594.61  | 2,462.17 | 11,505.39 | 18.40  |
| 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  | 795.00    | 795.00   | 7,205.00  | 9.94   |
| 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  | 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 | 30,982.25 | 795.00   | 57,757.75 | 34.91  |
| Dept 209-ASSESSOR/EQUALIZATION DEPARTMENT   |                                  |           |           |          |           |        |
| 101-209-702-00                              | ASSESSORS SALARY                 | 20,000.00 | 3,333.34  | 1,666.67 | 16,666.66 | 16.67  |
| 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  | 1,191.00 | 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 | 4,548.66 | 2,857.67 | 33,115.85 | 12.08  |
| Dept 215-CLERK                                  |                                    |           |          |          |           |        |
| 101-215-702-00                                  | CLERKS SALARY                      | 18,323.46 | 2,819.00 | 1,409.50 | 15,504.46 | 15.38  |
| 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  | 311.85   | 166.86   | 4,688.15  | 6.24   |
| 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    | 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 | 3,158.71 | 1,576.36 | 24,064.75 | 11.60  |
| Dept 253-TREASURER                              |                                    |           |          |          |           |        |
| 101-253-702-00                                  | TREASURERS SALARY                  | 13,485.76 | 2,074.72 | 1,037.36 | 11,411.04 | 15.38  |
| 101-253-702-01                                  | TAX COLLECTION FEE                 | 3,930.00  | 3,798.75 | 0.00     | 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  | 239.97   | 119.98   | 2,260.03  | 9.60   |
| 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 | 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 | 7,613.44 | 1,157.34 | 28,852.32 | 20.88  |
| Dept 265-BUILDING AND GROUNDS                   |                                    |           |          |          |           |        |
| 101-265-960-00                                  | OPERATION & MAINTENANCE            | 4,500.00  | 58.50    | 0.00     | 4,441.50  | 1.30   |
| Total Dept 265-BUILDING AND GROUNDS             |                                    | 4,500.00  | 58.50    | 0.00     | 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  | 765.60   | 279.84   | 2,934.40  | 20.69  |
| 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 | 6,489.32 | 33,510.68 | 16.22  |
| 101-280-967-00                                  | SUBDIVISION MOWING                 | 3,000.00  | 1,050.00 | 1,050.00 | 1,950.00  | 35.00  |
| 101-280-967-01                                  | CEMETERIES                         | 3,600.00  | 1,750.00 | 700.00   | 1,850.00  | 48.61  |
| 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   | 13,891.72   | 8,519.16    | 80,644.40  | 14.69  |
| Dept 400-PLANNING                |                              |             |             |             |            |        |
| 101-400-702-00                   | ZON ADMIN SALARY             | 9,555.59    | 1,470.08    | 735.04      | 8,085.51   | 15.38  |
| 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    | 231.07      | 56.21       | 2,268.93   | 9.24   |
| 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      | 19.41       | 12.94       | 680.59     | 2.77   |
| 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    | 874.00      | 280.00      | 1,626.00   | 34.96  |
| 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   | 3,623.01    | 1,084.19    | 23,564.19  | 13.33  |
| 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  | 75,745.33   | 22,555.81   | 364,254.07 | 17.21  |
| Fund 101 - GEN:                  |                              |             |             |             |            |        |
| TOTAL REVENUES                   |                              | 404,645.17  | 22,430.80   | 7,123.01    | 382,214.37 | 5.54   |
| TOTAL EXPENDITURES               |                              | 439,999.40  | 75,745.33   | 22,555.81   | 364,254.07 | 17.21  |
| NET OF REVENUES & EXPENDITURES   |                              | (35,354.23) | (53,314.53) | (15,432.80) | 17,960.30  | 150.80 |

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 |
|------|------|------|------|------|

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 |
|------|------|------|------|------|

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 | 19.95 | 10.50 | (19.95) | 100.00 |
| Total Dept 000 |                        | 0.00 | 19.95 | 10.50 | (19.95) | 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 | 19.95 | 10.50 | (19.95) | 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

|                |                 |      |      |      |      |      |
|----------------|-----------------|------|------|------|------|------|
| 301-999-999-99 | 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 | 19.95 | 10.50 | (19.95) | 100.00 |
| TOTAL EXPENDITURES             | 0.00 | 0.00  | 0.00  | 0.00    | 0.00   |
| NET OF REVENUES & EXPENDITURES | 0.00 | 19.95 | 10.50 | (19.95) | 100.00 |

Fund 703 - CURRENT TAX COLLECTION FUND

Revenues

Dept 000

703-000-665-00 TAX INTEREST INCOME

Total Dept 000

|      |       |      |         |        |
|------|-------|------|---------|--------|
| 0.00 | 16.00 | 0.00 | (16.00) | 100.00 |
| 0.00 | 16.00 | 0.00 | (16.00) | 100.00 |

TOTAL Revenues

|      |       |      |         |        |
|------|-------|------|---------|--------|
| 0.00 | 16.00 | 0.00 | (16.00) | 100.00 |
|------|-------|------|---------|--------|

Fund 703 - CURRENT TAX COLLECTION FUND:

TOTAL REVENUES

|      |       |      |         |        |
|------|-------|------|---------|--------|
| 0.00 | 16.00 | 0.00 | (16.00) | 100.00 |
|------|-------|------|---------|--------|

TOTAL EXPENDITURES

|      |      |      |      |      |
|------|------|------|------|------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------|------|------|------|------|

NET OF REVENUES & EXPENDITURES

|      |       |      |         |        |
|------|-------|------|---------|--------|
| 0.00 | 16.00 | 0.00 | (16.00) | 100.00 |
|------|-------|------|---------|--------|

TOTAL REVENUES - ALL FUNDS

|            |           |          |            |       |
|------------|-----------|----------|------------|-------|
| 404,645.17 | 22,466.75 | 7,133.51 | 382,178.42 | 17.21 |
|------------|-----------|----------|------------|-------|

TOTAL EXPENDITURES - ALL FUNDS

|            |           |           |            |       |
|------------|-----------|-----------|------------|-------|
| 439,999.40 | 75,745.33 | 22,555.81 | 364,254.07 | 17.21 |
|------------|-----------|-----------|------------|-------|

NET OF REVENUES & EXPENDITURES

|             |             |             |           |        |
|-------------|-------------|-------------|-----------|--------|
| (35,354.23) | (53,278.58) | (15,422.30) | 17,924.35 | 150.70 |
|-------------|-------------|-------------|-----------|--------|