

VILLAGE OF LEXINGTON (810) 359-8631
COMMITTEE OF THE WHOLE STUDY SESSION

COUNCIL CHAMBERS/ VILLAGE HALL/ 7227 HURON AVENUE, LEXINGTON, MI 48450

AGENDA

DATE OF MEETING: JULY 11, 2017
TIME OF MEETING: 7 P.M.
LOCATION OF MEETING: VILLAGE HALL COUNCIL CHAMBERS
TYPE OF MEETING: COMMITTEE OF THE WHOLE STUDY SESSION
CALL TO ORDER
ROLL CALL
PUBLIC COMMENT
APPROVAL OF AGENDA

BUSINESS

ADMINISTRATION

- A. INVOICE – KELLY LAW FIRM –pgs.1-2
- B. MHP DEPOSIT REFUND –pg. 3
- C. SUEZ CONTRACT UPDATE –pgs. 4 -14
- D. FIRE DEPARTMENT CHARGES – CANCEL ENROUTE FEES
- E. VILLAGE MANAGER UPDATE
- F. COMMUNITY CENTER UPDATE
- G. DEVELOPMENT AGREEMENT – CADILLAC HOUSE – FYI -
HANDOUT

FINANCIAL REPORTS

Financial reports. pgs. 15-56
Contractor Report/Invoices – pgs. 57-60

REPORTS

DPW PROJECT LIST – pg. 61
UTILITIES DEPARTMENT –pg. 62

CORRESPONDENCE -

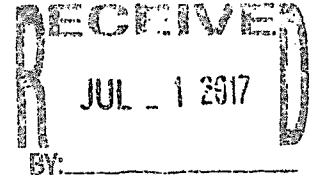
PUBLIC COMMENT

COUNCIL PERSON COMMENTS

ADJOURNMENT

KELLY LAW FIRM

KELLY WHIPPLE ZICK KEYES ADAIR & MOSSETT, PLLC
Since 1889



June 30, 2017

Invoice #47832

Village of Lexington
7227 Huron Avenue
Lexington, MI 48450

In Reference Local Government Matters
To:

Professional Services

| | | <u>Hours</u> | <u>Amount</u> |
|-----------|---|--------------|---------------|
| 6/21/2017 | JLM Regarding sale of Village property, Exchange emails with Ms. K. Kaatz; review proposed Purchase Agreement with Village of Lexington and Kimberely Kerszykowski; email Ms. K. Kaatz and Ms. B. Grohman. | 0.90 | GF |
| 6/23/2017 | JLM Review Michigan statutes and Lexington ordinances regarding the sale of Village owned real estate; prepare opinion letter to Ms. K. Kaatz regarding the same. | 1.50 | GF |
| | JLM Prepare draft Agreement for Employment, Interim Child of Police. | 1.00 | GF |
| 6/27/2017 | JLM Review email from Ms. B. Grohman and letters from Lexington MHP to tenant; email Ms. B. Grohman regarding the same; review the lease agreement and rules and regulations; exchange emails with Ms. B. Grohman. | 0.50 | MHP |
| | For professional services rendered | 3.90 | \$546.00 |
| | Previous balance | | \$2,024.00 |

KELLY LAW FIRM

KELLY WHIPPLE ZICK KEYES ADAIR & MOSSETT, PLLC
Since 1889

Village of Lexington

Page 2

Balance due

Amount

\$2,570.00

Timekeeper Summary

| <u>Name</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------------|--------------|-------------|---------------|
| Janal L. Mossett | 3.90 | 140.00 | \$546.00 |

| | | | | | |
|-----|----------------|--------|--------------------|---------------------------------------|--------------|
| 43 | THOMAS | | | | |
| 44 | ISHAM | | | | |
| 45 | MCLAUGHLIN | Aug-10 | 301.00 | | |
| 46 | DUVAL | Sep-06 | 100.00 | 100.00 | Jan-17 |
| 46 | RUSSO | Dec-16 | | | |
| 47 | VANDEKERHOVE | | | | |
| 48 | DAVID RESOVSKY | 17-May | 324.00 | | |
| 49 | KADELAK/ATAIH | Aug-12 | 315.07 | | |
| 50 | REUSCHE | Oct-08 | 100.00 | TRANSFERED DEP. TO LOT #58 - (3-2016) | |
| 50 | KNIGHT | Mar-16 | 324.00 | | |
| 51 | MOORE | | NO DEPOSIT HISTORY | | Left 3-2016 |
| 51 | KEARY | 16-Mar | 324.00 | | |
| 52 | KAISER | | NO DEPOSIT HISTORY | | |
| 53 | BERI | | NO DEPOSIT HISTORY | | |
| 53 | DAVIS | Apr-16 | 324.00 | | |
| 54 | FRENCH | Sep-01 | 100.00 | | |
| 55 | TORINA | | NO DEPOSIT HISTORY | | |
| 56 | SZAFRANSKI | | NO DEPOSIT HISTORY | | |
| 57 | MALONEY | | NO DEPOSIT HISTORY | | |
| 58 | VILUMS, E. | | NO DEPOSIT HISTORY | | |
| 58 | REUSCHE | 16-Mar | 100.00 | TRANSFERED FROM LOT #50 | |
| 59 | BIELA/DURAN | Jul-11 | 307.00 | | |
| 60 | MALEK | Sep-07 | 100.00 | | |
| 61 | KRUPA | Sep-07 | 100.00 | | |
| 62 | FORD | | | | |
| *63 | HEILMAN | Jun-05 | 100.00 | | Left 6-10-17 |
| 64 | | | | | |
| 65 | WRACAN | | | | |
| 66 | COSCIA | | | | |
| 67 | KORAL | Jul-04 | 100.00 | 100.00 | Aug-13 |
| 67 | SHEPHERD | Jun-13 | 315.07 | 315.07 | Jul-15 |
| 67 | McQUADE | Aug-15 | 324.00 | | |
| 68 | RYAN | Jul-06 | 100.00 | | |
| 70 | ASMAN | Sep-09 | 285.00 | | |
| 71 | KONKAL | Sep-02 | 100.00 | | |
| 72 | | Jun-04 | 100.00 | | |
| 73 | KAMLAY | | NO DEPOSIT HISTORY | | |
| 74 | JACOB | May-10 | 301.00 | | |
| 75 | SIMON | Jul-06 | 100.00 | TRANSFERRED TO LOT #86 (6-2016) | |
| 75 | WROBEL | Jul-16 | 324.00 | | |
| 76 | NORMAN | | | | |
| 77 | DELISLE | | | | |
| 78 | DEBENEDETTI | Aug-02 | 100.00 | | |
| 79 | DANIEL | Sep-10 | 100.00 | | |
| 80 | WARREN | Jun-11 | 307.00 | | |
| 81 | ISHERWOOD | 5-Sep | 100.00 | | |
| 81 | HILL | 15-Sep | 324.00 | | |
| 82 | BELL | | | | |
| 83 | RAMIREZ | | | | |
| 84 | MCLELLAN | | | | |
| 85 | MELOCHE | | | | |
| 85 | REYNOLDS | Jan-17 | 502.00 | | |

Village of Lexington Contract Amendments for Suez

From Village Attorney:

1. Paragraph 1, part B – it is not clear as to who is responsible for what under this subpart. If I understand the Company and the Village’s respective obligations correctly, then it should read as follows:

“Biennially, beginning with the first washout/inspection, the Village shall drain the tank completely and the Company shall clean the tank to remove all mud, silt, and other accumulations that might be harmful to the tank or its contents.”

Chris: I believe that they have included everything you requested in this section.

2. Add the bolded verbiage in Paragraph 1, page K : “the Company can replace a washout inspection with a visual inspection, ROV inspection or UAV inspection **only with written approval of the Village.**”

Chris: I believe that they have included everything you requested in this section.

3. Propose language for attorney review that allows the Village to terminate the contract with “good cause.”

Chris: The reason the contract is written this way is because initially the contractor is going to come in and do approx. \$280,000 worth of work up front to our tower. So in essence the higher payments we pay in the first five years are repayment for the initial work already done. That is why this money is owed even if we cancel the contract. Once year 6 starts we are pre paying for this work to be done in the future approximately every 15 years. That is why we could then cancel the contract according to the provisions yearly. Hope this makes sence.

4. Propose language that would place restriction on the assignment of the contract by Suez only with written approval of the Village.

Chris: I believe that they have included everything you requested in this section.

From Water Department:

1. Page 1. 1st Paragraph. The mailing address should be the main office 7227 Huron Ave. Suite 100.

Suez: Corrected

2. Page 1. 3rd Paragraph. Address is 5153 Lakeshore Rd.

Suez: Corrected

3. Page 1 Section 1.B. We believe that there should be language added that in the case of sampling failure, that the contractor liable to the owner for time, materials and the cost of the water, should bacti sampling fail and the tank need to be drained and refilled.

Suez: The Company shall also pay a not to exceed amount of \$500 to the Owner for the loss of water upon a failed sample test.

4. Page 1. Section 1.C. Add, and all other items related thereto.

Suez: Corrected

5. Page 3. Section 5. Who is the appropriate authority that regulates wages?

Suez: Identified



Utility Service Co., Inc.

Water Tank Maintenance Contract

Owner: Village of Lexington
Lexington, MI

Tank Size/Name: 250,000 Gallon- Pedisphere

Location: 5153 Lakeshore Road

Date Prepared: June 7, 2017



WATER TANK MAINTENANCE CONTRACT

This Contract entered into by and between the **Village of Lexington, whose business address is 7227 Huron Avenue, Suite 100, Lexington, MI 48450** (hereinafter referred to as "the Owner") and Utility Service Co., Inc., whose business address is 1230 Peachtree Street NE, Suite 1100, Atlanta, GA 30309 (hereinafter referred to as "the Company").

Therefore, in consideration of the mutual promises contained herein and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Owner and the Company, the parties agree as follows:

The Owner agrees to engage the Company to provide the professional service needed to maintain its **250,000** gallon water storage tank located at **5153 Lakeshore Road, Lexington, MI 48450** (hereinafter "tank").

1. Company's Responsibilities. This Contract outlines the Company's responsibility for the care and maintenance of the above described water storage tank. Care and maintenance include the following:

A. The Company will annually inspect and service the tank. The tank and tower will be thoroughly inspected to ensure that the structure is in a sound, watertight condition.

B. Biennially, beginning with the first washout/inspection, the Owner shall drain the tank completely and the Company shall clean the tank to remove all mud, silt, and other accumulations that might be harmful to the tank or its contents. After cleaning is completed, the interior will be thoroughly inspected and disinfected prior to returning the tank to service; however, the Owner is responsible for draining and filling the tank and conducting any required testing of the water. If a failed sample test occurs, the Company will return to disinfect the tank. The Owner is responsible for draining and filling the tank and conducting any required re-testing of the water. The Company shall also pay a not to exceed amount of \$500 to the Owner for the loss of water upon a failed sample test. A written report will be mailed to the Owner after each inspection.

C. The Company shall furnish engineering and inspection services needed to maintain and repair the tank and tower during the term of this Contract. The repairs include: steel parts, expansion joints, water level indicators, sway rod adjustments, manhole covers/gaskets, and all other items related thereto.

D. The Company will clean and repaint the interior and/or exterior of the tank at such time as complete repainting is needed. The need for interior painting is to be determined by the thickness of the existing liner and its protective condition. When interior repainting is needed, procedures as outlined in A.W.W.A.-D102 specifications for cleaning and coating of potable water tanks will be followed. Only material approved for use in potable water tanks will be used on any interior surface area. The need for exterior painting is to be determined by the appearance and protective condition of the

existing paint. At the time the exterior requires repainting, the Company agrees to paint the tank with the same color paint and to select a coating system which best suits the site conditions, environment, and general location of the tank. When painting is needed, all products and procedures will be equal to, or exceed the requirements of the **State of Michigan**, the American Water Works Association, and the Society for Protective Coatings as to surface preparation and coating materials.

E. A lock will be installed on the roof hatch of the tank.

F. The Company will provide emergency services, when needed, to perform all repairs covered under this Contract. Reasonable travel time must be allowed for the repair unit to reach the tank site.

G. The Company will furnish pressure relief valves, if requested by the Owner, so that the Owner can install the valves in its water system while the tank is being serviced.

H. The Company will furnish current certificates of insurance coverage to the Owner.

I. Chemical Clean Service.

1. During the washout/inspections, the Company will apply an NSF 60 approved chemical cleaning agent to the interior walls and floor surfaces of the Tank to treat mineral build-up and bio-film that form on the interior tank surfaces.

J. Mixing System Installation and Service.

1. The Company shall install an active mixing system in the Tank.

2. The particular unit that will be installed in the Tank is a NSF Approved PAX PWM 100 active mixing system along with its component parts.

3. The Company will inspect and service the active mixing system when the tank is drained for washout inspections. The active mixing system will be thoroughly inspected to ensure that the active mixing system is good working condition. The Company shall furnish engineering and inspection services needed to maintain and repair the active mixing system during the term of this Contract.

4. The Owner shall be responsible for draining the tank if determined necessary by the Company due to operational problems with the mixing system. The provisions of Section 1.B shall be followed in this circumstance.

K. In the event that the Owner will not release the tank for service or is the cause of unreasonable delay in the performance of any service herein, the Company reserves the right to renegotiate the annual fees, and the Owner agrees to renegotiate the annual fees in good faith. In addition, the Owner hereby agrees that the Company can replace a washout inspection with a visual inspection, ROV inspection, or UAV inspection only with written approval of the Owner, but without requiring modification of this Contract.

2. Contract Price/Annual Fees. The tank shall receive **exterior renovation, interior renovation, dry interior touch up, PAX installation and repairs** prior to the end of Contract Year 1. See Attached Schedule A for Specifications of the work to be performed; said Schedule A is incorporated herein by reference. The first **(1)** annual fee shall be **\$100,000.00** per Contract Year. The annual fees for years **2,3,4 and 5 shall be \$44,984.00** per Contract Year. The annual fee for Contract Year 6 shall be **\$20,566.00** per Contract Year. Each anniversary thereafter, the annual fee shall be adjusted to reflect the current cost of service. The adjustment of the annual fee shall be limited to a maximum of 5% annually. All applicable taxes are the responsibility of the Owner and are in addition to the stated costs and fees in this Contract. A "Contract Year" shall be defined as each consecutive 12-month period following the first day of the month in which the Contract is executed by the Owner and each subsequent 12-month period thereafter during the time the Contract is in effect. For example, if a contract was signed by an Owner on April 17, 2012, Contract Year 1 for that contract would be April 1, 2012 to March 31, 2013, and Contract Year 2 for that contract would be April 1, 2013 to March 31, 2014 and so on.

3. Payment Terms. The annual fee for Contract Year 1, plus all applicable taxes, shall be due and payable **upon the first day of June, 2017. Each subsequent annual fee, plus all applicable taxes, shall be due and payable on the first day of June each Contract Year, thereafter.** (Note: Due to the length of time that it takes to perform the initial renovation project, it is possible that two (2) annual fees could fall within one budget year for the Owner). Furthermore, if the Owner elects to terminate this Contract prior to remitting the first **five (5)** annual fees, then unpaid balance of the first **five (5)** annual fees shall be due and payable within thirty (30) days of the Company's receipt of the Owner's Notice to Terminate.

4. Structure of Tank. The Company is accepting this tank under program based upon its existing structure and components. **Any modifications to the tank, including antenna installations, shall be approved by Utility Service Co., Inc., prior to installation and may warrant an increase in the annual fee.**

5. Environmental, Health, Safety, or Labor Requirements. The Owner hereby agrees that future mandated environmental, health, safety, or labor requirements as well as changes in site conditions at the tank site which cause an increase in the cost of tank maintenance will be just cause for modification of this Contract. Said modification of this Contract will reasonably reflect the increased cost of the service with a newly negotiated annual fee.

The work performed under this Contract is subject to prevailing wages pursuant to the state's Department of Labor, and the workers who are performing work under this Contract are to be paid no less than the prevailing hourly rate of wages as set by the appropriate authority. Any future work performed by workers under this Contract will be subject to the wage determination of the appropriate authority which is in effect when the work is performed. However, the Owner and the Company hereby agree that if the prevailing wage rates for any job or trade classification increases by more than 5% per annum from the effective date of this Contract to the date in which any future work is to be performed under this Contract, then the Company reserves the right to re-negotiate the annual fee(s) with the Owner. If the Company and the Owner cannot agree on re-negotiated annual fee(s), then: (1) the Company will not be obligated to perform the work and (2) the Company will not be obligated to return past annual fee(s) received by the Company.

6. Excluded Items. This Contract does NOT include the cost for and/or liability on the part of the Company for: (1) containment of the tank at anytime during the term of the Contract; (2) disposal of any hazardous waste materials; (3) resolution of operational problems or structural damage due to cold weather; (4) repair of structural damage due to antenna installations or other attachments for which the tank was not originally designed and were not approved by the Company; (5) resolution of operational problems or repair of structural damage or site damage caused by physical conditions below the surface of the ground; (6) negligent acts of Owner's employees, agents or contractors; (7) damages, whether foreseen or unforeseen, caused by the Owner's use of pressure relief valves; (8) repairs to the foundation of the tank; (9) any latent defects of the tank or its components (i.e., corrosion from the underside of the floor plates or corrosion in areas not accessible to maintain or inlet pipe and insulation); or (10) other conditions which are beyond the Owner's and Company's control, including, but not limited to: acts of God and acts of terrorism. Acts of terrorism include, but are not limited to, any damage to the tank or tank site which results from unauthorized entry of any kind to the tank site or tank.

7. Termination. The Owner shall have the right to continue this Contract for an indefinite period of time providing payment of the annual fees is in accordance with the terms herein. This Contract is subject to termination by the Owner only if written notice of intent to terminate is received by the Company ninety (90) days prior to the first day of the upcoming Contract Year. Notice of Termination is to be delivered by registered mail to Utility Service Co., Inc., Attention: Customer Service, P O Box 1350, Perry, Georgia 31069, and signed by three (3) authorized voting officials of the Owner's management and/or Commissioners.

8. Assignment. Neither party may assign or otherwise transfer all or any of its interest under this Contract without the prior written consent of the other party. If the other party agrees to the assignment, the assigning party shall remain responsible under this Contract, until its assignee assumes in full and in writing all of the obligations of the assigning party under this Contract. Any attempted assignment by either party in violation of this provision will be void and of no effect.

9. Indemnification. THE COMPANY AGREES TO INDEMNIFY THE OWNER AND HOLD THE OWNER HARMLESS FROM ANY AND ALL CLAIMS, DEMANDS, ACTIONS, DAMAGES, LIABILITY, AND EXPENSE IN CONNECTION WITH LOSS OF LIFE, PERSONAL INJURY, AND/OR DAMAGE TO PROPERTY BY REASON OF ANY ACT, OMISSION, OR REPRESENTATION OF THE COMPANY OR ITS SUBCONTRACTORS, AGENTS, OR EMPLOYEES. IN TURN, THE OWNER AGREES TO INDEMNIFY THE COMPANY AND HOLD THE COMPANY HARMLESS FROM ANY AND ALL CLAIMS, DEMANDS, ACTIONS, DAMAGES, LIABILITY, AND EXPENSE IN CONNECTION WITH LOSS OF LIFE, PERSONAL INJURY, AND/OR DAMAGE TO PROPERTY BY REASON OF ANY ACT, OMISSION, OR REPRESENTATION OF THE OWNER OR ITS CONTRACTORS, AGENTS, OR EMPLOYEES. THE INDEMNIFICATION PROVIDED IN THIS PARAGRAPH DOES NOT AFFECT THE COMPANY'S LIMITATIONS OF LIABILITY SET FORTH IN OTHER PARAGRAPHS OF THIS CONTRACT.

10. Assignment of Receivables. The Company reserves the right to assign any outstanding receivables from this Contract to its Bank or other Lending Institutions as collateral for any loans or lines of credit.

11. Miscellaneous Items. No modifications, amendments, or alterations of this Contract may be made except in writing signed by all the parties to this Contract. No failure or delay on the part of any party hereto in exercising any power or right hereunder shall operate as a waiver thereof. The parties expressly warrant that the individuals who sign below are authorized to bind them.

12. Entire Agreement. This Agreement constitutes the entire agreement of the parties and supersedes all prior communications, understandings, and agreement relating to the subject matter hereof, whether oral or written.

13. Visual Inspection Disclaimer. This Contract is based upon a visual inspection of the Tank. The Owner and the Company hereby acknowledge and agree that a visual inspection is intended to assess the condition of the Tank for all patent defects. If latent defects are identified once the tank has been drained for repairs, the Owner agrees and acknowledges that the Company shall not be responsible to repair the latent defects unless the Owner and the Company renegotiate the annual fees. The definition of a "latent defect" shall be any defect of the Tank which is not easily discovered (e.g., corrosion of the floor plates, corrosion in areas not accessible to maintain, damage to the roof of the tank which is not clearly visible during the visual inspection, etc.).

This Contract is executed and effective as of the date last signed by the parties below.

OWNER:

COMPANY:

Village of Lexington

Utility Service Co., Inc.

By: _____

By: _____

Title: _____

Title: _____

Print Name: _____

Print Name: _____

Date: _____

Date: _____

Witness: _____

Witness: _____

Seal:

Seal:

SCHEDULE A

Scope of Work

YEAR 1 (2017)

Exterior Specifications – Contract Year 1

1. All exterior surfaces must be pressure washed with a minimum of 4,000 P.S.I. washer to remove any surface contamination.
2. All rusted areas must be Hand/Power tool cleaned per SSPC-SP2, SP3 cleaning methods.
3. All rusted or bare areas must be spot primed with a rust inhibitive metal primer.
4. One (1) full intermediate coat of a Tnemec compatible Series coating shall be applied to complete exterior surfaces (100%).
5. One (1) full finish coat of a Tnemec compatible Series coating shall be applied to complete exterior surfaces (100%).
6. Retrace two (2) Logos.
7. Exterior will be two-tone

Wet Interior Specifications – Contract Year 1

1. The complete interior (100%) shall be abrasive blast cleaned to SSPC-SP No. 10 “Near White” finish, until at least ninety-five (95%) percent of each element of surface area is free of all visible residues.
2. After abrasive cleaning, all surfaces shall be cleaned of any dust residue or foreign debris.
3. A high build epoxy liner manufactured by the Tnemec Company shall be applied as follows:
 - a. Primer Coat: One [1] complete coat of Tnemec Series N140 Epoxy or equivalent shall be applied to achieve a dry film thickness of 3 to 5 mils.
 - b. Finish Coat: One [1] complete finish coat of Tnemec Series N140 Epoxy or equivalent shall be applied to achieve a dry film thickness of 4 to 6 mils.
 - c. Contrasting Color: Each coat of epoxy paint shall be of contrasting color.
 - d. Stripe Coat: One additional coat of epoxy shall be applied by brush and roller to all weld seams.
4. After the liner has properly cured, the interior surfaces shall be disinfected per A.W.W.A. Spray Method No. 2 (200 PPM).
5. The spent abrasive media shall be tested per TCLP-(8) Heavy Metals as mandated by the State.
6. Once the tests results confirm the non-hazardous status of the wastes, the spent abrasive shall be disposed of properly.
7. The Tank shall be sealed and made ready for service.

Dry Interior Specifications – Contract Year 1

1. Dry interior will receive paint touch up

Repairs – Contract Year 1

1. Install access ladders cable safety climbing devices
2. Install interior ladder
3. Install 24- frost proof roof vent
4. Install safety corral on the roof

Active Mixer – Contract Year 1

1. Install PAX PWM 100

| Check Date | Check | Vendor Name | Description | Amount |
|------------|-------|-----------------------------|--------------------------------|-----------------|
| Bank GBA | | | | |
| 06/02/2017 | 32108 | AAROW SIGNS | NEW FLAGS FOR AROUND TOWN | 588.75 |
| 06/02/2017 | 32109 | AMERICAN WATER WORKS ASSN. | ANNUAL MEMBERSHIP | 187.00 |
| 06/02/2017 | 32110 | BLUE CROSS BLUE SHIELD OF M | RETIREE JANISCH JUNE17 | 211.00 |
| 06/02/2017 | 32111 | CUTLER SUPPLY, INC. | BATH ROOM SUPPLY AT PARKS | 173.00 |
| 06/02/2017 | 32112 | DETROIT NEWSPAPER | MHP AD FOR MANAGER | 705.50 |
| 06/02/2017 | 32113 | EMERGENCY MEDICAL PRODUCTS | MEDICAL SUPPLY LFD | 408.01 |
| 06/02/2017 | 32114 | GERALD DAWSON | MAY 17 ZONING | 840.00 |
| 06/02/2017 | 32115 | HACH COMPANY | LAB SUPPLIES | 435.71 |
| 06/02/2017 | 32116 | HELENA CHEMICAL | ROUNDUP TO SPRAY SIDEWALKS | 50.00 |
| 06/02/2017 | 32117 | LAKESHORE GRAPHICS | PATCHES, \$700 PAID 4 BY DONNA | 750.00 |
| 06/02/2017 | 32118 | LEXINGTON FIRE DEPARTMENT | 6 OFFICERS BADGES.\$840 MED LI | 865.00 |
| 06/02/2017 | 32119 | MERCER | FUEL PUMP READER | 405.00 |
| 06/02/2017 | 32120 | MICHIGAN PIPE & VALVE | REPAIR CLAMP FOR NEW TAP ON B | 150.00 |
| 06/02/2017 | 32121 | PHILLIPS ENGINEERING | BOND PRINTING BLUE LINES FOR | 23.50 |
| 06/02/2017 | 32122 | PITNEY BOWES PURCHASE | POWER REFILL POSTAGE MACHINE | 500.00 |
| 06/02/2017 | 32123 | PVS-NOLWOOD CHEMICALS, INC | WTP CHEMICALS | 1,747.17 |
| | | | RETURN DRUMS | (295.00) |
| | | | | <u>1,452.17</u> |
| 06/02/2017 | 32124 | SEMCO ENERGY GAS COMPANY | HEAT GAS | 956.02 |
| 06/02/2017 | 32125 | STANDARD OFFICE SUPPLY | PAPER, FOLDER, TONER, NAME PLA | 272.03 |
| 06/02/2017 | 32126 | THE HARTFORD LIFE INSURANCE | LIFE INSURANCE JUNE 2017 | 356.00 |
| 06/02/2017 | 32127 | THEUT PRODUCTS, INC. | MULCH P&R, MHP & RE-ROD FOR | 519.64 |
| 06/02/2017 | 32128 | USABLU BOOK | SUPPLY 4 SEWER TEST WTP | 173.61 |
| 06/13/2017 | 32129 | ALEXANDER CHEMICAL | CHLORINE GAS WTP | 369.00 |
| 06/13/2017 | 32130 | ALLSTATE CREDIT BUREAU | MHP CREDIT CHECK | 36.00 |
| 06/13/2017 | 32131 | AT&T | INTERNET @ WTP | 50.00 |
| 06/13/2017 | 32132 | BRUCE ROBERE | CIVIL WAR REENACTORS 2017 | 80.00 |
| 06/13/2017 | 32133 | CARL & TRISH MOSS | CIVIL WAR 2017 | 150.00 |
| 06/13/2017 | 32134 | CITY OF CROSWELL | LIGHTS FOR FLAG @ HARBOR CIRC | 120.00 |
| 06/13/2017 | 32135 | CROSWELL TIRE CENTER | CROWN VIC ALIGNMENT | 93.55 |
| 06/13/2017 | 32136 | EMTERRA ENVIRONMENTAL USA | C JUNE 2017 TRASH P/U | 9,176.52 |
| | | | FUEL SURCHARGE REIMBURSEMENT I | (967.61) |
| | | | | <u>8,208.91</u> |
| 06/13/2017 | 32137 | FIRST BANKCARD | CLERK CLASS, BLADES 4 ZERO TUI | 468.82 |
| 06/13/2017 | 32138 | FRANZEL AUTO REPAIR INC. | CROWN VIC OIL CHANGE | 27.54 |
| | | | EXPLORER SYNTHETIC OIL CHANGE | 57.49 |
| | | | CHARGER SYNTHETIC OIL CHANGE | 57.49 |
| | | | | <u>142.52</u> |

| Check Date | Check | Vendor Name | Description | Amount |
|------------|-------|-------------------------------|--|------------------|
| 06/13/2017 | 32139 | FRED PRIEBE | CIVIL WAR 2017 VISIT WITH THE | 450.00 |
| 06/13/2017 | 32140 | GUARDIAN ALARM | JUNE - AUG 17 OFFICE ALARM | 30.00 |
| 06/13/2017 | 32141 | IDEXX DISTRIBUTION CORP. | WATER TESTING SUPPLY | 300.08 |
| 06/13/2017 | 32142 | JAMES ELLIOT | CIVIL WAR 2017 INFANTRY FAMIL | 110.00 |
| 06/13/2017 | 32143 | JEFF BABISZ | LOT DEPOSIT REFUND # 23 | 494.00 |
| 06/13/2017 | 32144 | JUDITH VANDEWARKER | MEETING ENVIRONMENTAL AP -MAY | 70.00 |
| 06/13/2017 | 32145 | JULIE DICKINSON | LFD REIMBURSE EPIPEN | 149.15 |
| 06/13/2017 | 32146 | KEEFE RADTKE | MILEAGE TO CHIEF MTG 4/5 5/3 ; | 55.64 |
| 06/13/2017 | 32147 | MICHAEL RICH | CILVIL WAR 2017 PEACOCK SALOOI | 100.00 |
| 06/13/2017 | 32148 | MICHIGAN MUNICIPAL W C FUNDWC | JULY 1 2017- JUNE 30 2018 | 16,516.00 |
| 06/13/2017 | 32149 | MICHIGAN PIPE & VALVE | WATER & SEWER TAP PARTS 8" PIPE IN WATER PLANT | 974.25 230.00 |
| 06/13/2017 | 32150 | POMEROY FUNERAL HOME | PAID TO VILLAGE TWICE REFUND I | 167.00 |
| 06/13/2017 | 32151 | PUBLIC SAFETY CENTER, INC. | LIGHTSTICKS LFD LIGHTSTICK | 345.26 28.56 |
| 06/13/2017 | 32152 | ROBERT KOSS | REFUND LOT DEPOSIT 89 | 467.00 |
| 06/13/2017 | 32153 | SANILAC COUNTY CLERK ASSOC. | 2017 CLERK DUES | 10.00 |
| 06/13/2017 | 32154 | SCOTTY'S POTTY'S | MAY 2017 | 85.00 |
| 06/13/2017 | 32155 | SOUTH PARK WELDING SUPPLIES | OXYGEN LFD | 32.55 |
| 06/13/2017 | 32156 | VIEW NEWSPAPER | ADVERTISING MULTI FUNDS | 872.51 |
| 06/21/2017 | 32157 | AT&T | INTERNET AT MHP | 90.00 |
| 06/21/2017 | 32158 | BELL EQUIPMENT CO. | EXTENSION BROOM .ST. SWEEPER | 254.98 |
| 06/21/2017 | 32159 | BLUE CROSS BLUE SHIELD OF M | JULY RETIREE HEALTH | 314.00 |
| 06/21/2017 | 32160 | BRADYS BUSINESS SYSTEM | COPY MACHINE | 330.00 |
| 06/21/2017 | 32161 | C&L ASPHALT | HOT RUBBER CRACK FILL @ MHP | 2,750.00 |
| 06/21/2017 | 32162 | CHEMICAL BANK | CEMETERY EXPANSION | 1,963.06 |
| 06/21/2017 | 32163 | COMPUDENE LLC | JUNE COMPUTER MAINTENANCE | 400.00 |
| 06/21/2017 | 32164 | CROSWELL MOTOR PARTS INC. | KABOTA BATTERY, FILTERS CABLE; | 278.69 |
| 06/21/2017 | 32165 | CROSWELL TIRE CENTER | INSTALL TIRES ON EXPLORER | 60.32 |
| 06/21/2017 | 32166 | CUTLER SUPPLY, INC. | CLEANING SUPPLY SPLIT WITH TOI BATHHOUSE SUPPLY | 210.10 121.00 |
| 06/21/2017 | 32167 | DTE ENERGY | MULTI FUNDS ELECTRIC | 9,361.89 |
| 06/21/2017 | 32168 | DTE ENERGY - | ORNAMENTAL ST LIGHTS | 1,992.41 |
| 06/21/2017 | 32169 | EMERGENCY MEDICAL PRODUCTS | STERILE POUR BOTTLE LFD | 18.35 |
| 06/21/2017 | 32170 | FRANZEL AUTO REPAIR INC. | REPAIR TO 703 FIRE DEPT | 382.50 |
| 06/21/2017 | 32171 | JEFF'S MARKETPLACE | DISTILLED WATER & BATTERY | 22.27 |
| | | | | 331.10 |

| Check Date | Check | Vendor Name | Description | Amount |
|------------|-------|-----------------------------|---|-----------------------------------|
| 06/21/2017 | 32172 | JONES EQUIPMENT RENTAL | WEED WHIP STRING AND HEADS CEMENT SAW, DIAMOND BLADE | 102.40 125.00 <u>227.40</u> |
| 06/21/2017 | 32173 | KEIZER-MORRIS INTERNATIONAL | COLD PATCH FOR POT HOLES | 460.00 |
| 06/21/2017 | 32174 | LAKESHORE GRAPHICS | CIVIL WAR SIGNS | 90.00 |
| 06/21/2017 | 32175 | LAKESIDE BUILDING SUPPLIES | PAINT SUPPLY, CLAMPS SCREENS | 128.60 |
| 06/21/2017 | 32176 | LEXINGTON CABLE AUTHORITY | FRANCHISE FEE 1ST QRT 2017 | 66.12 |
| 06/21/2017 | 32177 | MCLAREN PORT HURON INDUSTR | DRUG SCREEN FOR SUMMER HELP | 87.00 |
| 06/21/2017 | 32178 | MICHIGAN MUNICIPAL LEAGUE | AD FOR VILLAGE MANAGER | 35.00 |
| 06/21/2017 | 32179 | MICHIGAN PIPE & VALVE | CURB BOX CURB STOP | 603.00 275.00 <u>878.00</u> |
| 06/21/2017 | 32180 | OPERATING ENG. HEALTH CARE | RETIRESS JULY 2017 | 3,310.00 |
| 06/21/2017 | 32181 | SANILAC CO. SHERIFF DEPT | SHERIFF'S OFFICE WORKED IN VI: | 2,124.39 |
| 06/21/2017 | 32182 | SANILAC CTY TREASURER | MHP TAX TO SANILAC CTY JAN-JI | 2,520.00 |
| 06/21/2017 | 32183 | SELF SERVE LUMBER & HOME | CE SPEED BUMP, PULLY FOR GARAGE I | 93.87 |
| 06/21/2017 | 32184 | SHINE ON CLEANING LLC | CLEANING MHP CC VILLAGE HALL | 1,245.40 |
| 06/21/2017 | 32185 | STAPLES CREDIT PLAN | FLASH DRIVE MANAGERS FILES | 19.99 |
| 06/21/2017 | 32186 | STATE OF MICHIGAN-MDEQ | SAMPLE FOR WATER SYSTEM T.O.C | 35.00 |
| 06/21/2017 | 32187 | THUMB CELLULAR | MULTI FUNDS CELL PHONE | 262.13 |
| 06/21/2017 | 32188 | USABLUE BOOK | CHLORINE GAS LINE PARTS | 121.09 |
| 06/21/2017 | 32189 | VALERO MARKETING & SUPPLY | C GAS FOR 707 | 9.04 |
| 06/21/2017 | 32190 | VANS FABRICATIONS INC. | MIXER TUBE FOR WTP | 325.00 |
| 06/21/2017 | 32191 | VILLAGE OF LEXINGTON | WATER. SEWER RUBBISH JUNE 17 | 7,651.67 |
| 06/21/2017 | 32192 | WESTBROOK HARDWARE | VARIOUS SUPPLY MULTI FUNDS | 165.85 |
| 06/30/2017 | 32193 | ADAMS SERVICE | FIS CHARGER FRONT PASSENGER | 12.00 |
| 06/30/2017 | 32194 | AT&T | PUMP STATION ALARM @ MHP PUMP STATION AT WASHINGTON ST | 47.75 73.00 <u>120.75</u> |
| 06/30/2017 | 32195 | AT&T | DPW INTERNET | 130.00 |
| 06/30/2017 | 32196 | BARBARA SCHULTZ | AP-JUNE 2017 MTGS | 375.00 |
| 06/30/2017 | 32197 | BCBS OF MICHIGAN | HEALTH INSURANCE JULY - AUGUS: | 1,222.91 |
| 06/30/2017 | 32198 | BLUE CROSS BLUE SHIELD OF | M JANISH GRP# 44071 | 211.00 |
| 06/30/2017 | 32199 | CRYSTAL PARTAKA | OFFICE HELP | 80.00 |
| 06/30/2017 | 32200 | CUTLER SUPPLY, INC. | P&R BATHROOM SUPPLY | 97.00 |
| 06/30/2017 | 32201 | EASTON TELECOM | MULTI FUNDS PHONE | 1,148.70 |
| 06/30/2017 | 32202 | ELIZABETH GROHMAN | MEAL/CLERK TRAINING | 9.81 |
| 06/30/2017 | 32203 | HELENA CHEMICAL | WEED SPRAY @ LAGOONS | 86.17 |
| 06/30/2017 | 32204 | JONES EQUIPMENT RENTAL | HYDRAULIC HOSE DPW | 118.90 |
| 06/30/2017 | 32205 | JOYCE BUSH | LOT BUY BACK | 100.00 |
| 06/30/2017 | 32206 | KELLY WHIPPLE ZICK & KEYES | LEGAL FEE AP MAY 2017 | 2,044.00 |

| Check Date | Check | Vendor Name | Description | Amount |
|------------|-------|-----------------------------|--------------------------------|----------|
| 06/30/2017 | 32207 | KRISTEN KAATZ | AP-JUNE 2017 MTGS | 555.00 |
| 06/30/2017 | 32208 | LAURA SEIGNEURIE | LOT REFUND #123 | 333.00 |
| 06/30/2017 | 32209 | LEXINGTON FIRE DEPARTMENT | REIMBURSE 4 PATCHES & BOAT BUI | 800.00 |
| 06/30/2017 | 32210 | LINDA REYNOLDS | LOT 204 REFUND DEPOSIT | 320.00 |
| 06/30/2017 | 32211 | LISA ADAMS | AP-JUNE2017 MTGS | 375.00 |
| 06/30/2017 | 32212 | MICHAEL FULTON | AP- JUNE17 MTGS | 375.00 |
| 06/30/2017 | 32213 | MICHIGAN PETROLEUM TECHNOLO | FUEL FILL UPS | 1,814.92 |
| 06/30/2017 | 32214 | NANCY BANKSON | REIMBURSE CIVIL WAR EXPENSE | 668.78 |
| 06/30/2017 | 32215 | OPERATING ENGINEERS FRINGE | UNION HEALTH JUNE 2017 | 4,208.80 |
| 06/30/2017 | 32216 | OPERATING ENGINEERS LOCAL 3 | UNION HEALTH SEPT 2017 | 6,316.80 |
| 06/30/2017 | 32217 | PETER MUOIO | AP-JUNE2017 MTG | 295.00 |
| 06/30/2017 | 32218 | PITNEY BOWES PURCHASE POWER | POSTAGE | 407.65 |
| 06/30/2017 | 32219 | SCOTT BEARDSLEE | AP-JUNE 2017 MTGS | 380.00 |
| 06/30/2017 | 32220 | SEMCO ENERGY GAS COMPANY | HEAT MULTI FUNDS | 898.62 |
| 06/30/2017 | 32221 | STATE OF MICHIGAN-DOT | TRAFFIC SIGNAL MAINTENANCE | 88.84 |
| 06/30/2017 | 32222 | T.R. PIEPRZAK | FINAL PYMT OF PHASE 1 WATER RI | 7,634.44 |
| 06/30/2017 | 32223 | THEUT PRODUCTS, INC. | MULCH FOR HARBOR CIRCLE | 102.60 |
| 06/30/2017 | 32224 | THOMAS REGAN | CEMETERY JAN-JUNE 2017 | 900.00 |
| 06/30/2017 | 32225 | TOUMA WATSON WHALING COURY | ZONING MASTER DEED BY LAWS | 250.00 |
| 06/30/2017 | 32226 | TRACTOR SUPPLY CREDIT PLAN | GRASS SEED, WEED SPRAYFLOOR D | 335.91 |
| 06/30/2017 | 32227 | VICKI SCOTT | MILEAGE | 242.00 |
| 06/30/2017 | 32228 | WILLIAM EHARDT | AP -JUNE MTG 2017 | 375.00 |

GBA TOTALS:

Total of 121 Checks:
 Less 0 Void Checks:
 Total of 121 Disbursements:

113,066.46
 0.00
 113,066.46

BEFORE YEAR END JOURNAL ENTRIES

| GL NUMBER | DESCRIPTION | 2016-17 ORIGINAL BUDGET | 2016-17 AMENDED BUDGET | YTD BALANCE 06/30/2017 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2017 INCREASE (DECREASE) | % BDDT USED |
|--|-------------------------------|-------------------------|------------------------|--|---|---------------|
| Fund 101 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 101-000-401.100 | REAL PROPERTY TAXES - | 283,858.00 | 307,188.42 | 307,228.17 | 39.75 | 100.01 |
| 101-000-450.000 | CABLE TV | 5,000.00 | 5,832.47 | 5,766.35 | (66.12) | 98.87 |
| 101-000-451.100 | ZONING REVENUE | 2,000.00 | 5,000.00 | 5,146.00 | 1,080.00 | 102.92 |
| 101-000-451.200 | LIQUOR LICENSES | 3,000.00 | 3,184.00 | 3,183.95 | 0.00 | 100.00 |
| 101-000-570.300 | POLICE GRANT | 0.00 | 990.00 | 990.00 | 0.00 | 100.00 |
| 101-000-575.100 | SALES TAX ST REV SHAR | 93,438.00 | 93,438.00 | 64,263.00 | 0.00 | 68.78 |
| 101-000-600.455 | SEA WIRELESS | 7,900.00 | 9,000.00 | 9,290.58 | 760.44 | 103.23 |
| 101-000-665.000 | INTEREST EARNED | 1,000.00 | 1,379.00 | 1,379.00 | 0.00 | 100.02 |
| 101-000-671.500 | MISC ACCT OF REVENUE | 23,000.00 | 650.00 | 639.34 | 0.00 | 98.36 |
| 101-000-671.520 | STATE OF MI-METRO ACT REVENUE | 3,500.00 | 3,893.43 | 3,893.43 | 3,893.43 | 100.00 |
| 101-000-699.209 | TRANSFER FROM CEMETERY | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 100.00 |
| 101-000-699.494 | TRANSFER IN FROM DDA | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 100.00 |
| 101-000-699.590 | TRANSFER IN FROM SEWER FUND | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 100.00 |
| 101-000-699.591 | TRANSFER IN FROM WATER FUND | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 100.00 |
| 101-000-699.595 | TRANSFER FRM LEX MOBILE HOME | 173,088.00 | 173,088.00 | 173,088.00 | 14,424.00 | 100.00 |
| 101-000-699.945 | ADMINISTRATIVE REIMBURSEMENT | 150,630.00 | 138,913.00 | 141,558.00 | 11,578.00 | 101.90 |
| Total Dept 000 | | 774,414.00 | 790,556.32 | 764,426.05 | 31,709.50 | 96.69 |
| Dept 215-ADMINISTRATIVE STAFF | | | | | | |
| 101-215-628.000 | SERVICE CHARGE WATER/GENERAL | 2,200.00 | 250.00 | 245.00 | 0.00 | 98.00 |
| 101-215-671.500 | MISC ACCT OF REVENUE | 0.00 | 100.00 | 144.02 | 56.82 | 144.02 |
| Total Dept 215-ADMINISTRATIVE STAFF | | 2,200.00 | 350.00 | 389.02 | 56.82 | 111.15 |
| Dept 260-COMMUNITY CENTER | | | | | | |
| 101-260-600.260 | COMMUNITY CENTER RENT REVENUE | 9,000.00 | 8,000.00 | 7,975.00 | 700.00 | 99.69 |
| Total Dept 260-COMMUNITY CENTER | | 9,000.00 | 8,000.00 | 7,975.00 | 700.00 | 99.69 |
| Dept 301-POLICE DEPT | | | | | | |
| 101-301-642.100 | COURT FINES AND FEES | 800.00 | 1,865.22 | 1,865.22 | 358.82 | 100.00 |
| 101-301-642.275 | ORDNANCE VIOLATION | 100.00 | 150.00 | 150.00 | 0.00 | 100.00 |
| 101-301-642.300 | POLICE OFFENDER FEES | 0.00 | 5.50 | 20.50 | 15.00 | 372.73 |
| 101-301-642.400 | PARKING TICKET REVENUE | 1,300.00 | 610.00 | 730.00 | 120.00 | 119.67 |
| 101-301-642.425 | GOLF CART PLATES | 1,000.00 | 2,375.00 | 3,000.00 | 1,125.00 | 126.32 |
| 101-301-642.500 | Michigan Justice Training Fun | 500.00 | 409.00 | 662.65 | 253.65 | 162.02 |
| 101-301-642.600 | POLICE REPORT | 500.00 | 700.00 | 772.50 | 95.00 | 110.36 |
| 101-301-642.650 | IMPOUND FEES | 2,000.00 | 4,600.00 | 4,600.00 | 200.00 | 100.00 |
| 101-301-642.800 | STATE REVENUE-HOMELAND SECURI | 0.00 | 11.00 | 11.00 | 0.00 | 100.00 |
| 101-301-671.500 | MISC ACCT OF REVENUE | 0.00 | 10.00 | 10.00 | 0.00 | 100.00 |
| 101-301-671.501 | INSURANCE POLICE CAR | 0.00 | 1,896.98 | 1,896.98 | 0.00 | 100.00 |
| 101-301-675.000 | DONATIONS | 0.00 | 2,333.50 | 2,333.50 | 0.00 | 100.00 |
| 101-301-675.301 | POLICE DONATIONS FOR EQUIPMEN | 0.00 | 200.00 | 200.00 | 200.00 | 100.00 |
| Total Dept 301-POLICE DEPT | | 6,200.00 | 15,166.20 | 16,252.35 | 2,367.47 | 107.16 |
| Dept 336-FIRE DEPT | | | | | | |
| 101-336-600.450 | FIRE & RESCUE REVENUE | 65,000.00 | 65,000.00 | 61,622.70 | 4,085.00 | 94.80 |

PERIOD ENDING 06/30/2017

BEFORE YEAR END JOURNAL ENTRIES

| GL NUMBER | DESCRIPTION | 2016-17 | | YTD BALANCE 06/30/2017 NORMAL (ABNORMAL) | ACTIVITY FOR | |
|---|----------------------------------|---------------------|---------------------|--|---|----------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | MONTH 06/30/2017 INCREASE (DECREASE) | % BDDT USED |
| Fund 101 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| 101-336-600.550 | STANDBY FEES | 17,000.00 | 17,000.00 | 17,000.00 | 0.00 | 100.00 |
| 101-336-642.700 | FIRE REPORT REVENUE | 0.00 | 85.00 | 85.00 | 0.00 | 100.00 |
| 101-336-662.000 | PENALTIES-LATE FEES | 0.00 | 0.00 | 294.02 | 0.00 | 100.00 |
| Total Dept 336-FIRE DEPT | | 82,000.00 | 82,085.00 | 79,001.72 | 4,085.00 | 96.24 |
| Dept 441-DPW DEPT | | | | | | |
| 101-441-671.500 | MISC ACCT OF REVENUE | 500.00 | 4,015.00 | 4,300.00 | 0.00 | 107.10 |
| 101-441-676.000 | EQUIPMENT REIMBURSEMENT | 118,045.00 | 103,078.00 | 100,647.61 | 17,206.04 | 97.64 |
| Total Dept 441-DPW DEPT | | 118,545.00 | 107,093.00 | 104,947.61 | 17,206.04 | 98.00 |
| Dept 528--**SANITATION - RUBBISH COLLECT | | | | | | |
| 101-528-626.100 | RUBBISH COLLECTION REV | 100,000.00 | 108,147.71 | 108,220.99 | 9,148.26 | 100.07 |
| 101-528-662.000 | PENALTIES-LATE FEES | 125.00 | 125.00 | 64.70 | 8.26 | 51.76 |
| Total Dept 528--**SANITATION - RUBBISH COLLECT | | 100,125.00 | 108,272.71 | 108,285.69 | 9,156.52 | 100.01 |
| Dept 774-RECREATION/PARKS | | | | | | |
| 101-774-502.000 | DTE GRANT FOR ICE RINK | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-774-671.100 | VENDOR PERMIT | 400.00 | 400.00 | 395.00 | 110.00 | 98.75 |
| 101-774-675.000 | DONATIONS | 0.00 | 500.00 | 500.00 | 0.00 | 100.00 |
| 101-774-675.325 | DONATION TO CIVIL WAR ENCAMPMENT | 0.00 | 1,425.00 | 1,425.00 | 275.00 | 100.00 |
| Total Dept 774-RECREATION/PARKS | | 900.00 | 2,325.00 | 2,320.00 | 385.00 | 99.78 |
| TOTAL REVENUES | | | | | | |
| | | 1,093,384.00 | 1,113,848.23 | 1,083,597.44 | 65,666.35 | 97.28 |
| Expenditures | | | | | | |
| Dept 101-TRUSTEES EXPENSES | | | | | | |
| 101-101-704.550 | WORKERS COMP INSURANCE | 105.00 | 105.00 | 76.80 | 63.77 | 73.14 |
| 101-101-740.000 | SUPPLIES | 1,000.00 | 1,000.00 | 778.14 | 9.99 | 77.81 |
| 101-101-802.500 | EDUCATION AND TRAINING | 300.00 | 300.00 | 300.00 | 0.00 | 100.00 |
| 101-101-805.000 | ADVERT/PUBLICATIONS | 500.00 | 104.00 | 104.00 | 0.00 | 100.00 |
| 101-101-810.000 | MEMBERSHIP/DUES | 1,010.00 | 942.00 | 942.00 | 0.00 | 100.00 |
| 101-101-821.000 | COUNCIL STIPEND | 11,820.00 | 11,000.00 | 9,540.00 | 2,730.00 | 86.73 |
| 101-101-910.000 | LIABILITY INSURANCE | 1,400.00 | 1,400.00 | 6.81 | (5.82) | 0.49 |
| 101-101-969.000 | MISCELLANEOUS | 800.00 | 200.00 | 129.99 | 0.00 | 65.00 |
| Total Dept 101-TRUSTEES EXPENSES | | 16,935.00 | 15,051.00 | 11,877.74 | 2,797.94 | 78.92 |
| Dept 172-VIL MANAGER | | | | | | |
| 101-172-701.000 | WAGES | 55,000.00 | 48,056.87 | 48,056.88 | 11,033.68 | 100.00 |
| 101-172-704.100 | MATCH - SOCIAL SECURITY | 0.00 | 3,676.36 | 3,676.36 | 844.08 | 100.00 |
| 101-172-704.200 | BLUE CROSS | 0.00 | 4,617.00 | 4,857.39 | 482.90 | 105.21 |
| 101-172-704.300 | LIFE INSURANCE | 0.00 | 225.00 | 225.00 | 45.00 | 100.00 |
| 101-172-704.401 | AXA EQUITABLE MATCH | 0.00 | 2,402.84 | 2,340.06 | 551.67 | 97.39 |
| 101-172-704.500 | MICH EMP SEC COM | 0.00 | 1,004.00 | 1,003.50 | 0.00 | 99.95 |
| 101-172-704.550 | WORKERS COMP INSURANCE | 321.00 | 321.00 | 202.26 | 164.56 | 63.01 |

PERIOD ENDING 06/30/2017

BEFORE YEAR END JOURNAL ENTRIES

| GL NUMBER | DESCRIPTION | 2016-17 | | YTD BALANCE 06/30/2017 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2017 INCREASE (DECREASE) | % BGD USED |
|-------------------------------------|-----------------------------|--------------------|----------------|--|---|---------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-172-728.000 | COMPUTER-HARDWARE-SOFTWARE | 0.00 | 1,786.65 | 1,786.65 | 0.00 | 100.00 |
| 101-172-740.000 | SUPPLIES | 1,300.00 | 1,700.00 | 1,614.30 | 59.99 | 94.96 |
| 101-172-801.000 | ELECTRIC-DETROIT EDISON | 200.00 | 200.00 | 203.89 | 17.29 | 101.95 |
| 101-172-802.000 | HEAT-SEMCO ENERGY | 100.00 | 115.00 | 117.34 | 27.96 | 102.03 |
| 101-172-802.500 | EDUCATION AND TRAINING | 825.00 | 500.00 | 500.00 | 0.00 | 100.00 |
| 101-172-803.000 | PHONE | 0.00 | 1,600.90 | 1,500.90 | 140.25 | 93.81 |
| 101-172-805.000 | ADVERT/PUBLICATIONS | 0.00 | 200.45 | 200.45 | 136.45 | 100.23 |
| 101-172-810.000 | MEMBERSHIP/DUES | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-172-820.000 | CONTRACTED SERVICES | 20,000.00 | 18,565.00 | 18,565.00 | 0.00 | 100.00 |
| 101-172-821.200 | HOUSEKEEPING | 650.00 | 650.00 | 598.28 | 53.63 | 92.04 |
| 101-172-824.500 | EQUIPMENT | 400.00 | 400.00 | 384.69 | 22.10 | 96.17 |
| 101-172-910.000 | LIABILITY INSURANCE | 1,400.00 | 1,400.00 | 11.18 | (1.45) | 0.80 |
| 101-172-973.100 | WATER-UTILITIES | 35.00 | 35.00 | 31.31 | 2.58 | 89.46 |
| 101-172-973.200 | SEWER-UTILITIES | 35.00 | 35.00 | 24.34 | 2.00 | 69.54 |
| 101-172-994.402 | TRANSFER TO CAPITAL ACCOUNT | 0.00 | 0.00 | 1.00 | 0.00 | 100.00 |
| Total Dept 172-VIL MANAGER | | 81,166.00 | 87,489.71 | 85,900.78 | 13,582.69 | 98.18 |
| Dept 215-ADMINISTRATIVE STAFF | | | | | | |
| 101-215-702.000 | CLERICAL | 20,220.00 | 22,355.00 | 22,437.87 | 1,132.97 | 100.37 |
| 101-215-703.000 | ACCOUNTANT | 46,779.00 | 49,816.00 | 48,924.83 | 4,454.00 | 98.21 |
| 101-215-704.100 | MATCH - SOCIAL SECURITY | 9,709.00 | 5,521.00 | 5,467.87 | 427.40 | 99.04 |
| 101-215-704.200 | BLUE CROSS | 12,608.00 | 11,790.00 | 12,368.42 | 845.26 | 104.91 |
| 101-215-704.300 | LIFE INSURANCE | 370.00 | 380.00 | 379.92 | 37.80 | 99.98 |
| 101-215-704.400 | PENSION | 11,070.00 | 16,030.00 | 15,771.22 | 1,248.12 | 98.39 |
| 101-215-704.401 | AXA EQUITABLE MATCH | 100.00 | 125.00 | 123.12 | 1.92 | 98.50 |
| 101-215-704.500 | MICH EMP SEC COM | 1,201.00 | 1,201.00 | 1,200.95 | 31.35 | 100.00 |
| 101-215-704.550 | WORKERS COMP INSURANCE | 642.00 | 642.00 | 366.82 | 329.12 | 57.14 |
| 101-215-727.000 | POSTAGE | 4,030.00 | 3,741.00 | 3,740.95 | 200.00 | 100.00 |
| 101-215-728.000 | COMPUTER-HARDWARE-SOFTWARE | 500.00 | 2,120.41 | 2,120.41 | 0.00 | 100.02 |
| 101-215-740.000 | SUPPLIES | 9,000.00 | 8,000.00 | 7,757.43 | 549.29 | 96.97 |
| 101-215-801.000 | ELECTRIC-DETROIT EDISON | 425.00 | 410.00 | 407.73 | 34.58 | 99.45 |
| 101-215-802.000 | HEAT-SEMCO ENERGY | 200.00 | 218.00 | 234.67 | 55.91 | 107.65 |
| 101-215-802.500 | EDUCATION AND TRAINING | 300.00 | 300.00 | 300.00 | 0.00 | 100.00 |
| 101-215-803.000 | PHONE | 3,000.00 | 3,400.00 | 3,373.15 | 239.22 | 99.21 |
| 101-215-810.000 | MEMBERSHIP/DUES | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-812.000 | MILEAGE | 200.00 | 53.00 | 52.33 | 0.00 | 98.74 |
| 101-215-815.000 | AUDIT | 24,000.00 | 14,203.00 | 14,203.39 | 0.00 | 100.00 |
| 101-215-820.000 | CONTRACTED SERVICES | 0.00 | 176.00 | 176.00 | 0.00 | 100.00 |
| 101-215-820.100 | SOFTWARE SUPPORT | 0.00 | 2,770.00 | 2,770.00 | 0.00 | 100.00 |
| 101-215-821.200 | HOUSEKEEPING | 3,000.00 | 3,000.00 | 2,970.69 | 268.17 | 99.02 |
| 101-215-821.300 | BUILDING SECURITY | 100.00 | 407.00 | 412.51 | 15.00 | 101.35 |
| 101-215-824.000 | MAINTENANCE | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-824.500 | EQUIPMENT | 2,500.00 | 1,924.00 | 1,923.45 | 110.55 | 99.97 |
| 101-215-829.100 | TAX (PROPERTY) | 1,800.00 | 1,767.00 | 1,767.01 | 0.00 | 100.00 |
| 101-215-910.000 | LIABILITY INSURANCE | 4,200.00 | 4,200.00 | 11.18 | (1.45) | 0.27 |
| 101-215-973.100 | WATER-UTILITIES | 75.00 | 75.00 | 62.62 | 5.16 | 83.49 |
| 101-215-973.200 | SEWER-UTILITIES | 75.00 | 50.00 | 48.75 | 4.00 | 97.50 |
| 101-215-994.402 | TRANSFER TO CAPITAL ACCOUNT | 0.00 | 0.00 | 1.00 | 0.00 | 100.00 |
| Total Dept 215-ADMINISTRATIVE STAFF | | 156,804.00 | 154,674.00 | 149,374.29 | 9,988.37 | 96.57 |

PERIOD ENDING 06/30/2017

BEFORE YEAR END JOURNAL ENTRIES

| GL NUMBER | DESCRIPTION | 2016-17 | | YTD BALANCE 06/30/2017 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2017 | |
|--|-----------------------------|--------------------|------------------|--|----------------------------------|----------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | INCREASE (DECREASE) | % BDDT USED |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-216-701.500 | CLERK WAGE | 33,807.00 | 32,085.00 | 32,391.84 | 3,546.82 | 100.96 |
| 101-216-704.100 | MATCH - SOCIAL SECURITY | 2,520.00 | 2,455.00 | 2,477.92 | 271.33 | 100.93 |
| 101-216-704.200 | BLUE CROSS | 10,107.00 | 10,360.00 | 10,169.18 | 789.15 | 98.16 |
| 101-216-704.300 | LIFE INSURANCE | 342.00 | 253.66 | 253.66 | 23.25 | 100.00 |
| 101-216-704.400 | PENSION | 6,566.00 | 9,087.04 | 8,802.51 | 846.62 | 96.87 |
| 101-216-704.401 | AXA EQUITABLE MATCH | 0.00 | 17.00 | 19.68 | 13.92 | 115.76 |
| 101-216-704.500 | MICH EMP SEC COM | 427.00 | 427.00 | 313.46 | 0.00 | 73.41 |
| 101-216-704.550 | WORKERS COMP INSURANCE | 321.00 | 321.00 | 37.70 | 0.00 | 11.74 |
| 101-216-740.000 | SUPPLIES | 2,500.00 | 3,000.00 | 3,003.60 | 130.37 | 100.12 |
| 101-216-801.000 | ELECTRIC-DETROIT EDISON | 225.00 | 225.00 | 203.89 | 17.29 | 90.62 |
| 101-216-802.000 | HEAT-SEMCO ENERGY | 125.00 | 125.00 | 117.35 | 27.96 | 93.88 |
| 101-216-802.500 | EDUCATION AND TRAINING | 1,200.00 | 1,200.00 | 1,284.64 | 350.00 | 107.05 |
| 101-216-803.000 | PHONE | 1,200.00 | 1,200.00 | 1,195.92 | 79.74 | 99.66 |
| 101-216-805.000 | ADVERT/PUBLICATIONS | 1,000.00 | 100.00 | 30.20 | 0.00 | 30.20 |
| 101-216-810.000 | MEMBERSHIP/DUES | 500.00 | 390.00 | 390.00 | 10.00 | 100.00 |
| 101-216-812.000 | MILEAGE | 400.00 | 688.00 | 713.90 | 251.81 | 103.76 |
| 101-216-820.000 | CONTRACTED SERVICES | 2,400.00 | 140.00 | 138.00 | 0.00 | 98.57 |
| 101-216-821.200 | HOUSEKEEPING | 1,500.00 | 1,500.00 | 1,486.05 | 134.09 | 99.07 |
| 101-216-821.300 | BUILDING SECURITY | 100.00 | 328.00 | 333.49 | 15.00 | 101.67 |
| 101-216-824.000 | MAINTENANCE | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-216-824.500 | EQUIPMENT | 1,000.00 | 1,010.43 | 1,065.71 | 55.28 | 105.47 |
| 101-216-910.000 | LIABILITY INSURANCE | 1,200.00 | 1,200.00 | 11.18 | (1.45) | 0.93 |
| 101-216-973.100 | WATER-UTILITIES | 35.00 | 35.00 | 31.31 | 2.58 | 89.46 |
| 101-216-973.200 | SEWER-UTILITIES | 35.00 | 35.00 | 24.36 | 2.01 | 69.60 |
| 101-216-994.402 | TRANSFER TO CAPITAL ACCOUNT | 0.00 | 1.00 | 1.00 | 0.00 | 100.00 |
| Total Dept 216- CLERK | | 67,710.00 | 66,183.13 | 64,496.55 | 6,565.77 | 97.45 |
| Dept 260-COMMUNITY CENTER | | | | | | |
| 101-260-740.000 | SUPPLIES | 3,000.00 | 400.00 | 378.69 | 0.00 | 94.67 |
| 101-260-801.000 | ELECTRIC-DETROIT EDISON | 2,400.00 | 1,715.00 | 1,693.91 | 116.08 | 98.77 |
| 101-260-802.000 | HEAT-SEMCO ENERGY | 2,000.00 | 2,360.00 | 2,220.40 | 194.21 | 94.08 |
| 101-260-805.000 | ADVERT/PUBLICATIONS | 1,500.00 | 900.00 | 865.29 | 60.36 | 96.14 |
| 101-260-821.200 | HOUSEKEEPING | 3,575.00 | 3,510.00 | 3,645.00 | 405.00 | 103.85 |
| 101-260-824.000 | MAINTENANCE | 3,700.00 | 2,279.00 | 2,277.88 | 0.00 | 99.95 |
| 101-260-910.000 | LIABILITY INSURANCE | 500.00 | 500.00 | 315.75 | 0.00 | 63.15 |
| 101-260-973.100 | WATER-UTILITIES | 225.00 | 225.00 | 221.66 | 16.51 | 98.52 |
| 101-260-973.200 | SEWER-UTILITIES | 150.00 | 150.00 | 158.39 | 11.75 | 105.59 |
| Total Dept 260-COMMUNITY CENTER | | 17,050.00 | 12,039.00 | 11,776.97 | 803.91 | 97.82 |
| Dept 266-ATTORNEY | | | | | | |
| 101-266-811.000 | LEGAL | 5,000.00 | 3,016.00 | 2,636.00 | 698.00 | 87.40 |
| Total Dept 266-ATTORNEY | | 5,000.00 | 3,016.00 | 2,636.00 | 698.00 | 87.40 |
| Dept 301-POLICE DEPT | | | | | | |
| 101-301-701.600 | POLICE WAGE | 71,058.00 | 81,160.00 | 81,146.37 | 4,469.15 | 99.98 |
| 101-301-701.610 | POLICE WAGES-SHIFT PREMIUM | 56,425.00 | 32,386.00 | 30,143.99 | 2,999.60 | 93.08 |
| 101-301-701.650 | OVERTIME WAGES | 6,000.00 | 14,000.00 | 12,882.45 | 3,543.45 | 92.02 |
| 101-301-701.675 | AUXILIARY WAGES | 20,000.00 | 31,364.00 | 28,646.29 | 5,922.00 | 91.33 |
| 101-301-704.100 | MATCH - SOCIAL SECURITY | 11,283.00 | 12,160.00 | 11,691.69 | 1,295.46 | 96.15 |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 06/30/2017

BEFORE YEAR END JOURNAL ENTRIES

| GL NUMBER | DESCRIPTION | 2016-17 | | YTD BALANCE 06/30/2017 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2017 INCREASE (DECREASE) | % BDDT USED |
|-----------------------------------|-----------------------------|--------------------|-------------------|--|---|----------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-301-704.200 | BLUE CROSS | 37,901.00 | 35,800.00 | 42,112.00 | 2,105.60 | 117.63 |
| 101-301-704.300 | LIFE INSURANCE | 1,033.00 | 504.00 | 504.00 | 57.00 | 100.00 |
| 101-301-704.401 | AXA EQUITABLE MATCH | 6,703.00 | 3,150.00 | 3,174.94 | 323.89 | 100.79 |
| 101-301-704.500 | MICH EMP SEC COM | 2,609.00 | 3,002.00 | 3,473.65 | 471.68 | 115.71 |
| 101-301-704.550 | WORKERS COMP INSURANCE | 3,750.00 | 3,750.00 | 3,747.58 | 3,170.30 | 99.94 |
| 101-301-727.000 | POSTAGE | 0.00 | 23.42 | 23.42 | 0.00 | 100.00 |
| 101-301-728.000 | COMPUTER-HARDWARE-SOFTWARE | 1,500.00 | 1,779.00 | 1,779.21 | 0.00 | 100.01 |
| 101-301-730.000 | GAS AND OIL | 8,000.00 | 8,000.00 | 7,132.33 | 827.46 | 89.15 |
| 101-301-740.000 | SUPPLIES | 5,000.00 | 4,000.00 | 3,647.23 | 941.24 | 91.18 |
| 101-301-801.000 | ELECTRIC-DETROIT EDISON | 500.00 | 500.00 | 475.70 | 40.35 | 95.14 |
| 101-301-802.000 | HEAT-SEMCO ENERGY | 250.00 | 250.00 | 273.77 | 65.23 | 109.51 |
| 101-301-802.500 | EDUCATION AND TRAINING | 2,000.00 | 725.00 | 725.00 | 0.00 | 100.00 |
| 101-301-803.000 | PHONE | 2,400.00 | 2,500.00 | 2,611.37 | 251.49 | 104.45 |
| 101-301-805.000 | ADVERT/PUBLICATIONS | 0.00 | 313.00 | 282.51 | 45.55 | 90.26 |
| 101-301-810.000 | MEMBERSHIP/DUES | 200.00 | 815.00 | 815.00 | 0.00 | 100.00 |
| 101-301-812.000 | MILEAGE | 300.00 | 1,223.00 | 1,282.53 | 55.64 | 104.87 |
| 101-301-820.000 | CONTRACTED SERVICES | 0.00 | 30,470.89 | 30,470.89 | 2,124.39 | 100.00 |
| 101-301-821.200 | HOUSEKEEPING | 400.00 | 400.00 | 318.63 | 26.80 | 79.66 |
| 101-301-822.100 | UNIFORMS - REGULARS | 1,500.00 | 2,000.00 | 1,989.14 | 0.00 | 99.46 |
| 101-301-824.000 | MAINTENANCE | 3,000.00 | 2,500.00 | 2,399.87 | 153.87 | 95.99 |
| 101-301-824.500 | EQUIPMENT | 5,500.00 | 4,400.00 | 3,759.98 | 11.06 | 85.45 |
| 101-301-910.000 | LIABILITY INSURANCE | 11,000.00 | 11,000.00 | 1,516.42 | (1,293.73) | 13.79 |
| 101-301-971.000 | CAPITAL OUTLAY | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-973.100 | WATER-UTILITIES | 150.00 | 80.00 | 73.11 | 6.02 | 91.39 |
| 101-301-973.200 | SEWER-UTILITIES | 150.00 | 62.00 | 56.94 | 4.69 | 91.84 |
| 101-301-994.402 | TRANSFER TO CAPITAL ACCOUNT | 0.00 | 1.00 | 1.00 | 0.00 | 100.00 |
| Total Dept 301-POLICE DEPT | | 262,612.00 | 288,318.31 | 277,157.01 | 27,618.19 | 96.13 |

| | | | | | | |
|---------------------------|----------------------------|-----------|-----------|-----------|-----------|--------|
| Dept 336-FIRE DEPT | | | | | | |
| 101-336-701.000 | WAGES | 70,000.00 | 68,058.00 | 68,058.00 | 15,300.00 | 100.00 |
| 101-336-704.100 | MATCH - SOCIAL SECURITY | 5,355.00 | 5,207.00 | 5,206.50 | 1,170.45 | 99.99 |
| 101-336-704.500 | MICH EMP SEC COM | 0.00 | 66.82 | 69.95 | 34.45 | 104.68 |
| 101-336-704.550 | WORKERS COMP INSURANCE | 4,503.00 | 4,503.00 | 4,539.90 | 3,764.05 | 100.82 |
| 101-336-727.000 | POSTAGE | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 101-336-728.000 | COMPUTER-HARDWARE-SOFTWARE | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-336-730.000 | GAS AND OIL | 2,000.00 | 2,000.00 | 1,989.30 | 41.49 | 99.47 |
| 101-336-740.000 | SUPPLIES | 10,000.00 | 12,000.00 | 12,258.94 | 2,009.45 | 102.16 |
| 101-336-740.550 | FIRE MEDICAL SUPPLIES | 3,000.00 | 2,500.00 | 2,285.45 | 608.06 | 91.42 |
| 101-336-801.000 | ELECTRIC-DETROIT EDISON | 4,100.00 | 4,100.00 | 4,145.37 | 351.58 | 101.11 |
| 101-336-802.000 | HEAT-SEMCO ENERGY | 2,000.00 | 2,350.00 | 2,385.87 | 568.47 | 101.53 |
| 101-336-803.000 | PHONE | 850.00 | 1,120.00 | 1,008.94 | 7.61 | 90.08 |
| 101-336-808.000 | SCHOOL/TRAINING | 2,000.00 | 1,425.00 | 1,425.00 | 0.00 | 100.00 |
| 101-336-810.000 | MEMBERSHIP/DUES | 300.00 | 1,466.00 | 1,465.92 | 0.00 | 99.99 |
| 101-336-812.000 | MILEAGE | 750.00 | 337.00 | 336.92 | 0.00 | 99.98 |
| 101-336-820.000 | CONTRACTED SERVICES | 200.00 | 420.00 | 419.50 | 0.00 | 99.88 |
| 101-336-821.200 | HOUSEKEEPING | 1,000.00 | 794.00 | 794.24 | 53.63 | 100.03 |
| 101-336-824.000 | MAINTENANCE | 3,000.00 | 3,000.00 | 2,138.86 | 382.50 | 71.30 |
| 101-336-824.500 | EQUIPMENT | 10,000.00 | 7,500.00 | 7,324.86 | 222.11 | 97.66 |
| 101-336-824.501 | TURN OUT GEAR | 8,000.00 | 7,383.00 | 7,383.01 | 0.00 | 100.00 |
| 101-336-824.501 | LIABILITY INSURANCE | 5,000.00 | 5,000.00 | 1,591.70 | (634.67) | 31.83 |
| 101-36-910.000 | CAPITAL OUTLAY | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-36-971.000 | WATER-UTILITIES | 700.00 | 700.00 | 636.87 | 52.42 | 90.98 |
| 101-36-973.100 | SEWER-UTILITIES | 550.00 | 550.00 | 495.95 | 40.85 | 90.17 |

BEFORE YEAR END JOURNAL ENTRIES

| GL NUMBER | DESCRIPTION | 2016-17 | | YTD BALANCE 06/30/2017 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2017 INCREASE (DECREASE) | % BDDT USED |
|--|-----------------------------|--------------------|-------------------|--|---|----------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-336-994.402 | TRANSFER TO CAPITAL ACCOUNT | 0.00 | 1.00 | 1.00 | 0.00 | 100.00 |
| Total Dept 336-FIRE DEPT | | 138,608.00 | 130,580.82 | 126,062.05 | 24,072.45 | 96.54 |
| Dept 441-DPW DEPT | | | | | | |
| 101-441-701.000 | WAGES | 31,956.00 | 35,080.00 | 33,887.07 | 1,513.98 | 96.60 |
| 101-441-701.650 | OVERTIME WAGES | 2,000.00 | 1,000.00 | 975.95 | 79.75 | 97.60 |
| 101-441-704.100 | MATCH - SOCIAL SECURITY | 2,446.00 | 2,760.00 | 2,667.41 | 121.94 | 96.65 |
| 101-441-704.200 | BLUE CROSS | 10,340.00 | 13,320.00 | 13,559.80 | 536.76 | 101.80 |
| 101-441-704.300 | LIFE INSURANCE | 328.00 | 267.00 | 266.96 | 7.35 | 99.99 |
| 101-441-704.400 | PENSION | 3,175.00 | 4,100.00 | 3,006.14 | 6.17 | 73.32 |
| 101-441-704.401 | AXA EQUITABLE MATCH | 231.00 | 650.00 | 576.73 | 28.99 | 88.73 |
| 101-441-704.500 | MICH EMP SEC COM | 464.00 | 1,600.00 | 1,616.77 | 46.62 | 101.05 |
| 101-441-704.550 | WORKERS COMP INSURANCE | 4,400.00 | 4,400.00 | 4,267.30 | 3,543.41 | 96.98 |
| 101-441-730.000 | GAS AND OIL | 8,000.00 | 8,100.00 | 9,162.99 | 1,126.56 | 113.12 |
| 101-441-740.000 | SUPPLIES | 8,000.00 | 8,250.00 | 8,372.84 | 992.38 | 101.49 |
| 101-441-801.000 | ELECTRIC-DETROIT EDISON | 1,000.00 | 1,000.00 | 1,068.70 | 96.52 | 106.87 |
| 101-441-802.000 | HEAT-SEMCO ENERGY | 1,225.00 | 1,630.00 | 1,534.54 | 146.41 | 94.14 |
| 101-441-803.000 | PHONE | 1,400.00 | 3,398.00 | 3,467.52 | 291.71 | 102.05 |
| 101-441-805.000 | ADVERT/PUBLICATIONS | 300.00 | 100.00 | 98.39 | 0.00 | 98.39 |
| 101-441-808.000 | SCHOOL/TRAINING | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441-820.000 | CONTRACTED SERVICES | 500.00 | 100.00 | 91.09 | 0.00 | 91.09 |
| 101-441-824.000 | MAINTENANCE | 1,000.00 | 1,000.00 | 956.11 | 0.00 | 95.61 |
| 101-441-824.500 | EQUIPMENT | 3,000.00 | 3,000.00 | 2,698.84 | 118.82 | 89.96 |
| 101-441-910.000 | LIABILITY INSURANCE | 4,000.00 | 4,000.00 | 870.51 | (766.93) | 21.76 |
| 101-441-971.000 | CAPITAL OUTLAY | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441-994.402 | TRANSFER TO CAPITAL ACCOUNT | 0.00 | 1.00 | 1.00 | 0.00 | 100.00 |
| Total Dept 441-DPW DEPT | | 88,965.00 | 93,756.00 | 89,146.66 | 7,890.44 | 95.08 |
| Dept 528-**SANITATION - RUBBISH COLLECT | | | | | | |
| 101-528-770.000 | RUBBISH EXPENDITURES | 105,423.00 | 99,052.00 | 98,859.24 | 8,208.91 | 99.81 |
| Total Dept 528-**SANITATION - RUBBISH COLLECT | | 105,423.00 | 99,052.00 | 98,859.24 | 8,208.91 | 99.81 |
| Dept 601-HEALTH & WELFARE | | | | | | |
| 101-601-801.550 | ENVIRONMENT | 10,000.00 | 10,309.00 | 10,308.97 | 0.00 | 100.00 |
| 101-601-820.000 | CONTRACTED SERVICES | 0.00 | 210.00 | 175.00 | 70.00 | 83.33 |
| 101-601-851.000 | AMBULANCE FEES | 20,100.00 | 20,100.00 | 20,040.30 | 0.00 | 99.70 |
| Total Dept 601-HEALTH & WELFARE | | 30,100.00 | 30,619.00 | 30,524.27 | 70.00 | 99.69 |
| Dept 722-COMMUNITY & ECONOMIC DLMENT | | | | | | |
| 101-722-740.000 | SUPPLIES | 0.00 | 500.00 | 429.71 | 0.00 | 85.94 |
| 101-722-805.000 | ADVERT/PUBLICATIONS | 300.00 | 300.00 | 256.00 | 0.00 | 85.33 |
| 101-722-808.000 | SCHOOL/TRAINING | 0.00 | 300.00 | 275.00 | 0.00 | 91.67 |
| 101-722-810.000 | MEMBERSHIP/DUES | 600.00 | 650.00 | 650.00 | 0.00 | 100.00 |
| 101-722-811.000 | LEGAL | 0.00 | 100.00 | 84.00 | 0.00 | 84.00 |
| 101-722-811.200 | ZONING SURVEY | 0.00 | 885.00 | 885.00 | 0.00 | 100.00 |
| 101-722-820.000 | CONTRACTED SERVICES | 7,500.00 | 6,000.00 | 5,072.50 | 840.00 | 84.54 |

BEFORE YEAR END JOURNAL ENTRIES

| GL NUMBER | DESCRIPTION | 2016-17 | | YTD BALANCE 06/30/2017 | ACTIVITY FOR MONTH 06/30/2017 | % BDCGT USED |
|--|----------------------------|--------------------|----------------|---------------------------|----------------------------------|-----------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 722-COMMUNITY & ECONOMIC DLMENT | | 8,400.00 | 8,735.00 | 7,652.21 | 840.00 | 87.60 |
| Dept 751-RECREATION & CULTURE | | | | | | |
| 101-751-703.600 | CROSS CHARGE DPW-WATER | 1,995.00 | 400.00 | 209.41 | 0.00 | 52.35 |
| 101-751-703.650 | CROSS CHARGE DPW-WATER O/T | 0.00 | 60.30 | 60.30 | 0.00 | 100.50 |
| 101-751-704.100 | MATCH - SOCIAL SECURITY | 153.00 | 20.65 | 20.65 | 0.00 | 100.00 |
| 101-751-704.200 | BLUE CROSS | 650.00 | 758.03 | 758.03 | 0.00 | 100.00 |
| 101-751-704.300 | LIFE INSURANCE | 23.00 | 19.10 | 19.10 | 0.00 | 100.53 |
| 101-751-704.400 | PENSION | 263.00 | 17.64 | 17.64 | 0.00 | 100.00 |
| 101-751-704.401 | AXA EQUITABLE MATCH | 20.00 | 3.88 | 3.88 | 0.00 | 100.00 |
| 101-751-704.500 | MICH EMP SEC COM | 35.00 | 8.96 | 8.96 | 0.00 | 100.00 |
| 101-751-704.550 | WORKERS COMP INSURANCE | 74.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751-801.500 | FIREWORKS | 0.00 | 112.14 | 112.14 | 0.00 | 100.13 |
| 101-751-970.100 | BIKE PATH MAINTENANCE | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 100.00 |
| Total Dept 751-RECREATION & CULTURE | | 5,713.00 | 3,900.16 | 3,710.11 | 0.00 | 95.13 |
| Dept 774-RECREATION/PARKS | | | | | | |
| 101-774-703.600 | CROSS CHARGE DPW-WATER | 22,858.00 | 22,858.00 | 21,575.58 | 3,285.13 | 94.39 |
| 101-774-703.650 | CROSS CHARGE DPW-WATER O/T | 600.00 | 1,150.00 | 1,176.03 | 271.72 | 102.26 |
| 101-774-704.100 | MATCH - SOCIAL SECURITY | 1,749.00 | 1,749.00 | 1,740.52 | 272.14 | 99.52 |
| 101-774-704.200 | BLUE CROSS | 7,308.00 | 8,700.00 | 8,937.96 | 505.19 | 102.74 |
| 101-774-704.300 | LIFE INSURANCE | 224.00 | 224.00 | 210.36 | 9.27 | 93.91 |
| 101-774-704.400 | PENSION | 2,172.00 | 2,172.00 | 1,872.91 | 81.87 | 86.23 |
| 101-774-704.401 | AXA EQUITABLE MATCH | 215.00 | 400.00 | 372.53 | 50.26 | 93.13 |
| 101-774-704.500 | MICH EMP SEC COM | 340.00 | 348.43 | 479.09 | 130.66 | 137.50 |
| 101-774-704.550 | WORKERS COMP INSURANCE | 466.00 | 466.00 | 496.24 | 406.09 | 106.49 |
| 101-774-740.000 | SUPPLIES | 7,500.00 | 7,500.00 | 6,398.30 | 1,484.50 | 85.31 |
| 101-774-740.250 | GARDEN CLUB SUPPLY | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 101-774-740.260 | CIVIL WAR ENCAMPMENT | 0.00 | 1,850.00 | 1,674.46 | 1,674.46 | 90.51 |
| 101-774-801.000 | ELECTRIC-DETROIT EDISON | 1,400.00 | 1,600.00 | 1,573.21 | 164.64 | 98.33 |
| 101-774-803.000 | PHONE | 25.00 | 25.00 | 0.94 | 0.00 | 3.76 |
| 101-774-805.000 | ADVERT/PUBLICATIONS | 0.00 | 0.00 | 48.00 | 0.00 | 100.00 |
| 101-774-820.000 | CONTRACTED SERVICES | 1,000.00 | 1,800.00 | 1,578.00 | 0.00 | 87.67 |
| 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 | 143.92 | 0.00 | 30.30 |
| 101-774-971.000 | CAPITAL OUTLAY | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 774-RECREATION/PARKS | | 52,032.00 | 52,017.43 | 48,278.05 | 8,335.93 | 92.81 |
| Dept 852-OTHER FUNCTIONS | | | | | | |
| 101-852-704.250 | RETIRES HEALTH INSURANCE | 56,722.00 | 54,520.00 | 60,372.13 | 4,390.80 | 110.73 |
| Total Dept 852-OTHER FUNCTIONS | | 56,722.00 | 54,520.00 | 60,372.13 | 4,390.80 | 110.73 |
| TOTAL EXPENDITURES | | 1,093,240.00 | 1,099,951.56 | 1,067,824.06 | 115,863.40 | 97.08 |

PERIOD ENDING 06/30/2017

BEFORE YEAR END JOURNAL ENTRIES

| GL NUMBER | DESCRIPTION | 2016-17 | | YTD BALANCE 06/30/2017 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2017 INCREASE (DECREASE) | % BDGT USED |
|--------------------------------|-------------|--------------------|---------------------------|--|---|----------------|
| | | ORIGINAL BUDGET | 2016-17 AMENDED BUDGET | | | |
| Fund 101 - GENERAL FUND | | | | | | |
| TOTAL REVENUES | | 1,093,384.00 | 1,113,848.23 | 1,083,597.44 | 65,666.35 | 97.28 |
| TOTAL EXPENDITURES | | 1,093,240.00 | 1,099,951.56 | 1,067,824.06 | 115,863.40 | 97.08 |
| NET OF REVENUES & EXPENDITURES | | 144.00 | 13,896.67 | 15,773.38 | (50,197.05) | 113.50 |

BEFORE YEAR END JOURNAL ENTRIES

| GL NUMBER | DESCRIPTION | 2016-17 ORIGINAL BUDGET | 2016-17 AMENDED BUDGET | YTD BALANCE 06/30/2017 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2017 INCREASE (DECREASE) | % BDTG USED |
|---------------------------------------|-------------------------------|-------------------------|------------------------|--|---|-------------|
| Fund 202 - MAJOR STREET FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 202-000-539.000 | STATE OF MICHIGAN | 45,000.00 | 45,101.00 | 45,101.08 | 0.00 | 100.00 |
| 202-000-699.250 | TRANSFER FROM OTHER FUNDS | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 100.00 |
| 202-000-699.595 | TRANSFER FRM LEX MOBILE HOME | 19,148.00 | 19,148.00 | 19,152.00 | 1,596.00 | 100.02 |
| Total Dept 000 | | 89,148.00 | 89,249.00 | 89,253.08 | 1,596.00 | 100.00 |
| TOTAL REVENUES | | | | | | |
| | | 89,148.00 | 89,249.00 | 89,253.08 | 1,596.00 | 100.00 |
| Expenditures | | | | | | |
| Dept 202-***MAJOR STREET EXP*** | | | | | | |
| 202-202-699.940 | ADMINISTRATIVE REIMBURSEMENT | 7,258.00 | 7,824.00 | 7,824.00 | 652.00 | 100.00 |
| 202-202-703.600 | CROSS CHARGE DPW-WATER | 13,329.00 | 10,882.00 | 8,553.78 | 1,691.13 | 78.60 |
| 202-202-703.625 | CROSS CHARGE DPW-WATER WINTE | 5,000.00 | 3,456.38 | 3,456.38 | 0.00 | 100.00 |
| 202-202-703.630 | CROSS CH. DPW-WATER WINTER O/ | 1,000.00 | 771.73 | 771.73 | 0.00 | 100.00 |
| 202-202-703.650 | CROSS CHARGE DPW-WATER O/T | 400.00 | 300.00 | 355.31 | 154.85 | 118.44 |
| 202-202-704.100 | MATCH - SOCIAL SECURITY | 1,510.00 | 1,200.00 | 1,005.22 | 141.21 | 83.77 |
| 202-202-704.200 | BLUE CROSS | 7,551.00 | 8,011.00 | 8,738.01 | 442.09 | 109.08 |
| 202-202-704.300 | LIFE INSURANCE | 2,305.00 | 239.00 | 210.90 | 10.49 | 88.24 |
| 202-202-704.400 | PENSION | 2,305.00 | 2,305.00 | 1,529.47 | 288.81 | 66.35 |
| 202-202-704.401 | AXA EQUITABLE MATCH | 267.00 | 267.00 | 241.19 | 21.20 | 90.33 |
| 202-202-704.500 | MICH EMP SEC COM | 332.00 | 332.00 | 233.78 | 22.93 | 70.42 |
| 202-202-728.000 | COMPUTER-HARDWARE-SOFTWARE | 907.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-202-740.000 | SUPPLIES | 2,000.00 | 1,200.00 | 1,222.30 | 717.36 | 101.86 |
| 202-202-740.600 | SUPPLY---SNOW--STREETS | 4,000.00 | 1,220.00 | 1,215.57 | 0.00 | 99.64 |
| 202-202-740.700 | DPW EQUIPMENT | 13,475.00 | 10,587.00 | 10,489.22 | 1,606.33 | 99.08 |
| 202-202-803.000 | PHONE | 20.00 | 38.00 | 29.15 | 0.00 | 76.71 |
| 202-202-814.000 | TRAFFIC / STREET LIGHTS | 10,000.00 | 11,895.00 | 11,896.69 | 1,001.05 | 100.01 |
| 202-202-815.000 | AUDIT | 0.00 | 976.00 | 976.48 | 0.00 | 100.05 |
| 202-202-820.000 | CONTRACTED SERVICES | 1,000.00 | 1,225.00 | 1,225.00 | 0.00 | 100.00 |
| 202-202-824.000 | MAINTENANCE | 500.00 | 500.00 | 254.98 | 254.98 | 51.00 |
| 202-202-824.500 | EQUIPMENT | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 202-202-855.350 | 25% TRANSFER TO LOCAL ST | 11,300.00 | 15,001.00 | 13,530.98 | 0.00 | 90.20 |
| Total Dept 202-***MAJOR STREET EXP*** | | 82,893.00 | 78,730.11 | 73,760.14 | 7,004.43 | 93.69 |
| TOTAL EXPENDITURES | | | | | | |
| | | 82,893.00 | 78,730.11 | 73,760.14 | 7,004.43 | 93.69 |
| Fund 202 - MAJOR STREET FUND: | | | | | | |
| TOTAL REVENUES | | | | | | |
| TOTAL EXPENDITURES | | | | | | |
| NET OF REVENUES & EXPENDITURES | | | | | | |
| | | 89,148.00 | 89,249.00 | 89,253.08 | 1,596.00 | 100.00 |
| | | 82,893.00 | 78,730.11 | 73,760.14 | 7,004.43 | 93.69 |
| | | 6,255.00 | 10,518.89 | 15,492.94 | (5,408.43) | 147.29 |

BEFORE YEAR END JOURNAL ENTRIES

| GL NUMBER | DESCRIPTION | 2016-17 | | YTD BALANCE 06/30/2017 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2017 INCREASE (DECREASE) | % BDTG USED |
|---------------------------------------|-------------------------------|--------------------|----------------|--|---|----------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | | |
| Fund 203 - LOCAL STREET FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 203-000-539.000 | STATE OF MICHIGAN | 24,600.00 | 24,600.00 | 20,662.39 | 0.00 | 83.99 |
| 203-000-583.000 | 25% TRANSFER FROM MAJOR STREE | 11,300.00 | 15,001.00 | 13,530.98 | 0.00 | 90.20 |
| 203-000-699.250 | TRANSFER FROM OTHER FUNDS | 65,000.00 | 65,000.00 | 65,000.00 | 0.00 | 100.00 |
| 203-000-699.595 | TRANSFER FRM LEX MOBILE HOME | 24,752.00 | 24,752.00 | 24,756.00 | 2,063.00 | 100.02 |
| Total Dept 000 | | 125,652.00 | 129,353.00 | 123,949.37 | 2,063.00 | 95.82 |
| TOTAL REVENUES | | | | | | |
| | | 125,652.00 | 129,353.00 | 123,949.37 | 2,063.00 | 95.82 |
| Expenditures | | | | | | |
| Dept 203-***LOCAL STREET EXP*** | | | | | | |
| 203-203-699.940 | ADMINISTRATIVE REIMBURSEMENT | 8,341.00 | 9,032.00 | 9,036.00 | 753.00 | 100.04 |
| 203-203-703.600 | CROSS CHARGE DPW-WATER | 24,744.00 | 19,661.00 | 14,330.12 | 1,857.37 | 72.89 |
| 203-203-703.625 | CROSS CHARGE DPW-WATER WINTE | 4,000.00 | 2,667.38 | 2,691.50 | 24.12 | 100.90 |
| 203-203-703.630 | CROSS CH. DPW-WATER WINTER O/ | 1,000.00 | 519.24 | 519.24 | 0.00 | 100.00 |
| 203-203-703.650 | CROSS CHARGE DPW-WATER O/T | 0.00 | 113.31 | 133.25 | 19.94 | 117.60 |
| 203-203-704.100 | MATCH - SOCIAL SECURITY | 2,046.00 | 1,757.00 | 1,352.12 | 145.49 | 76.96 |
| 203-203-704.200 | BLUE CROSS | 10,107.00 | 10,107.00 | 11,422.74 | 578.98 | 113.02 |
| 203-203-704.300 | LIFE INSURANCE | 315.00 | 315.00 | 247.24 | 14.43 | 78.49 |
| 203-203-704.400 | PENSION | 1,150.00 | 2,000.00 | 1,736.78 | 282.31 | 86.84 |
| 203-203-704.401 | AXA EQUITABLE MATCH | 425.00 | 425.00 | 284.53 | 6.41 | 66.95 |
| 203-203-704.500 | MICH EMP SEC COM | 468.00 | 468.00 | 409.20 | 78.97 | 87.44 |
| 203-203-704.550 | WORKERS COMP INSURANCE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 203-203-728.000 | COMPUTER-HARDWARE-SOFTWARE | 907.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-203-740.000 | SUPPLIES | 2,000.00 | 2,000.00 | 1,759.72 | 64.96 | 87.99 |
| 203-203-740.600 | SUPPLY---SNOW--STREETS | 4,000.00 | 1,551.21 | 1,551.21 | 0.00 | 100.00 |
| 203-203-740.700 | DPW EQUIPMENT | 32,299.00 | 32,334.00 | 26,888.58 | 2,858.69 | 83.16 |
| 203-203-803.000 | PHONE | 100.00 | 100.00 | 42.38 | 0.00 | 42.38 |
| 203-203-811.300 | MS4 | 4,000.00 | 5,407.00 | 5,406.50 | 0.00 | 99.99 |
| 203-203-815.000 | AUDIT | 0.00 | 976.00 | 976.48 | 0.00 | 100.05 |
| 203-203-820.000 | CONTRACTED SERVICES | 2,000.00 | 1,870.00 | 1,870.00 | 0.00 | 100.00 |
| 203-203-824.000 | MAINTENANCE | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 |
| 203-203-824.500 | EQUIPMENT | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-203-971.000 | CAPITAL OUTLAY | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 203-***LOCAL STREET EXP*** | | 107,152.00 | 92,553.14 | 80,657.59 | 6,684.67 | 87.15 |
| TOTAL EXPENDITURES | | | | | | |
| | | 107,152.00 | 92,553.14 | 80,657.59 | 6,684.67 | 87.15 |
| Fund 203 - LOCAL STREET FUND: | | | | | | |
| TOTAL REVENUES | | 125,652.00 | 129,353.00 | 123,949.37 | 2,063.00 | 95.82 |
| TOTAL EXPENDITURES | | 107,152.00 | 92,553.14 | 80,657.59 | 6,684.67 | 87.15 |
| NET OF REVENUES & EXPENDITURES | | 18,500.00 | 36,799.86 | 43,291.78 | (4,621.67) | 117.64 |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 06/30/2017

BEFORE YEAR END JOURNAL ENTRIES

| GL NUMBER | DESCRIPTION | 2016-17 ORIGINAL BUDGET | 2016-17 AMENDED BUDGET | YTD BALANCE 06/30/2017 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2017 INCREASE (DECREASE) | % BDDT USED |
|--------------------------------------|------------------------------|-------------------------|------------------------|--|---|-------------|
| Fund 204 - MUNICIPAL STREETS | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 204-000-401.100 | REAL PROPERTY TAXES - | 120,924.00 | 121,028.47 | 121,044.33 | 15.86 | 100.01 |
| 204-000-699.595 | TRANSFER FRM LEX MOBILE HOME | 24,255.00 | 24,255.00 | 24,252.00 | 2,021.00 | 99.99 |
| Total Dept 000 | | 145,179.00 | 145,283.47 | 145,296.33 | 2,036.86 | 100.01 |
| TOTAL REVENUES | | | | | | |
| | | 145,179.00 | 145,283.47 | 145,296.33 | 2,036.86 | 100.01 |
| Expenditures | | | | | | |
| Dept 204-***** | MUNICIPAL STREETS ***** | | | | | |
| 204-204-815.000 | AUDIT | 0.00 | 1,154.00 | 1,154.03 | 0.00 | 100.00 |
| 204-204-971.000 | CAPITAL OUTLAY | 60,000.00 | 74,364.56 | 74,364.56 | 0.00 | 100.00 |
| 204-204-999.000 | TRANS TO OTHER FUNDS | 45,000.00 | 45,000.00 | 45,000.00 | 0.00 | 100.00 |
| Total Dept 204-***** | MUNICIPAL STREETS ***** | 105,000.00 | 120,518.56 | 120,518.59 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | | | | | | |
| | | 105,000.00 | 120,518.56 | 120,518.59 | 0.00 | 100.00 |
| Fund 204 - MUNICIPAL STREETS: | | | | | | |
| TOTAL REVENUES | | | | | | |
| | | 145,179.00 | 145,283.47 | 145,296.33 | 2,036.86 | 100.01 |
| TOTAL EXPENDITURES | | | | | | |
| | | 105,000.00 | 120,518.56 | 120,518.59 | 0.00 | 100.00 |
| NET OF REVENUES & EXPENDITURES | | | | | | |
| | | 40,179.00 | 24,764.91 | 24,777.74 | 2,036.86 | 100.05 |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 06/30/2017

BEFORE YEAR END JOURNAL ENTRIES

| GL NUMBER | DESCRIPTION | 2016-17 | | YTD BALANCE 06/30/2017 NORMAL (ABNORMAL) | ACTIVITY FOR | |
|--------------------------------|------------------------------|--------------------|----------------|--|---|----------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | MONTH 06/30/2017 INCREASE (DECREASE) | % BDTG USED |
| Fund 205 - COUNTY ROADS | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 205-000-402.000 | COUNTY ROAD MILEAGE | 75,000.00 | 78,489.57 | 78,489.57 | 0.00 | 100.00 |
| 205-000-699.595 | TRANSFER FRM LEX MOBILE HOME | 17,801.00 | 17,801.00 | 17,796.00 | 1,483.00 | 99.97 |
| Total Dept 000 | | 92,801.00 | 96,290.57 | 96,285.57 | 1,483.00 | 99.99 |
| TOTAL REVENUES | | | | | | |
| | | 92,801.00 | 96,290.57 | 96,285.57 | 1,483.00 | 99.99 |
| Expenditures | | | | | | |
| Dept 205-CNTY RD MIL. | | | | | | |
| 205-205-699.940 | ADMINISTRATIVE REIMBURSEMENT | 7,678.00 | 3,676.00 | 3,684.00 | 307.00 | 100.22 |
| 205-205-728.000 | COMPUTER-HARDWARE-SOFTWARE | 907.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205-205-740.700 | DPW EQUIPMENT | 13,475.00 | 9,185.00 | 10,489.22 | 1,606.33 | 114.20 |
| 205-205-814.000 | TRAFFIC / STREET LIGHTS | 10,000.00 | 11,969.00 | 11,781.94 | 912.20 | 98.44 |
| 205-205-815.000 | AUDIT | 0.00 | 178.00 | 177.53 | 0.00 | 99.74 |
| 205-205-999.000 | TRANS TO OTHER FUNDS | 45,000.00 | 45,000.00 | 45,000.00 | 0.00 | 100.00 |
| Total Dept 205-CNTY RD MIL. | | 77,060.00 | 70,008.00 | 71,132.69 | 2,825.53 | 101.61 |
| TOTAL EXPENDITURES | | | | | | |
| | | 77,060.00 | 70,008.00 | 71,132.69 | 2,825.53 | 101.61 |
| Fund 205 - COUNTY ROADS: | | | | | | |
| TOTAL REVENUES | | | | | | |
| | | 92,801.00 | 96,290.57 | 96,285.57 | 1,483.00 | 99.99 |
| TOTAL EXPENDITURES | | | | | | |
| | | 77,060.00 | 70,008.00 | 71,132.69 | 2,825.53 | 101.61 |
| NET OF REVENUES & EXPENDITURES | | | | | | |
| | | 15,741.00 | 26,282.57 | 25,152.88 | (1,342.53) | 95.70 |

BEFORE YEAR END JOURNAL ENTRIES

| GL NUMBER | DESCRIPTION | 2016-17 ORIGINAL BUDGET | 2016-17 AMENDED BUDGET | YTD BALANCE 06/30/2017 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2017 INCREASE (DECREASE) | % BGDGT USED |
|--|------------------------------|-------------------------|------------------------|--|---|--------------|
| Fund 209 - CEMETERY FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 209-000-401.100 | REAL PROPERTY TAXES - | 24,174.00 | 24,190.13 | 24,193.28 | 3.15 | 100.01 |
| 209-000-631.000 | INTERMENTS | 7,800.00 | 7,210.00 | 7,210.00 | 1,143.00 | 100.00 |
| 209-000-631.100 | CREMATION | 0.00 | 167.00 | 0.00 | (167.00) | 0.00 |
| 209-000-644.100 | LOTS/PLOTS | 3,000.00 | 5,445.00 | 5,445.00 | 0.00 | 100.00 |
| 209-000-665.000 | INTEREST EARNED | 50.00 | 154.61 | 154.61 | 0.00 | 100.00 |
| 209-000-666.000 | EDISON DIVIDEND | 100.00 | 189.00 | 189.00 | 0.00 | 100.00 |
| 209-000-699.595 | TRANSFER FRM LEX MOBILE HOME | 10,189.00 | 10,189.00 | 10,188.00 | 849.00 | 99.99 |
| Total Dept 000 | | 45,313.00 | 47,544.74 | 47,379.89 | 1,828.15 | 99.65 |
| TOTAL REVENUES | | | | | | |
| | | 45,313.00 | 47,544.74 | 47,379.89 | 1,828.15 | 99.65 |
| Expenditures | | | | | | |
| Dept 209-***CEMETERY EXPENSES*** | | | | | | |
| 209-209-699.940 | ADMINISTRATIVE REIMBURSEMENT | 4,483.00 | 4,281.00 | 4,284.00 | 357.00 | 100.07 |
| 209-209-702.000 | CLERICAL | 0.00 | 84.39 | 83.85 | 39.46 | 99.36 |
| 209-209-703.600 | CROSS CHARGE DPW-WATER | 9,271.00 | 9,271.00 | 7,459.73 | 1,388.47 | 80.46 |
| 209-209-703.650 | CROSS CHARGE DPW-WATER O/T | 0.00 | 244.00 | 244.20 | 51.24 | 100.08 |
| 209-209-704.100 | MATCH - SOCIAL SECURITY | 633.00 | 633.00 | 595.66 | 113.13 | 94.10 |
| 209-209-704.200 | BLUE CROSS | 2,022.00 | 1,940.00 | 2,063.45 | 84.22 | 106.36 |
| 209-209-704.300 | LIFE INSURANCE | 62.00 | 62.00 | 49.46 | 4.70 | 79.77 |
| 209-209-704.400 | PENSION | 526.00 | 626.00 | 606.42 | 34.30 | 96.87 |
| 209-209-704.401 | AXA EQUITABLE MATCH | 77.00 | 84.79 | 78.80 | 6.83 | 92.94 |
| 209-209-704.500 | MICH EMP SEC COM | 94.00 | 145.00 | 241.96 | 97.21 | 166.87 |
| 209-209-704.550 | WORKERS COMP INSURANCE | 300.00 | 300.00 | 398.83 | 339.39 | 132.94 |
| 209-209-728.000 | COMPUTER-HARDWARE-SOFTWARE | 421.00 | 2,400.00 | 2,400.00 | 0.00 | 100.00 |
| 209-209-740.000 | SUPPLIES | 500.00 | 1,400.00 | 1,100.05 | 149.99 | 78.58 |
| 209-209-740.700 | DPW EQUIPMENT | 14,120.00 | 11,690.00 | 11,508.17 | 1,975.28 | 87.97 |
| 209-209-801.000 | ELECTRIC-DETROIT EDISON | 200.00 | 326.00 | 286.78 | 22.42 | 98.44 |
| 209-209-802.000 | HEAT-SEMCO ENERGY | 600.00 | 652.91 | 635.31 | 59.44 | 97.30 |
| 209-209-803.000 | PHONE | 0.00 | 15.00 | 10.58 | 0.00 | 70.53 |
| 209-209-805.000 | ADVERT/PUBLICATIONS | 0.00 | 48.00 | 48.00 | 0.00 | 100.00 |
| 209-209-816.000 | ENGINEERING FEES | 0.00 | 3,193.00 | 3,192.50 | 0.00 | 99.98 |
| 209-209-820.000 | CONTRACTED SERVICES | 2,800.00 | 1,834.00 | 2,734.00 | 900.00 | 149.07 |
| 209-209-820.200 | LOT BUY BACK PROJECT | 400.00 | 500.00 | 600.00 | 100.00 | 120.00 |
| 209-209-824.000 | MAINTENANCE | 1,000.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 209-209-910.000 | LIABILITY INSURANCE | 300.00 | 300.00 | 68.36 | (58.33) | 22.79 |
| 209-209-991.101 | TRANSFER TO GENERAL FUND | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 100.00 |
| Total Dept 209-***CEMETERY EXPENSES*** | | 45,809.00 | 48,230.09 | 46,690.11 | 5,664.75 | 96.81 |
| TOTAL EXPENDITURES | | | | | | |
| | | 45,809.00 | 48,230.09 | 46,690.11 | 5,664.75 | 96.81 |
| Fund 209 - CEMETERY FUND: | | | | | | |
| TOTAL REVENUES | | 45,313.00 | 47,544.74 | 47,379.89 | 1,828.15 | 99.65 |
| TOTAL EXPENDITURES | | 45,809.00 | 48,230.09 | 46,690.11 | 5,664.75 | 96.81 |
| NET OF REVENUES & EXPENDITURES | | (496.00) | (685.35) | 689.78 | (3,836.60) | 100.65 |

BEFORE YEAR END JOURNAL ENTRIES

| GL NUMBER | DESCRIPTION | 2016-17 ORIGINAL BUDGET | 2016-17 AMENDED BUDGET | YTD BALANCE 06/30/2017 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2017 INCREASE (DECREASE) | % BDTG USED |
|---|-------------------------------|-------------------------|------------------------|--|---|-------------|
| Fund 402 - CAPITAL EQUIPMENT FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 402-000-699.101 | TRANSFER IN FROM GENERAL FUND | 0.00 | 6.00 | 6.00 | 0.00 | 100.00 |
| 402-000-699.595 | TRANSFER FRM LEX MOBILE HOME | 5,442.00 | 5,442.00 | 5,448.00 | 454.00 | 100.11 |
| Total Dept 000 | | 5,442.00 | 5,448.00 | 5,454.00 | 454.00 | 100.11 |
| TOTAL REVENUES | | | | | | |
| | | 5,442.00 | 5,448.00 | 5,454.00 | 454.00 | 100.11 |
| Expenditures | | | | | | |
| Dept 402-CAPITAL EQUIPMENT | | | | | | |
| 402-402-999.625 | TRANSFER TO DEBT SERVICE FUND | 23,558.00 | 23,558.00 | 23,556.72 | 1,963.06 | 99.99 |
| Total Dept 402-CAPITAL EQUIPMENT | | 23,558.00 | 23,558.00 | 23,556.72 | 1,963.06 | 99.99 |
| TOTAL EXPENDITURES | | | | | | |
| | | 23,558.00 | 23,558.00 | 23,556.72 | 1,963.06 | 99.99 |
| Fund 402 - CAPITAL EQUIPMENT FUND: | | | | | | |
| TOTAL REVENUES | | | | | | |
| TOTAL EXPENDITURES | | | | | | |
| NET OF REVENUES & EXPENDITURES | | | | | | |
| | | 5,442.00 | 5,448.00 | 5,454.00 | 454.00 | 100.11 |
| | | 23,558.00 | 23,558.00 | 23,556.72 | 1,963.06 | 99.99 |
| | | (18,116.00) | (18,110.00) | (18,102.72) | (1,509.06) | 99.96 |

BEFORE YEAR END JOURNAL ENTRIES

| GL NUMBER | DESCRIPTION | 2016-17 | | YTD BALANCE 06/30/2017 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2017 INCREASE (DECREASE) | % BDGT USED |
|--|----------------------------------|--------------------|----------------|--|---|----------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | | |
| Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 494-000-401.500 | DDA TAXES FROM VILLAGE | 59,947.00 | 59,947.00 | 59,947.13 | 0.00 | 100.00 |
| 494-000-401.600 | DDA TAXES FROM TOWNSHIP | 43,732.00 | 43,732.00 | 45,816.02 | 0.00 | 104.77 |
| Total Dept 000 | | 103,679.00 | 103,679.00 | 105,763.15 | 0.00 | 102.01 |
| TOTAL REVENUES | | | | | | |
| | | 103,679.00 | 103,679.00 | 105,763.15 | 0.00 | 102.01 |
| Expenditures | | | | | | |
| Dept 494--**D D A EXPENSES** | | | | | | |
| 494-494-703.500 | ADMINISTRATIVE FEES - VILLAGE | 4,521.00 | 4,521.00 | 2,622.00 | 0.00 | 58.00 |
| 494-494-728.000 | COMPUTER-HARDWARE-SOFTWARE | 693.00 | 693.00 | 0.00 | 0.00 | 0.00 |
| 494-494-740.000 | SUPPLIES | 6,000.00 | 6,000.00 | 2,750.89 | 0.00 | 45.85 |
| 494-494-745.000 | CHRISTMAS SUPPLY | 5,000.00 | 5,000.00 | 6,083.81 | 0.00 | 121.68 |
| 494-494-751.100 | DDA GRANT | 11,500.00 | 11,500.00 | 1,523.25 | 0.00 | 13.25 |
| 494-494-801.000 | ELECTRIC-DETROIT EDISON | 300.00 | 300.00 | 293.09 | 0.00 | 97.70 |
| 494-494-802.000 | HEAT-SEMCO ENERGY | 300.00 | 300.00 | 207.24 | 0.00 | 69.08 |
| 494-494-803.000 | PHONE | 2,000.00 | 2,000.00 | 1,167.79 | 0.00 | 58.39 |
| 494-494-805.000 | ADVERT/PUBLICATIONS | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 |
| 494-494-811.000 | LEGAL | 500.00 | 500.00 | 1,491.00 | 0.00 | 298.20 |
| 494-494-812.000 | MILEAGE | 0.00 | 0.00 | 124.28 | 0.00 | 100.00 |
| 494-494-815.000 | AUDIT | 0.00 | 0.00 | 1,154.03 | 0.00 | 100.00 |
| 494-494-820.000 | CONTRACTED SERVICES | 26,200.00 | 26,200.00 | 15,883.31 | 0.00 | 60.62 |
| 494-494-840.000 | LANDSCAPING MAINTENANCE | 13,000.00 | 13,000.00 | 12,241.07 | 0.00 | 94.16 |
| 494-494-842.800 | VILLAGE GREEN/RENT CADILLIAC | 0.00 | 0.00 | 700.00 | 0.00 | 100.00 |
| 494-494-842.801 | WELCOMER CENTER LEASE | 4,200.00 | 4,200.00 | 2,800.00 | 0.00 | 66.67 |
| 494-494-969.200 | DONATION | 800.00 | 800.00 | 5,000.00 | 0.00 | 625.00 |
| 494-494-971.000 | CAPITAL OUTLAY | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 |
| 494-494-971.100 | CAPITAL LAND PURCHASE | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 |
| 494-494-973.100 | WATER-UTILITIES | 200.00 | 200.00 | 123.96 | 0.00 | 61.98 |
| 494-494-973.200 | SEWER-UTILITIES | 130.00 | 130.00 | 88.04 | 0.00 | 67.72 |
| 494-494-999.101 | TRANSFER TO GENERAL FUND | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 100.00 |
| 494-494-999.494 | TRANSFER TO DDA CHECKING ACCOUNT | 0.00 | 214,445.47 | 214,445.47 | 0.00 | 100.00 |
| Total Dept 494--**D D A EXPENSES** | | 251,344.00 | 465,789.47 | 288,699.23 | 0.00 | 61.98 |
| TOTAL EXPENDITURES | | | | | | |
| | | 251,344.00 | 465,789.47 | 288,699.23 | 0.00 | 61.98 |
| Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY: | | | | | | |
| TOTAL REVENUES | | 103,679.00 | 103,679.00 | 105,763.15 | 0.00 | 102.01 |
| TOTAL EXPENDITURES | | 251,344.00 | 465,789.47 | 288,699.23 | 0.00 | 61.98 |
| NET OF REVENUES & EXPENDITURES | | (147,665.00) | (362,110.47) | (182,936.08) | 0.00 | 50.52 |

PERIOD ENDING 06/30/2017

BEFORE YEAR END JOURNAL ENTRIES

| GL NUMBER | DESCRIPTION | 2016-17 | | YTD BALANCE 06/30/2017 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2017 INCREASE (DECREASE) | % BDDT USED |
|------------------------------|------------------------------------|--------------------|-------------------|--|---|----------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | | |
| Fund 590 - SEWER FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 590-000-626.000 | MONTHLY FEES | 125,884.00 | 125,884.00 | 127,313.61 | 10,221.03 | 101.14 |
| 590-000-626.375 | GIELOW SEWER SAMPLING | 60,000.00 | 26,000.00 | 29,517.41 | 778.35 | 98.14 |
| 590-000-626.400 | SEWER SAMPLE TESTING OUTSIDE SALES | 17,000.00 | 32,200.00 | 30,725.00 | 4,555.00 | 95.42 |
| 590-000-627.000 | WATER/SEWER READY | 86,542.00 | 86,542.00 | 93,727.55 | 7,901.03 | 108.30 |
| 590-000-628.100 | METER DEPOSIT REVENUE | 0.00 | 0.00 | 87.50 | 87.50 | 100.00 |
| 590-000-653.000 | TAP IN AND CAPITAL SERVICE CH | 3,000.00 | 6,662.50 | 6,662.50 | 0.00 | 100.00 |
| 590-000-654.000 | DUMPING FEE | 20,000.00 | 31,400.00 | 23,947.00 | 7,174.00 | 76.26 |
| 590-000-662.000 | PENALTIES-LATE FEES | 400.00 | 250.00 | 208.42 | 17.01 | 83.37 |
| 590-000-665.000 | INTEREST EARNED | 0.00 | 302.48 | 302.48 | 0.00 | 100.00 |
| 590-000-671.500 | MISC ACCT OF REVENUE | 600.00 | 2,560.00 | 2,560.00 | 0.00 | 100.00 |
| 590-000-680.000 | FLOW BACK LMTUA | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 321,426.00 | 319,800.98 | 311,051.47 | 30,833.92 | 97.26 |
| TOTAL REVENUES | | | | | | |
| | | 321,426.00 | 319,800.98 | 311,051.47 | 30,833.92 | 97.26 |
| Expenditures | | | | | | |
| Dept 590-***SEWER | EXPENSES*** | | | | | |
| 590-590-699.940 | ADMINISTRATIVE REIMBURSEMENT | 16,987.00 | 20,039.00 | 20,040.00 | 1,670.00 | 100.00 |
| 590-590-702.000 | CLERICAL | 8,840.00 | 10,858.00 | 10,073.47 | 816.00 | 92.77 |
| 590-590-702.100 | CLERICAL WAGES TESTING SEWER | 0.00 | 260.00 | 59.20 | 29.60 | 22.77 |
| 590-590-703.600 | CROSS CHARGE DPW-WATER | 58,958.00 | 58,958.00 | 54,792.44 | 5,096.89 | 92.93 |
| 590-590-703.620 | WATER/SEWER TESTING WAGES | 0.00 | 4,799.00 | 3,646.70 | 559.98 | 76.13 |
| 590-590-703.640 | WATER/SEWER TESTING OVERTIME WAGES | 0.00 | 231.00 | 230.37 | 206.25 | 99.73 |
| 590-590-703.650 | CROSS CHARGE DPW-WATER O/T | 2,000.00 | 2,897.00 | 2,920.20 | 612.32 | 100.80 |
| 590-590-704.100 | MATCH - SOCIAL SECURITY | 5,189.00 | 5,189.00 | 5,486.53 | 560.73 | 105.73 |
| 590-590-704.200 | BLUE CROSS | 21,530.00 | 26,825.00 | 29,719.41 | 1,810.26 | 110.79 |
| 590-590-704.201 | OPEB EXPENSE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 590-590-704.300 | LIFE INSURANCE | 652.00 | 652.00 | 484.08 | 49.95 | 74.25 |
| 590-590-704.400 | PENSION | 6,867.00 | 8,630.00 | 8,826.83 | 623.78 | 102.28 |
| 590-590-704.401 | AXA EQUITABLE MATCH | 572.00 | 1,026.60 | 1,049.25 | 94.65 | 102.21 |
| 590-590-704.500 | MICH EMP SEC COM | 1,023.00 | 1,275.51 | 1,314.69 | 39.18 | 103.07 |
| 590-590-704.550 | WORKERS COMP INSURANCE | 1,375.00 | 1,375.00 | 1,351.52 | 1,122.25 | 98.29 |
| 590-590-727.000 | POSTAGE | 0.00 | 107.35 | 107.35 | 100.00 | 100.00 |
| 590-590-728.000 | COMPUTER-HARDWARE-SOFTWARE | 1,651.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-590-730.000 | GAS AND OIL | 300.00 | 200.00 | 159.60 | 0.00 | 79.80 |
| 590-590-740.000 | SUPPLIES | 10,000.00 | 12,350.00 | 11,387.66 | 732.87 | 92.21 |
| 590-590-740.100 | SUPPLY OUTSIDE TESTING | 0.00 | 2,500.00 | 2,104.26 | 394.86 | 84.17 |
| 590-590-740.300 | WATER/SEWER METER | 0.00 | 1,505.00 | 1,505.00 | 0.00 | 100.00 |
| 590-590-740.700 | DPW EQUIPMENT | 23,967.00 | 23,967.00 | 24,474.79 | 6,205.51 | 102.12 |
| 590-590-801.000 | ELECTRIC-DETROIT EDISON | 38,000.00 | 38,000.00 | 38,277.33 | 5,598.14 | 100.73 |
| 590-590-803.000 | PHONE | 2,000.00 | 2,696.00 | 2,377.68 | 202.93 | 88.19 |
| 590-590-808.000 | SCHOOL/TRAINING | 1,500.00 | 3,540.00 | 3,540.00 | 0.00 | 100.00 |
| 590-590-810.000 | MEMBERSHIP/DUES | 2,500.00 | 2,000.00 | 1,947.41 | 0.00 | 97.37 |
| 590-590-812.000 | MILEAGE | 200.00 | 430.00 | 427.58 | 0.00 | 99.44 |
| 590-590-815.000 | AUDIT | 0.00 | 4,261.00 | 4,261.02 | 0.00 | 100.00 |
| 590-590-820.000 | CONTRACTED SERVICES | 6,500.00 | 2,450.00 | 2,450.00 | 0.00 | 100.00 |
| 590-590-824.500 | EQUIPMENT | 2,500.00 | 4,250.00 | 4,235.15 | 0.00 | 99.65 |
| 590-910.000 | LIABILITY INSURANCE | 1,570.00 | 1,570.00 | 546.24 | 0.00 | 34.79 |
| 590-967.000 | WATER SEWE-CITIZENS PRINCIPAL | 18,310.00 | 18,167.00 | 0.00 | 0.00 | 0.00 |
| 590-967.100 | WATER SEWER CITIZENS-INTEREST | 9,742.00 | 7,002.45 | 7,002.45 | 0.00 | 100.00 |
| 590-990-967.400 | TALMER LIFT STATION INTEREST | 7,989.00 | 8,168.00 | 8,167.64 | 0.00 | 100.00 |

PERIOD ENDING 06/30/2017

BEFORE YEAR END JOURNAL ENTRIES

| GL NUMBER | DESCRIPTION | 2016-17 | | YTD BALANCE 06/30/2017 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2017 INCREASE (DECREASE) | % BDDT USED |
|-------------------------------------|--------------------------|--------------------|---------------------------|--|---|----------------|
| | | ORIGINAL BUDGET | 2016-17 AMENDED BUDGET | | | |
| Fund 590 - SEWER FUND | | | | | | |
| Expenditures | | | | | | |
| 590-590-967.500 | TALMER PRINCIPAL PAYMENT | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 |
| 590-590-971.000 | CAPITAL OUTLAY | 5,000.00 | 11,103.70 | 11,103.70 | 0.00 | 100.00 |
| 590-590-999.000 | TRANS TO OTHER FUNDS | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 100.00 |
| Total Dept 590-***SEWER EXPENSES*** | | 295,722.00 | 337,273.61 | 274,069.55 | 26,525.45 | 81.26 |
| TOTAL EXPENDITURES | | 295,722.00 | 337,273.61 | 274,069.55 | 26,525.45 | 81.26 |
| Fund 590 - SEWER FUND: | | | | | | |
| TOTAL REVENUES | | 321,426.00 | 319,800.98 | 311,051.47 | 30,833.92 | 97.26 |
| TOTAL EXPENDITURES | | 295,722.00 | 337,273.61 | 274,069.55 | 26,525.45 | 81.26 |
| NET OF REVENUES & EXPENDITURES | | 25,704.00 | (17,472.63) | 36,981.92 | 4,308.47 | 211.66 |

BEFORE YEAR END JOURNAL ENTRIES

| GL NUMBER | DESCRIPTION | 2016-17 | | YTD BALANCE 06/30/2017 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2017 INCREASE (DECREASE) | % BDGT USED |
|-------------------------------------|------------------------------------|--------------------|----------------|--|---|----------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | | |
| Fund 591 - WATER FUND-D -PROCESSING | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 591-000-401.100 | REAL PROPERTY TAXES - | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000-580.000 | DEBT SERVICE REVENUE | 29,286.00 | 29,286.00 | 29,286.00 | 0.00 | 100.00 |
| 591-000-600.500 | TOWER ANTENNA LEASE THUMB CELL | 23,844.00 | 23,844.00 | 22,091.28 | 1,840.94 | 92.65 |
| 591-000-600.600 | TOWER LEASE-AIR ADVANTAGE | 7,900.00 | 7,900.00 | 7,735.68 | 1,933.92 | 97.92 |
| 591-000-626.000 | MONTHLY FEES | 171,000.00 | 181,397.00 | 175,897.50 | 14,031.81 | 96.97 |
| 591-000-626.300 | MONTHLY FEES LWTUA | 131,000.00 | 133,472.00 | 158,408.36 | 34,136.22 | 118.68 |
| 591-000-626.303 | MONTHLY FEES SANILAC TWP | 35,000.00 | 41,530.00 | 38,548.45 | 3,018.35 | 92.82 |
| 591-000-626.325 | EQUIPMENT REPLACEMENT LWTUA | 46,908.00 | 46,908.00 | 46,908.00 | 0.00 | 100.00 |
| 591-000-627.000 | WATER/SEWER READY | 150,000.00 | 177,975.00 | 171,875.57 | 12,400.54 | 96.57 |
| 591-000-628.000 | SERVICE CHARGE WATER/GENERAL | 12,000.00 | 17,025.00 | 16,424.49 | 1,399.40 | 96.47 |
| 591-000-628.100 | METER DEPOSIT REVENUE | 1,000.00 | 1,065.00 | 1,152.50 | 87.50 | 108.22 |
| 591-000-652.000 | TURN ON/OFF | 1,500.00 | 5,162.33 | 5,162.33 | 748.34 | 100.01 |
| 591-000-653.000 | TAP IN AND CAPITAL SERVICE CH | 5,000.00 | 11,114.00 | 11,713.47 | 600.00 | 105.39 |
| 591-000-662.000 | PENALTIES-LATE FEES | 300.00 | 387.00 | 418.01 | 30.98 | 108.01 |
| 591-000-662.500 | WATER TESTING OUTSIDE SALES | 16,500.00 | 26,000.00 | 25,115.66 | 2,145.00 | 96.60 |
| 591-000-665.000 | INTEREST EARNED | 0.00 | 156.41 | 156.41 | 0.00 | 100.26 |
| 591-000-671.500 | MISC ACCT OF REVENUE | 0.00 | 1,543.24 | 1,898.24 | 355.00 | 123.00 |
| 591-000-675.200 | POOL FILLING | 0.00 | 42.00 | 19.19 | (22.65) | 45.69 |
| 591-000-675.300 | WATER MACHINE REVENUE | 0.00 | 750.00 | 796.25 | 148.00 | 106.17 |
| Total Dept 000 | | 631,438.00 | 705,556.24 | 713,607.39 | 72,853.35 | 101.14 |
| TOTAL REVENUES | | | | | | |
| | | 631,438.00 | 705,556.24 | 713,607.39 | 72,853.35 | 101.14 |
| Expenditures | | | | | | |
| Dept 591-WATER PROCESSING | | | | | | |
| 591-591-699.940 | ADMINISTRATIVE REIMBURSEMENT | 39,462.00 | 38,091.00 | 38,088.00 | 3,174.00 | 99.99 |
| 591-591-702.100 | CLERICAL WAGES TESTING WATER | 0.00 | 300.00 | 286.09 | 138.11 | 95.36 |
| 591-591-702.300 | WATER WAGES | 88,900.00 | 130,000.00 | 109,081.29 | 8,492.98 | 83.91 |
| 591-591-702.350 | WATER OVERTIME | 5,000.00 | 7,900.00 | 6,596.93 | 1,012.02 | 83.51 |
| 591-591-703.620 | WATER/SEWER TESTING WAGES | 0.00 | 1,500.00 | 1,232.71 | 745.66 | 82.18 |
| 591-591-703.640 | WATER/SEWER TESTING OVERTIME WAGES | 0.00 | 40.00 | 36.84 | 24.78 | 92.10 |
| 591-591-704.100 | MATCH - SOCIAL SECURITY | 6,803.00 | 8,903.00 | 8,971.54 | 796.60 | 100.77 |
| 591-591-704.200 | BLUE CROSS | 22,138.00 | 10,225.00 | 11,737.95 | 683.93 | 114.80 |
| 591-591-704.201 | OPEB EXPENSE | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 0.00 |
| 591-591-704.250 | RETIRES HEALTH INSURANCE | 0.00 | 1,416.00 | 0.00 | 708.00 | 150.00 |
| 591-591-704.300 | LIFE INSURANCE | 727.00 | 437.60 | 386.50 | 51.10 | 88.32 |
| 591-591-704.400 | PENSION | 11,710.00 | 17,252.00 | 17,299.87 | 1,595.99 | 100.28 |
| 591-591-704.401 | AXA EQUITABLE MATCH | 859.00 | 950.00 | 841.59 | 0.00 | 88.59 |
| 591-591-704.500 | MICH EMP SEC COM | 1,065.00 | 1,065.00 | 1,003.09 | 59.38 | 94.19 |
| 591-591-704.550 | WORKERS COMP INSURANCE | 3,600.00 | 3,600.00 | 3,333.45 | 2,734.16 | 92.60 |
| 591-591-727.000 | POSTAGE | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 591-591-728.000 | COMPUTER-HARDWARE-SOFTWARE | 2,412.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-591-730.000 | GAS AND OIL | 500.00 | 527.80 | 559.13 | 31.33 | 105.94 |
| 591-591-740.000 | SUPPLIES | 20,000.00 | 25,000.00 | 21,137.25 | 3,148.84 | 84.55 |
| 591-591-740.100 | SUPPLY OUTSIDE TESTING | 0.00 | 2,300.00 | 2,301.05 | 300.08 | 100.05 |
| 591-591-740.900 | SUPPLIES WTP LAB | 8,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 591-591-801.000 | ELECTRIC-DETROIT EDISON | 30,000.00 | 30,000.00 | 27,976.91 | 2,482.57 | 93.26 |
| 591-591-802.000 | HEAT-SEMCO ENERGY | 6,000.00 | 4,200.00 | 3,736.22 | 413.87 | 88.96 |
| 591-591-802.500 | HEAT-SEMCO ENERGY | 500.00 | 220.00 | 220.00 | 0.00 | 100.00 |
| 591-591-803.000 | EDUCATION AND TRAINING | 3,000.00 | 3,653.00 | 3,676.91 | 294.76 | 100.65 |
| 591-591-805.000 | PHONE | 0.00 | 0.00 | 464.00 | 464.00 | 100.00 |
| 591-591-805.000 | ADVERT/PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BEFORE YEAR END JOURNAL ENTRIES

| GL NUMBER | DESCRIPTION | 2016-17 | | YTD BALANCE 06/30/2017 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2017 INCREASE (DECREASE) | % BDGT USED |
|-------------------------------------|----------------------|--------------------|----------------|--|---|----------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | | |
| Fund 591 - WATER FUND-D -PROCESSING | | | | | | |
| Expenditures | | | | | | |
| 591-591-808.000 | SCHOOL/TRAINING | 800.00 | 970.00 | 968.30 | 0.00 | 99.82 |
| 591-591-810.000 | MEMBERSHIP/DUES | 2,200.00 | 200.00 | 187.00 | 187.00 | 93.50 |
| 591-591-811.000 | LEGAL | 400.00 | 400.00 | 518.00 | 518.00 | 129.50 |
| 591-591-812.000 | MILEAGE | 300.00 | 300.00 | 194.40 | 0.00 | 64.80 |
| 591-591-815.000 | AUDIT | 0.00 | 5,061.00 | 5,061.02 | 0.00 | 100.00 |
| 591-591-816.000 | ENGINEERING FEES | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-591-820.000 | CONTRACTED SERVICES | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 |
| 591-591-824.000 | MAINTENANCE | 4,000.00 | 2,500.00 | 1,944.50 | 0.00 | 77.78 |
| 591-591-824.500 | EQUIPMENT | 2,000.00 | 1,000.00 | 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 | 3,232.82 | (2,758.08) | 21.55 |
| 591-591-959.000 | DWRF BOND PRINCIPAL | 65,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 |
| 591-591-959.100 | DWRF BOND INTEREST | 25,688.00 | 26,094.00 | 26,093.75 | 0.00 | 100.00 |
| 591-591-971.000 | CAPITAL OUTLAY | 5,000.00 | 10,960.00 | 10,960.00 | 0.00 | 100.00 |
| 591-591-999.000 | TRANS TO OTHER FUNDS | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 100.00 |
| Total Dept 591-WATER PROCESSING | | 407,064.00 | 461,165.40 | 320,351.11 | 25,399.08 | 69.47 |

| | | | | | | |
|-----------------------------------|-------------------------------|------------|------------|------------|-----------|--------|
| Dept 593-WATER DISTRIBUTION | | | | | | |
| 591-593-699.940 | ADMINISTRATIVE REIMBURSEMENT | 15,572.00 | 27,992.00 | 27,996.00 | 2,333.00 | 100.01 |
| 591-593-702.000 | CLERICAL | 8,840.00 | 11,500.00 | 10,073.48 | 816.00 | 87.60 |
| 591-593-702.300 | WATER WAGES | 0.00 | 90.25 | 90.25 | 0.00 | 100.00 |
| 591-593-703.600 | CROSS CHARGE DPW-WATER | 21,370.00 | 28,870.00 | 29,042.39 | 2,483.17 | 100.60 |
| 591-593-703.650 | CROSS CHARGE DPW-WATER O/T | 500.00 | 1,353.67 | 1,406.55 | 145.31 | 103.91 |
| 591-593-704.100 | MATCH - SOCIAL SECURITY | 1,635.00 | 3,135.00 | 3,106.93 | 263.48 | 99.10 |
| 591-593-704.200 | BLUE CROSS | 9,106.00 | 10,400.00 | 11,548.07 | 1,178.68 | 111.04 |
| 591-593-704.300 | LIFE INSURANCE | 257.00 | 257.00 | 183.58 | 28.26 | 71.43 |
| 591-593-704.400 | PENSION | 2,684.00 | 6,898.00 | 6,233.93 | 388.19 | 90.37 |
| 591-593-704.401 | AXA EQUITABLE MATCH | 574.00 | 574.00 | 525.55 | 37.53 | 91.56 |
| 591-593-704.500 | MICH EMP SEC COM | 416.00 | 607.00 | 621.58 | 14.97 | 102.40 |
| 591-593-728.000 | COMPUTER-HARDWARE-SOFTWARE | 2,412.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-593-730.000 | GAS AND OIL | 9,000.00 | 1,000.00 | 989.20 | 41.12 | 98.92 |
| 591-593-740.000 | SUPPLIES | 600.00 | 10,000.00 | 10,269.36 | 1,607.00 | 102.69 |
| 591-593-740.300 | WATER/SEWER METER | 0.00 | 1,505.00 | 1,505.00 | 0.00 | 100.00 |
| 591-593-740.700 | DPW EQUIPMENT | 4,636.00 | 5,270.00 | 5,730.84 | 958.77 | 108.74 |
| 591-593-801.000 | ELECTRIC-DETROIT EDISON | 1,600.00 | 1,600.00 | 1,539.92 | 79.83 | 96.25 |
| 591-593-802.000 | HEAT-SEMCO ENERGY | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-593-802.500 | EDUCATION AND TRAINING | 200.00 | 410.00 | 410.00 | 0.00 | 100.00 |
| 591-593-803.000 | PHONE | 100.00 | 150.00 | 129.17 | 86.11 | 86.11 |
| 591-593-805.000 | ADVERT/PUBLICATIONS | 500.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 591-593-810.000 | MEMBERSHIP/DUES | 1,200.00 | 2,731.00 | 2,731.20 | 0.00 | 100.01 |
| 591-593-812.000 | MILEAGE | 0.00 | 108.00 | 108.07 | 0.00 | 100.06 |
| 591-593-820.000 | CONTRACTED SERVICES | 125,000.00 | 1,595.00 | 1,000.00 | 0.00 | 100.00 |
| 591-593-824.000 | MAINTENANCE | 500.00 | 500.00 | 242.50 | 0.00 | 100.00 |
| 591-593-910.000 | LIABILITY INSURANCE | 31,176.00 | 31,176.00 | 0.00 | 0.00 | 0.00 |
| 591-593-967.000 | WATER SEWE-CITIZENS PRINCIPAL | 16,594.00 | 11,923.00 | 11,923.09 | 0.00 | 100.00 |
| 591-593-967.100 | WATER SEWER CITIZENS-INTEREST | 205,000.00 | 167,738.00 | 167,261.37 | 7,634.44 | 99.72 |
| 591-593-971.000 | CAPITAL OUTLAY | | | | | |
| Total Dept 593-WATER DISTRIBUTION | | 459,672.00 | 328,482.92 | 296,263.03 | 18,009.75 | 90.19 |
| TOTAL EXPENDITURES | | 866,736.00 | 789,648.32 | 616,614.14 | 43,408.83 | 78.09 |

BEFORE YEAR END JOURNAL ENTRIES

| GL NUMBER | DESCRIPTION | 2016-17 ORIGINAL BUDGET | 2016-17 AMENDED BUDGET | YTD BALANCE 06/30/2017 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2017 INCREASE (DECREASE) | % BDDT USED |
|--------------------------------------|--------------------------------|-------------------------|------------------------|--|---|-------------|
| Fund 591 - WATER FUND-D -PROCESSING | | | | | | |
| Fund 591 - WATER FUND-D -PROCESSING: | | | | | | |
| | TOTAL REVENUES | 631,438.00 | 705,556.24 | 713,607.39 | 72,853.35 | 101.14 |
| | TOTAL EXPENDITURES | 866,736.00 | 789,648.32 | 616,614.14 | 43,408.83 | 78.09 |
| | NET OF REVENUES & EXPENDITURES | (235,298.00) | (84,092.08) | 96,993.25 | 29,444.52 | 115.34 |

BEFORE YEAR END JOURNAL ENTRIES

| GL NUMBER | DESCRIPTION | 2016-17 | | YTD BALANCE 06/30/2017 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2017 INCREASE (DECREASE) | % BDT USED |
|--|----------------------|--------------------|-------------------|--|---|---------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | | |
| Fund 595 - LEX MOBILE HOME PARK | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 595-000-520.000 | MHPK RENT REVENUE | 649,885.00 | 649,885.00 | 630,471.46 | 53,651.40 | 97.01 |
| 595-000-525.000 | MHPK WATER REVENUE | 38,304.00 | 38,304.00 | 37,202.00 | 3,173.00 | 97.12 |
| 595-000-530.000 | MHPK SEWER REVENUE | 26,740.00 | 26,740.00 | 25,708.54 | 2,192.71 | 96.14 |
| 595-000-535.000 | MHPK RUBBISH REVENUE | 26,833.00 | 26,833.00 | 26,060.98 | 2,222.77 | 97.12 |
| 595-000-538.000 | RV REVENUE MHP | 15,500.00 | 6,915.00 | 6,915.00 | 0.00 | 100.00 |
| 595-000-662.000 | PENALTIES-LATE FEES | 1,200.00 | 1,515.00 | 1,620.00 | 105.00 | 106.93 |
| 595-000-665.000 | INTEREST EARNED | 50.00 | 287.36 | 287.36 | 0.00 | 100.00 |
| 595-000-671.500 | MISC ACCT OF REVENUE | 2,000.00 | 31,010.00 | 31,009.58 | 100.00 | 100.00 |
| 595-000-671.595 | Hall Rental MHP | 300.00 | 300.00 | 353.00 | 128.00 | 117.67 |
| Total Dept 000 | | 760,812.00 | 781,789.36 | 759,627.92 | 61,572.88 | 97.17 |
| TOTAL REVENUES | | 760,812.00 | 781,789.36 | 759,627.92 | 61,572.88 | 97.17 |

| GL NUMBER | DESCRIPTION | 2016-17 | | YTD BALANCE 06/30/2017 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2017 INCREASE (DECREASE) | % BDT USED |
|---------------------------|-------------------------------|--------------------|----------------|--|---|---------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | | |
| Expenditures | | | | | | |
| Dept 595-MOBILE HOME PARK | | | | | | |
| 595-595-699.940 | ADMINISTRATIVE REIMBURSEMENT | 46,328.00 | 27,978.00 | 27,984.00 | 2,332.00 | 100.02 |
| 595-595-702.400 | TR PARK MANAGER/CLERICAL | 15,912.00 | 15,912.00 | 11,803.23 | 1,983.57 | 74.18 |
| 595-595-702.450 | MHP ADMIN OVERTIME | 0.00 | 40.00 | 39.46 | 0.00 | 98.65 |
| 595-595-703.600 | CROSS CHARGE DPW-WATER | 6,437.00 | 8,500.00 | 11,425.18 | 1,401.41 | 134.41 |
| 595-595-703.650 | CROSS CHARGE DPW-WATER O/T | 0.00 | 104.10 | 104.10 | 0.00 | 100.00 |
| 595-595-704.100 | MATCH - SOCIAL SECURITY | 1,485.00 | 1,868.00 | 1,787.98 | 258.97 | 95.72 |
| 595-595-704.200 | BLUE CROSS | 7,029.00 | 6,865.00 | 8,527.60 | 652.69 | 124.22 |
| 595-595-704.201 | OPEB EXPENSE | 6,400.00 | 6,400.00 | 0.00 | 0.00 | 0.00 |
| 595-595-704.300 | LIFE INSURANCE | 167.00 | 167.00 | 160.24 | 17.40 | 95.95 |
| 595-595-704.400 | PENSION | 529.00 | 1,325.14 | 1,328.28 | 189.84 | 100.24 |
| 595-595-704.401 | AXA EQUITABLE MATCH | 862.00 | 422.00 | 398.32 | 45.46 | 94.39 |
| 595-595-704.500 | MICH EMP SEC COM | 1,118.00 | 1,118.00 | 966.03 | 120.28 | 86.41 |
| 595-595-704.550 | WORKERS COMP INSURANCE | 600.00 | 600.00 | 916.60 | 878.90 | 152.77 |
| 595-595-728.000 | COMPUTER-HARDWARE-SOFTWARE | 5,875.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-595-730.000 | GAS AND OIL | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-595-740.000 | SUPPLIES | 4,000.00 | 4,000.00 | 3,605.83 | 300.75 | 90.15 |
| 595-595-740.200 | MHP SIGNS | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 |
| 595-595-740.700 | DPW EQUIPMENT | 16,076.00 | 11,076.00 | 11,066.82 | 1,995.13 | 99.92 |
| 595-595-746.000 | LOT PADS | 10,000.00 | 18,000.00 | 17,563.00 | 0.00 | 97.57 |
| 595-595-770.000 | RUBBISH EXPENDITURES | 26,883.00 | 34,660.00 | 34,659.24 | 2,888.27 | 100.00 |
| 595-595-801.000 | ELECTRIC-DETROIT EDISON | 4,500.00 | 5,100.00 | 5,091.77 | 225.33 | 99.84 |
| 595-595-802.000 | HEAT-SEMCO ENERGY | 1,600.00 | 1,100.00 | 970.94 | 108.80 | 88.27 |
| 595-595-803.000 | PHONE | 3,000.00 | 3,000.00 | 3,078.44 | 293.87 | 102.61 |
| 595-595-805.000 | ADVERT/PUBLICATIONS | 8,000.00 | 3,000.00 | 3,131.30 | 906.65 | 104.38 |
| 595-595-810.000 | MEMBERSHIP/DUES | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-595-811.000 | LEGAL | 2,000.00 | 4,500.00 | 4,999.70 | 1,078.00 | 111.10 |
| 595-595-814.000 | TRAFFIC / STREET LIGHTS | 2,100.00 | 2,100.00 | 1,680.00 | 168.00 | 80.00 |
| 595-595-815.000 | AUDIT | 0.00 | 4,261.02 | 4,261.02 | 0.00 | 100.00 |
| 595-595-820.000 | CONTRACTED SERVICES | 15,600.00 | 9,200.00 | 9,338.00 | 206.00 | 101.50 |
| 595-595-824.500 | IMPROVEMENT | 15,000.00 | 2,750.00 | 2,750.00 | 0.00 | 100.00 |
| 595-595-829.000 | EQUIPMENT | 42,128.00 | 500.00 | 102.50 | 0.00 | 20.50 |
| 595-595-910.000 | TRAILER PARK - TAXES | 300.00 | 42,128.00 | 36,604.70 | 2,520.00 | 86.89 |
| 595-952.000 | LIABILITY INSURANCE | 60,351.00 | 60,351.00 | 60,350.57 | (66.09) | 25.82 |
| 595-952.500 | MHP-CITIZENS LOAN PRINCIPAL | 21,093.00 | 21,638.00 | 21,637.79 | 0.00 | 100.00 |
| 595-952.500 | MHP-CITIZENS LOAN INTEREST | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-959-968.000 | GO BND 995000 MI NATL BK PRIN | | | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 06/30/2017

BEFORE YEAR END JOURNAL ENTRIES

| GL NUMBER | DESCRIPTION | 2016-17 | | YTD BALANCE 06/30/2017 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2017 INCREASE (DECREASE) | % BDT USED |
|----------------------------------|-------------------------------|--------------------|----------------|--|---|---------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | | |
| Fund 595 - LEX MOBILE HOME PARK | | | | | | |
| Expenditures | | | | | | |
| 595-595-968.100 | LMHP GO BND MI NATL 995000 IN | 0.00 | 869.50 | 869.50 | 0.00 | 100.00 |
| 595-595-969.100 | BANK CHARGES | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-595-971.000 | CAPITAL OUTLAY | 50,000.00 | 5,000.00 | 4,980.00 | 0.00 | 99.60 |
| 595-595-973.100 | WATER-UTILITIES | 38,304.00 | 38,304.00 | 33,384.00 | 2,730.64 | 87.16 |
| 595-595-973.200 | SEWER-UTILITIES | 26,470.00 | 26,470.00 | 22,674.36 | 1,851.61 | 85.66 |
| 595-595-999.000 | TRANS TO OTHER FUNDS | 274,675.00 | 274,675.00 | 274,680.00 | 22,890.00 | 100.00 |
| Total Dept 595-MOBILE HOME PARK | | 781,722.00 | 647,481.76 | 622,997.97 | 48,727.48 | 96.22 |
| TOTAL EXPENDITURES | | 781,722.00 | 647,481.76 | 622,997.97 | 48,727.48 | 96.22 |
| Fund 595 - LEX MOBILE HOME PARK: | | | | | | |
| TOTAL REVENUES | | 760,812.00 | 781,789.36 | 759,627.92 | 61,572.88 | 97.17 |
| TOTAL EXPENDITURES | | 781,722.00 | 647,481.76 | 622,997.97 | 48,727.48 | 96.22 |
| NET OF REVENUES & EXPENDITURES | | (20,910.00) | 134,307.60 | 136,629.95 | 12,845.40 | 101.73 |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 06/30/2017

BEFORE YEAR END JOURNAL ENTRIES

| GL NUMBER | DESCRIPTION | 2016-17 ORIGINAL BUDGET | 2016-17 AMENDED BUDGET | YTD BALANCE 06/30/2017 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 06/30/2017 INCREASE (DECREASE) | % BDT USED |
|---|-------------------------------|-------------------------|------------------------|--|---|------------|
| Fund 625 - DEBT SERVICE FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 625-000-699.402 | TRANSFER FROM CAPITAL EQUIPME | 23,557.00 | 23,557.00 | 23,556.72 | 1,963.06 | 100.00 |
| Total Dept 000 | | 23,557.00 | 23,557.00 | 23,556.72 | 1,963.06 | 100.00 |
| TOTAL REVENUES | | | | | | |
| | | 23,557.00 | 23,557.00 | 23,556.72 | 1,963.06 | 100.00 |
| Expenditures | | | | | | |
| Dept 625-DEBT SERVICE | | | | | | |
| 625-625-925.100 | DEBT PYMT PRINCIPAL | 23,557.00 | 23,557.00 | 22,721.77 | 1,918.55 | 96.45 |
| 625-625-925.200 | DEBT PYMT INTEREST | 0.00 | 790.44 | 834.95 | 44.51 | 105.63 |
| Total Dept 625-DEBT SERVICE | | 23,557.00 | 24,347.44 | 23,556.72 | 1,963.06 | 96.75 |
| TOTAL EXPENDITURES | | | | | | |
| | | 23,557.00 | 24,347.44 | 23,556.72 | 1,963.06 | 96.75 |
| Fund 625 - DEBT SERVICE FUND: | | | | | | |
| TOTAL REVENUES | | | | | | |
| | | 23,557.00 | 23,557.00 | 23,556.72 | 1,963.06 | 100.00 |
| TOTAL EXPENDITURES | | | | | | |
| | | 23,557.00 | 24,347.44 | 23,556.72 | 1,963.06 | 96.75 |
| NET OF REVENUES & EXPENDITURES | | | | | | |
| | | 0.00 | (790.44) | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES - ALL FUNDS | | | | | | |
| | | 3,437,831.00 | 3,561,399.59 | 3,504,822.33 | 242,350.57 | 98.41 |
| TOTAL EXPENDITURES - ALL FUNDS | | | | | | |
| | | 3,753,793.00 | 3,798,090.06 | 3,310,077.51 | 260,630.66 | 87.15 |
| NET OF REVENUES & EXPENDITURES | | | | | | |
| | | (315,962.00) | (236,690.47) | 194,744.82 | (18,280.09) | 82.28 |

Fund 101 GENERAL FUND

| GL Number | Description | Balance |
|-----------------|----------------------------|------------|
| *** Assets *** | | |
| 101-000-001.000 | CASH-CHECKING TALMER | 102,499.10 |
| 101-000-001.800 | INVESTMENT-CADRE | 58,647.01 |
| 101-000-004.000 | PETTY CASH | 200.00 |
| 101-000-015.000 | ACCOUNTS RECEIVABLE | (191.00) |
| 101-000-015.150 | A/R UNCOLLECTED RESCUE RUN | 12,724.80 |
| 101-000-015.225 | PREPAMENTS | (758.91) |
| 101-000-015.300 | A/R UNBILLED UTILITIES | 10,480.59 |
| 101-000-015.600 | A/R RUBBISH | 865.53 |
| 101-000-084.830 | DUE FROM LEX TOWNSHIP | 4,021.32 |
| 101-000-123.000 | PREPAID EXPENSES | 54,455.29 |

Total Assets

242,943.73

*** Liabilities ***

| | | |
|-----------------|-------------------------------|-----------|
| 101-000-202.000 | ACCOUNTS PAYABLE | 67.55 |
| 101-000-204.301 | HEALTH INSURANCE BUY-OUT | 437.67 |
| 101-000-204.600 | EQUITABLE - EMPLOYEE CONTRIBU | 295.44 |
| 101-000-204.890 | AFLAC INSURANCE-EMPLOYEE CONT | 142.64 |
| 101-000-204.955 | MISC PASSTHROUGH | 0.02 |
| 101-000-205.100 | EMPLOYEE CONTR TO PENSION 4 1 | 35.04 |
| 101-000-205.200 | UNITED WAY-EMPLOYEE CONTRIBUT | 42.00 |
| 101-000-208.800 | UNION DUES | 332.96 |
| 101-000-220.100 | DEFERRED REVENUE | 12,750.00 |

Total Liabilities

14,103.32

*** Fund Balance ***

| | | |
|-----------------|-------------------------------|------------|
| 101-000-390.000 | FUND BALANCE ACCOUNT | 200,501.72 |
| 101-000-391.000 | RESERVED FUND BALANCE PARKS | 7,951.82 |
| 101-000-391.100 | RESERVED FUND BALANCE-FIRE DE | 768.35 |

Fund 101 GENERAL FUND

| GL Number | Description | Balance |
|----------------------|---|-------------------|
| *** Fund Balance *** | | |
| 101-000-391.200 | RESERVED FUND BALANCE-METRO | 3,845.14 |
| | Total Fund Balance | 213,067.03 |
| | Beginning Fund Balance | 212,077.03 |
| | Net of Revenues VS Expenditures | 15,773.38 |
| | Fund Balance Adjustments | 990.00 |
| | Ending Fund Balance | 228,840.41 |
| | Total Liabilities And Fund Balance | 242,943.73 |

Fund 202 MAJOR STREET FUND

| GL Number | Description | Balance |
|----------------------|---|------------------|
| *** Assets *** | | |
| 202-000-001.000 | CASH-CHECKING TALMER | 80,760.48 |
| | Total Assets | 80,760.48 |
| *** Liabilities *** | | |
| | Total Liabilities | 0.00 |
| *** Fund Balance *** | | |
| 202-000-390.000 | FUND BALANCE ACCOUNT | 65,267.54 |
| | Total Fund Balance | 65,267.54 |
| | Beginning Fund Balance | 65,267.54 |
| | Net of Revenues VS Expenditures | 15,492.94 |
| | Ending Fund Balance | 80,760.48 |
| | Total Liabilities And Fund Balance | 80,760.48 |

Fund 203 LOCAL STREET FUND

| GL Number | Description | Balance |
|----------------------|---|-------------------|
| *** Assets *** | | |
| 203-000-001.000 | CASH-CHECKING TALMER | 225,574.61 |
| | Total Assets | <u>225,574.61</u> |
| *** Liabilities *** | | |
| 203-000-202.000 | ACCOUNTS PAYABLE | (8.00) |
| | Total Liabilities | <u>(8.00)</u> |
| *** Fund Balance *** | | |
| 203-000-390.000 | FUND BALANCE ACCOUNT | 182,290.83 |
| | Total Fund Balance | <u>182,290.83</u> |
| | Beginning Fund Balance | 182,290.83 |
| | Net of Revenues VS Expenditures | 43,291.78 |
| | Ending Fund Balance | 225,582.61 |
| | Total Liabilities And Fund Balance | 225,574.61 |

Fund 204 MUNICIPAL STREETS

| GL Number | Description | Balance |
|----------------------|---|--------------------------|
| *** Assets *** | | |
| 204-000-001.000 | CASH-CHECKING TALMER | 361,519.05 |
| 204-000-123.100 | PREPAID FUEL FOR TANKS | 82.42 |
| | Total Assets | <u>361,601.47</u> |
| *** Liabilities *** | | |
| 204-000-202.000 | ACCOUNTS PAYABLE | (1.02) |
| | Total Liabilities | <u>(1.02)</u> |
| *** Fund Balance *** | | |
| 204-000-390.000 | Fund Balance | 336,824.75 |
| | Total Fund Balance | <u>336,824.75</u> |
| | Beginning Fund Balance | 336,824.75 |
| | Net of Revenues VS Expenditures | 24,777.74 |
| | Ending Fund Balance | 361,602.49 |
| | Total Liabilities And Fund Balance | 361,601.47 |

Fund 205 COUNTY ROADS

| GL Number | Description | Balance |
|----------------------|---|--------------------------|
| *** Assets *** | | |
| 205-000-001.000 | CASH-CHECKING TALMER | 216,301.29 |
| | Total Assets | <u>216,301.29</u> |
| *** Liabilities *** | | |
| | Total Liabilities | <u>0.00</u> |
| *** Fund Balance *** | | |
| 205-000-390.000 | FUND BALANCE ACCOUNT | 191,148.41 |
| | Total Fund Balance | <u>191,148.41</u> |
| | Beginning Fund Balance | 191,148.41 |
| | Net of Revenues VS Expenditures | 25,152.88 |
| | Ending Fund Balance | 216,301.29 |
| | Total Liabilities And Fund Balance | 216,301.29 |

Fund 209 CEMETERY FUND

| GL Number | Description | Balance |
|----------------------|---|------------------|
| *** Assets *** | | |
| 209-000-001.000 | CASH-CHECKING TALMER | 8,786.72 |
| 209-000-001.800 | INVESTMENT-CADRE | 26,959.62 |
| 209-000-123.000 | PREPAID EXPENSES | 1,034.52 |
| | Total Assets | 36,780.86 |
| *** Liabilities *** | | |
| | Total Liabilities | 0.00 |
| *** Fund Balance *** | | |
| 209-000-390.000 | FUND BALANCE ACCOUNT | 36,091.08 |
| | Total Fund Balance | 36,091.08 |
| | Beginning Fund Balance | 36,091.08 |
| | Net of Revenues VS Expenditures | 689.78 |
| | Ending Fund Balance | 36,780.86 |
| | Total Liabilities And Fund Balance | 36,780.86 |

Fund 402 CAPITAL EQUIPMENT FUND

| GL Number | Description | Balance |
|----------------------|---|------------------|
| *** Assets *** | | |
| 402-000-001.000 | CASH-CHECKING TALMER | 25,110.26 |
| | Total Assets | <u>25,110.26</u> |
| *** Fund Balance *** | | |
| 402-000-390.000 | Fund Balance | 43,212.98 |
| | Total Fund Balance | <u>43,212.98</u> |
| | Beginning Fund Balance | 43,212.98 |
| | Net of Revenues VS Expenditures | (18,102.72) |
| | Ending Fund Balance | 25,110.26 |
| | Total Liabilities And Fund Balance | 25,110.26 |

Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY

| GL Number | Description | Balance |
|---|----------------------|-------------------|
| *** Assets *** | | |
| Total Assets | | <u>0.00</u> |
| *** Liabilities *** | | |
| Total Liabilities | | <u>0.00</u> |
| *** Fund Balance *** | | |
| 494-000-390.000 | FUND BALANCE ACCOUNT | 182,936.08 |
| Total Fund Balance | | <u>182,936.08</u> |
| Beginning Fund Balance | | 182,936.08 |
| Net of Revenues VS Expenditures | | (182,936.08) |
| Ending Fund Balance | | 0.00 |
| Total Liabilities And Fund Balance | | 0.00 |

Fund 590 SEWER FUND

| GL Number | Description | Balance |
|--------------------------|-------------------------------|---------------------|
| *** Assets *** | | |
| 590-000-001.000 | CASH-CHECKING TALMER | 247,633.08 |
| 590-000-001.800 | INVESTMENTS-CADRE | 52,744.55 |
| 590-000-015.000 | ACCOUNTS RECEIVABLE | 1,980.53 |
| 590-000-015.300 | A/R UNBILLED UTILITIES | 26,699.42 |
| 590-000-015.550 | SEWER SAMPLE | 387.50 |
| 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 | 29,178.00 |
| 590-000-084.591 | DUE FROM WATER MAINT | (8,200.00) |
| 590-000-123.000 | PREPAID EXPENSES | 4,273.57 |
| 590-000-144.000 | EQUIPMENT | 15,449.08 |
| 590-000-264.000 | ACCUMULATED DEPRECIATION | (1,083,674.82) |
| Total Assets | | 1,775,528.21 |
| *** Liabilities *** | | |
| 590-000-202.000 | ACCOUNTS PAYABLE | 9,452.20 |
| 590-000-205.000 | OPEB OBLIGATION | 63,931.00 |
| 590-000-205.600 | NET PENSION LIABILITY | 137,267.00 |
| 590-000-208.200 | WATER/SEWER CITIZEN LOAN PAYA | 217,369.63 |
| 590-000-209.100 | TALMER LOAN SEWER LIFT STATIO | 210,000.00 |
| 590-000-220.200 | DEF REVENUE-METER DEPOSIT | 2,955.22 |
| 590-000-251.000 | ACCRUED INTEREST PAYABLE | 2,909.96 |
| Total Liabilities | | 643,885.01 |
| *** Fund Balance *** | | |
| 590-000-390.000 | FUND BALANCE ACCOUNT | 496,254.33 |
| 590-000-395.000 | RETAINED EARNINGS | 582,861.34 |

Fund 590 SEWER FUND

| GL Number | Description | Balance |
|---|-------------------------------|---------------------|
| *** | Fund Balance *** | |
| 590-000-395.100 | RET.EARNINGS-METER CH.DEPOSIT | 15,545.61 |
| Total Fund Balance | | 1,094,661.28 |
| Beginning Fund Balance | | 1,094,661.28 |
| Net of Revenues VS Expenditures | | 36,981.92 |
| Fund Balance Adjustments | | 0.00 |
| Ending Fund Balance | | 1,131,643.20 |
| Total Liabilities And Fund Balance | | 1,775,528.21 |

Fund 591 WATER FUND-D -PROCESSING

| GL Number | Description | Balance |
|---------------------|--------------------------|---------------------|
| *** Assets *** | | |
| 591-000-001.000 | CASH-CHECKING TALMER | 838,427.52 |
| 591-000-001.200 | ESCROW ACCOUNT | 290,499.09 |
| 591-000-001.800 | INVESTMENT-CADRE | 6,515.03 |
| 591-000-004.000 | PETTY CASH | 100.00 |
| 591-000-015.000 | ACCOUNTS RECEIVABLE | 2,389.84 |
| 591-000-015.175 | A/R WATER TESTING | 1,450.64 |
| 591-000-015.185 | A/R LWTUA | 34,136.22 |
| 591-000-015.189 | A/R CAPACITY LWTUA | 338,957.98 |
| 591-000-015.250 | WATER TOWER ANTENNA RENT | 1,934.82 |
| 591-000-015.300 | A/R UNBILLED UTILITIES | 39,533.54 |
| 591-000-030.300 | DEFERRED OUTFLOW | 80,855.00 |
| 591-000-123.000 | PREPAID EXPENSES | 36,980.31 |
| 591-000-130.000 | LAND | 17,495.39 |
| 591-000-144.000 | EQUIPMENT | 184,466.52 |
| 591-000-152.100 | WATER MAINS | 2,425,938.44 |
| 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 | 37,985.00 |
| 591-000-264.000 | ACCUMULATED DEPRECIATION | (4,005,411.02) |
| Total Assets | | 6,393,031.70 |

*** Liabilities ***

| | | |
|-----------------|-------------------------------|------------|
| 591-000-202.000 | ACCOUNTS PAYABLE | 23,158.82 |
| 591-000-205.000 | OPER OBLIGATION | 133,497.00 |
| 591-000-205.600 | NET PENSION LIABILITY | 342,987.00 |
| 591-000-208.200 | WATER/SEWER CITIZEN LOAN PAYA | 370,114.98 |
| 591-000-214.590 | DUE TO SEWER FUND | (8,200.00) |
| 591-000-220.200 | DEF REVENUE-METER DEPOSIT | 17,675.37 |
| 591-000-220.400 | RESERVE CAPACITY DEFERRAL | 250,000.00 |

Fund 591 WATER FUND-D --PROCESSING

| GL Number | Description | Balance |
|---|-------------------------------|----------------------------|
| *** Liabilities *** | | |
| 591-000-220.450 | DEFERRED CAPACITY LWTUA | 338,957.98 |
| 591-000-251.000 | ACCRUED INTEREST PAYABLE | 9,244.69 |
| 591-000-300.300 | DWRF BOND PAYABLE | 995,000.00 |
| Total Liabilities | | <u>2,472,435.84</u> |
| *** Fund Balance *** | | |
| 591-000-390.000 | FUND BALANCE ACCOUNT | (140,503.95) |
| 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 | | <u>3,823,602.61</u> |
| Beginning Fund Balance | | 3,823,602.61 |
| Net of Revenues VS Expenditures | | 96,993.25 |
| Ending Fund Balance | | 3,920,595.86 |
| Total Liabilities And Fund Balance | | 6,393,031.70 |

Fund 595 LEX MOBILE HOME PARK

| GL Number | Description | Balance |
|--------------------------|-----------------------------------|---------------------|
| *** Assets *** | | |
| 595-000-001.000 | CASH-CHECKING TALMER | 459,339.49 |
| 595-000-001.800 | INVESTMENT-CADRE | 50,103.71 |
| 595-000-004.000 | PETTY CASH | 100.00 |
| 595-000-015.000 | ACCOUNTS RECEIVABLE | (10,851.15) |
| 595-000-015.700 | ACCT REC. LATE FEES PENALTIES | 105.00 |
| 595-000-025.000 | MHP WATER RENT RECEIVABLE | (5,522.10) |
| 595-000-030.000 | ACCRAUL DEPRECIATION | 2,758,766.82 |
| 595-000-030.150 | BUILDINGS | 30,761.42 |
| 595-000-030.300 | DEFERRED OUTFLOW | 5,767.00 |
| 595-000-035.000 | MHP RUBBISH REVENUE RECEIVABLE | (508.06) |
| 595-000-036.000 | MHP SEWER REVENUE RECEIVABLE | (484.29) |
| 595-000-050.000 | INVENTORY HELD FOR SALE MOBILE HO | 64,082.00 |
| 595-000-123.000 | PREPAID EXPENSES | 984.63 |
| 595-000-144.000 | EQUIPMENT | 22,947.73 |
| 595-000-264.000 | ACCUMULATED DEPRECIATION | (1,406,817.19) |
| Total Assets | | 1,968,775.01 |
| *** Liabilities *** | | |
| 595-000-202.000 | ACCOUNTS PAYABLE | 3,641.13 |
| 595-000-204.700 | TENANT DEPOSIT | 30,666.28 |
| 595-000-204.725 | TENANT DEPOSIT MAIL BOX KEYS | 490.00 |
| 595-000-205.000 | OPEB OBLIGATION | 37,718.00 |
| 595-000-205.600 | NET PENSION LIABILITY | 35,086.00 |
| 595-000-220.600 | DEFERRED REVENUE RV | 5,496.00 |
| 595-000-251.000 | ACCRUED INTEREST PAYABLE | 5,229.05 |
| 595-000-300.400 | CITIZENS FIRST NOTE PAYABLE | 422,454.24 |
| Total Liabilities | | 540,780.70 |

Fund 595 LEX MOBILE HOME PARK

| GL Number | Description | Balance |
|-----------------|---|---------------------|
| *** | Fund Balance *** | |
| 595-000-390.000 | FUND BALANCE ACCOUNT | 1,240,731.79 |
| 595-000-395.000 | RETAINED EARNINGS | 50,632.57 |
| | Total Fund Balance | 1,291,364.36 |
| | Beginning Fund Balance | 1,291,364.36 |
| | Net of Revenues VS Expenditures | 136,629.95 |
| | Fund Balance Adjustments | 0.00 |
| | Ending Fund Balance | 1,427,994.31 |
| | Total Liabilities And Fund Balance | 1,968,775.01 |

Monthly Time Card

Period Start: June 1, 2017
 Period End: June 30, 2017

Employee Name Gerald Dawson ID # _____

| Date | Job Name and/or # | In | Lunch Start | Lunch End | Out | Total Hours |
|--------------------|-------------------|-------------------------|-------------|-----------|--------------------------|----------------|
| 6/1 | Typing Admin. | 8:30 | | | 1:30 | 5 hrs. |
| 6/2 | | 9:00 | | | 10:00 | 1 hr. |
| 6/5 | | 9:00 1:00 | | | 12:00 3:00 | 5 hrs. |
| 6/6 | | 11:30 | | | 1:30 | 2 hrs. |
| 6/7 | | 8:15 | | | 11:15 | 3 hrs. |
| 6/8 | | 8:00 | | | 9:45 | 1 hr. |
| 6/12 | | 9:00 | | | 9:30 | 1/2 hr. |
| 6/13 | | 11:00 | | | 1:00 | 2 hrs. |
| 6/14 | | 10:00 | | | 12:00 | 2 hrs. |
| 6/15 | | 8:15 | | | 12:15 | 4 hrs. |
| 6/16 | | 8:30 | | | 2:00 | 5 1/2 |
| 6/19 | | 8:00 | | | 12:00 | 4 hrs. |
| 6/20 | | 11:00 | | | 1:00 | 2 hrs. |
| 6/21 | | 8:00 | | | 10:00 | 2 hrs. |
| 6/22 | | 8:30 | | | 9:30 | 1 hr. |
| 6/23 | | 9:00 | | | 12:00 | 3 hrs. |
| 6/26 | | 9:00 | | | 10:00 | 1 hr. |
| 6/27 | | 12:00 | | | 2:00 | 2 hrs. |
| 6/28 | | 9:00 | | | 10:00 | 1 hr. |
| 6/29 | | 8:30 | | | 9:30 | 1 hr. |
| 6/30 | | 8:15 | | | 12:15 | 4 hrs. |
| Total Hours | | | | | | 52 hrs. |

Signature: Gerald Dawson

Date: 52 x 17.50 = \$910.00

June 1-30 - 2017 Young Dept

June 1, 2017 office 8:30 AM - 1:30 PM 5 hrs

Henry St Blight called owner sent complaint will be in compliance 14 day June 14, 2017
check lot 56 Northshore Park + Lot 84 called owner about grass check Village for blight + grass.

June 2, 2017 office 9:00 10:00 AM 1 hr

received call talk to Conder graph about grass brush post grass around Phase 2 Forest

June 5, 2017 office 9:00 AM - 12 PM + 1 PM - 3 PM 5 hrs

handuse Permit Demo for Oldford stop grass complaint for Gallages take st check lot #50 North shore Building (No Building Permit County stop work order. reviewed for Planning Commission office 9 AM - 12 + 1 - 3 2 hrs

June 6, 2017 office 11:30 - 1:30 2 hrs

June 7, 2017 meeting with Preat about large lot development talk with Mayor about complaint on Harmon she going to handle it. 3 hrs

check South End of Village for blight + grass 8:15 AM - 11:15 AM

May 8, 2017 office 8 AM - 9 AM 1 hr

May 12, 2017 office 9:00 - 9:30 1/2 hr

May 13, 2017 office 11 AM - 1 PM 2 hrs

set up 3 appointments 3 phone calls had 2 call 7:30 PM - 7:30

Home attend Village 3rd Party 2 hrs

May 14, 2017 office 10:00 AM - 12:00 PM met Chad set up meeting about Birchwood Concl lot 5 complaint 2 hrs

June
May 15, 2017 8:15 - 12:15 PM

Meeting with Chad Partaker 10 AM - 11 AM

Called Gregg Brown Builder Frankwaldig
about High Grass 8:15 AM to 12:15 PM 4 hrs.

June
May 16 2017 8:30 AM - 2:00 PM 5 1/2

Called Thomas Watson about Birchwood
Estates #45 about deed restriction meet
with Rod Adams about bond case set Books

He issued Mike Kuttawel Permit 1 demo
of House set Bond & Permit Created old
Permit and issued new for House
on Huron Compact reviewed

Meet with Brown Builders about
Kuttawel Permit & set up appointment
with Paul May 19th at 8: AM, 12 AM 4 hrs.

June 19, 2017 office 8:00 AM - 2 PM 4 hrs.
Review Ed Garoz lot split

June 20, 2017 office 11: AM - 1 PM 2 hrs.

meet with assessor about Garoz lot split
check letter st long grass owner is going to get
Eggen Bance to cut property.

Doug Touma reviewed the shed on lot #5
Birch trail Condo and said that the Condo association
can make the decision to place outside the
Envelope. Left a message with Patrick Barkley
about site plan Review

15/12 19 1/2 hrs -

June 28, 2017 office 9-10 AM 1 hr.

address blight problems at Shelly Coon
+ Frank calling pile of dirt check North shows
for Blight (ok) talk to Jerry Sartow about signage

June 29, 2017 office 9:30 - 9:30 AM 1 hr.

Need to call Peggy Steneck about Creamery signi-
age. set up a meeting with Ed Garoz property
split.

June 30, 2017 ~~8:15-9:46~~ ~~11:15-11:45~~ ~~1:15-1:45~~ ~~2:15-2:45~~

total

meeting with Ed Garoz about lot split

Approved by Jerry Dawson 8:15 - 12:15 4 hrs.

complaint letter from members of North
shore Park about Green Mold lots 37, 224

142, 225 Excessive weeds growth on driveway

20, 19, 18, 14, 24, 117, 97, 197

met with next door neighbor to the new
double wide garage (he is upset about
views to the East of him)

DPW Projects

JUNE 2017

| Related Dept. | Completed Work Orders & Other projects | TYPE |
|---------------|---|------------|
| All | Trash rounds, Sewer rounds, mowed all village grass ,etc.; | Other |
| Local/W | equipment maintenance | other |
| DDA | lung flower baskets | work order |
| DDA | began to water flowers | work order |
| Sewer | cell 2 rehabilitation at lagoons, 3 days of work | other |
| Local/R | picked up cold patch in north branch,cold patched potholes in the road | other |
| Water/d | saw cut road for inspections for water main project fall 2017 | other |
| DPW | chester vacation 3 days,lino vacation 1 day | other |
| DDA | set up extra garbage cans and move picnic tables for arts in the park art fair | work order |
| Major/r | swept streets in port sanilac | other |
| Water/d | jackhammered out holes and had vacuum truck do exploratory holes for water main inspections | other |
| Local/R | clean up hydraulic oil from line blowing | other |
| Immhp | change locks on 167 mailbox | work order |
| dda | changed out banners to lexington in bloom | other |
| cemetery | cremation service | other |
| Local/R | paint arrows | other |
| Parks/rec | paint lines | other |
| Immhp | lot 77 meeting with contractor to get cement torn out and installed | other |
| Local/R | large tree branch in sidewalk and road on hubbard by pomeroy's,cleanup | other |
| DPW | replace blown hydraulic hoses on kubota mower | other |
| Sewer | Sewer bore and tap on Bar Mil Vian | other |
| Sewer | sampler in at gielows | other |
| SpEvent | set up for Civil War weekend | work order |
| Twnship | changed out flourescent lights to LED at Lex township office | work order |
| Immhp | made crushed concrete ramp for new mobile on lot 164 | work order |
| DPW | Chester gone sick one day,Lino on vacation 2 days | other |
| LMMHP | hailed gravel to lot 164 for new mobile home to be delivered | work order |
| Water/d | worked on broken curb stop at boynton and union,contractor hit service line called in after hours | other |
| Local/R | met with the Dieners from washington st on water drainage issue | other |
| Parks/rec | hailed water to pickle ball court for volunteers to clean it | work order |
| Major/R | finished sweeping port sanilac streets | other |
| Sewer | sewer sampler at gielows | other |
| DDA/Parks | put portable bathrooms back at Tierney for fireworks | work order |
| Water/d | raised 3 curb boxes one on old orchard bluff and 2 in greenbush noll | work order |
| Local/R | worked at filling some tree removal ruts and holes | other |
| Major/R | swept curb,gutter and street | other |
| LMMHP | swept street | other |
| LMMHP | hailed gravel to lot 167 for ramp for new doublewide installation | other |
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Operations Report

Water Department

7/3/2017

Jun-17

Current:

| | | |
|---------------------------|--------|------------|
| WTP influent total: | 11.186 | Mil. Gals. |
| Village water usage: | 3.942 | Mil. Gals. |
| Worth Twp. water usage: | 4.779 | Mil. Gals. |
| Sanilac Twp. water usage: | 1.399 | Mil. Gals. |
| WTP utility water usage: | 1.066 | Mil. Gals. |

Year to date:

| | | |
|---------------------------|--------|------------|
| Village water usage: | 18.575 | Mil. Gals. |
| Worth Twp. water usage: | 19.313 | Mil. Gals. |
| Sanilac Twp. water usage: | 5.810 | Mil. Gals. |

Year-ago:

| | | |
|---------------------------|--------|------------|
| WTP influent total: | 11.649 | Mil. Gals. |
| Village water usage: | 4.782 | Mil. Gals. |
| Worth Twp. water usage: | 4.345 | Mil. Gals. |
| Sanilac Twp. water usage: | 1.356 | Mil. Gals. |
| WTP utility water usage: | 1.166 | Mil. Gals. |

| | | | | | |
|--------------|------|------|-------|------|------|
| | 2017 | 2016 | | 2017 | 2016 |
| Rain: | 5.28 | 2.91 | Days: | 16 | 8 |
| Snow: | 0" | 0" | Days: | 0" | 0" |

Work Orders:

| | |
|------------------------|----|
| Turn-ons or turn-offs | 4 |
| Final reads | 3 |
| Meter re-reads | 2 |
| Curb box repairs | 3 |
| Miss Digs | 33 |
| Call-ins | 2 |
| Distribution repairs | 0 |
| MXU's Installed | 2 |
| Investigate High Usage | 3 |
| Meter Changes | 0 |

Other Projects:

| | |
|-----------------------------|---------------------------------------|
| Work on VFD's | Water Tower Maintenance Planning |
| Outside Water Sampling | Gielow sampling and surcharge billing |
| Outside sewer Sampling | Work on emergency tie-in with GLWSA |
| Work on WTP Heating system | Gather Rate Study Information |
| Water Plant Maintenance | Water Main Planning |
| New Meter Installations | Budget |
| Chlorine Gas System Repairs | Fluoride System cleaning |
| Pump Maintenance | Surface wash pump repairs |