

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.000	CASH-CHECKING TALMER	11,185.56
209-000-001.800	INVESTMENT-CADRE	27,390.43
209-000-123.000	PREPAID EXPENSES	656.99
Total Assets		39,232.98
*** Liabilities ***		
209-000-202.000	ACCOUNTS PAYABLE	354.25
Total Liabilities		354.25
*** Fund Balance ***		
209-000-390.000	FUND BALANCE ACCOUNT	36,278.09
Total Fund Balance		36,278.09
Beginning Fund Balance - 17-18		36,278.09
Net of Revenues VS Expenditures - 17-18		(757.77)
*17-18 End FB/18-19 Beg FB		35,520.32
Net of Revenues VS Expenditures - Current Year		3,358.41
Ending Fund Balance		38,878.73
Total Liabilities And Fund Balance		39,232.98

* Year Not Closed

Fund 402 CAPITAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
402-000-001.000	CASH-CHECKING TALMER	8,575.60
Total Assets		8,575.60
*** Fund Balance ***		
402-000-390.000	Fund Balance	25,104.26
Total Fund Balance		25,104.26
Beginning Fund Balance - 17-18		25,104.26
Net of Revenues VS Expenditures - 17-18		(16,528.66)
*17-18 End FB/18-19 Beg FB		8,575.60
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		8,575.60
Total Liabilities And Fund Balance		8,575.60

* Year Not Closed

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	CASH-CHECKING TALMER	414,882.72
590-000-001.800	INVESTMENT-CADRE	53,587.39
590-000-015.000	ACCOUNTS RECEIVABLE	2,961.47
590-000-015.180	A/R SEWER DUMPING FEES	13,200.00
590-000-015.200	A/R MISC.	0.01
590-000-015.300	A/R UNBILLED UTILITIES	33,436.67
590-000-015.550	SEWER SAMPLE	1,430.42
590-000-030.000	ACCRUAL DEPRECIATION	573,143.30
590-000-030.100	LAGOON	1,887,914.00
590-000-030.200	LAND IMPROVEMENT	28,000.00
590-000-030.300	DEFERRED OUTFLOW	18,059.00
590-000-123.000	PREPAID EXPENSES	2,336.96
590-000-144.000	EQUIPMENT	15,449.08
590-000-264.000	ACCUMULATED DEPRECIATION	(1,151,300.29)
Total Assets		1,893,100.73
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE	12,679.29
590-000-205.000	OPEB OBLIGATION	81,642.00
590-000-205.600	NET PENSION LIABILITY	138,683.00
590-000-208.200	WATER/SEWER CITIZEN LOAN PAYA	199,202.42
590-000-209.100	TALMER LOAN SEWER LIFT STATIO	180,000.00
590-000-220.200	DEF REVENUE-METER DEPOSIT	2,955.22
590-000-251.000	ACCRUED INTEREST PAYABLE	2,366.48
Total Liabilities		617,528.41
*** Fund Balance ***		
590-000-390.000	FUND BALANCE ACCOUNT	461,188.69
590-000-395.000	RETAINED EARNINGS	582,861.34
590-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,545.61
Total Fund Balance		1,059,595.64
Beginning Fund Balance - 17-18		1,059,595.64
Net of Revenues VS Expenditures - 17-18		186,384.17
*17-18 End FB/18-19 Beg FB		1,245,979.81
Net of Revenues VS Expenditures - Current Year		29,592.51
Ending Fund Balance		1,275,572.32
Total Liabilities And Fund Balance		1,893,100.73

* Year Not Closed

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CASH-CHECKING TALMER	910,887.35
591-000-001.200	ESCROW ACCOUNT	343,525.92
591-000-001.800	INVESTMENT-CADRE	6,619.15
591-000-004.000	PETTY CASH	100.00
591-000-015.000	ACCOUNTS RECEIVABLE	4,218.81
591-000-015.175	A/R WATER TESTING	5,614.88
591-000-015.185	A/R LWTUA	35,877.51
591-000-015.188	SANILAC TWP A/R	9,824.91
591-000-015.189	A/R CAPACITY LWTUA	367,884.80
591-000-015.250	WATER TOWER ANTENNA RENT	32.30
591-000-015.300	A/R UNBILLED UTILITIES	47,346.44
591-000-015.625	OUSTIDE OF SANILAC CONTRACT RECE	585.61
591-000-015.650	SANILAC CONTRACT RECEIVABLE	4,792.61
591-000-030.300	DEFERRED OUTFLOW	50,918.00
591-000-123.000	PREPAID EXPENSES	25,684.05
591-000-130.000	LAND	17,495.39
591-000-144.000	EQUIPMENT	184,466.52
591-000-152.100	WATER MAINS	2,638,819.25
591-000-152.150	M - 25 WATER MAIN	487,658.29
591-000-152.200	EMERGENCY WELLS	17,478.45
591-000-152.250	WATER BUILDINGS	33,512.59
591-000-152.500	WATER FILTRATION PLANT	5,075,964.32
591-000-152.900	ELEVATED WATER TANK	446,163.73
591-000-153.000	CONSTRUCTION IN PROGRESS	12,862.50
591-000-264.000	ACCUMULATED DEPRECIATION	(4,230,491.39)
Total Assets		6,497,841.99
*** Liabilities ***		
591-000-202.000	ACCOUNTS PAYABLE	258,914.47
591-000-205.000	OPEB OBLIGATION	169,536.00
591-000-205.600	NET PENSION LIABILITY	346,800.00
591-000-208.200	WATER/SEWER CITIZEN LOAN PAYA	339,181.61
591-000-220.200	DEF REVENUE-METER DEPOSIT	8,951.21
591-000-220.400	RESERVE CAPACITY DEFERRAL	275,000.00
591-000-220.450	DEFERRED CAPACITY LWTUA	367,884.80
591-000-220.500	EQUIP.REPLACEMENT DEPOSIT LWT	11,727.00
591-000-251.000	ACCRUED INTEREST PAYABLE	8,115.99
591-000-300.300	DWRF BOND PAYABLE	930,000.00
Total Liabilities		2,716,111.08
*** Fund Balance ***		
591-000-390.000	FUND BALANCE ACCOUNT	(173,006.22)
591-000-391.300	RESERVED FUND BALANCE-MAINTEN	44,690.00
591-000-395.000	RETAINED EARNINGS	3,903,872.95
591-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,543.61
Total Fund Balance		3,791,100.34
Beginning Fund Balance - 17-18		3,791,100.34
Net of Revenues VS Expenditures - 17-18		(83,234.00)
*17-18 End FB/18-19 Beg FB		3,707,866.34
Net of Revenues VS Expenditures - Current Year		73,864.57
Ending Fund Balance		3,781,730.91
Total Liabilities And Fund Balance		6,497,841.99

* Year Not Closed

Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
595-000-001.000	CASH-CHECKING TALMER	530,391.17
595-000-001.800	INVESTMENT-CADRE	50,904.34
595-000-015.000	ACCOUNTS RECEIVABLE	(13,572.79)
595-000-015.700	ACCT REC. LATE FEES PENALTIES	209.93
595-000-025.000	MHP WATER RENT RECEIVABLE	(6,395.18)
595-000-030.000	ACCRUAL DEPRECIATION	2,783,492.82
595-000-030.150	BUILDINGS	30,761.42
595-000-030.300	DEFERRED OUTFLOW	4,056.00
595-000-035.000	MHP RUBBISH REVENUE RECEIVABLE	(434.23)
595-000-036.000	MHP SEWER REVENUE RECEIVABLE	(481.18)
595-000-050.000	INVENTORY HELD FOR SALE MOBILE HO	34,285.50
595-000-123.000	PREPAID EXPENSES	3,307.27
595-000-144.000	EQUIPMENT	22,947.73
595-000-264.000	ACCUMULATED DEPRECIATION	(1,488,903.25)
Total Assets		1,950,569.55
*** Liabilities ***		
595-000-202.000	ACCOUNTS PAYABLE	8,667.66
595-000-204.700	TENANT DEPOSIT	34,565.28
595-000-204.725	TENANT DEPOSIT MAIL BOX KEYS	570.00
595-000-205.000	OPEB OBLIGATION	43,841.00
595-000-205.600	NET PENSION LIABILITY	35,304.00
595-000-251.000	ACCRUED INTEREST PAYABLE	3,269.67
595-000-300.400	CITIZENS FIRST NOTE PAYABLE	301,753.11
Total Liabilities		427,970.72
*** Fund Balance ***		
595-000-390.000	FUND BALANCE ACCOUNT	1,363,451.99
595-000-395.000	RETAINED EARNINGS	50,632.57
Total Fund Balance		1,414,084.56
Beginning Fund Balance - 17-18		1,414,084.56
Net of Revenues VS Expenditures - 17-18		103,065.49
*17-18 End FB/18-19 Beg FB		1,517,150.05
Net of Revenues VS Expenditures - Current Year		5,448.78
Ending Fund Balance		1,522,598.83
Total Liabilities And Fund Balance		1,950,569.55

* Year Not Closed

Fund 625 DEBT SERVICE FUND

GL Number	Description	Balance
*** Assets ***		
625-000-001.000	CASH-CHECKING TALMER	5,814.13
Total Assets		5,814.13
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance - 17-18		0.00
Net of Revenues VS Expenditures - 17-18		5,814.13
*17-18 End FB/18-19 Beg FB		5,814.13
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		5,814.13
Total Liabilities And Fund Balance		5,814.13

* Year Not Closed

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 07/31/2018 NORMAL (ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	ACTIVITY FOR MONTH 07/31/2018 INCREASE (DECREASE)	% BDDT USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-401.100	REAL PROPERTY TAXES -	307,700.00	307,700.00	28,411.87	28,411.87	9.23	
101-000-441.000	STATE STABILIZATION	4,700.00	4,700.00	0.00	0.00	0.00	
101-000-450.000	CABLE TV	5,832.00	5,832.00	0.00	0.00	0.00	
101-000-451.100	ZONING REVENUE	3,000.00	3,000.00	250.00	250.00	8.33	
101-000-451.200	LIQUOR LICENSES	4,000.00	4,000.00	0.00	0.00	0.00	
101-000-575.100	SALES TAX ST REV SHAR	99,516.00	99,516.00	0.00	0.00	0.00	
101-000-600.455	SEA WIRELESS	9,125.00	9,125.00	760.44	760.44	8.33	
101-000-643.000	ZONING VIOLATIONS	0.00	0.00	50.00	50.00	100.00	
101-000-665.000	INTEREST EARNED	645.00	645.00	0.00	0.00	0.00	
101-000-671.520	STATE OF MI-METRO ACT REVENUE	4,000.00	4,000.00	0.00	0.00	0.00	
101-000-697.100	LEASE PROCEEDS	1.00	1.00	0.00	0.00	0.00	
101-000-699.209	TRANSFER FROM CEMETERY	8,000.00	8,000.00	0.00	0.00	0.00	
101-000-699.590	TRANSFER IN FROM SEWER FUND	12,000.00	12,000.00	0.00	0.00	0.00	
101-000-699.591	TRANSFER IN FROM WATER FUND	12,000.00	12,000.00	0.00	0.00	0.00	
101-000-699.595	TRANSFER FRM LEX MOBILE HOME	182,899.00	182,899.00	15,242.00	15,242.00	8.33	
101-000-699.945	ADMINISTRATIVE REIMBURSEMENT	155,691.00	155,691.00	12,974.33	12,974.33	8.33	
Total Dept 000		809,109.00	809,109.00	57,688.64	57,688.64	7.13	
Dept 215 - ADMINISTRATIVE STAFF							
101-215-628.000	SERVICE CHARGE WATER/GENERAL	35.00	35.00	35.00	35.00	100.00	
101-215-662.000	PENALTIES-LATE FEES	0.00	0.00	(84.17)	(84.17)	100.00	
101-215-671.500	MISC ACCT OF REVENUE	157.00	157.00	219.95	219.95	140.10	
Total Dept 215 - ADMINISTRATIVE STAFF		192.00	192.00	170.78	170.78	88.95	
Dept 260 - COMMUNITY CENTER							
101-260-600.260	COMMUNITY CENTER RENT REVENUE	6,000.00	6,000.00	750.00	750.00	12.50	
Total Dept 260 - COMMUNITY CENTER		6,000.00	6,000.00	750.00	750.00	12.50	
Dept 301 - POLICE DEPT							
101-301-642.100	COURT FINES AND FEES	2,500.00	2,500.00	1,064.25	1,064.25	42.57	
101-301-642.275	ORDINANCE VIOLATION	800.00	800.00	0.00	0.00	0.00	
101-301-642.300	POLICE OFFENDER FEES	200.00	200.00	100.00	100.00	50.00	
101-301-642.400	PARKING TICKET REVENUE	1,500.00	1,500.00	1,445.00	1,445.00	96.33	
101-301-642.425	GOLF CART PLATES	2,000.00	2,000.00	1,625.00	1,625.00	81.25	
101-301-642.500	Michigan Justice Training Fun	280.00	280.00	0.00	0.00	0.00	
101-301-642.600	POLICE REPORT	600.00	600.00	30.50	30.50	5.08	
101-301-642.650	IMPOUND FEES	4,000.00	4,000.00	100.00	100.00	2.50	
101-301-671.500	MISC ACCT OF REVENUE	20,000.00	20,000.00	0.00	0.00	0.00	
101-301-675.000	DONATIONS	0.00	0.00	2,500.00	2,500.00	100.00	
101-301-675.301	POLICE DONATIONS FOR EQUIPMEN	0.00	0.00	500.00	500.00	100.00	
Total Dept 301 - POLICE DEPT		31,880.00	31,880.00	7,364.75	7,364.75	23.10	
Dept 336 - FIRE DEPT							
1 36-600.450	FIRE & RESCUE REVENUE	70,000.00	70,000.00	4,760.00	4,760.00	6.80	
1 36-600.550	STANDBY FEES	17,000.00	17,000.00	0.00	0.00	0.00	

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 07/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2018 INCREASE (DECREASE)	% BGDY USED
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 336 - FIRE DEPT		87,000.00	87,000.00	4,760.00	4,760.00	5.47
Dept 441 - DPW DEPT						
101-441-671.500	MISC ACCT OF REVENUE	15,000.00	15,000.00	0.00	0.00	0.00
101-441-676.000	EQUIPMENT REIMBURSEMENT	100,950.00	100,950.00	4,691.96	4,691.96	4.65
Total Dept 441 - DPW DEPT		115,950.00	115,950.00	4,691.96	4,691.96	4.05
Dept 528 - **SANITATION - RUBBISH COLLECT						
101-528-626.100	RUBBISH COLLECTION REV	109,000.00	109,000.00	9,818.47	9,818.47	9.01
101-528-662.000	PENALTIES-LATE FEES	60.00	60.00	7.38	7.38	12.30
Total Dept 528 - **SANITATION - RUBBISH COLLECT		109,060.00	109,060.00	9,825.85	9,825.85	9.01
Dept 722 - COMMUNITY & ECONOMIC DLMENT						
101-722-670.000	SHORT TERM RENTAL	0.00	0.00	1,400.00	1,400.00	100.00
Total Dept 722 - COMMUNITY & ECONOMIC DLMENT		0.00	0.00	1,400.00	1,400.00	100.00
Dept 774 - RECREATION/PARKS						
101-774-666.100	COCA COLA COMMISSION	500.00	500.00	0.00	0.00	0.00
101-774-671.500	MISC ACCT OF REVENUE	5,000.00	5,000.00	0.00	0.00	0.00
Total Dept 774 - RECREATION/PARKS		5,500.00	5,500.00	0.00	0.00	0.00
TOTAL REVENUES		1,164,691.00	1,164,691.00	86,651.98	86,651.98	7.44
Expenditures						
Dept 101 - TRUSTEES EXPENSES						
101-101-704.550	WORKERS COMP INSURANCE	105.00	105.00	0.00	0.00	0.00
101-101-740.000	SUPPLIES	500.00	500.00	0.00	0.00	0.00
101-101-802.500	EDUCATION AND TRAINING	700.00	700.00	0.00	0.00	0.00
101-101-810.000	MEMBERSHIP/DUES	1,000.00	1,000.00	0.00	0.00	0.00
101-101-821.000	STIPEND	4,440.00	4,440.00	0.00	0.00	0.00
101-101-910.000	LIABILITY INSURANCE	1,400.00	1,400.00	0.00	0.00	0.00
Total Dept 101 - TRUSTEES EXPENSES		8,145.00	8,145.00	0.00	0.00	0.00
Dept 172 - VIL MANAGER						
101-172-701.000	WAGES	68,500.00	68,500.00	5,269.24	5,269.24	7.69
101-172-704.100	MATCH - SOCIAL SECURITY	5,237.00	5,237.00	403.09	403.09	7.70
101-172-704.500	MICH EMP SEC COM	306.00	306.00	0.00	0.00	0.00
101-172-704.550	WORKERS COMP INSURANCE	321.00	321.00	0.00	0.00	0.00
101-172-728.000	COMPUTER-HARDWARE-SOFTWARE	500.00	500.00	0.00	0.00	0.00
101-172-740.000	SUPPLIES	500.00	500.00	0.00	0.00	0.00
101-172-801.000	ELECTRIC-DETROIT EDISON	200.00	200.00	0.00	0.00	0.00
101-172-802.000	HEAT-SEMCO ENERGY	130.00	130.00	0.00	0.00	0.00
101-172-802.500	EDUCATION AND TRAINING	500.00	500.00	0.00	0.00	0.00
101-172-803.000	PHONE	2,000.00	2,000.00	110.35	110.35	5.52
101-172-812.000	MILEAGE	100.00	100.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 07/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2018 INCREASE (DECREASE)	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-172-821.200	HOUSEKEEPING	650.00	650.00	53.63	53.63	8.25
101-172-824.500	EQUIPMENT	400.00	400.00	22.11	22.11	5.53
101-172-910.000	LIABILITY INSURANCE	1,400.00	1,400.00	0.00	0.00	0.00
101-172-973.100	WATER-UTILITIES	40.00	40.00	4.08	4.08	10.20
101-172-973.200	SEWER-UTILITIES	40.00	40.00	3.38	3.38	8.45
Total Dept 172 - VIL MANAGER		80,824.00	80,824.00	5,865.88	5,865.88	7.26
Dept 215 - ADMINISTRATIVE STAFF						
101-215-702.000	CLERICAL	17,433.00	17,433.00	2,751.38	2,751.38	15.78
101-215-703.000	ACCOUNTANT	50,648.00	50,648.00	4,328.37	4,328.37	8.55
101-215-704.100	MATCH - SOCIAL SECURITY	5,082.00	5,082.00	541.59	541.59	10.66
101-215-704.200	BLUE CROSS	13,554.00	13,554.00	1,710.90	1,710.90	12.62
101-215-704.300	LIFE INSURANCE	566.00	566.00	46.02	46.02	8.13
101-215-704.400	PENSION	18,560.00	18,560.00	1,760.28	1,760.28	9.48
101-215-704.401	AXA EQUITABLE MATCH	300.00	300.00	39.35	39.35	13.12
101-215-704.500	MICH EMP SEC COM	306.00	306.00	18.09	18.09	5.91
101-215-704.550	WORKERS COMP INSURANCE	278.00	278.00	0.00	0.00	0.00
101-215-727.000	POSTAGE	1,800.00	1,800.00	0.00	0.00	0.00
101-215-728.000	COMPUTER-HARDWARE-SOFTWARE	3,000.00	3,000.00	0.00	0.00	0.00
101-215-740.000	SUPPLIES	5,000.00	5,000.00	22.99	22.99	0.46
101-215-801.000	ELECTRIC-DETROIT EDISON	400.00	400.00	0.00	0.00	0.00
101-215-802.000	HEAT-SEMCO ENERGY	225.00	225.00	0.00	0.00	0.00
101-215-802.500	EDUCATION AND TRAINING	300.00	300.00	0.00	0.00	0.00
101-215-803.000	PHONE	2,500.00	2,500.00	189.11	189.11	7.56
101-215-812.000	MILEAGE	100.00	100.00	0.00	0.00	0.00
101-215-815.000	AUDIT	15,900.00	15,900.00	0.00	0.00	0.00
101-215-820.000	CONTRACTED SERVICES	2,500.00	2,500.00	263.57	263.57	10.54
101-215-820.100	SOFTWARE SUPPORT	2,770.00	2,770.00	0.00	0.00	0.00
101-215-821.200	HOUSEKEEPING	3,000.00	3,000.00	268.17	268.17	8.94
101-215-821.300	BUILDING SECURITY	309.00	309.00	58.50	58.50	18.93
101-215-824.500	EQUIPMENT	2,000.00	2,000.00	110.55	110.55	5.53
101-215-829.100	TAX (PROPERTY)	1,400.00	1,400.00	0.00	0.00	0.00
101-215-910.000	LIABILITY INSURANCE	4,200.00	4,200.00	0.00	0.00	0.00
101-215-973.100	WATER-UTILITIES	75.00	75.00	8.16	8.16	10.88
101-215-973.200	SEWER-UTILITIES	75.00	75.00	6.75	6.75	9.00
Total Dept 215 - ADMINISTRATIVE STAFF		152,281.00	152,281.00	12,123.78	12,123.78	7.96
Dept 216 - CLERK						
101-216-701.500	CLERK WAGE	33,486.00	33,486.00	2,659.24	2,659.24	7.94
101-216-704.100	MATCH - SOCIAL SECURITY	2,560.00	2,560.00	203.43	203.43	7.95
101-216-704.200	BLUE CROSS	9,215.00	9,215.00	20.69	20.69	0.22
101-216-704.300	LIFE INSURANCE	321.00	321.00	23.68	23.68	7.38
101-216-704.400	PENSION	11,457.00	11,457.00	920.11	920.11	8.03
101-216-704.401	AXA EQUITABLE MATCH	72.00	72.00	0.00	0.00	0.00
101-216-704.500	MICH EMP SEC COM	237.00	237.00	0.00	0.00	0.00
101-216-704.550	WORKERS COMP INSURANCE	321.00	321.00	0.00	0.00	0.00
101-216-727.000	POSTAGE	400.00	400.00	0.00	0.00	0.00
101-216-740.000	SUPPLIES	3,000.00	3,000.00	86.40	86.40	2.88
101-216-801.000	ELECTRIC-DETROIT EDISON	250.00	250.00	0.00	0.00	0.00
101-216-802.000	HEAT-SEMCO ENERGY	125.00	125.00	0.00	0.00	0.00
101-216-802.500	EDUCATION AND TRAINING	4,000.00	4,000.00	0.00	0.00	0.00
101-216-803.000	PHONE	800.00	800.00	63.04	63.04	7.88

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 07/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2018 INCREASE (DECREASE)	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-216-805.000	ADVERT/PUBLICATIONS	300.00	300.00	0.00	0.00	0.00
101-216-810.000	MEMBERSHIP/DUES	300.00	300.00	0.00	0.00	0.00
101-216-812.000	MILEAGE	500.00	500.00	0.00	0.00	0.00
101-216-820.000	CONTRACTED SERVICES	0.00	0.00	83.57	83.57	100.00
101-216-821.200	HOUSEKEEPING	1,500.00	1,500.00	134.09	134.09	8.94
101-216-821.300	BUILDING SECURITY	250.00	250.00	58.50	58.50	23.40
101-216-824.500	EQUIPMENT	1,010.00	1,010.00	55.27	55.27	5.47
101-216-910.000	LIABILITY INSURANCE	1,200.00	1,200.00	0.00	0.00	0.00
101-216-973.100	WATER-UTILITIES	40.00	40.00	4.08	4.08	10.20
101-216-973.200	SEWER-UTILITIES	25.00	25.00	3.38	3.38	13.52
Total Dept 216 - CLERK		71,369.00	71,369.00	4,315.48	4,315.48	6.05
Dept 260 - COMMUNITY CENTER						
101-260-801.000	ELECTRIC-DETROIT EDISON	400.00	400.00	0.00	0.00	0.00
101-260-802.000	HEAT-SEMCO ENERGY	200.00	200.00	0.00	0.00	0.00
101-260-805.000	ADVERT/PUBLICATIONS	200.00	200.00	0.00	0.00	0.00
101-260-821.200	HOUSEKEEPING	200.00	200.00	270.00	270.00	135.00
101-260-910.000	LIABILITY INSURANCE	500.00	500.00	0.00	0.00	0.00
101-260-973.100	WATER-UTILITIES	25.00	25.00	22.75	22.75	91.00
101-260-973.200	SEWER-UTILITIES	25.00	25.00	16.35	16.35	65.40
Total Dept 260 - COMMUNITY CENTER		1,550.00	1,550.00	309.10	309.10	19.94
Dept 266 - ATTORNEY						
101-266-811.000	LEGAL	6,000.00	6,000.00	0.00	0.00	0.00
Total Dept 266 - ATTORNEY		6,000.00	6,000.00	0.00	0.00	0.00
Dept 301 - POLICE DEPT						
101-301-701.600	POLICE WAGE	69,315.00	69,315.00	5,208.80	5,208.80	7.51
101-301-701.610	POLICE WAGES-SHIFT PREMIUM	42,786.00	42,786.00	6,741.08	6,741.08	15.76
101-301-701.650	OVERTIME WAGES	6,000.00	6,000.00	324.00	324.00	5.40
101-301-701.675	AUXILIARY WAGES	30,000.00	30,000.00	4,860.00	4,860.00	16.20
101-301-702.200	POLICE CHIEF	46,800.00	46,800.00	5,940.00	5,940.00	12.69
101-301-704.100	MATCH - SOCIAL SECURITY	15,000.00	15,000.00	1,789.59	1,789.59	11.93
101-301-704.200	BLUE CROSS	37,245.00	37,245.00	3,103.80	3,103.80	8.33
101-301-704.300	LIFE INSURANCE	1,170.00	1,170.00	66.50	66.50	5.68
101-301-704.401	AXA EQUITABLE MATCH	7,954.00	7,954.00	612.80	612.80	7.70
101-301-704.500	MICH EMP SEC COM	918.00	918.00	82.90	82.90	9.03
101-301-704.550	WORKERS COMP INSURANCE	4,000.00	4,000.00	0.00	0.00	0.00
101-301-727.000	POSTAGE	200.00	200.00	0.00	0.00	0.00
101-301-730.000	GAS AND OIL	8,000.00	8,000.00	1,138.83	1,138.83	14.24
101-301-740.000	SUPPLIES	3,000.00	3,000.00	200.00	200.00	6.67
101-301-801.000	ELECTRIC-DETROIT EDISON	500.00	500.00	0.00	0.00	0.00
101-301-802.000	HEAT-SEMCO ENERGY	250.00	250.00	0.00	0.00	0.00
101-301-802.500	EDUCATION AND TRAINING	1,200.00	1,200.00	150.00	150.00	12.50
101-301-803.000	PHONE	2,400.00	2,400.00	244.58	244.58	10.19
101-301-810.000	MEMBERSHIP/DUES	500.00	500.00	178.00	178.00	35.60
101-01-812.000	MILEAGE	100.00	100.00	0.00	0.00	0.00
101-01-820.000	CONTRACTED SERVICES	1,800.00	1,800.00	363.57	363.57	20.20
101-01-821.200	HOUSEKEEPING	400.00	400.00	26.82	26.82	6.71
101-301-822.100	UNIFORMS - REGULARS	1,500.00	1,500.00	3,353.83	3,353.83	223.59

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 07/31/2018 NORMAL (ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	ACTIVITY FOR MONTH 07/31/2018	% BGDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-301-824.000	MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	0.00
101-301-824.500	EQUIPMENT	4,000.00	4,000.00	11.06	11.06	0.28	0.28
101-301-910.000	LIABILITY INSURANCE	11,000.00	11,000.00	0.00	0.00	0.00	0.00
101-301-973.100	WATER-UTILITIES	100.00	100.00	9.52	9.52	9.52	9.52
101-301-973.200	SEWER-UTILITIES	80.00	80.00	7.89	7.89	7.89	9.86
Total Dept 301 - POLICE DEPT		298,718.00	298,718.00	34,413.57	34,413.57	11.52	
Dept 336 - FIRE DEPT							
101-336-701.000	WAGES	64,000.00	64,000.00	0.00	0.00	0.00	0.00
101-336-704.100	MATCH - SOCIAL SECURITY	5,000.00	5,000.00	0.00	0.00	0.00	0.00
101-336-704.550	WORKERS COMP INSURANCE	4,500.00	4,500.00	0.00	0.00	0.00	0.00
101-336-727.000	POSTAGE	350.00	350.00	0.00	0.00	0.00	0.00
101-336-730.000	GAS AND OIL	2,400.00	2,400.00	312.63	312.63	13.03	13.03
101-336-740.000	SUPPLIES	7,000.00	7,000.00	294.14	294.14	4.20	4.20
101-336-740.550	FIRE MEDICAL SUPPLIES	6,000.00	6,000.00	381.88	381.88	6.36	6.36
101-336-801.000	ELECTRIC-DETROIT EDISON	4,000.00	4,000.00	0.00	0.00	0.00	0.00
101-336-802.000	HEAT-SEMCO ENERGY	2,000.00	2,000.00	0.00	0.00	0.00	0.00
101-336-803.000	PHONE	1,000.00	1,000.00	69.26	69.26	6.93	6.93
101-336-808.000	SCHOOL/TRAINING	3,500.00	3,500.00	0.00	0.00	0.00	0.00
101-336-810.000	MEMBERSHIP/DUES	1,200.00	1,200.00	0.00	0.00	0.00	0.00
101-336-812.000	MILEAGE	1,500.00	1,500.00	0.00	0.00	0.00	0.00
101-336-820.000	CONTRACTED SERVICES	1,500.00	1,500.00	83.58	83.58	5.57	5.57
101-336-821.200	HOUSEKEEPING	1,000.00	1,000.00	53.63	53.63	5.36	5.36
101-336-824.000	MAINTENANCE	6,000.00	6,000.00	413.00	413.00	6.88	6.88
101-336-824.500	EQUIPMENT	8,000.00	8,000.00	22.11	22.11	0.28	0.28
101-336-824.501	TURN OUT GEAR	4,000.00	4,000.00	3,861.97	3,861.97	96.55	96.55
101-336-910.000	LIABILITY INSURANCE	6,000.00	6,000.00	847.78	847.78	14.13	14.13
101-336-973.100	WATER-UTILITIES	700.00	700.00	82.92	82.92	11.85	11.85
101-336-973.200	SEWER-UTILITIES	550.00	550.00	68.74	68.74	12.50	12.50
Total Dept 336 - FIRE DEPT		130,200.00	130,200.00	6,491.64	6,491.64	4.99	
Dept 441 - DPW DEPT							
101-441-701.000	WAGES	28,481.00	28,481.00	4,681.60	4,681.60	16.44	16.44
101-441-701.650	OVERTIME WAGES	1,500.00	1,500.00	798.38	798.38	53.23	53.23
101-441-704.100	MATCH - SOCIAL SECURITY	2,179.00	2,179.00	419.23	419.23	19.24	19.24
101-441-704.200	BLUE CROSS	7,218.00	7,218.00	434.53	434.53	6.02	6.02
101-441-704.300	LIFE INSURANCE	188.00	188.00	0.00	0.00	0.00	0.00
101-441-704.400	PENSION	2,428.00	2,428.00	407.67	407.67	16.79	16.79
101-441-704.401	AXA EQUITABLE MATCH	1,099.00	1,099.00	109.09	109.09	9.93	9.93
101-441-704.500	MICH EMP SEC COM	178.00	178.00	67.34	67.34	37.83	37.83
101-441-704.550	WORKERS COMP INSURANCE	8,000.00	8,000.00	0.00	0.00	0.00	0.00
101-441-730.000	GAS AND OIL	7,000.00	7,000.00	894.66	894.66	11.18	11.18
101-441-740.000	SUPPLIES	1,150.00	1,150.00	0.00	0.00	0.00	0.00
101-441-801.000	ELECTRIC-DETROIT EDISON	1,600.00	1,600.00	0.00	0.00	0.00	0.00
101-441-802.000	HEAT-SEMCO ENERGY	2,450.00	2,450.00	132.96	132.96	5.43	5.43
101-441-803.000	PHONE	300.00	300.00	0.00	0.00	0.00	0.00
101-441-808.000	SCHOOL/TRAINING	215.00	215.00	0.00	0.00	0.00	0.00
101-441-812.000	MILEAGE	2,000.00	2,000.00	0.00	0.00	0.00	0.00
101-41-824.000	MAINTENANCE (BUILDING)	3,500.00	3,500.00	0.00	0.00	0.00	0.00
101-41-824.100	VEHICLE MAINTENANCE	1,300.00	1,300.00	0.00	0.00	0.00	0.00
101-41-824.500	EQUIPMENT	4,600.00	4,600.00	0.00	0.00	0.00	0.00
101-441-910.000	LIABILITY INSURANCE	4,600.00	4,600.00	0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 07/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2018 INCREASE (DECREASE)	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 441 - DPW DEPT		77,886.00	77,886.00	7,951.91	7,951.91	10.21
Dept 528 - **SANITATION - RUBBISH COLLECT						
101-528-770.000 RUBBISH EXPENDITURES		109,000.00	109,000.00	9,183.52	9,183.52	8.43
Total Dept 528 - **SANITATION - RUBBISH COLLECT		109,000.00	109,000.00	9,183.52	9,183.52	8.43
Dept 601 - HEALTH & WELFARE						
101-601-801.550 ENVIRONMENT		13,700.00	13,700.00	0.00	0.00	0.00
101-601-820.000 CONTRACTED SERVICES		350.00	350.00	0.00	0.00	0.00
101-601-851.000 AMBULANCE FEES		23,146.00	23,146.00	23,146.00	23,146.00	100.00
Total Dept 601 - HEALTH & WELFARE		37,196.00	37,196.00	23,146.00	23,146.00	62.23
Dept 722 - COMMUNITY & ECONOMIC DLMENT						
101-722-740.000 SUPPLIES		300.00	300.00	0.00	0.00	0.00
101-722-805.000 ADVERT/PUBLICATIONS		200.00	200.00	0.00	0.00	0.00
101-722-808.000 SCHOOL/TRAINING		500.00	500.00	0.00	0.00	0.00
101-722-810.000 MEMBERSHIP/DUES		700.00	700.00	0.00	0.00	0.00
101-722-811.000 LEGAL		500.00	500.00	0.00	0.00	0.00
101-722-820.000 CONTRACTED SERVICES		8,000.00	8,000.00	0.00	0.00	0.00
101-722-821.000 STIPEND		1,700.00	1,700.00	0.00	0.00	0.00
Total Dept 722 - COMMUNITY & ECONOMIC DLMENT		11,900.00	11,900.00	0.00	0.00	0.00
Dept 751 - RECREATION & CULTURE						
101-751-970.100 BIKE PATH MAINTENANCE		3,500.00	3,500.00	0.00	0.00	0.00
Total Dept 751 - RECREATION & CULTURE		3,500.00	3,500.00	0.00	0.00	0.00
Dept 774 - RECREATION/PARKS						
101-774-702.000 CLERICAL		246.00	246.00	21.19	21.19	8.61
101-774-703.600 DPW WAGES		16,606.00	16,606.00	3,089.54	3,089.54	18.60
101-774-703.650 DPW-WATER WAGES OVERTIME		0.00	0.00	75.76	75.76	100.00
101-774-704.100 MATCH - SOCIAL SECURITY		1,240.00	1,240.00	243.74	243.74	19.66
101-774-704.200 BLUE CROSS		4,577.00	4,577.00	289.69	289.69	6.33
101-774-704.300 LIFE INSURANCE		110.00	110.00	0.00	0.00	0.00
101-774-704.400 PENSION		1,318.00	1,318.00	104.03	104.03	7.89
101-774-704.401 AXA EQUITABLE MATCH		624.00	624.00	44.85	44.85	7.19
101-774-704.500 MICH EMP SEC COM		300.00	300.00	67.81	67.81	22.60
101-774-704.550 WORKERS COMP INSURANCE		400.00	400.00	0.00	0.00	0.00
101-774-740.000 SUPPLIES		11,000.00	11,000.00	405.80	405.80	3.69
101-774-801.000 ELECTRIC-DETROIT EDISON		1,400.00	1,400.00	0.00	0.00	0.00
101-774-820.000 CONTRACTED SERVICES		1,900.00	1,900.00	0.00	0.00	0.00
101-774-824.500 EQUIPMENT		500.00	500.00	0.00	0.00	0.00
101-774-910.000 LIABILITY INSURANCE		475.00	475.00	0.00	0.00	0.00
101-774-971.000 CAPITAL OUTLAY		16,500.00	16,500.00	0.00	0.00	0.00
Total Dept 774 - RECREATION/PARKS		57,196.00	57,196.00	4,342.41	4,342.41	7.59

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 07/31/2018	ACTIVITY FOR MONTH 07/31/2018	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
Dept 852 - OTHER FUNCTIONS		52,546.00	52,546.00	4,158.60	4,158.60	7.91
101-852-704.250	RETIREES HEALTH INSURANCE					
Total Dept 852 - OTHER FUNCTIONS		52,546.00	52,546.00	4,158.60	4,158.60	7.91
TOTAL EXPENDITURES		1,098,311.00	1,098,311.00	112,301.89	112,301.89	10.22
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,164,691.00	1,164,691.00	86,651.98	86,651.98	7.44
TOTAL EXPENDITURES		1,098,311.00	1,098,311.00	112,301.89	112,301.89	10.22
NET OF REVENUES & EXPENDITURES		66,380.00	66,380.00	(25,649.91)	(25,649.91)	38.64

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 07/31/2018	ACTIVITY FOR	
		ORIGINAL BUDGET	2018-19 AMENDED BUDGET		MONTH 07/31/2018 INCREASE (DECREASE)	% BDDT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000						
202-000-539.000	STATE OF MICHIGAN	56,572.00	56,572.00	12,932.59	12,932.59	22.86
202-000-699.250	TRANSFER FROM OTHER FUNDS	25,000.00	25,000.00	0.00	0.00	0.00
202-000-699.595	TRANSFER FRM LEX MOBILE HOME	7,572.00	7,572.00	631.00	631.00	8.33
Total Dept 000		89,144.00	89,144.00	13,563.59	13,563.59	15.22
TOTAL REVENUES						
		89,144.00	89,144.00	13,563.59	13,563.59	15.22
Expenditures						
Dept 202 - **MAJOR STREET EXP***						
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	4,216.00	4,216.00	351.33	351.33	8.33
202-202-703.600	DPW WAGES	6,516.00	6,516.00	400.28	400.28	6.14
202-202-703.625	DPW-WATER WINTER WAGES	2,900.00	2,900.00	0.00	0.00	0.00
202-202-703.630	DPW-WATER WINTER WAGES OVERTIME	500.00	500.00	0.00	0.00	0.00
202-202-703.650	DPW-WATER WAGES OVERTIME	200.00	200.00	0.00	0.00	0.00
202-202-704.100	MATCH - SOCIAL SECURITY	720.00	720.00	30.61	30.61	4.25
202-202-704.200	BLUE CROSS	2,927.00	2,927.00	186.23	186.23	6.36
202-202-704.300	LIFE INSURANCE	71.00	71.00	4.84	4.84	6.82
202-202-704.400	PENSION	822.00	822.00	0.00	0.00	0.00
202-202-704.401	AXA EQUITABLE MATCH	404.00	404.00	4.81	4.81	1.19
202-202-704.500	MICH EMP SEC COM	75.00	75.00	7.98	7.98	10.64
202-202-740.000	SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00
202-202-740.600	SUPPLY---SNOW--STREETS	2,400.00	2,400.00	0.00	0.00	0.00
202-202-740.700	DPW EQUIPMENT	18,400.00	18,400.00	112.48	112.48	0.61
202-202-824.000	MAINTENANCE	500.00	500.00	0.00	0.00	0.00
202-202-824.500	EQUIPMENT	500.00	500.00	0.00	0.00	0.00
202-202-855.350	25% TRANSFER TO LOCAL ST	20,166.00	20,166.00	3,233.15	3,233.15	16.03
202-202-971.000	CAPITAL OUTLAY	39,120.00	39,120.00	0.00	0.00	0.00
Total Dept 202 - **MAJOR STREET EXP***		101,937.00	101,937.00	4,331.71	4,331.71	4.25
TOTAL EXPENDITURES						
		101,937.00	101,937.00	4,331.71	4,331.71	4.25
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		89,144.00	89,144.00	13,563.59	13,563.59	15.22
TOTAL EXPENDITURES		101,937.00	101,937.00	4,331.71	4,331.71	4.25
NET OF REVENUES & EXPENDITURES		(12,793.00)	(12,793.00)	9,231.88	9,231.88	72.16

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 07/31/2018	ACTIVITY FOR		% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 07/31/2018 INCREASE (DECREASE)	MONTH 07/31/2018 INCREASE (DECREASE)	
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000							
203-000-539.000	STATE OF MICHIGAN	33,976.00	33,976.00	5,923.81	5,923.81	17.44	
203-000-583.000	25% TRANSFER FROM MAJOR STREE	20,166.00	20,166.00	3,233.15	3,233.15	16.03	
203-000-699.250	TRANSFER FROM OTHER FUNDS	65,000.00	65,000.00	0.00	0.00	0.00	
203-000-699.595	TRANSFER FRM LEX MOBILE HOME	20,467.00	20,467.00	1,706.00	1,706.00	8.34	
Total Dept 000		139,609.00	139,609.00	10,862.96	10,862.96	7.78	
TOTAL REVENUES							
		139,609.00	139,609.00	10,862.96	10,862.96	7.78	
Expenditures							
Dept 203 - ***LOCAL STREET EXP***							
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	10,047.00	10,047.00	837.25	837.25	8.33	
203-203-703.600	DPW WAGES	14,885.00	14,885.00	1,252.82	1,252.82	8.42	
203-203-703.625	DPW-WATER WINTER WAGES	7,300.00	7,300.00	0.00	0.00	0.00	
203-203-703.630	DPW-WATER WINTER WAGES OVERTIME	2,000.00	2,000.00	0.00	0.00	0.00	
203-203-703.650	DPW-WATER WAGES OVERTIME	100.00	100.00	38.52	38.52	38.52	
203-203-704.100	MATCH - SOCIAL SECURITY	1,698.00	1,698.00	98.77	98.77	5.82	
203-203-704.200	BLUE CROSS	6,234.00	6,234.00	382.80	382.80	6.14	
203-203-704.300	LIFE INSURANCE	161.00	161.00	0.00	0.00	0.00	
203-203-704.400	PENSION	2,071.00	2,071.00	195.14	195.14	9.42	
203-203-704.401	AXA EQUITABLE MATCH	609.00	609.00	18.26	18.26	3.00	
203-203-704.500	MICH EMP SEC COM	323.00	323.00	14.01	14.01	4.34	
203-203-740.000	SUPPLIES	3,000.00	3,000.00	132.50	132.50	4.42	
203-203-740.600	SUPPLY---SNOW--STREETS	3,500.00	3,500.00	0.00	0.00	0.00	
203-203-740.700	DPW EQUIPMENT	44,500.00	44,500.00	649.96	649.96	1.46	
203-203-811.300	MS4	3,000.00	3,000.00	0.00	0.00	0.00	
203-203-820.000	CONTRACTED SERVICES	800.00	800.00	0.00	0.00	0.00	
203-203-824.000	MAINTENANCE	500.00	500.00	0.00	0.00	0.00	
203-203-824.500	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	
203-203-971.000	CAPITAL OUTLAY	122,430.00	122,430.00	0.00	0.00	0.00	
Total Dept 203 - ***LOCAL STREET EXP***		224,158.00	224,158.00	3,620.03	3,620.03	1.61	
TOTAL EXPENDITURES							
		224,158.00	224,158.00	3,620.03	3,620.03	1.61	
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		139,609.00	139,609.00	10,862.96	10,862.96	7.78	
TOTAL EXPENDITURES		224,158.00	224,158.00	3,620.03	3,620.03	1.61	
NET OF REVENUES & EXPENDITURES		(84,549.00)	(84,549.00)	7,242.93	7,242.93	8.57	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 07/31/2018	ACTIVITY FOR		% BDTG USED
		ORIGINAL BUDGET	2018-19 AMENDED BUDGET		MONTH 07/31/2018 INCREASE (DECREASE)	MONTH 07/31/2018 INCREASE (DECREASE)	
Fund 204 - MUNICIPAL STREETS							
Revenues							
Dept 000							
204-000-401.100	REAL PROPERTY TAXES -	124,000.00	124,000.00	11,363.58	11,363.58	9.16	
204-000-676.000	EQUIPMENT REIMBURSEMENT BACKHOE	14,200.00	14,200.00	364.52	364.52	2.57	
204-000-699.595	TRANSFER FRM LEX MOBILE HOME	11,134.00	11,134.00	928.00	928.00	8.33	
Total Dept 000		149,334.00	149,334.00	12,656.10	12,656.10	8.48	
TOTAL REVENUES							
		149,334.00	149,334.00	12,656.10	12,656.10	8.48	
Expenditures							
Dept 204 - ***** MUNICIPAL STREETS *****							
204-204-699.940	ADMINISTRATIVE REIMBURSEMENT	6,027.00	6,027.00	502.25	502.25	8.33	
204-204-740.000	SUPPLIES	3,200.00	3,200.00	0.00	0.00	0.00	
204-204-971.000	CAPITAL OUTLAY	137,000.00	137,000.00	0.00	0.00	0.00	
204-204-999.000	TRANS TO OTHER FUNDS	45,000.00	45,000.00	0.00	0.00	0.00	
Total Dept 204 - ***** MUNICIPAL STREETS *****		191,227.00	191,227.00	502.25	502.25	0.26	
TOTAL EXPENDITURES							
		191,227.00	191,227.00	502.25	502.25	0.26	
Fund 204 - MUNICIPAL STREETS:							
TOTAL REVENUES		149,334.00	149,334.00	12,656.10	12,656.10	8.48	
TOTAL EXPENDITURES		191,227.00	191,227.00	502.25	502.25	0.26	
NET OF REVENUES & EXPENDITURES		(41,893.00)	(41,893.00)	12,153.85	12,153.85	29.01	

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 07/31/2018	ACTIVITY FOR		% BGD USED
		ORIGINAL BUDGET	2018-19 AMENDED BUDGET		MONTH 07/31/2018 INCREASE (DECREASE)	MONTH 07/31/2018 INCREASE (DECREASE)	
Fund 205 - COUNTY ROADS							
Revenues							
Dept 000							
205-000-402.000	COUNTY ROAD MILAGE	81,000.00	81,000.00	0.00	0.00	0.00	0.00
205-000-699.595	TRANSFER FRM LEX MOBILE HOME	5,429.00	5,429.00	452.00	452.00	8.33	8.33
Total Dept 000		86,429.00	86,429.00	452.00	452.00	0.52	0.52
TOTAL REVENUES		86,429.00	86,429.00	452.00	452.00	0.52	0.52
Expenditures							
Dept 205 - CNTY RD MIL.							
205-205-699.940	ADMINISTRATIVE REIMBURSEMENT	2,939.00	2,939.00	244.92	244.92	8.33	8.33
205-205-814.000	TRAFFIC / STREET LIGHTS	22,500.00	22,500.00	0.00	0.00	0.00	0.00
205-205-820.000	CONTRACTED SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Total Dept 205 - CNTY RD MIL.		26,439.00	26,439.00	244.92	244.92	0.93	0.93
TOTAL EXPENDITURES		26,439.00	26,439.00	244.92	244.92	0.93	0.93
Fund 205 - COUNTY ROADS:							
TOTAL REVENUES		86,429.00	86,429.00	452.00	452.00	0.52	0.52
TOTAL EXPENDITURES		26,439.00	26,439.00	244.92	244.92	0.93	0.93
NET OF REVENUES & EXPENDITURES		59,990.00	59,990.00	207.08	207.08	0.35	0.35

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 07/31/2018	ACTIVITY FOR		% BDTG USED
		ORIGINAL BUDGET	2018-19 AMENDED BUDGET		MONTH 07/31/2018 INCREASE (DECREASE)	ACTIVITY FOR 07/31/2018 INCREASE (DECREASE)	
Fund 209 - CEMETERY FUND							
Revenues							
Dept 000							
209-000-401.100	REAL PROPERTY TAXES -	25,000.00	25,000.00	2,270.83	2,270.83	9.08	
209-000-631.000	INTERMENTS	5,000.00	5,000.00	1,663.00	1,663.00	33.26	
209-000-644.100	LOTS/PLOTS	2,000.00	2,000.00	1,742.00	1,742.00	87.10	
209-000-665.000	INTEREST EARNED	300.00	300.00	0.00	0.00	0.00	
209-000-666.000	EDISON DIVIDEND	200.00	200.00	52.95	52.95	26.48	
209-000-699.595	TRANSFER FRM LEX MOBILE HOME	8,553.00	8,553.00	713.00	713.00	8.34	
Total Dept 000		41,053.00	41,053.00	6,441.78	6,441.78	15.69	
TOTAL REVENUES							
		41,053.00	41,053.00	6,441.78	6,441.78	15.69	
Expenditures							
Dept 209 - **CEMETERY EXPENSES***							
209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	4,265.00	4,265.00	355.42	355.42	8.33	
209-209-702.000	CLERICAL	130.00	130.00	21.19	21.19	16.30	
209-209-703.600	DPW WAGES	6,132.00	6,132.00	828.87	828.87	13.52	
209-209-704.100	MATCH - SOCIAL SECURITY	469.00	469.00	65.06	65.06	13.87	
209-209-704.200	BLUE CROSS	1,308.00	1,308.00	62.08	62.08	4.75	
209-209-704.300	LIFE INSURANCE	37.00	37.00	4.39	4.39	11.86	
209-209-704.400	PENSION	757.00	757.00	(12.31)	(12.31)	(1.63)	
209-209-704.401	AXA EQUITABLE MATCH	141.00	141.00	7.12	7.12	5.05	
209-209-704.500	MICH EMP SEC COM	142.00	142.00	20.81	20.81	14.65	
209-209-704.550	WORKERS COMP INSURANCE	300.00	300.00	0.00	0.00	0.00	
209-209-740.000	SUPPLIES	500.00	500.00	17.89	17.89	3.58	
209-209-740.700	DPW EQUIPMENT	12,810.00	12,810.00	1,592.85	1,592.85	12.43	
209-209-801.000	ELECTRIC-DETROIT EDISON	2,000.00	2,000.00	0.00	0.00	0.00	
209-209-802.000	HEAT-SEMCO ENERGY	800.00	800.00	0.00	0.00	0.00	
209-209-820.000	CONTRACTED SERVICES	1,800.00	1,800.00	120.00	120.00	6.67	
209-209-824.000	MAINTENANCE	100.00	100.00	0.00	0.00	0.00	
209-209-910.000	LIABILITY INSURANCE	600.00	600.00	0.00	0.00	0.00	
209-209-970.200	REGAN SECTION DEVELOPMENT	1,000.00	1,000.00	0.00	0.00	0.00	
209-209-991.101	TRANSFER TO GENERAL FUND	8,000.00	8,000.00	0.00	0.00	0.00	
Total Dept 209 - **CEMETERY EXPENSES***		41,291.00	41,291.00	3,083.37	3,083.37	7.47	
TOTAL EXPENDITURES							
		41,291.00	41,291.00	3,083.37	3,083.37	7.47	
Fund 209 - CEMETERY FUND:							
TOTAL REVENUES		41,053.00	41,053.00	6,441.78	6,441.78	15.69	
TOTAL EXPENDITURES		41,291.00	41,291.00	3,083.37	3,083.37	7.47	
NET OF REVENUES & EXPENDITURES		(238.00)	(238.00)	3,358.41	3,358.41	1,411.10	

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 07/31/2018	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 07/31/2018 INCREASE (DECREASE)	% BDDT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000				18,759.00		14.43
590-000-626.000	MONTHLY FEES	130,000.00	130,000.00	1,064.48		5.32
590-000-626.375	GIELOW SEWER SAMPLING	20,000.00	20,000.00	2,105.00		7.38
590-000-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	28,520.00	28,520.00	13,489.11		12.26
590-000-627.000	WATER/SEWER READY	110,000.00	110,000.00	2,000.00		0.00
590-000-653.000	TAP IN AND CAPITAL SERVICE CH	2,000.00	2,000.00	6,543.00		21.81
590-000-654.000	DUMPING FEE	30,000.00	30,000.00	20.76		10.38
590-000-662.000	PENALTIES-LATE FEES	200.00	200.00	0.00		0.00
590-000-665.000	INTEREST EARNED	2,000.00	2,000.00	0.00		0.00
590-000-671.500	MISC ACCT OF REVENUE	300.00	300.00	0.00		0.00
590-000-680.000	FLOW BACK LWTUA	8,000.00	8,000.00	0.00		0.00
Total Dept 000		331,020.00	331,020.00	41,981.35	41,981.35	12.68
TOTAL REVENUES						
Total Dept 000		331,020.00	331,020.00	41,981.35	41,981.35	12.68
Expenditures						
Dept 590 - ***SEWER	EXPENSES***			1,789.50		8.33
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	21,474.00	21,474.00	847.92		6.69
590-590-702.000	CLERICAL	12,675.00	12,675.00	0.00		0.00
590-590-702.100	CLERICAL WAGES TESTING SEWER	851.00	851.00	4,061.90		8.88
590-590-703.600	DPW WAGES	45,764.00	45,764.00	384.79		4.53
590-590-703.620	WATER/SEWER TESTING WAGES	8,500.00	8,500.00	0.00		0.00
590-590-703.640	WATER/SEWER TESTING OVERTIME WAGES	200.00	200.00	618.21		10.30
590-590-703.650	DPW-WATER WAGES OVERTIME	6,000.00	6,000.00	452.31		8.73
590-590-704.100	MATCH - SOCIAL SECURITY	5,183.00	5,183.00	900.10		5.38
590-590-704.200	BLUE CROSS	16,733.00	16,733.00	39.54		7.74
590-590-704.300	LIFE INSURANCE	511.00	511.00	380.97		4.44
590-590-704.400	PENSION	8,590.00	8,590.00	170.89		8.16
590-590-704.401	AXA EQUITABLE MATCH	2,094.00	2,094.00	29.93		4.89
590-590-704.500	MICH EMP SEC COM	612.00	612.00	0.00		0.00
590-590-704.550	WORKERS COMP INSURANCE	1,000.00	1,000.00	0.00		0.00
590-590-727.000	POSTAGE	800.00	800.00	132.50		2.65
590-590-740.000	SUPPLIES	5,000.00	5,000.00	484.03		6.05
590-590-740.100	SUPPLY OUTSIDE TESTING	8,000.00	8,000.00	1,677.23		12.59
590-590-740.700	DPW EQUIPMENT	13,327.00	13,327.00	0.00		0.00
590-590-801.000	ELECTRIC-DETROIT EDISON	38,000.00	38,000.00	72.12		3.01
590-590-803.000	PHONE	2,400.00	2,400.00	0.00		0.00
590-590-808.000	SCHOOL/TRAINING	1,800.00	1,800.00	263.33		37.62
590-590-810.000	MEMBERSHIP/DUES	700.00	700.00	0.00		0.00
590-590-812.000	MILEAGE	200.00	200.00	0.00		0.00
590-590-815.000	AUDIT	3,500.00	3,500.00	83.57		2.39
590-590-820.000	CONTRACTED SERVICES	3,500.00	3,500.00	0.00		0.00
590-590-824.000	MAINTENANCE	2,500.00	2,500.00	0.00		0.00
590-590-824.500	EQUIPMENT	4,250.00	4,250.00	0.00		0.00
590-590-910.000	LIABILITY INSURANCE	1,570.00	1,570.00	0.00		0.00
590-590-967.000	WATER SEWE-CITIZENS PRINCIPAL	18,167.00	18,167.00	0.00		0.00
590-590-967.100	WATER SEWER CITIZENS-INTEREST	6,344.00	6,344.00	0.00		0.00
590-590-967.400	TALMER LIFT STATION INTEREST	6,904.00	6,904.00	0.00		0.00
590-590-967.500	TALMER PRINCIPAL PAYMENT	30,000.00	30,000.00	0.00		0.00
590-590-971.000	CAPITAL OUTLAY	12,000.00	12,000.00	0.00		0.00
590-590-999.000	TRANS TO OTHER FUNDS	12,000.00	12,000.00	0.00		0.00
Total Dept 590 - ***SEWER EXPENSES***		301,149.00	301,149.00	12,388.84	12,388.84	4.11

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 07/31/2018	ACTIVITY FOR	
		ORIGINAL BUDGET	2018-19 AMENDED BUDGET		MONTH 07/31/2018 INCREASE (DECREASE)	% BDDT USED

Fund 590 - SEWER FUND
 Expenditures

TOTAL EXPENDITURES		301,149.00	301,149.00	12,388.84	12,388.84	4.11
Fund 590 - SEWER FUND:						
TOTAL REVENUES		331,020.00	331,020.00	41,981.35	41,981.35	12.68
TOTAL EXPENDITURES		301,149.00	301,149.00	12,388.84	12,388.84	4.11
NET OF REVENUES & EXPENDITURES		29,871.00	29,871.00	29,592.51	29,592.51	99.07

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 07/31/2018 NORMAL (ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D -PROCESSING						
Revenues						
Dept 000						
591-000-580.000	DEBT SERVICE REVENUE	29,288.00	29,288.00	0.00	0.00	0.00
591-000-600.500	TOWER ANTENNA LEASE THUMB CELL	20,858.00	20,858.00	1,953.06	1,953.06	9.36
591-000-600.600	TOWER LEASE-AIR ADVANTAGE	7,900.00	7,900.00	0.00	0.00	0.00
591-000-625.596	SANILAC WATER OUTSIDE OF CONTRACT	100.00	100.00	585.61	585.61	585.61
591-000-626.000	MONTHLY FEES	175,000.00	175,000.00	26,340.33	26,340.33	15.05
591-000-626.300	MONTHLY FEES LWTUA	155,000.00	155,000.00	24,150.51	24,150.51	15.58
591-000-626.303	MONTHLY FEES SANILAC TWP	55,000.00	55,000.00	9,824.91	9,824.91	17.86
591-000-626.325	EQUIPMENT REPLACEMENT LWTUA	46,908.00	46,908.00	11,727.00	11,727.00	25.00
591-000-626.596	SANILAC WATER REVENUE CONTRACTED	50,484.00	50,484.00	4,207.00	4,207.00	8.33
591-000-627.000	WATER/SEWER READY	170,000.00	170,000.00	19,170.75	19,170.75	11.28
591-000-628.100	METER DEPOSIT REVENUE	0.00	0.00	395.00	395.00	100.00
591-000-652.000	TURN ON/OFF	2,500.00	2,500.00	1,952.34	1,952.34	78.09
591-000-653.000	TAP IN AND CAPITAL SERVICE CH	5,000.00	5,000.00	4,382.00	4,382.00	87.64
591-000-662.500	PENALTIES-LATE FEES	200.00	200.00	34.93	34.93	17.47
591-000-662.500	WATER TESTING OUTSIDE SALES	25,000.00	25,000.00	2,150.00	2,150.00	8.60
591-000-665.000	INTEREST EARNED	330.00	330.00	0.00	0.00	0.00
591-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	3,000.00	3,000.00	100.00
591-000-675.300	WATER MACHINE REVENUE	800.00	800.00	46.25	46.25	5.78
Total Dept 000		744,368.00	744,368.00	109,919.69	109,919.69	14.77
TOTAL REVENUES		744,368.00	744,368.00	109,919.69	109,919.69	14.77
Expenditures						
Dept 591 - WATER PROCESSING						
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	68,841.00	68,841.00	5,736.75	5,736.75	8.33
591-591-702.100	CLERICAL WAGES TESTING WATER	700.00	700.00	0.00	0.00	0.00
591-591-702.300	WATER WAGES	130,773.00	130,773.00	11,725.35	11,725.35	8.97
591-591-702.350	WATER OVERTIME	7,500.00	7,500.00	2,890.37	2,890.37	38.54
591-591-703.620	WATER/SEWER TESTING WAGES	4,000.00	4,000.00	372.46	372.46	9.31
591-591-703.640	WATER/SEWER TESTING OVERTIME WAGES	120.00	120.00	0.00	0.00	0.00
591-591-704.100	MATCH - SOCIAL SECURITY	10,931.00	10,931.00	1,146.63	1,146.63	10.49
591-591-704.200	BLUE CROSS	34,289.00	34,289.00	1,551.90	1,551.90	4.53
591-591-704.250	RETIREES HEALTH INSURANCE	8,496.00	8,496.00	708.00	708.00	8.33
591-591-704.300	LIFE INSURANCE	1,179.00	1,179.00	68.89	68.89	5.84
591-591-704.400	PENSION	19,563.00	19,563.00	1,968.94	1,968.94	10.06
591-591-704.401	AXA EQUITABLE MATCH	4,444.00	4,444.00	266.58	266.58	6.00
591-591-704.500	MICH EMP SEC COM	1,000.00	1,000.00	146.33	146.33	14.63
591-591-704.550	WORKERS COMP INSURANCE	3,600.00	3,600.00	0.00	0.00	0.00
591-591-727.000	POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00
591-591-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	1,000.00	1,029.96	1,029.96	103.00
591-591-730.000	GAS AND OIL	700.00	700.00	0.00	0.00	0.00
591-591-740.000	SUPPLIES	21,000.00	21,000.00	75.00	75.00	0.36
591-591-740.100	SUPPLY OUTSIDE TESTING	7,000.00	7,000.00	938.74	938.74	13.41
591-591-740.900	SUPPLIES WTP LAB	5,000.00	5,000.00	282.55	282.55	5.65
591-591-801.000	ELECTRIC-DETROIT EDISON	30,000.00	30,000.00	0.00	0.00	0.00
591-591-802.000	HEAT-SEMCO ENERGY	5,000.00	5,000.00	0.00	0.00	0.00
591-591-802.500	EDUCATION AND TRAINING	2,500.00	2,500.00	0.00	0.00	0.00
591-591-803.000	PHONE	4,000.00	4,000.00	246.31	246.31	6.16
591-591-810.000	MEMBERSHIP/DUES	3,000.00	3,000.00	263.33	263.33	8.78
591-591-811.000	LEGAL	300.00	300.00	0.00	0.00	0.00
591-591-812.000	MILEAGE	300.00	300.00	0.00	0.00	0.00
591-591-815.000	AUDIT	4,500.00	4,500.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 07/31/2018	ACTIVITY FOR MONTH 07/31/2018	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D -PROCESSING						
Expenditures						
591-591-816.000	ENGINEERING FEES	2,000.00	2,000.00	0.00	0.00	0.00
591-591-820.000	CONTRACTED SERVICES	10,000.00	10,000.00	83.57	83.57	0.84
591-591-824.000	MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00
591-591-824.500	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00
591-591-835.100	FLOW BACK CHARGES	8,200.00	8,200.00	0.00	0.00	0.00
591-591-910.000	LIABILITY INSURANCE	15,000.00	15,000.00	0.00	0.00	0.00
591-591-959.000	DWRF BOND PRINCIPAL	70,000.00	70,000.00	0.00	0.00	0.00
591-591-959.100	DWRF BOND INTEREST	24,063.00	24,063.00	0.00	0.00	0.00
591-591-971.000	CAPITAL OUTLAY	18,000.00	18,000.00	0.00	0.00	0.00
591-591-999.000	TRANS TO OTHER FUNDS	12,000.00	12,000.00	0.00	0.00	0.00
Total Dept 591 - WATER PROCESSING		549,999.00	549,999.00	29,501.66	29,501.66	5.36
Dept 593 - WATER DISTRIBUTION						
591-593-702.000	CLERICAL	12,675.00	12,675.00	852.70	852.70	6.73
591-593-703.600	DPW WAGES	43,972.00	43,972.00	1,878.27	1,878.27	4.27
591-593-703.650	DPW-WATER WAGES OVERTIME	4,000.00	4,000.00	155.84	155.84	3.90
591-593-704.100	MATCH - SOCIAL SECURITY	3,667.00	3,667.00	220.83	220.83	6.02
591-593-704.200	BLUE CROSS	16,210.00	16,210.00	775.95	775.95	4.79
591-593-704.300	LIFE INSURANCE	545.00	545.00	32.14	32.14	5.90
591-593-704.400	PENSION	19,800.00	19,800.00	325.35	325.35	1.64
591-593-704.401	AXA EQUITABLE MATCH	2,651.00	2,651.00	106.57	106.57	4.02
591-593-704.500	MICH EMP SEC COM	600.00	600.00	6.33	6.33	1.06
591-593-730.000	GAS AND OIL	1,000.00	1,000.00	154.70	154.70	15.47
591-593-740.000	SUPPLIES	11,000.00	11,000.00	132.50	132.50	1.20
591-593-740.700	DPW EQUIPMENT	10,000.00	10,000.00	42.15	42.15	0.42
591-593-801.000	ELECTRIC-DETROIT EDISON	2,000.00	2,000.00	0.00	0.00	0.00
591-593-802.500	EDUCATION AND TRAINING	1,500.00	1,500.00	0.00	0.00	0.00
591-593-803.000	PHONE	200.00	200.00	0.00	0.00	0.00
591-593-810.000	MEMBERSHIP/DUES	4,500.00	4,500.00	263.34	263.34	5.85
591-593-812.000	MILEAGE	200.00	200.00	0.00	0.00	0.00
591-593-816.000	ENGINEERING FEES	25,000.00	25,000.00	0.00	0.00	0.00
591-593-820.000	CONTRACTED SERVICES	1,000.00	1,000.00	0.00	0.00	0.00
591-593-824.000	MAINTENANCE	115,000.00	115,000.00	0.00	0.00	0.00
591-593-910.000	LIABILITY INSURANCE	1,000.00	1,000.00	0.00	0.00	0.00
591-593-967.000	WATER SEWE-CITIZENS PRINCIPAL	30,933.00	30,933.00	0.00	0.00	0.00
591-593-967.100	WATER SEWER CITIZENS-INTEREST	10,803.00	10,803.00	0.00	0.00	0.00
591-593-971.000	CAPITAL OUTLAY	35,000.00	35,000.00	0.00	0.00	0.00
Total Dept 593 - WATER DISTRIBUTION		353,256.00	353,256.00	4,946.67	4,946.67	1.40
Dept 596 - SANILAC WATER						
591-596-702.000	CLERICAL	0.00	0.00	256.13	256.13	100.00
591-596-702.300	WATER WAGES SANILAC	21,840.00	21,840.00	1,029.47	1,029.47	4.71
591-596-702.350	WATER OVERTIME SANILAC	50.00	50.00	14.30	14.30	28.60
591-596-704.100	MATCH - SOCIAL SECURITY	0.00	0.00	99.44	99.44	100.00
591-596-704.400	PENSION	0.00	0.00	166.88	166.88	100.00
591-596-704.401	AXA EQUITABLE MATCH	0.00	0.00	40.57	40.57	100.00
591-596-740.000	SUPPLIES	100.00	100.00	0.00	0.00	0.00
591-596-811.000	LEGAL	10.00	10.00	0.00	0.00	0.00
Total Dept 596 - SANILAC WATER		22,000.00	22,000.00	1,606.79	1,606.79	7.30

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 07/31/2018	ACTIVITY FOR		% BDC
		ORIGINAL BUDGET	2018-19 AMENDED BUDGET		MONTH 07/31/2018 INCREASE (DECREASE)	07/31/2018 INCREASE (DECREASE)	
Fund 591 - WATER FUND-D -PROCESSING Expenditures							
TOTAL EXPENDITURES		925,255.00	925,255.00	36,055.12		36,055.12	3.90
<hr/>							
Fund 591 - WATER FUND-D -PROCESSING: TOTAL REVENUES		744,368.00	744,368.00	109,919.69		109,919.69	14.77
TOTAL EXPENDITURES		925,255.00	925,255.00	36,055.12		36,055.12	3.90
NET OF REVENUES & EXPENDITURES		(180,887.00)	(180,887.00)	73,864.57		73,864.57	40.83

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 07/31/2018	ACTIVITY FOR MONTH 07/31/2018	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 595 - LEX MOBILE HOME PARK						
Revenues						
Dept 000						
595-000-520.000	MHPK RENT REVENUE	674,820.00	674,820.00	54,817.08	54,817.08	8.12
595-000-525.000	MHPK WATER REVENUE	48,500.00	48,500.00	3,211.00	3,211.00	6.62
595-000-530.000	MHPK SEWER REVENUE	33,501.00	33,501.00	2,218.97	2,218.97	6.62
595-000-535.000	MHPK RUBBISH REVENUE	26,900.00	26,900.00	2,249.39	2,249.39	8.36
595-000-662.000	PENALTIES-LATE FEES	1,500.00	1,500.00	210.00	210.00	14.00
595-000-671.500	MISC ACCT OF REVENUE	500.00	500.00	200.00	200.00	40.00
595-000-671.595	Hall Rental MHP	200.00	200.00	0.00	0.00	0.00
Total Dept 000		785,921.00	785,921.00	62,906.44	62,906.44	8.00
TOTAL REVENUES						
		785,921.00	785,921.00	62,906.44	62,906.44	8.00
Expenditures						
Dept 595 - MOBILE HOME PARK						
595-595-699.940	ADMINISTRATIVE REIMBURSEMENT	37,883.00	37,883.00	3,156.92	3,156.92	8.33
595-595-702.400	TR PARK MANAGER/CLERICAL	8,589.00	8,589.00	1,125.07	1,125.07	13.10
595-595-702.420	MHP MANAGER	37,844.00	37,844.00	3,000.94	3,000.94	7.93
595-595-703.600	DPW WAGES	17,010.00	17,010.00	1,179.91	1,179.91	6.94
595-595-703.650	DPW-WATER WAGES OVERTIME	100.00	100.00	0.00	0.00	0.00
595-595-704.100	MATCH - SOCIAL SECURITY	4,858.00	4,858.00	405.93	405.93	8.36
595-595-704.200	BLUE CROSS	18,205.00	18,205.00	1,469.13	1,469.13	8.07
595-595-704.201	OPFB EXPENSE	7,000.00	7,000.00	0.00	0.00	0.00
595-595-704.300	LIFE INSURANCE	562.00	562.00	40.00	40.00	7.12
595-595-704.400	PENSION	2,645.00	2,645.00	204.34	204.34	7.73
595-595-704.401	AXA EQUITABLE MATCH	3,375.00	3,375.00	240.63	240.63	7.13
595-595-704.500	MICH EMP SEC COM	1,224.00	1,224.00	18.37	18.37	1.50
595-595-704.550	WORKERS COMP INSURANCE	600.00	600.00	0.00	0.00	0.00
595-595-727.000	POSTAGE	500.00	500.00	0.00	0.00	0.00
595-595-740.000	SUPPLIES	5,000.00	5,000.00	132.50	132.50	2.65
595-595-740.200	MHP SIGNS	1,000.00	1,000.00	0.00	0.00	0.00
595-595-740.700	DPW EQUIPMENT	13,240.00	13,240.00	981.81	981.81	7.42
595-595-770.000	RUBBISH EXPENDITURES	31,771.00	31,771.00	2,888.27	2,888.27	9.09
595-595-801.000	ELECTRIC-DETROIT EDISON	3,600.00	3,600.00	0.00	0.00	0.00
595-595-802.000	HEAT-SEMCO ENERGY	1,000.00	1,000.00	0.00	0.00	0.00
595-595-803.000	PHONE	3,100.00	3,100.00	262.40	262.40	8.46
595-595-805.000	ADVERT/PUBLICATIONS	2,000.00	2,000.00	0.00	0.00	0.00
595-595-810.000	MEMBERSHIP/DUES	1,000.00	1,000.00	0.00	0.00	0.00
595-595-811.000	LEGAL	1,000.00	1,000.00	0.00	0.00	0.00
595-595-814.000	TRAFFIC / STREET LIGHTS	2,100.00	2,100.00	0.00	0.00	0.00
595-595-815.000	AUDIT	4,000.00	4,000.00	0.00	0.00	0.00
595-595-820.000	CONTRACTED SERVICES	5,500.00	5,500.00	318.57	318.57	5.79
595-595-822.000	IMPROVEMENT	10,000.00	10,000.00	0.00	0.00	0.00
595-595-829.000	TRAILER PARK - TAXES	44,000.00	44,000.00	13,324.81	13,324.81	30.28
595-595-910.000	LIABILITY INSURANCE	550.00	550.00	0.00	0.00	0.00
595-595-910.000	MHP-CITIZENS LOAN PRINCIPAL	60,351.00	60,351.00	0.00	0.00	0.00
595-595-952.000	MHP-CITIZENS LOAN INTEREST	17,800.00	17,800.00	0.00	0.00	0.00
595-595-952.500	MHP-CITIZENS LOAN INTEREST	20,000.00	20,000.00	0.00	0.00	0.00
595-595-971.000	CAPITAL OUTLAY	38,304.00	38,304.00	5,245.12	5,245.12	13.69
595-595-973.100	WATER-UTILITIES	26,470.00	26,470.00	3,791.94	3,791.94	14.33
595-595-973.200	SEWER-UTILITIES	236,053.00	236,053.00	19,671.00	19,671.00	8.33
595-595-999.000	TRANS TO OTHER FUNDS					
Total Dept 595 - MOBILE HOME PARK		668,234.00	668,234.00	57,457.66	57,457.66	8.60

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 07/31/2018	ACTIVITY FOR MONTH 07/31/2018	% BDT USEI
		ORIGINAL BUDGET	2018-19 AMENDED BUDGET			
Fund 595 - LEX MOBILE HOME PARK Expenditures						
TOTAL EXPENDITURES		668,234.00	668,234.00	57,457.66	57,457.66	8.60
Fund 595 - LEX MOBILE HOME PARK:						
TOTAL REVENUES		785,921.00	785,921.00	62,906.44	62,906.44	8.00
TOTAL EXPENDITURES		668,234.00	668,234.00	57,457.66	57,457.66	8.60
NET OF REVENUES & EXPENDITURES		117,687.00	117,687.00	5,448.78	5,448.78	4.63
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		3,531,569.00	3,531,569.00	345,435.89	345,435.89	9.78
NET OF REVENUES & EXPENDITURES		3,578,001.00	3,578,001.00	229,985.79	229,985.79	6.43
		(46,432.00)	(46,432.00)	115,450.10	115,450.10	248.64

Managers' Report for August 2018

North Sanitary Sewer Project – continuing to work with Townley engineering and USDA on funding and finalizing scope. Focus is mostly on the funding costs – loan verses grant options

RRC Grant – RFP's came in on the 20th, were reviewed and interviews are set for Sept. Questions are being drafted for the interview process with a group.

Community Center Sale – sale should close the end of September

Trees/Arborist – arborist has been hired and will be in the MHP the week of Aug. 20th to do evaluation and report

Port Sanilac Water Contract – meeting with Port Sanilac and Sanilac Township on Aug. 28th to further the conversation on Port Sanilac's wants and needs

OPEB – discussions with CPA firm have begun

Meetings – met new president of MHP, numerous committee meetings, department head meetings and issue meetings with stakeholders, meeting with other local municipalities

Streets/Sidewalks – Hess will begin roadwork in September. Martin will be most likely end of Sept/Oct before getting to sidewalks.

Harbor/DNR Issues – consistent communication with DNR and Sea Grant on next steps. They are planning a meeting in Sept. that will invite stakeholders to get an update of where there are and how the different groups are working together.

Miscellaneous tasks - committee meeting questions & follow-up, work orders, HR issues, approvals, resident complaints and issues.

Police – posted for Police Chief and am in the process of collecting resumes. Gordon has done a great job stepping up to cover the duties and tasks needed with the loss of Dan in the office. Shifts are covered through Sept. at this time so we have time to find the right Chief without felling rushed.

Police Car outfitting/Replacement – working with Gordon and Chris on pricing and decisions for the police vehicles.

Bluff Parking Lot – Tierney Bluff parking lot has been approved by Parks and Rec. to go forward with the DDA project of turning it into a true gravel lot with marked parking for vehicles and golf carts.

Clerk Report

Parks and Recreation

1. Fencing and wooden sidewalks have been removed. Asphalt company to begin project this month

Cemetery Board

1. Working on a tree screening plan for the Regan Section

Office

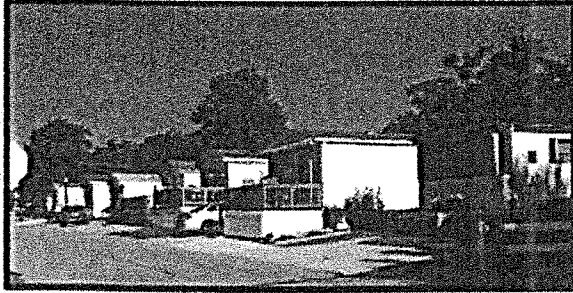
1. NHS Student helping with basement storage. Freeing up shelf space. Need to dispose of 3" inch binders, several of them are still in good shape. Have contacted the schools to see if they need some. Suggestions are places to donate would be greatly appreciated.
2. Vicki is getting ready for her first billing cycle for Sanilac Township
3. Jan has been training on cash receipting and deposits
4. Allie has left for college. She has been a great help this summer.

MHP Manager's Report to Council August 2018

- I contacted a mobile home sales company regarding setting up a model in the park for them to sell. Gave the contact information to the Village Manager.
- Had a meeting with Joe Reynolds, the new Chairman of the Advisory Board.
- Drive through and walk the park daily, note anything that needs attention and take care of it.
- Address resident complaints.
- Monthly mobile home count.
- Weekly report to Village Manager.
- Monthly report to Advisory Board.
- Update all advertising three times weekly.
- Purchased Nutri Grain, labeled them with information from North Shores and had them set out at the Croswell Fair "Family Run" with flyers. I had an inquiry from that marking the same day. Attached is the flyer, along with a picture of the Nutri Grain Bars on the table at the run.
- Held a drawing for an end of summer basket. Entries took a flyer to share with friends and family, a referral incentive.
- Training at the Village doing receipt input and deposits. Work at the Village full days the week of August 20– 24th to cover for a vacation.
- Planning to do more marketing outreach in September for the park.

Lexington North Shores

A Mobile Home Community



*Call to schedule
your tour today!*

810-359-8308/810-404-8631

*5203 Main Street
Lexington, MI*

Upcoming Local Events:

August 1st - 4th Croswell Fair

August 3rd- 4th Port Sanilac Blues Festival

August 4th- 5th Port Sanilac Civil War Days

August 4th- 5th Lexington Fine Arts Street Fair





Zoning Administrator Report

July 1-31, 2018

Phone calls

26 - incoming calls for zoning

16 calls about ordinances

14 calls about planning issues

Total calls 56

Blight/Clean Up

2 - work orders for clean up

7282 Wayne Street – High grass

5769 Union Street – High grass

1 -ticket issued for blight and high grass on Lester Street

11 complaints handled

Short term rentals 10 registered

Land Use Permits

1- deck

1 sign

1 mobile home

1 garage

1 fence

Operations Report

Water Department

8/1/2018

Jun-18

Current:

WTP influent total:	17.969	Mil. Gals.
Village water usage:	5.601	Mil. Gals.
Worth Twp. water usage:	7.918	Mil. Gals.
Sanilac Twp. water usage:	2.440	Mil. Gals.
WTP utility water usage:	2.010	Mil. Gals.

Year to date:

Village water usage:	27.764	Mil. Gals.
Worth Twp. water usage:	30.962	Mil. Gals.
Sanilac Twp. water usage:	9.687	Mil. Gals.

Year-ago:

WTP influent total:	14.306	Mil. Gals.
Village water usage:	5.480	Mil. Gals.
Worth Twp. water usage:	5.931	Mil. Gals.
Sanilac Twp. water usage:	1.510	Mil. Gals.
WTP utility water usage:	1.385	Mil. Gals.

	2018	2017		2018	2017
Rain:	1.04"	3.59	Days:	10	10

Snow:	0"	0"	Days:	0	0
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Work Orders:

Turn-ons or turn-offs	5
Final reads	9
Meter re-reads	0
Curb box repairs	0
Miss Digs	48
Call-ins	2
Distribution repairs	0
MXU's Installed	0
Investigate High Usage	3
Meter Changes	0

Other Projects:

Sanilac Twp. Operations	Prepare Bids for Sanilac Township Work
Outside Water Sampling	Gielow sampling and surcharge billing
Outside sewer Sampling	Utilities Restructuring
Flush Water Service Lines	NSSD
Water Plant Maintenance	Budget
Lab QA/QC Samples	Training
USDA Loan/Grant planning	Install Storage Shed (Sanilac TWP)

July 2018 DPW Projects

Completed Projects

Deliver the Fire Dept. Pumper to Museum in Port Sanilac.

Replace some parts on Huron St. Lift Station and get it working decent.

Continue to do projects in North Shores Mobile Home Park.

Continue to rake and rototill Village beaches as necessary.

Gielow sewer sampling was completed for the month (done monthly).

Projects in progress/Work Orders

Continue up keep on equipment.

Lester St. Park ball diamond (work in progress)

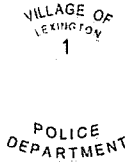
Lagoon cell 2 bank restoration.

DPW Daily Activities

The DPW preforms sewer lift station and system checks 7 days a week 365 days per year, we also do Dissolved Oxygen (DO) sampling out of cell 1,2,3, & 4 on a weekly basis along with monthly sewer reports and other misc. sewer related issues.

Gielow sampling is done every other day for a two week period each month, totaling 8 (gal)samples per month.

The bathrooms at Tierney Park are cleaned and opened daily and all trash cans on the streets including Lake St Beach, Lester St Beach, Lester St. Park, Village garden and the Mobile Home Park are checked and emptied on a daily basis, and all other daily seasonal duties.



VILLAGE OF LEXINGTON POLICE DEPARTMENT

DANIEL JONOSHIES, POLICE SGT.

MONTHLY POLICE REPORT

TO: Village Council, Manager, and President
FROM: Officer Thomson #301
DATE: 8/1/2018

JULY 2018

CATEGORY	STATS
COMPLAINTS	261
TRAFFIC STOPS	83
CITATIONS	26
VERBAL WARNINGS	57
PERSONS INVESTIGATED	116
VEHICLES INVESTIGATED	102
PROPERTY INSPECTIONS	554
ORDINANCE CONACT	42
ORDINANCE VIOLATIONS	31
ASSIST FIRE DEPARTMENT	16
ASSIST CROSWELL PD	8
ASSIST SANILAC COUNTY	10
ASSIST MSP	1
LEXINGTON TWP. COMPLAINT ASSIST	14
ASSIST OTHER DEPARTMENT	0
TRAFFIC ACCIDENTS	2
MISDEMEANOR ARREST	19
FELONY ARREST	1



**LEXINGTON FIRE DEPARTMENT
JULY 2018 FIRE & RESCUE SERVICE REPORT**



MONTHLY FIRE & RESCUE REPORT						
DATE	INCIDENT STEET	AREA	CALL TYPE	ADDITIONAL SERVICES	COST ASSESSE	NOTES
7/1/2018	Lakeshore Rd.	Lex Twp	PI Accident	Car Accident/Traffic Control	\$500.00	
7/1/2018	Lakeshore Rd.	Lex Twp	Medical-PI	Assess/History/Treat, Spinal Immobilization, C-Collar	\$265.00	
7/2/2018	Lester St.	Lex Village	Public Assist	Lift Assist	\$0.00	Resident
7/3/2018	Lakeshore Rd.	Worth	Public Assist	Assist to CEMS	\$0.00	
7/3/2018	Main St	Lex Village	Medical Refusal	Pt. Refused Service	\$0.00	Resident
7/3/2018	Lake Huron	Lex Village	Public Assist	Boat Assist to SCSD	\$0.00	
7/4/2018	Union St	Lex Village	Medical-Bee Sting	Assess/History/Treat	\$0.00	Resident
7/4/2018	Lex Harbor	Lex Village	Public Assist	Assist to CEMS	\$0.00	
7/4/2018	Lex Harbor	Lex Village	Jet-ski Accident	Assess/History/Treat	\$265.00	Non-Resident
7/5/2018	Lex Harbor	Lex Village	Public Assist	Lift Assist	\$0.00	Public Relations
7/6/2018	Lex Harbor	Lex Village	Public Assist	Boat Assist to SCSD	\$0.00	
7/6/2018	Lakeview	Worth	Public Assist	Boat Assist to SCSD	\$0.00	
7/6/2018	Lakeshore Rd.	Lex Twp	Public Assist	Paddleboard in Distress	\$0.00	no services rendered
7/6/2018	Lex Harbor	Lex Village	Medical-Fall	Assess/History/Treat, Splints	\$265.00	Non-Resident
7/6/2018	Lex Harbor	Lex Village	Public Assist	Swimmer assist	\$0.00	no services rendered
7/7/2018	Peck Rd	Lex Twp	Medical-Bee Sting	Assess/History/Treat, O2 NRB, Epi-Pen	\$665.00	Epi-pen \$400
7/7/2018	Huron Ave.	Lex Village	Medical-Syncope	Assess/History/Treat	\$265.00	Non-Resident
7/9/2018	Lakeshore Rd.	Worth	Medical-Allergic Reaction	Assess/History/Treat	\$265.00	
7/9/2018	Baker Rd	Worth	Fire-Illegal Burn	Extinguish Fire	\$1,550.00	Foam
7/11/2018	Washington	Lex Village	Medical-Car Vs Bike	Assess/History/Treat, Spinal Immobilization, C-Collar, Bandages	\$0.00	Resident
7/12/2018	Lakeview Rd	Worth	Fire-Wires-PI	Caution tape, Standby	\$500.00	
7/12/2018	County Farm Rd	Lex Twp	medical-Weakness	Assess/History/Treat	\$265.00	
7/14/2018	Holiday Blvd	Worth	medical-Weakness	Assess/History/Treat, O2 NRB	\$265.00	

7/14/2018	Huron Ave.	Lex Village	Medical-Fall	Assess/History/Treat	\$0.00	Resident
7/14/2018	Main St	Lex Village	Medical-Nose Bleed	Assess/History/Treat, O2 NC	\$0.00	Resident
7/14/2018	Cribbins Rd.	Worth	Fire	Assist to Croswell Fire	\$0.00	Mutual aid
7/15/2018	Sylvia Dr.	Worth	Medical-Fall	Assess/History/Treat, KED Board	\$265.00	
7/15/2018	Lakeshore Rd.	Worth	Medical-Fall	Assess/History/Treat, O2 NC	\$265.00	
7/15/2018	Main St	Lex Village	Tree on Vehicles	Removed Tree, Standby for DTE	\$1,400.00	Rental Property
7/16/2018	Lakeshore Rd.	Lex Twp	Public Assist	Lift Assist	\$60.00	
7/17/2018	Lakeshore Rd.	Lex Twp	Medical-Back Pain	Assess/History/Treat, Backboard	\$265.00	
7/17/2018	Lakeshore Rd.	Lex Twp	Public Assist	Sign-Off	\$0.00	
7/17/2018	Lakeshore Rd.	Lex Twp	Public Assist	Boat Assist to SCSD	\$0.00	
7/18/2018	Kilkare	Worth	Public Assist	Assist to CEMS	\$0.00	
7/18/2018	Huron Ave.	Lex Village	Public Assist	Car Fire	\$0.00	no services rendered
7/20/2018	Huron Bay Blvd	Worth	Medical-Fall	Assess/History/Treat, O2 NC	\$265.00	
7/21/2018	Tulip Ave.	Worth	Medical-ETOH	Assess/History/Treat	\$265.00	
7/21/2018	Main St	Lex Village	Fire-Illegal Burn	Extinguish Fire	\$1,200.00	
7/24/2018	Lakeshore Rd.	Lex Village	Car Accident-PI	Traffic Control	\$500.00	
7/24/2018	Lakeshore Rd.	Lex Village	Medical-seizure	Assess/History/Treat	\$265.00	
7/24/2018	Elmwood	Worth	Medical-Diff Breath	Assess/History/Treat, O2 NC	\$265.00	
7/24/2018	Lakeshore Rd.	Worth	Wires	cable Line	\$0.00	
7/24/2018	Birchwood	Worth	Medical-Fall	Assess/History/Treat	\$265.00	
7/25/2018	Lakeshore Rd.	Worth	Medical-High BP	Assess/History/Treat, O2 NC	\$265.00	
7/26/2018	Kilkare	Worth	Medical-Chest Pain	Assess/History/Treat, O2 NC	\$265.00	
7/25/2018	Lakeshore Rd.	Lex Twp	Medical-Panic Attack	Sign-Off	\$0.00	
7/27/2018	Babcock Rd.	Lex Twp	Medical-Numbness	Assess/History/Treat	\$265.00	
7/27/2018	Independence	Lex Village	Medical-CVA	Assess/History/Treat, O2 NRB	\$265.00	Non-Resident
7/27/2018	Portal	Worth	Medical-Allergic Reaction	Assess/History/Treat	\$265.00	
7/28/2018	Burnsline Rd	Worth	Public Assist	Assist to CEMS	\$0.00	
7/28/2018	Bluewater Blvd	Worth	Medical-Diff Breath	Assess/History/Treat, O2 NRB	\$265.00	
7/28/2018	Peck Rd	Lex Twp	Medical-seizure	Assess/History/Treat	\$265.00	
7/29/2018	Sunset Dr	Lex Twp	Medical-Allergic Reaction	Assess/History/Treat, O2 NC	\$265.00	
7/30/2018	Park	Lex Twp	Medical-ABD Pain	Assess/History/Treat, O2 NC	\$265.00	
					\$12,735.00	

DEPARTMENTAL NOTES

VILLAGE OF LEXINGTON
Planning Commission Regular Meeting
Monday, July 2, 2018
7 p.m.

Meeting Called to Order: 7:00 p.m. by Jackie Huepenbecker

Roll Call by Beth Grohman, Village Clerk

Present- Morris, Macksey, Stencel, Reinhard, Fulton, McCombs, Huepenbecker

Absent – Ziegler, Kaatz

Others Present –Beth Grohman and one resident

Approval of Agenda: Motion by McCombs, seconded by Reinhard, to approve the agenda as amended.

All Ayes

Motion carried

Approval of Minutes – Motion by Macksey, seconded by Morris, to approve the minutes of June 4, 2018.

All Ayes

Motion carried

Public Comment – None

Update – Huepenbecker

Council approved moving forward with \$7.3 Million water/sewer projects. Tatman and Heiden are working with USDA and Chris Townley on USDA loans and grants.

Six STR's are registered already.

Holly submitted the RFP for Planner through MITN. Bids to be opened on July 20, 2018. Hopefully interviews can be scheduled on August 1st, 2nd & 3rd.

Huepenbecker that Mike Ziegler, Mike Fulton, Jerry Dawson, Dave Picot, Holly, and her agreed to be on the interview team and she would ask for a representative from the DDA to be on it, as well. Other Commission members wishing to be involved should contact her.

Old Business:

Zoning Administrator Report

Four permits issued were issued: one sidewalk, one shed, one fence, and one driveway. Grass clean up continues.

1. Discuss Revisions of Bylaws – Discussion on conflicts of interest. Reinhard to research other communities regarding conflict of interest. Table until next month.

2. Signs – Dawson reported on complaints regarding banners. Banners allowed for special events and should only be displayed for two weeks. Dawson reported there are currently five to six violators. Dawson to bring back a report next month. Currently there are no permits for hanging banners. Dawson recommended a meeting with business owners to update them on ordinances.

Reinhard left meeting at 8:24 p.m.

3. Mobile Home park Setbacks - Dawson – Currently the MHP setbacks do not address corner/double frontage lot setbacks. Dawson recommended adding language for the double frontage lots. Motion by Morris, seconded by Macksey, to set a Public Hearing to amend the MHP Setbacks to add language for double frontage lots.

All Ayes

Motion carried

New Business: None

Public Comment –

Peter Muoio – 7276 Lester Street – Commented on lot on Hubbard Street that has just a garage on it and owner has a number of homes that are blighted, also commented on assessment of mobile home lots for more modern homes.

Adjournment - Motion by Fulton, seconded by Stencel, to adjourn at 8:36 p.m.

All Ayes

Motion Carried

Beth Grohman

APPROVED

**VILLAGE OF LEXINGTON
DOWNTOWN DEVELOPMENT AUTHORITY REGULAR MEETING
Village of Lexington -7227 Huron Ave. - Lexington, MI
June 13, 2018**

CALL TO ORDER: Chairperson Partaka called the meeting to order at 5:30 pm.
ROLL CALL: by Vicki Scott
PRESENT: Hassler, Kaatz, Mills, Systeman, Partaka
ABSENT: Calamita, Ehardt, Stencil
OTHERS PRESENT: Vicki Scott

APPROVAL OF AGENDA:

MOTION by Mills, seconded by Systeman to approve the agenda as presented.
All Ayes
Motion carried.

APPROVAL OF MINUTES:

MOTION by Kaatz, seconded by Mills to approve the minutes of May 9, 2018 as presented.
All Ayes
Motion carried.

PUBLIC COMMENT: None

REVIEW OF FINANCIAL INFORMATION – (Hand out)

MOTION by Systeman, seconded by Kaatz to approve the financial reports as presented.
All Ayes
Motion carried.

OLD BUSINESS:

1. **UPDATE BEACH MATS** – Partaka explains the beach mats are installed and look great. Margaret Whitmer will be doing an article for the paper.
2. **KLA UPDATE** – Partaka explains the new parts will be in on June 18th and will be scheduled for installation afterward. We had to cancel Sirius Radio and switch to Media Music. A new microphone system will be coming in as well as the extra speakers at no charge.
3. **MOVIE NIGHT UPDATE** – The 3 movies will include Mary Poppins, Singing in the Rain, and 7 Brides for 7 Brothers. These movies will be played the 3rd Saturday of June, July, and August down at the harbor.

**Lexington Cemetery Board Meeting
Village Hall 7227 Huron Avenue, Lexington, MI 48450
July 12, 2018 Minutes**

Call to order at 9:00 a.m. by Richard Stapleton

Roll Call

Present: Davis, Albertson, Stapleton

Absent: None

Others present: Sue Haron, Beth Grohman

Public Comment None Offered

Approval of Agenda – Motion by Davis, seconded by Albertson, to approve the agenda as presented.

All ayes, motion carried

Approval of Minutes - Motion by Davis, seconded by Albertson, to approve the minutes of June 14, 2018 as corrected.

All ayes, motion carried

Reports

1. **Financials** – Discussion on annual support fees for software and computer-IT funds.
2. **Operational** – Haron stated she worked 160 hours. One cremation and one full internment. Discussion on establishing holiday/weekend rates for cremations.
3. **Project Updates** – No updates. Remove Environmental Committee from report.

Business:

1. **Finalize Cemetery Policy Revisions** – Motion by Davis, seconded by Albertson to send to Council for approval.
All ayes, motion carried.
2. **Planting Rules Sign** – Recommendation to table until policy revisions are approved by Council.
3. **Screening Trees for Regan Section** – Discussion on the types of trees to plant for the screening. Recommendation to plant spruces; white or blue. Need approximately 30-50 trees. Sanilac County Conservation distributes trees in November. Table until next meeting for further discussion.
4. **Expansion of Regan Section to 11' Grave Sites** – Phillips Engineering submitted a quote to redo the sites in the Regan Section to 11' graves. Motion by Stapleton, seconded by Davis, to present to Council to approve the expenditure of \$2635 for the modifications to the Regan Section.
Roll call
Ayes- Stapleton, Davis, Albertson
Nays- None
Motion carried
5. **Determination of Burial Cost** – Discussion the breakdown of costs per burial and cremation. Recommendation to do a cost study.

Public Comment –None offered

Motion by Albertson, seconded by Davis, to adjourn meeting at 9:58 a.m.

Respectfully submitted:

Beth Grohman, Village Clerk

Village of Lexington

Parks and Recreation Committee
Meeting Minutes

Date July 2, 2018

Call to Order Meeting 9:00 a.m. by Mark Edmonson

Roll Call

Present – Fulton, Pomeroy, Bankson, Edmonson

Absent – Muoio, Besanson

Others Present – Grohman, Tatman

Approval of Agenda

Motion by Fulton, second by Bankson, to approve the agenda as presented.

All ayes.

Motion carried.

Approval of Minutes

Motion by Bankson, seconded by Pomeroy, to approve the minutes of June 4, 2018 as presented.

All ayes.

Motion carried.

Public Comment

None

BUSINESS

Tierney Park

1. Tennis Court Update - No update
2. Bluff Parking Lot – DDA has requested building a parking lot on the bluff. Members agreed DDA should pay for the maintenance. Motion by Bankson, seconded by Fulton to bill the DDA an annual maintenance fee.

Roll call

Ayes- Bankson, Fulton, Pomeroy, Edmonson

Nays –None

Motion carried

Discussion on the layout of the proposed site plan for the bluff parking lot. Motion by

Bankson, seconded by Fulton, to request an engineered drawing of the site plan. Edmonson reported Chris Heiden from the Water Plant has requested purchasing one of the extra ice rink liners. Members agreed to sell the liner. Motion by Fulton, seconded by Edmonson to sell the liner at the cost originally paid.

All Ayes, Motion carried

Members thanked Holly for allocating \$5000 , of the \$20,000 from the DDA to the parks and rec fund.

Lester Street Park

1. Tennis Court Maintenance – No action
2. Windscreens – Work order for windscreen installation

Events

- a. Civil War Encampment –Bankson notified the attendees that she will not be running the Civil War Encampment event. She has all information if someone else is willing to put on the event.
- b. Antique Boat Show – Edmonson received a \$500 donation for a banner, \$300 will go to pay for the band that will be playing in the afternoon. Breakfast at the Windjammer will be available at 9am for \$8.

North Shores Mobile Home Park - No action

Public Comment

None

Adjournment

Motion by Edmonson, seconded by Bankson, to adjourn meeting at 9:38 a.m.

All ayes.

Motion carried.

Respectfully submitted

Beth Grohman

VILLAGE OF LEXINGTON ENVIRONMENTAL COMMITTEE REGULAR MEETING
7227 Huron Avenue, Suite 100, Lexington, MI 48450
June 14, 2018

APPROVED

CALL TO ORDER: Chairperson McCombs called the meeting to order at 10:15 AM.

ROLL CALL: Present: Jaime McCombs, Cindy Davis, Bill Ehardt, Marti McClelland,
Absent: Darlene Carpenter, Cindy Stewart, Betty Pasut,
Others: Judy Vandewarker, Recorder

APPROVAL OF AGENDA - The agenda was approved on a Motion by Ehardt, seconded by Davis.

APPROVAL OF MINUTES - Davis moved to approve the minutes of the meeting of 5/10/2018, supported by McCombs, and carried with all eyes.

BUSINESS

a. Grant Opportunities

The Urban Forestry Grant is due in September. McCombs said administrative assistance will be required to complete the grant. She will bring a copy of it to the July meeting so the committee can have input on it. Ehardt offered to ask Hollie for administrative assistance in completing and submitting it.

b. Tree Maintenance

Fall Planting

McCombs asked members to look around town and bring in ideas regarding where to add trees this fall.

Tree Removal

Coordination with the DPW did not happen for tree removal last year. It is necessary to have a tree board that reviews planning to qualify for "Tree City USA" status.

Tree Maintenance

Most of the trees that were planted last year by the DDA are suffering and need to be given some attention, if they are to survive. The tree in front of the Cadillac House died. Ehardt said the DDA purchases time from the DPW to water flowers and trees. Ehardt will request that the DPW soak the trees once a week, such as the one at the White Feather Motel, that need attention.

Other trees have become lop-sided and need to be reshaped. Both of the Arbor Day trees have died and McCombs is working with the Croswell Greenhouse to get them replaced. Ehardt suggested making one work order to plant the trees, and a second to water them. Davis suggested buying two or three soaker bags for this. Ehardt volunteered to research on-line for the soaker bags. He made a motion to purchase two or three of them, not to exceed \$500. Davis supported and the motion passed with all ayes.

c. MS4 Bio Swale Garden

DPW did the clean up and added mulch. McCombs invited anyone who happens by to pull a few weeds or do a little maintenance when they go past.

McCombs got a quote from Lakeshore Graphics for a one-sided sign for that area at Washington and Boynton Streets. After discussion, Ehardt made a motion to purchase the sign as presented with a plaque on the back acknowledging the joint effort of the DPW and Environmental Committee, for a cost not to exceed \$500. It was seconded by McClelland, and carried with all ayes.

d. Butterfly Garden

McClelland stated that it has been cleaned out and mulched. Some plants are doing well and some are not. The McClellands removed the invasive plants.

e. Phragmite Report

No report as Stewart was not present.

f. Environmental Concerns

Dog messes on the beach

Walking on the beach with pets and not picking up after them appears to be an issue. McCombs suggested that everyone keep an eye on this should something further need to be done about it.

Trash Haulers Oil Spills

McCombs said the new Manager was informed of this problem and spoke with M-Terra, so that will hopefully resolve the issue.

g. Harbor Project/ACOE

A meeting was held by the Army Corp of Engineers on 5/24 down on the beach at the harbor. McCombs attended. Ehardt stated that the Council is aware of the activity, that there is a 7 citizen committee (including Dave Picot and Mike Fulton) to act as a

liaison between the Corp and the Council.

h. Budget Review

7/1/2018 begins the new fiscal year, so budget planning is being completed now.

ADJOURNMENT Motion by Davis, seconded by Ehardt to adjourn at 11:25 AM.

Next Meeting: Thursday, July 24, 2018

Respectfully submitted:

Judy Vandewarker, Recorder

June 29, 2018

LEXINGTON NORTH SHORES

MOBILE HOME PARK ADVISORY BOARD MEETING MINUTES

June 21st 2018 - MHP Club House

APPROVED

- CALL TO ORDER:** at 6:00 PM by, Ed Jarosz (Filling in for Chairman Pauline Balan)
- ROLL CALL: PRESENT:** Barb Schultz, Tootie Reckinger, Margaret Twigg, Scott Beardslee, Ed Jarosz, Joe Reynolds (arrived shortly after roll call)
- ABSENT:** Pauline Balan
- OTHERS:** Jan Owen, Park Manager; and 6 residents.
- APPROVAL OF AGENDA:** The motion to approve the agenda with the adding of a discussion about a Vice Chairman to new business and add under old business roads. A motion by Twigg, support by Schultz and carried with all ayes.
- APPROVAL OF MINUTES:** Minutes of the meeting of 4/19/18 were approved, as presented, a motion by Schultz, seconded by Reckinger, and carried with all ayes.
- PUBLIC COMMENT:** None

OLD BUSINESS:

Mission Statement and Goals - Looked over Mission statement and goals and felt the board is on track with the statement and goals 3year plan. Jan looking into getting models in the park, looking into enlarging the lots for more double wide lots as well.

Advertising Update- Advertising is updated at least 3 times weekly on Facebook, Facebook Business Classifieds, Lexington Business Association, and Twitter, as well as weekly on Craigslist. Doing as much free advertising as possible. Tracking advertising, many inquiries come from people driving by. Need signage (flags). Jan to get open house flags.

Playground Equipment - Twigg made a motion to place the playground equipment with a comparison sheet and bid packet on the next Council Agenda for approval. Reynolds seconded the motion, motion carried with all ayes. There are three bids.

Pavilion- Owen stated she put a price in a budget packet to Village Manager.

Northside Beach- Discussion High water covering the steps on the North side, was mentioned that Gabion baskets were used to stop erosion in the past, Jarosz suggested looking to the Sheriff's Dept. for a work crew if we go with the Gabion baskets. Jarosz suggested we ask Holly to ask Chris to look at it. Jarosz recommended calling the state to see what they recommend to do with Phragmites.

Mobile Home Update - Open House Saturday 6-30-18. Mobile Home still for sale, being used as a model.

Rules and Regulations- Discussed the rule of commercial vehicles parking and the length of time allowed. Discussed scooter's, motorized scooters etc. Jarosz suggested posting a sign No Wheels or dogs allowed in clubhouse, exception for ADA i.e. wheelchairs. Dogs on the beach mentioned, Jarosz said it's an ordinance and to call the police. No changes to the Rules and Regs 2018.

Fence – Owen went over the need for Fence replacement in the front across from the office at the south end of the front lot and by the entrance to the beach.

Roads- Schultz discussed the roads of the park, it's understood this project will be done with the rest of the road projects for the village.

NEW BUSINESS

Additional Security for the Clubhouse- Go ahead with checking more on pricing for cameras for the club house and put packet together for council. Schultz made motion to send to council, seconded by Reckinger all ayes motion carried.

Incentive program (went to the cow in April)- Schultz and Beardslee said to check with Beth or Holly in regards to this going through the Council, they both recall it being on the consent agenda but want to be sure it went through.

Beach Mats- Village Manager said the DDA raised money for the mats down by the Harbor. Advisory Board wants Owen to ask what was done to raise the money. Owen contacted Crystal and she is going to send the information.

Vice Chair- It was decided the Board would wait for Balan to be present to discuss a Vice Chair.

PUBLIC COMMENT

Kathy Krupa - Suggested maybe a sign saying "you're being watched" on the door due to camera.

Bob McLaughlin- Said Sheridan needs to be available to sell the model mobile home. Also mentioned need manager here more often.

Larry Tyson- Said he thought the manager is supposed to make her own hours, at the office instead, losing people driving in to look around due to no one in the office to help them. Mentioned roads and how they need to be crack filled. Wants Scotty's Potty's to empty on Mondays. Talked about the trees needing attention.

Layne Davis- Mentioned one of the warranties in the packet for playground equipment as not being a good warranty.

NEXT MEETING DATE: Thursday, 7/26/2018 at 6:00 PM MHP Club House

ADJOURNMENT - Motion by Schultz to adjourn, seconded by Jarosz, motion carried with all ayes. At 7:30 pm

Respectfully submitted by: Jan Owen, Manager

June 27th, 2018

Village of Lexington Downtown Development Authority
Reconciliation Detail
Eastern Michigan Bank - General, Period Ending 07/29/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						66,893.41
Cleared Transactions						
Checks and Payments - 3 items						
Check	06/15/2018	1107	Lexington Gardens	X	-1,440.00	-1,440.00
Check	06/15/2018	1106	Crystal Partaka	X	-149.70	-1,589.70
Check	07/27/2018	Auto	AgriValley	X	-1,250.00	-2,839.70
Total Checks and Payments					-2,839.70	-2,839.70
Deposits and Credits - 2 items						
Deposit	07/12/2018	Deposit	Deposit	X	120.00	120.00
Deposit	07/31/2018	Deposit	Deposit	X	13.88	133.88
Total Deposits and Credits					133.88	133.88
Total Cleared Transactions					-2,705.82	-2,705.82
Cleared Balance					-2,705.82	64,187.59
Uncleared Transactions						
Checks and Payments - 2 items						
Check	07/25/2017	1033	Cutler Supplies		-32.40	-32.40
Check	12/29/2017	auto	Village of Lexington		-23.05	-55.45
Total Checks and Payments					-55.45	-55.45
Total Uncleared Transactions					-55.45	-55.45
Register Balance as of 07/29/2018					-2,761.27	64,132.14
New Transactions						
Checks and Payments - 1 item						
Check	08/03/2018	1108	Lexington Gardens		-5,946.30	-5,946.30
Total Checks and Payments					-5,946.30	-5,946.30
Deposits and Credits - 1 item						
Deposit	08/03/2018	Deposit	Deposit		5,668.85	5,668.85
Total Deposits and Credits					5,668.85	5,668.85
Total New Transactions					-277.45	-277.45
Ending Balance					-3,038.72	63,854.69

Village of Lexington Downtown Development Authority
Profit & Loss Detail
 July through September 2018

10:16 AM
 08/08/18
 Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
Internet Deposit	07/12/2018	Deposit	Deposit	Deposit		Eastern Michig...	120.00	120.00
Total Internet							120.00	120.00
Property Tax Capture								
Deposit	08/03/2018	Deposit	Deposit	Lexington To...		Eastern Michig...	5,668.85	5,668.85
Total Property Tax Capture							5,668.85	5,668.85
Total Income							5,788.85	5,788.85
Gross Profit							5,788.85	5,788.85
Expense								
Downtown Internet Check	07/27/2018	Auto	AgriValley			Eastern Michig...	1,250.00	1,250.00
Total Downtown Internet							1,250.00	1,250.00
Landscaping Maint. Check	08/03/2018	1108	Lexington Gardens	Hanging Bask...		Eastern Michig...	5,946.30	5,946.30
Total Landscaping Maint.							5,946.30	5,946.30
Total Expense							7,196.30	7,196.30
Net Income							-1,407.45	-1,407.45

Village of Lexington Downtown Development Authority
Journal
July 2018

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
185	Deposit	07/12/2018	Deposit	Deposit	Deposit	Eastern Michigan B... Internet	120.00	120.00
190	Deposit	07/31/2018	Deposit	Deposit	Interest paid ... Interest paid ...	Eastern Michigan B... Interest Earned	13.88	13.88
191	Check	07/27/2018	Auto	AgriValley AgriValley		Eastern Michigan B... Downtown Internet	1,250.00	1,250.00
TOTAL							1,383.88	1,383.88

Village of Lexington Downtown Development Authority
Check Detail

July through August 2018
Account

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	Auto	07/27/2018	AgriValley	Eastern Michigan Bank - General	-1,250.00	-1,250.00
				Downtown Internet	1,250.00	1,250.00
TOTAL					-1,250.00	1,250.00
Check	1108	08/03/2018	Lexington Gardens	Eastern Michigan Bank - General	-5,946.30	-5,946.30
				Landscaping Maint.	5,946.30	5,946.30
TOTAL					-5,946.30	5,946.30

**VILLAGE OF LEXINGTON COUNCIL GIVES NOTICE of
MEETINGS TO BE HELD IN THE MONTH of
SEPTEMBER 2018**

The following meetings will be held in the Council Chambers, at the Village Hall 7227 Huron Avenue, Lexington, MI 48450, 810-359-8631.

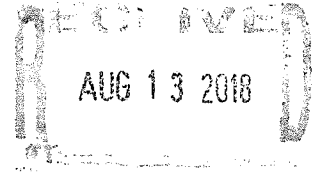
GROUP	DATE	TIME
PARKS AND REC	4	9 A.M.
PLANNING COMMISSION	4	7 P.M.
DDA	12	5:30 P.M.
CEMETERY BOARD	13	9 A.M.
ENVIRONMENTAL COMMITTEE – MHP CLUBHOUSE	13	10 A.M.
COUNCIL	24	7 P.M.

POSTED: MOORE LIBRARY
VILLAGE HALL
JEFF'S MARKETPLACE
LEXINGTON NORTSHORES MHP

Persons with disabilities needing assistance should contact Beth Grohman 8-4pm/ 3 days prior to the meeting. An attempt will be made to make reasonable accommodations.
Bg82318

To whom this may concern:

We request Don Fasseel's maintenance vehicle to be parked on site at Lexington North Shores



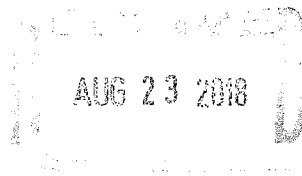
Kathleen Rybicki	lot 111
Kathy Krupa	LOT 61
Barbara Kennedy	Lot 113 & 112
Allyson Kunkel #711	
Paul Hill	" 72
Michael Jacob	74
Peggy Moran	77
Rachie McLean	102
LARRY TYSON	29
Janice Domasik	28
Barbara Fenwick Dave Fenwick	#48
Janice	#57
Sou Marcelli	Lot 142.
Renek Schatzberg	Lot 31
Joyce	Lot 18
Lynn C. Laef	Lot 31
Calvin Tuchs	Lot 8
Sharon Karas	lot 4
Michael Decker	Lot 3
Heather Kay Tubel	Lot #1
Diane McLaughlin	#45
Eric #Michelle Kearney	#51
Don Fasseel	#52
Don Fasseel	# 144

Tom & Lucretia	177
Jay Shuppert	91
Gary & Patricia	92
WHA	93
Teatee Reekingen	98
Wendy Garrahan + 3.50ffa	# 200
J. B. Pitt	# 202
LAWRENCE & KATHLEEN PITTEL	210
DAVID PITTEL	193
Mary Simon	213
Lara Vorch	215
Kathleen Wright	181
John R. Asch	70
Kathy Arnoldson	207
Birch D. Hayes	228
Eugene G. Wicklay	227
James Mulhony	225
Harold S. Smith	177
Wendy K. Kergo	138
Eric W. Smith	177
Don Johnston	# 167
Kelly Nunn	Lot 159
Richard Flaherty	# 169
Janette Van Kirkland	# 134
Amanda Scott	# 121
Chadwick High	# 120
Walter Street	# 109

Quinta Jones # 79
Michael # 103
Torch Bell # 101
Mark # 129
Jeff Bell 82
Dore Doster # 127
Don Paul # 21
Gore Steinhilber # 130
Mary Gantner # 104
Lynn Doss # 78
Jeanne Aulisi # 105
Lillian Babin # 99
Jill Wagon # 165

Kathleen Ryhiki Lot 111
8-13-18
586-696-6437

Lexington Village Council
CC: Mayor Kristen Kaatz
CC: Acting Police Chief



My wife and I are weekend end residents of Lexington. We are fortunate to be able to invite friends and family on most weekends, especially our 2 grandsons. We have owned our Lexington home for nearly 13 years. We love coming up, frequenting the restaurants, theatre, shops, etc. We also love the built in entertainment on the weekends. I think our favorite weekend of the year is the 4th of July with the fireworks, concert, parade and the firehouse pancake breakfast.

I have a couple of observations that I would like to share. First, the weekend of the fine arts fair. I wrote a letter to the village council a couple years ago and although I did not receive a reply, I saw changes that were along my thoughts at the time. Our house is on the corner of Washington and Wayne Roads. There is street parking allowed on the opposite side of the street, but not on our side. When I wrote my previous letter, it was because the no parking signs were actually 2 signs, one that had the "no parking" symbol and an additional one that said "this side". The meaning of those signs were ambiguous. Did it mean this side of the sign or this side of the street? They were corrected by eliminating the second sign. The city/police department also put up temporary no parking signs, reiterating that there was no parking on this side of the street.

However, this year, people starting parking (cars, SUV's, trucks and golf carts) on the wrong side of the street on Washington, starting at Simons and going toward Wayne. I even approached a couple of vehicles trying to park and one thought that it was "this side of the sign", because other cars were parked beyond the sign. I do not like the idea of more permanent signs, but since there are only two along that stretch, that may become necessary. Alternatively, temporary signs could be utilized, but that takes time and manpower to put up and take down.

I am writing this, not only because it is in front of our property, but because it is a safety issue. There are no sidewalks on this block and there are plenty of pedestrians, strollers, bicycles, rollerbladers, skateboarders and the like, in addition to the vehicle traffic. It is difficult enough to pass with traffic and parking on one side of the street, but next to impossible when violators park on the wrong side. In addition, if an emergency vehicle needs to access it, good luck. I called the non-emergency police number on the Saturday of the Fine Arts Fair and spoke with a lady who was sympathetic, but said she could not reach any officers on the road. I realize that Lexington does not want to alienate visitors to the city for the weekend events, but I think violators should be ticketed. I also believe vendors feel that they have a pass to park there by putting vendor sheets on their dashboard. Again, it is a safety issue for property owners, pedestrians, bike riders, etc.

Second safety issue is the corner of Washington and Wayne roads. As far as I know, this is the only corner on Washington, other than at Washington and Huron (which has the speed bumps) that is not a 4 way stop. You would be surprised how people take advantage of this stretch and speed well over the limit. I also feel having a 4 way stop would improve exiting functions, such as concerts, fireworks, etc. Again, in my mind, especially with young grandchildren, this is a safety issue that can be resolved by making it a 4 way stop.

Lastly, I am concerned about any liability of allowing golf carts on public roads. I have yet to see one with a valid license plate. In addition, many of them have multiple riders, including children. I would hate to see an accident result in injury/death before it is addressed. Golf carts would not stand a chance against a car. Would the Village have any liability since they are not enforcing? I do not know, nor would I like to find out.

I hope you take my letter with the intent of my being a concerned citizen. Although this may be the way things have been done it the past, I would hate to see some type of accident to happen before it is addressed.

Respectfully,

Thomas Steen 5406 Washington (313) 350-0600