

Check Date	Check	Vendor Name	Description	Amount
Bank GBA				
01/05/2018	32705	5 STAR HEATING, COOLING & ADAMS SERVICE	HEATER IS NOT REPAIRABLE DPW	294.00
01/05/2018	32706		KEROSENE DPW HEATER	10.00
01/05/2018	32707	AQUATIC NUISANCE PLANT CON	PHRGMITES CONTROL	395.00
01/05/2018	32708	AT&T	SEWER ALARM AT MHP	49.73
			SEWER ALARM @ WAHSINGTON	74.98
				<u>124.71</u>
01/05/2018	32709	BARBARA SCHULTZ	MTGS OCT-DEC 2017	270.00
01/05/2018	32710	BCBS OF MICHIGAN	1-15-18 THRU 2-14-18 HEALTH	788.20
01/05/2018	32711	CROSWELL TIRE CENTER	TIRE MOUNTING EXPLORER	52.00
01/05/2018	32712	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY LFD	309.43
			NALOXONE KIT	130.48
				<u>439.91</u>
01/05/2018	32713	FIRST BANKCARD	XMAS DECO. PIZZA FOR STUDENTS	144.25
01/05/2018	32714	FRANZEL AUTO REPAIR INC.	OIL CHANGE CHARGER LPD	27.54
01/05/2018	32715	GUARDIAN ALARM	ALARM MONITORING AND MAINTENA	117.00
01/05/2018	32716	HACH COMPANY	WTP WATER &SEWER TESTING SUPP	1,429.53
			WTP /SEWER TESTING	220.08
				<u>1,649.61</u>
01/05/2018	32717	HAGER CONSULTING	DRAW #3 CDBG CADILLAC PROJECT	2,530.00
01/05/2018	32718	KELLY WHIPPLE ZICK & KEYES	LEGAL FEES NOV 2017	504.00
01/05/2018	32719	KRISTEN KAATZ	COUNCIL MTGS OCT-DEC 2017	540.00
01/05/2018	32720	LISA ADAMS	MTGS OCT-DEC 2017	270.00
01/05/2018	32721	MICHAEL FULTON	MTGS OCT-DEC 2017	270.00
01/05/2018	32722	MICHIGAN PETROLEUM TECHNOL	FUEL TANK FILL UPS	1,831.15
01/05/2018	32723	OHLIN SALES INC.	AA BATTERIES FIRE DEPARTMENT	54.87
01/05/2018	32724	PETER MUOIO	OCT-DEC 17 MTGS	270.00
01/05/2018	32725	PITNEY BOWES PURCHASE POWE	POSTAGE REFILL	500.00
01/05/2018	32726	SCOTT BEARDSLEE	OCT-DEC17 COUNCIL MTGS	330.00
01/05/2018	32727	SEMCO ENERGY GAS COMPANY	HEAT GAS MULTI FUNDS	1,889.12
01/05/2018	32728	SPICER GROUP	NPDES MS4 COMPLIANCE	288.00
01/05/2018	32729	STATE OF MI. MIDEAL	MIDEAL 746 MEMEBERSHIP	180.00
01/05/2018	32730	THE FIRE DEPOT	12 5GAL FIRE CAP	1,584.00
01/05/2018	32731	VIEW NEWSPAPER	CC RENTAL PUBLIC HEARING PARK	113.36
01/05/2018	32732	WILLIAM EHARDT	MTGS OCT-DEC 17	135.00
01/12/2018	32733	ADAMS SERVICE	KEROSENE FOR HEAT @ DPW	100.00
01/05/2018	32734	ADVANCED ANALYTICAL SOLUTI	ANNUAL LAB Q.A. & Q.C. SAMPLE	756.00
01/05/2018	32735	APPARATUS	PUMP TEST LFD 701 704 705	480.00

Check Date	Check	Vendor Name	Description	Amount
01/12/2018	32736	CROSSELL MOTOR PARTS INC.	STREET AND FIRE SUPPLY	312.69
01/12/2018	32737	DIAMOND BOAT WORKS LLC	REFINISH PARK BENCHES	150.00
01/12/2018	32738	DTE ENERGY	MHP CLUBHOUSE	88.78
01/12/2018	32739	DTE ENERGY -	CHRISTMAS LIGHTS & ORNAMENTAL	4,697.22
01/12/2018	32740	EHARDT'S PHARMACY	BATTERIES	6.54
01/12/2018	32741	ELIZABETH GROHMAN	SMALL CLAIMS	28.34
01/12/2018	32742	EMTERRA ENVIRONMENTAL USA	RUBBISH P/U	9,183.52
			FUEL REFUND	(619.03)
				<u>8,564.49</u>
01/12/2018	32743	HAGER CONSULTING	DRAW #4 CDBG CADILLAC PROJECT	2,070.00
01/12/2018	32744	L.D. DOCSA ASSOCIATES, INC	CHLORINATOR EQUIPMENT	9,113.00
01/12/2018	32745	LAKESIDE BUILDING SUPPLIES	SUPPLY STREETS DPW, MHP P&R	95.53
01/12/2018	32746	LEXINGTON FIRE DEPARTMENT	REIMBURSE HELMET DECALS	56.00
01/12/2018	32747	MAMC	MASTER ACADEMY/ BASIC INSTITU	1,050.00
01/12/2018	32748	PITNEY BOWES GLOBAL	LEASE OF POSTAGE MACHINE	384.57
01/12/2018	32749	ROGER BERRO	SERVE PAPERS LFD	28.00
01/12/2018	32750	SANILAC OIL AND TIRE INC.	BULK OIL FOR EQUIPMENT	429.60
01/12/2018	32751	SCOTT'S POTTY'S	DEC PORTA POTTY RENTAL	85.00
01/12/2018	32752	SELF SERVE LUMBER & HOME C	PLUMBING SUPPLY	6.93
01/12/2018	32753	THE HARTFORD LIFE INSURANC	JAN 18 LIFE INS.	371.50
01/12/2018	32754	THUMB CELLULAR	CELL PHONES	255.90
01/12/2018	32755	THUMB POLY	SKATE RINK LINER	360.00
01/12/2018	32756	TIME EMERGENCY EQUIPMENT	BOOKS FOR FIRE SCHOOL	205.59
01/12/2018	32757	TIREMAN	TIRES FOR EXPLORER	268.70
01/12/2018	32758	VANS FABRICATIONS INC.	RETRO SNOW BUCKET	550.00
01/12/2018	32759	VIEW NEWSPAPER	ADVERTISING MHP	495.00
01/12/2018	32760	WESTBROOK HARDWARE	SUPPLY	22.96
01/25/2018	32761	ADAMS SERVICE	DPW KEROSENE	20.00
01/25/2018	32762	AGRI-VALLEY SERVICE	MHP INTERNET	52.95
			WTP INTERNET	52.95
				<u>105.90</u>
01/25/2018	32763	ALLEGRA PRINT & IMAGING	ORDIANCE VIOLATION NOTICE LPD	221.52
01/25/2018	32764	AT&T	SEWER PUMP STATION	75.04
			MHP PUMP STATION	49.79
				<u>124.83</u>
01/25/2018	32765	BCBS OF MICHIGAN	ADMIN FEB 18 HEALTH	788.20
01/25/2018	32766	BLUE CROSS BLUE SHIELD OF	FEB 2018 JANISCH HEALTH CARE	209.50
01/25/2018	32767	BLUE CROSS BLUE SHIELD OF	FEB 18 NEWTON HEALTH	312.50
01/25/2018	32768	BRADYS BUSINESS SYSTEM	COPY MACHINE FEB 18	330.00
01/25/2018	32769	CHEMICAL BANK	CEMETERY EX FEB 18	1,963.06

Check Date	Check	Vendor Name	Description	Amount
01/25/2018	32770	DTE ENERGY	MULTI FUNDS	9,180.68
01/25/2018	32771	EASTON TELECOM	PHONE LINES	1,177.19
01/25/2018	32772	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY LFD	316.07
01/25/2018	32773	FRANZEL AUTO REPAIR INC.	DUMP TRUCK RADIATOR REPAIR	1,123.60
01/25/2018	32774	GRAFF CHEVROLET BUICK OLDS	REPAIRS TO POLICE CAR	1,304.70
01/25/2018	32775	JILL DOMINGO	1/2 ROOM FOR MASTER ACADEMY C	146.49
01/25/2018	32776	JUDITH VANDEWARKER	MHP METG DEC 17 & JAN 18	70.00
01/25/2018	32777	JZ INTERNET	ANNUAL WEB HOSTING 2018	100.00
01/25/2018	32778	KELLY WHIPPLE ZICK & KEYES	LEGAL DEC 17	1,862.00
01/25/2018	32779	MICHIGAN CAT	8267867 REPAIR PARTS FOR BACK	167.36
01/25/2018	32780	MICHIGAN PETROLEUM TECHNOL	FUEL TANKS	2,132.17
01/25/2018	32781	MICHIGAN PIPE & VALVE	WATER METER COUPLINGS	66.00
01/25/2018	32782	OHLIN SALES INC.	BATTERIES AA FIRE	105.10
			BATTERIES KENWOOD FIRE	193.45
			<u>298.55</u>	
01/25/2018	32783	OPERATING ENG. HEALTH CARE	RETIRED UNION HEALTH FEB 2018	3,310.00
01/25/2018	32784	OPERATING ENGINEERS FRINGE	FEB 2018 UNION HEALTH	4,054.40
01/25/2018	32785	OPERATING ENGINEERS LOCAL	APRIL 2018 UNION HEALTH	9,122.40
01/25/2018	32786	PRECISION COMPUTER Solutio	REPAIR ISSUES ON UB COMPUTER	360.00
01/25/2018	32787	SANILAC COUNTY CLERK ASSOC	CLERK DUES 2018	10.00
01/25/2018	32788	SHINE ON CLEANING LLC	JAN 2018	1,210.40
01/25/2018	32789	SIR SPEEDY	BLUEPRINTS GREENBUSH	45.50
01/25/2018	32790	SOUTH PARK WELDING SUPPLIE	OXYGEN FIRE	105.92
01/25/2018	32791	STRATEGIC ARMORY CORPS LLC	LONG GUNS	1,330.00
01/25/2018	32792	TATE BONGARD	MILEAGE FIRE TRAINNING	139.10
01/25/2018	32793	VILLAGE OF LEXINGTON	UTILITY BILL	7,478.33

GBA TOTALS:

Total of 89 Checks:
 Less 0 Void Checks:

95,820.43
 0.00

Total of 89 Disbursements:

95,820.43

PERIOD ENDING 01/31/2018

GL NUMBER	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2018 INCREASE (DECREASE)
Fund 101 - GENERAL FUND				
000	839,805.00	839,805.00	541,371.27	26,860.44
172 - VIL MANAGER	0.00	0.00	0.00	0.00
215 - ADMINISTRAT	400.00	400.00	96.44	29.47
216 - CLERK	0.00	0.00	0.00	0.00
260 - COMMUNITY C	8,000.00	8,000.00	4,600.00	500.00
301 - POLICE DEPT	22,400.00	22,400.00	16,249.81	1,389.04
336 - FIRE DEPT	82,000.00	82,000.00	42,421.04	9,456.20
441 - DPW DEPT	95,130.00	95,130.00	68,091.46	9,985.48
528 - **SANITATIO	105,483.00	105,483.00	64,068.42	9,024.80
601 - HEALTH & WE	0.00	0.00	0.00	0.00
722 - COMMUNITY &	0.00	0.00	60,000.00	0.00
732 - CDBG CADILL	0.00	0.00	277,705.50	0.00
774 - RECREATION/	500.00	500.00	3,033.82	274.15
777 - MUNICIPAL P	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,153,718.00	1,153,718.00	1,077,637.76	57,519.58
101 - TRUSTEES EX	15,265.00	15,265.00	4,402.02	2,085.00
172 - VIL MANAGER	77,133.00	77,133.00	29,472.56	4,344.09
191 - PRE PAYMANT	0.00	0.00	0.00	0.00
215 - ADMINISTRAT	136,997.00	136,997.00	84,459.27	4,493.38
216 - CLERK	68,387.00	68,387.00	38,703.25	5,950.25
250 - ZONING	0.00	0.00	0.00	0.00
260 - COMMUNITY C	11,090.00	11,090.00	5,015.54	975.70
266 - ATTORNEY	5,000.00	5,000.00	5,635.00	1,904.00
301 - POLICE DEPT	317,372.00	317,372.00	173,911.28	29,775.63
336 - FIRE DEPT	151,858.00	151,858.00	51,336.98	5,162.89
441 - DPW DEPT	71,737.00	71,737.00	39,194.71	4,771.82
528 - **SANITATIO	105,423.00	105,423.00	59,909.36	8,564.49
601 - HEALTH & WE	31,042.00	31,042.00	26,245.38	395.00
722 - COMMUNITY &	7,700.00	7,700.00	2,187.93	84.00
732 - CDBG CADILL	0.00	0.00	280,105.50	4,600.00
751 - RECREATION	3,500.00	3,500.00	3,500.00	0.00
774 - RECREATION/	37,996.00	37,996.00	27,136.44	2,052.20
852 - OTHER FUNCT	54,000.00	54,000.00	29,135.00	4,137.60
TOTAL EXPENDITURE	1,094,500.00	1,094,500.00	860,350.22	79,296.05

PERIOD ENDING 01/31/2018

GL NUMBER	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2018 INCREASE (DECREASE)
Fund 101 - GENERAL FUND				
Fund 101 - GENERAL				
TOTAL REVENUES	1,153,718.00	1,153,718.00	1,077,637.76	57,519.58
TOTAL EXPENDITURES	1,094,500.00	1,094,500.00	860,350.22	79,296.05
NET OF REVENUES & E	59,218.00	59,218.00	217,287.54	(21,776.47)
Fund 202 - MAJOR STREET FUND				
000	86,487.00	86,487.00	40,441.58	6,703.13
TOTAL REVENUES	86,487.00	86,487.00	40,441.58	6,703.13
202 - ***MAJOR ST	77,418.00	77,418.00	41,662.17	7,218.52
TOTAL EXPENDITURE	77,418.00	77,418.00	41,662.17	7,218.52
Fund 202 - MAJOR ST				
TOTAL REVENUES	86,487.00	86,487.00	40,441.58	6,703.13
TOTAL EXPENDITURES	77,418.00	77,418.00	41,662.17	7,218.52
NET OF REVENUES & E	9,069.00	9,069.00	(1,220.59)	(515.39)
Fund 203 - LOCAL STREET FUND				
000	124,690.00	124,690.00	38,353.90	5,492.20
TOTAL REVENUES	124,690.00	124,690.00	38,353.90	5,492.20
203 - ***LOCAL ST	96,737.00	96,737.00	56,748.33	12,924.78
TOTAL EXPENDITURE	96,737.00	96,737.00	56,748.33	12,924.78
Fund 203 - LOCAL ST				
TOTAL REVENUES	124,690.00	124,690.00	38,353.90	5,492.20
TOTAL EXPENDITURES	96,737.00	96,737.00	56,748.33	12,924.78
NET OF REVENUES & E	27,953.00	27,953.00	(18,394.43)	(7,432.58)
Fund 204 - MUNICIPAL STREETS				
000	162,142.00	162,142.00	163,712.00	3,707.52
204 - ***** MUNIC	0.00	0.00	0.00	0.00
TOTAL REVENUES	162,142.00	162,142.00	163,712.00	3,707.52
204 - ***** MUNIC	106,000.00	106,000.00	0.00	0.00
TOTAL EXPENDITURE	106,000.00	106,000.00	0.00	0.00
Fund 204 - MUNICIPA				
TOTAL REVENUES	162,142.00	162,142.00	163,712.00	3,707.52
TOTAL EXPENDITURES	106,000.00	106,000.00	0.00	0.00
NET OF REVENUES & E	56,142.00	56,142.00	163,712.00	3,707.52
Fund 205 - COUNTY ROADS				
000	93,113.00	93,113.00	8,526.00	1,218.00
TOTAL REVENUES	93,113.00	93,113.00	8,526.00	1,218.00
205 - CNTY RD MIL	68,587.00	68,587.00	16,500.82	4,710.22
TOTAL EXPENDITURE	68,587.00	68,587.00	16,500.82	4,710.22
Fund 205 - COUNTY R				
TOTAL REVENUES	93,113.00	93,113.00	8,526.00	1,218.00

PERIOD ENDING 01/31/2018

GL NUMBER	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2018 INCREASE (DECREASE)
Fund 205 - COUNTY ROADS				
TOTAL EXPENDITURES	68,587.00	68,587.00	16,500.82	4,710.22
NET OF REVENUES & E	24,526.00	24,526.00	(7,974.82)	(3,492.22)
Fund 209 - CEMETERY FUND				
000	46,093.00	46,093.00	36,580.33	717.95
TOTAL REVENUES	46,093.00	46,093.00	36,580.33	717.95
209 - ***CEMETERY	38,720.00	38,720.00	21,339.27	484.32
277 - ROAD DRAINI	0.00	0.00	0.00	0.00
TOTAL EXPENDITURE	38,720.00	38,720.00	21,339.27	484.32
Fund 209 - CEMETERY				
TOTAL REVENUES	46,093.00	46,093.00	36,580.33	717.95
TOTAL EXPENDITURES	38,720.00	38,720.00	21,339.27	484.32
NET OF REVENUES & E	7,373.00	7,373.00	15,241.06	233.63
Fund 402 - CAPITAL EQUIPMENT FUND				
000	5,442.00	5,442.00	19,047.00	2,715.00
TOTAL REVENUES	5,442.00	5,442.00	19,047.00	2,715.00
000	0.00	0.00	0.00	0.00
402 - CAPITAL EQU	23,558.00	23,558.00	13,741.42	1,963.06
TOTAL EXPENDITURE	23,558.00	23,558.00	13,741.42	1,963.06
Fund 402 - CAPITAL				
TOTAL REVENUES	5,442.00	5,442.00	19,047.00	2,715.00
TOTAL EXPENDITURES	23,558.00	23,558.00	13,741.42	1,963.06
NET OF REVENUES & E	(18,116.00)	(18,116.00)	5,305.58	751.94
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY				
000	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
494 - **D D A EXP	0.00	0.00	0.00	0.00
TOTAL EXPENDITURE	0.00	0.00	0.00	0.00
Fund 494 - DOWNTOWN				
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
NET OF REVENUES & E	0.00	0.00	0.00	0.00
Fund 590 - SEWER FUND				
000	284,476.00	284,476.00	225,128.48	23,916.03
TOTAL REVENUES	284,476.00	284,476.00	225,128.48	23,916.03
590 - ***SEWER EX	374,584.00	374,584.00	170,897.32	14,871.72
TOTAL EXPENDITURE	374,584.00	374,584.00	170,897.32	14,871.72
Fund 590 - SEWER FU				
TOTAL REVENUES	284,476.00	284,476.00	225,128.48	23,916.03
TOTAL EXPENDITURES	374,584.00	374,584.00	170,897.32	14,871.72
NET OF REVENUES & E	(90,108.00)	(90,108.00)	54,231.16	9,044.31

PERIOD ENDING 01/31/2018

GL NUMBER	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2018 INCREASE (DECREASE)
Fund 591 - WATER FUND-D -PROCESSING				
000	658,588.00	658,588.00	467,713.37	58,887.23
TOTAL REVENUES	658,588.00	658,588.00	467,713.37	58,887.23
591 - WATER PROCE	563,469.00	563,469.00	258,225.94	38,086.50
593 - WATER DISTR	729,082.00	729,082.00	217,542.74	8,077.21
TOTAL EXPENDITURE	1,292,551.00	1,292,551.00	475,768.68	46,163.71
Fund 591 - WATER FU				
TOTAL REVENUES	658,588.00	658,588.00	467,713.37	58,887.23
TOTAL EXPENDITURES	1,292,551.00	1,292,551.00	475,768.68	46,163.71
NET OF REVENUES & E	(633,963.00)	(633,963.00)	(8,055.31)	12,723.52
Fund 595 - LEX MOBILE HOME PARK				
000	744,200.00	744,200.00	433,557.14	62,941.44
TOTAL REVENUES	744,200.00	744,200.00	433,557.14	62,941.44
595 - MOBILE HOME	751,868.00	751,868.00	453,974.77	42,401.94
TOTAL EXPENDITURE	751,868.00	751,868.00	453,974.77	42,401.94
Fund 595 - LEX MOBI				
TOTAL REVENUES	744,200.00	744,200.00	433,557.14	62,941.44
TOTAL EXPENDITURES	751,868.00	751,868.00	453,974.77	42,401.94
NET OF REVENUES & E	(7,668.00)	(7,668.00)	(20,417.63)	20,539.50
Fund 625 - DEBT SERVICE FUND				
000	23,557.00	23,557.00	13,741.42	1,963.06
TOTAL REVENUES	23,557.00	23,557.00	13,741.42	1,963.06
625 - DEBT SERVIC	23,557.00	23,557.00	13,741.42	1,963.06
TOTAL EXPENDITURE	23,557.00	23,557.00	13,741.42	1,963.06
Fund 625 - DEBT SER				
TOTAL REVENUES	23,557.00	23,557.00	13,741.42	1,963.06
TOTAL EXPENDITURES	23,557.00	23,557.00	13,741.42	1,963.06
NET OF REVENUES & E	0.00	0.00	0.00	0.00
TOTAL REVENUES - AL	3,382,506.00	3,382,506.00	2,524,438.98	225,781.14
TOTAL EXPENDITURES	3,948,080.00	3,948,080.00	2,124,724.42	211,997.38
NET OF REVENUES & E	(565,574.00)	(565,574.00)	399,714.56	13,783.76

CASH SUMMARY BY FUND FOR VILLAGE OF LEXINGTON
 FROM 01/01/2018 TO 01/31/2018
 FUND: 101 202 203 204 205 209 402 590 591 595 625 703
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2018	Total Debits	Total Credits	Ending Balance 01/31/2018
101	GENERAL FUND	355,445.98	66,017.82	86,285.46	335,178.34
202	MAJOR STREET FUND	108,786.74	6,703.13	7,218.52	108,271.35
203	LOCAL STREET FUND	228,976.43	5,492.20	12,924.78	221,543.85
204	MUNICIPAL STREETS	514,602.75	5,719.19	3,963.32	516,358.62
205	COUNTY ROADS	186,631.18	1,218.00	4,710.22	183,138.96
209	CEMETERY FUND	21,160.20	717.95	484.32	21,393.83
402	CAPITAL EQUIPMENT FUND	29,651.90	2,721.00	1,969.06	30,403.84
590	SEWER FUND	304,095.22	23,833.66	14,968.09	312,960.79
591	WATER FUND-D -PROCESSING	800,910.71	59,638.22	46,463.89	814,085.04
595	LEX MOBILE HOME PARK	430,641.81	65,134.44	42,890.94	452,885.31
	TOTAL - ALL FUNDS	2,980,902.92	237,195.61	221,878.60	2,996,219.93

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH-CHECKING TALMER	335,516.57
101-000-001.800	INVESTMENT-CADRE	59,084.70
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	17,910.46
101-000-015.225	PREPAMENTS	(338.23)
101-000-015.300	A/R UNBILLED UTILITIES	9,122.68
101-000-015.600	A/R RUBBISH	910.03
101-000-084.494	DUE FROM DOWNTOWN DEVELOPMENT	1,200.00
101-000-084.830	DUE FROM LEX TOWNSHIP	4,297.64
101-000-123.000	PREPAID EXPENSES	45,493.53
Total Assets		473,206.38
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	1,918.41
101-000-204.000	SOCIAL SECURITY/M/C HELD	(1,789.28)
101-000-204.100	FEDERAL WITHHOLDING TAX HELD	(990.83)
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
101-000-204.952	CHILD SUPPORT	(23.10)
101-000-204.955	MISC PASSTHROUGH	0.02
101-000-205.100	EMPLOYEE CONTR TO PENSION 4 1	(0.06)
101-000-205.200	UNITED WAY-EMPLOYEE CONTRIBUT	15.00
101-000-208.800	UNION DUES	332.96
101-000-220.100	DEFERRED REVENUE	12,750.00
Total Liabilities		13,088.87
*** Fund Balance ***		
101-000-390.000	FUND BALANCE ACCOUNT	230,264.66
101-000-391.000	RESERVED FUND BALANCE PARKS	7,951.82
101-000-391.100	RESERVED FUND BALANCE-FIRE DE	768.35
101-000-391.200	RESERVED FUND BALANCE-METRO	3,845.14
Total Fund Balance		242,829.97
Beginning Fund Balance		242,829.97
Net of Revenues VS Expenditures		217,287.54
Fund Balance Adjustments		0.00
Ending Fund Balance		460,117.51
Total Liabilities And Fund Balance		473,206.38

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.000	CASH-CHECKING TALMER	108,271.35
202-000-123.000	PREPAID EXPENSES	736.94
Total Assets		109,008.29
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
202-000-390.000	FUND BALANCE ACCOUNT	110,228.88
Total Fund Balance		110,228.88
Beginning Fund Balance		110,228.88
Net of Revenues VS Expenditures		(1,220.59)
Ending Fund Balance		109,008.29
Total Liabilities And Fund Balance		109,008.29

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.000	CASH-CHECKING TALMER	221,543.85
203-000-123.000	PREPAID EXPENSES	1,316.00
Total Assets		222,859.85
*** Liabilities ***		
203-000-202.000	ACCOUNTS PAYABLE	(8.00)
Total Liabilities		(8.00)
*** Fund Balance ***		
203-000-390.000	FUND BALANCE ACCOUNT	241,262.28
Total Fund Balance		241,262.28
Beginning Fund Balance		241,262.28
Net of Revenues VS Expenditures		(18,394.43)
Ending Fund Balance		222,867.85
Total Liabilities And Fund Balance		222,859.85

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-001.000	CASH-CHECKING TALMER	516,358.62
204-000-123.100	PREPAID FUEL FOR TANKS	399.87
Total Assets		516,758.49
*** Liabilities ***		
204-000-202.000	ACCOUNTS PAYABLE	(1.02)
Total Liabilities		(1.02)
*** Fund Balance ***		
204-000-390.000	Fund Balance	353,047.51
Total Fund Balance		353,047.51
Beginning Fund Balance		353,047.51
Net of Revenues VS Expenditures		163,712.00
Ending Fund Balance		516,759.51
Total Liabilities And Fund Balance		516,758.49

Fund 205 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
205-000-001.000	CASH-CHECKING TALMER	183,138.96
Total Assets		183,138.96
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
205-000-390.000	FUND BALANCE ACCOUNT	191,113.78
Total Fund Balance		191,113.78
Beginning Fund Balance		191,113.78
Net of Revenues VS Expenditures		(7,974.82)
Ending Fund Balance		183,138.96
Total Liabilities And Fund Balance		183,138.96

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.000	CASH-CHECKING TALMER	21,393.83
209-000-001.800	INVESTMENT-CADRE	27,160.83
209-000-015.200	A/R MISC.	1,742.00
209-000-123.000	PREPAID EXPENSES	1,222.49
Total Assets		51,519.15
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
209-000-390.000	FUND BALANCE ACCOUNT	36,278.09
Total Fund Balance		36,278.09
Beginning Fund Balance		36,278.09
Net of Revenues VS Expenditures		15,241.06
Ending Fund Balance		51,519.15
Total Liabilities And Fund Balance		51,519.15

Fund 402 CAPITAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
402-000-001.000	CASH-CHECKING TALMER	30,403.84
Total Assets		30,403.84
*** Fund Balance ***		
402-000-390.000	Fund Balance	25,104.26
Total Fund Balance		25,104.26
Beginning Fund Balance		25,104.26
Net of Revenues VS Expenditures		5,305.58
Ending Fund Balance		30,409.84
Total Liabilities And Fund Balance		30,409.84
Out of Balance:		(6.00)

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	CASH-CHECKING TALMER	312,960.79
590-000-001.800	INVESTMENT-CADRE	53,138.21
590-000-015.000	ACCOUNTS RECEIVABLE	4,713.26
590-000-015.180	A/R SEWER DUMPING FEES	2,886.00
590-000-015.200	A/R MISC.	305.01
590-000-015.300	A/R UNBILLED UTILITIES	23,266.26
590-000-015.500	GIELOW SEWER SAMPLING A/R	2,005.39
590-000-015.550	SEWER SAMPLE	37.92
590-000-030.000	ACCRUAL DEPRECIATION	573,143.30
590-000-030.100	LAGOON	1,887,914.00
590-000-030.200	LAND IMPROVEMENT	28,000.00
590-000-030.300	DEFERRED OUTFLOW	18,059.00
590-000-123.000	PREPAID EXPENSES	6,003.56
590-000-144.000	EQUIPMENT	15,449.08
590-000-264.000	ACCUMULATED DEPRECIATION	(1,151,300.29)
Total Assets		1,776,581.49
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE	9,738.36
590-000-205.000	OPEB OBLIGATION	81,642.00
590-000-205.600	NET PENSION LIABILITY	138,683.00
590-000-208.200	WATER/SEWER CITIZEN LOAN PAYA	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	2,366.48
Total Liabilities		662,754.69
*** Fund Balance ***		
590-000-390.000	FUND BALANCE ACCOUNT	461,188.69
590-000-395.000	RETAINED EARNINGS	582,861.34
590-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,545.61
Total Fund Balance		1,059,595.64
Beginning Fund Balance		1,059,595.64
Net of Revenues VS Expenditures		54,231.16
Ending Fund Balance		1,113,826.80
Total Liabilities And Fund Balance		1,776,581.49

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CASH-CHECKING TALMER	814,085.04
591-000-001.200	ESCROW ACCOUNT	314,154.64
591-000-001.800	INVESTMENT-CADRE	6,563.66
591-000-004.000	PETTY CASH	100.00
591-000-015.000	ACCOUNTS RECEIVABLE	6,461.46
591-000-015.175	A/R WATER TESTING	1,132.36
591-000-015.185	A/R LWTUA	11,727.00
591-000-015.189	A/R CAPACITY LWTUA	338,957.98
591-000-015.250	WATER TOWER ANTENNA RENT	1,999.42
591-000-015.300	A/R UNBILLED UTILITIES	35,793.29
591-000-030.300	DEFERRED OUTFLOW	50,918.00
591-000-123.000	PREPAID EXPENSES	24,353.32
591-000-130.000	LAND	17,495.39
591-000-144.000	EQUIPMENT	184,466.52
591-000-152.100	WATER MAINS	2,638,819.25
591-000-152.150	M - 25 WATER MAIN	487,658.29
591-000-152.200	EMERGENCY WELLS	17,478.45
591-000-152.250	WATER BUILDINGS	33,512.59
591-000-152.500	WATER FILTRATION PLANT	5,075,964.32
591-000-152.900	ELEVATED WATER TANK	446,163.73
591-000-153.000	CONSTRUCTION IN PROGRESS	12,862.50
591-000-264.000	ACCUMULATED DEPRECIATION	(4,230,491.39)
Total Assets		6,290,175.82
*** Liabilities ***		
591-000-202.000	ACCOUNTS PAYABLE	18,150.22
591-000-205.000	OPEB OBLIGATION	169,536.00
591-000-205.600	NET PENSION LIABILITY	346,800.00
591-000-208.200	WATER/SEWER CITIZEN LOAN PAYA	370,114.98
591-000-220.200	DEF REVENUE-METER DEPOSIT	10,455.62
591-000-220.400	RESERVE CAPACITY DEFERRAL	250,000.00
591-000-220.450	DEFERRED CAPACITY LWTUA	338,957.98
591-000-251.000	ACCRUED INTEREST PAYABLE	8,115.99
591-000-300.300	DWRP BOND PAYABLE	995,000.00
Total Liabilities		2,507,130.79
*** Fund Balance ***		
591-000-390.000	FUND BALANCE ACCOUNT	(173,006.22)
591-000-391.300	RESERVED FUND BALANCE-MAINTEN	44,690.00
591-000-395.000	RETAINED EARNINGS	3,903,872.95
591-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,543.61
Total Fund Balance		3,791,100.34
Beginning Fund Balance		3,791,100.34
Net of Revenues VS Expenditures		(8,055.31)
Ending Fund Balance		3,783,045.03
Total Liabilities And Fund Balance		6,290,175.82

Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
595-000-001.000	CASH-CHECKING TALMER	452,885.31
595-000-001.800	INVESTMENT-CADRE	50,477.65
595-000-004.000	PETTY CASH	100.00
595-000-015.000	ACCOUNTS RECEIVABLE	(12,680.23)
595-000-015.200	A/R MISC.	(0.59)
595-000-015.700	ACCT REC. LATE FEES PENALTIES	313.51
595-000-025.000	MHP WATER RENT RECEIVABLE	(3,778.50)
595-000-030.000	ACCRUAL DEPRECIATION	2,783,492.82
595-000-030.150	BUILDINGS	30,761.42
595-000-030.300	DEFERRED OUTFLOW	4,056.00
595-000-035.000	MHP RUBBISH REVENUE RECEIVABLE	(485.83)
595-000-036.000	MHP SEWER REVENUE RECEIVABLE	(477.81)
595-000-050.000	INVENTORY HELD FOR SALE MOBILE HO	34,285.50
595-000-123.000	PREPAID EXPENSES	2,973.00
595-000-144.000	EQUIPMENT	22,947.73
595-000-264.000	ACCUMULATED DEPRECIATION	(1,488,903.25)
Total Assets		1,875,966.73
*** Liabilities ***		
595-000-202.000	ACCOUNTS PAYABLE	4,646.17
595-000-204.700	TENANT DEPOSIT	32,585.28
595-000-204.725	TENANT DEPOSIT MAIL BOX KEYS	550.00
595-000-205.000	OPEB OBLIGATION	43,841.00
595-000-205.600	NET PENSION LIABILITY	35,304.00
595-000-251.000	ACCRUED INTEREST PAYABLE	3,269.67
595-000-300.400	CITIZENS FIRST NOTE PAYABLE	362,103.68
Total Liabilities		482,299.80
*** Fund Balance ***		
595-000-390.000	FUND BALANCE ACCOUNT	1,363,451.99
595-000-395.000	RETAINED EARNINGS	50,632.57
Total Fund Balance		1,414,084.56
Beginning Fund Balance		1,414,084.56
Net of Revenues VS Expenditures		(20,417.63)
Ending Fund Balance		1,393,666.93
Total Liabilities And Fund Balance		1,875,966.73

User: SHELLY
 DB: Village Of Lexi
 PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 01/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2018	
		ORIGINAL BUDGET	AMENDED BUDGET		INCREASE (DECREASE)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-401.100	REAL PROPERTY TAXES -	348,945.00	348,945.00	306,670.51	0.00	87.89
101-000-441.000	STATE STABILIZATION	0.00	0.00	4,630.29	0.00	100.00
101-000-450.000	CABLE TV	5,832.00	5,832.00	2,797.05	0.00	47.96
101-000-451.100	ZONING REVENUE	4,500.00	4,500.00	1,430.00	77.00	31.78
101-000-451.200	LIQUOR LICENSES	3,200.00	3,200.00	3,397.90	0.00	106.18
101-000-575.100	SALES TAX ST REV SHAR	93,438.00	93,438.00	34,619.00	0.00	37.05
101-000-600.455	SEA WIRELESS	9,125.00	9,125.00	5,323.08	760.44	58.34
101-000-665.000	INTEREST EARNED	1,400.00	1,400.00	341.44	0.00	24.39
101-000-671.500	MISC ACCT OF REVENUE	20,650.00	20,650.00	0.00	0.00	0.00
101-000-671.520	STATE OF MI-METRO ACT REVENUE	3,500.00	3,500.00	0.00	0.00	0.00
101-000-697.100	LEASE PROCEEDS	0.00	0.00	1.00	0.00	100.00
101-000-699.209	TRANSFER FROM CEMETERY	8,000.00	8,000.00	0.00	0.00	0.00
101-000-699.590	TRANSFER IN FROM SEWER FUND	12,000.00	12,000.00	0.00	0.00	0.00
101-000-699.591	TRANSFER IN FROM WATER FUND	12,000.00	12,000.00	0.00	0.00	0.00
101-000-699.595	TRANSFER FRM LEX MOBILE HOME	172,303.00	172,303.00	100,513.00	0.00	58.34
101-000-699.945	ADMINISTRATIVE REIMBURSEMENT	144,912.00	144,912.00	81,648.00	11,664.00	56.34
Total Dept 000		839,805.00	839,805.00	541,371.27	26,860.44	64.46
Dept 215 - ADMINISTRATIVE STAFF						
101-215-628.000	SERVICE CHARGE WATER/GENERAL	300.00	300.00	35.00	0.00	11.67
101-215-671.500	MISC ACCT OF REVENUE	100.00	100.00	61.44	29.47	61.44
Total Dept 215 - ADMINISTRATIVE STAFF		400.00	400.00	96.44	29.47	24.11
Dept 260 - COMMUNITY CENTER						
101-260-600.260	COMMUNITY CENTER RENT REVENUE	8,000.00	8,000.00	4,600.00	500.00	57.50
Total Dept 260 - COMMUNITY CENTER		8,000.00	8,000.00	4,600.00	500.00	57.50
Dept 301 - POLICE DEPT						
101-301-570.300	POLICE GRANT GUNS	0.00	0.00	2,000.00	0.00	100.00
101-301-642.100	COURT FINES AND FEES	1,000.00	1,000.00	1,326.18	219.04	132.62
101-301-642.275	ORDINANCE VIOLATION	100.00	100.00	830.00	500.00	830.00
101-301-642.300	POLICE OFFENDER FEES	0.00	0.00	225.00	0.00	100.00
101-301-642.400	PARKING TICKET REVENUE	800.00	800.00	1,350.00	0.00	168.75
101-301-642.425	GOLF CART PLATES	1,000.00	1,000.00	2,000.00	125.00	200.00
101-301-642.500	Michigan Justice Training Fun	500.00	500.00	287.43	0.00	57.49
101-301-642.600	POLICE REPORT	500.00	500.00	505.00	45.00	101.00
101-301-642.650	IMPOUND FEES	2,500.00	2,500.00	2,850.00	500.00	114.00
101-301-671.500	MISC ACCT OF REVENUE	15,000.00	15,000.00	1,761.50	0.00	11.74
101-301-671.501	INSURANCE POLICE CAR	0.00	0.00	1,314.70	0.00	100.00
101-301-675.000	DONATIONS	1,000.00	1,000.00	1,800.00	0.00	180.00
Total Dept 301 - POLICE DEPT		22,400.00	22,400.00	16,249.81	1,389.04	72.54
Dept 336 - FIRE DEPT						
101-336-600.450	FIRE & RESCUE REVENUE	65,000.00	65,000.00	40,290.62	9,445.62	61.99
101-336-600.550	STANDBY FEES	17,000.00	17,000.00	0.00	0.00	0.00
101-336-642.700	FIRE REPORT REVENUE	0.00	0.00	20.00	0.00	100.00
101-336-662.000	PENALTIES-LATE FEES	0.00	0.00	260.42	10.58	100.00

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2018 INCREASE (DECREASE)	% B DGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-336-675.000	DONATIONS	0.00	0.00	1,850.00	0.00	100.00
Total Dept 336 - FIRE DEPT		82,000.00	82,000.00	42,421.04	9,456.20	51.73
Dept 441 - DPW DEPT						
101-441-671.500	MISC ACCT OF REVENUE	3,000.00	3,000.00	3,589.27	551.27	119.64
101-441-676.000	EQUIPMENT REIMBURSEMENT	92,130.00	92,130.00	64,502.19	9,434.21	70.01
Total Dept 441 - DPW DEPT		95,130.00	95,130.00	68,091.46	9,985.48	71.58
Dept 528 - **SANITATION - RUBBISH COLLECT						
101-528-626.100	RUBBISH COLLECTION REV	105,423.00	105,423.00	64,011.00	9,016.83	60.72
101-528-662.000	PENALTIES-LATE FEES	60.00	60.00	57.42	7.97	95.70
Total Dept 528 - **SANITATION - RUBBISH COLLECT		105,483.00	105,483.00	64,068.42	9,024.80	60.74
Dept 722 - COMMUNITY & ECONOMIC DLMENT						
101-722-523.000	MEDC GRANT	0.00	0.00	60,000.00	0.00	100.00
Total Dept 722 - COMMUNITY & ECONOMIC DLMENT		0.00	0.00	60,000.00	0.00	100.00
Dept 732 - CDBG CADILLAC HOUSE PROJECT						
101-732-522.000	CDBG GRANT	0.00	0.00	277,705.50	0.00	100.00
Total Dept 732 - CDBG CADILLAC HOUSE PROJECT		0.00	0.00	277,705.50	0.00	100.00
Dept 774 - RECREATION/PARKS						
101-774-502.000	DTE GRANT FOR ICE RINK	500.00	500.00	0.00	0.00	0.00
101-774-666.100	COCA COLA COMMISSION	0.00	0.00	959.68	0.00	100.00
101-774-671.100	VENDOR PERMIT	0.00	0.00	245.00	0.00	100.00
101-774-671.250	PARK RESTITUTION	0.00	0.00	273.15	273.15	100.00
101-774-675.000	DONATIONS	0.00	0.00	1.00	1.00	100.00
101-774-675.425	DONATION PARK EQUIPMENT	0.00	0.00	1,554.99	0.00	100.00
Total Dept 774 - RECREATION/PARKS		500.00	500.00	3,033.82	274.15	606.76
TOTAL REVENUES		1,153,718.00	1,153,718.00	1,077,637.76	57,519.58	93.41
Expenditures						
Dept 101 - TRUSTEES EXPENSES						
101-101-704.550	WORKERS COMP INSURANCE	105.00	105.00	(19.92)	0.00	(18.97)
101-101-740.000	SUPPLIES	1,000.00	1,000.00	56.94	0.00	5.69
101-101-802.500	EDUCATION AND TRAINING	300.00	300.00	0.00	0.00	0.00
101-101-805.000	ADVERT/PUBLICATIONS	250.00	250.00	0.00	0.00	0.00
101-101-810.000	MEMBERSHIP/DUES	1,010.00	1,010.00	0.00	0.00	0.00
101-101-821.000	COUNCIL STIPEND	11,000.00	11,000.00	4,365.00	2,085.00	39.68
101-1-910.000	LIABILITY INSURANCE	1,400.00	1,400.00	0.00	0.00	0.00
101-1-969.000	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00

02/02/2018 08:21 AM REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

User: SHELLY
DB: Village of Lexi

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 01/31/2018	ACTIVITY FOR MONTH 01/31/2018	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 101 - TRUSTEES EXPENSES		15,265.00	15,265.00	4,402.02	2,085.00	28.84
Dept 172 - VIL MANAGER						
101-172-701.000	WAGES	55,000.00	55,000.00	24,832.48	3,655.52	45.15
101-172-704.100	MATCH - SOCIAL SECURITY	4,208.00	4,208.00	1,899.69	279.65	45.14
101-172-704.200	BLUE CROSS	6,000.00	6,000.00	0.00	0.00	0.00
101-172-704.300	LIFE INSURANCE	600.00	600.00	0.00	0.00	0.00
101-172-704.401	AXA EQUITABLE MATCH	3,850.00	3,850.00	0.00	0.00	0.00
101-172-704.500	MICH EMP SEC COM	1,004.00	1,004.00	594.08	124.28	59.17
101-172-704.550	WORKERS COMP INSURANCE	321.00	321.00	(51.39)	0.00	(16.01)
101-172-728.000	COMPUTER-HARDWARE-SOFTWARE	500.00	500.00	30.00	0.00	6.00
101-172-728.100	INFORMATION TECHNOLOGY	0.00	0.00	516.25	0.00	100.00
101-172-740.000	SUPPLIES	800.00	800.00	94.43	0.00	11.80
101-172-801.000	ELECTRIC-DETROIT EDISON	200.00	200.00	121.03	20.08	60.52
101-172-802.000	HEAT-SEMCO ENERGY	130.00	130.00	14.65	14.46	11.27
101-172-803.000	PHONE	2,000.00	2,000.00	772.09	121.00	38.60
101-172-821.200	HOUSEKEEPING	650.00	650.00	375.41	53.63	57.76
101-172-824.500	EQUIPMENT	400.00	400.00	243.20	72.11	60.80
101-172-910.000	LIABILITY INSURANCE	1,400.00	1,400.00	0.00	0.00	0.00
101-172-973.100	WATER-UTILITIES	35.00	35.00	17.79	2.45	50.83
101-172-973.200	SEWER-UTILITIES	35.00	35.00	13.85	1.91	39.57
101-172-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	(1.00)	(1.00)	100.00
Total Dept 172 - VIL MANAGER		77,133.00	77,133.00	29,472.56	4,344.09	38.21
Dept 215 - ADMINISTRATIVE STAFF						
101-215-702.000	CLERICAL	10,987.00	10,987.00	8,440.77	1,034.52	76.83
101-215-703.000	ACCOUNTANT	47,300.00	47,300.00	27,371.70	3,563.20	57.87
101-215-704.100	MATCH - SOCIAL SECURITY	4,460.00	4,460.00	2,748.21	351.73	61.62
101-215-704.200	BLUE CROSS	10,899.00	10,899.00	4,926.58	1,677.76	45.20
101-215-704.300	LIFE INSURANCE	460.00	460.00	264.26	37.78	57.45
101-215-704.400	PENSION	16,185.00	16,185.00	10,950.99	1,527.71	67.66
101-215-704.401	AXA EQUITABLE MATCH	106.00	106.00	68.15	9.28	64.29
101-215-704.500	MICH EMP SEC COM	1,200.00	1,200.00	210.95	156.33	17.58
101-215-704.550	WORKERS COMP INSURANCE	500.00	500.00	(51.39)	0.00	(10.28)
101-215-727.000	POSTAGE	1,800.00	1,800.00	1,054.79	125.00	58.60
101-215-728.000	COMPUTER-HARDWARE-SOFTWARE	2,000.00	2,000.00	0.00	0.00	0.00
101-215-728.100	INFORMATION TECHNOLOGY	0.00	0.00	486.25	90.00	100.00
101-215-740.000	SUPPLIES	7,500.00	7,500.00	1,664.66	205.91	22.20
101-215-801.000	ELECTRIC-DETROIT EDISON	475.00	475.00	242.04	40.15	50.96
101-215-802.000	HEAT-SEMCO ENERGY	225.00	225.00	29.32	28.93	13.03
101-215-802.500	EDUCATION AND TRAINING	300.00	300.00	0.00	0.00	0.00
101-215-803.000	PHONE	3,400.00	3,400.00	1,403.50	221.08	41.28
101-215-812.000	MILEAGE	75.00	75.00	0.00	0.00	0.00
101-215-815.000	AUDIT	16,000.00	16,000.00	15,900.00	0.00	99.38
101-215-820.000	CONTRACTED SERVICES	0.00	0.00	1,245.00	100.00	100.00
101-215-820.100	SOFTWARE SUPPORT	3,000.00	3,000.00	2,770.00	0.00	92.33
101-215-821.200	HOUSEKEEPING	3,000.00	3,000.00	1,877.17	268.17	62.57
101-215-821.300	BUILDING SECURITY	300.00	300.00	235.00	78.33	78.33
101-215-824.500	EQUIPMENT	2,500.00	2,500.00	1,185.26	195.11	47.41
101-215-829.100	TAX (PROPERTY)	0.00	0.00	1,373.77	0.00	100.00
101-215-829.100	LIABILITY INSURANCE	4,200.00	4,200.00	0.00	0.00	0.00
101-215-910.000	WATER-UTILITIES	75.00	75.00	35.59	4.90	47.45
101-215-973.100	SEWER-UTILITIES	50.00	50.00	27.70	3.82	55.40
101-215-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	(1.00)	(1.00)	100.00

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PERIOD ENDING 01/31/2018

2017-18 ORIGINAL BUDGET 2017-18 AMENDED BUDGET YTD BALANCE 01/31/2018 NORMAL (ABNORMAL) MONTH 01/31/2018 INCREASE (DECREASE) ACTIVITY FOR MONTH 01/31/2018 % BGDGT USED

Fund 101 - GENERAL FUND Expenditures

Total Dept 215 - ADMINISTRATIVE STAFF	136,997.00	136,997.00	84,459.27	4,493.38	61.65
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Dept 216 - CLERK					
101-216-701.500	31,387.00	31,387.00	19,272.85	2,397.20	61.40
101-216-704.100	2,401.00	2,401.00	1,474.38	183.40	61.41
101-216-704.200	10,107.00	10,107.00	5,491.19	760.20	54.33
101-216-704.300	350.00	350.00	177.00	23.25	50.57
101-216-704.400	10,055.00	10,055.00	6,441.46	851.71	64.06
101-216-704.401	0.00	0.00	8.94	0.00	100.00
101-216-704.500	427.00	427.00	81.50	81.50	19.09
101-216-704.550	321.00	321.00	(51.39)	0.00	(16.01)
101-216-727.000	0.00	0.00	251.50	50.00	100.00
101-216-728.100	0.00	0.00	636.25	0.00	100.00
101-216-740.000	3,000.00	3,000.00	1,200.80	6.54	40.03
101-216-801.000	300.00	300.00	121.03	20.08	40.34
101-216-802.000	125.00	125.00	14.66	14.46	11.73
101-216-802.500	3,000.00	3,000.00	1,050.00	1,050.00	35.00
101-216-803.000	1,200.00	1,200.00	458.12	73.69	38.18
101-216-805.000	500.00	500.00	24.00	0.00	4.80
101-216-810.000	500.00	500.00	130.00	10.00	26.00
101-216-812.000	700.00	700.00	146.49	146.49	20.93
101-216-821.200	1,500.00	1,500.00	938.61	134.09	62.57
101-216-821.300	234.00	234.00	176.00	39.00	75.21
101-216-824.500	1,010.00	1,010.00	629.23	105.28	62.30
101-216-910.000	1,200.00	1,200.00	0.00	0.00	0.00
101-216-973.100	35.00	35.00	17.78	2.45	50.80
101-216-973.200	35.00	35.00	13.85	1.91	39.57
101-216-994.402	0.00	0.00	(1.00)	(1.00)	100.00
Total Dept 216 - CLERK	68,387.00	68,387.00	38,703.25	5,950.25	56.59

Dept 260 - COMMUNITY CENTER					
101-260-740.000	400.00	400.00	74.28	0.00	18.57
101-260-801.000	1,600.00	1,600.00	951.73	226.19	59.48
101-260-802.000	2,200.00	2,200.00	792.47	388.67	36.02
101-260-805.000	1,000.00	1,000.00	956.33	57.36	95.63
101-260-821.200	3,510.00	3,510.00	2,025.00	270.00	57.69
101-260-824.000	1,500.00	1,500.00	0.00	0.00	0.00
101-260-910.000	500.00	500.00	0.00	0.00	0.00
101-260-973.100	225.00	225.00	125.85	19.51	55.93
101-260-973.200	155.00	155.00	89.88	13.97	57.99
Total Dept 260 - COMMUNITY CENTER	11,090.00	11,090.00	5,015.54	975.70	45.23

Dept 266 - ATTORNEY					
101-266-811.000	5,000.00	5,000.00	5,635.00	1,904.00	112.70
Total Dept 266 - ATTORNEY	5,000.00	5,000.00	5,635.00	1,904.00	112.70

De 01 - POLICE DEPT					
101-001-701.600	136,120.00	136,120.00	34,220.50	6,899.60	25.14

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PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 01/31/2018	ACTIVITY FOR MONTH 01/31/2018	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-301-701.610	POLICE WAGES-SHIFT PREMIUM	24,500.00	24,500.00	24,000.94	2,207.20	97.96
101-301-701.650	OVERTIME WAGES	6,000.00	6,000.00	15,376.69	2,806.96	256.28
101-301-701.675	AUXILIARY WAGES	45,000.00	45,000.00	23,153.00	4,212.00	51.45
101-301-702.200	POLICE CHIEF	0.00	0.00	25,308.00	3,840.00	100.00
101-301-704.100	MATCH - SOCIAL SECURITY	15,730.00	15,730.00	9,339.19	1,527.37	59.37
101-301-704.200	BLUE CROSS	30,302.00	30,302.00	19,650.40	3,040.80	64.85
101-301-704.300	LIFE INSURANCE	1,200.00	1,200.00	432.03	85.50	36.00
101-301-704.401	AXA EQUITABLE MATCH	9,120.00	9,120.00	2,163.26	350.52	23.72
101-301-704.500	MICH EMP SEC COM	4,000.00	4,000.00	1,672.75	607.26	41.82
101-301-704.550	WORKERS COMP INSURANCE	4,000.00	4,000.00	(990.10)	0.00	(24.75)
101-301-727.000	POSTAGE	100.00	100.00	193.02	25.00	193.02
101-301-728.000	COMPUTER-HARDWARE-SOFTWARE	1,500.00	1,500.00	655.00	0.00	43.67
101-301-728.100	INFORMATION TECHNOLOGY	0.00	0.00	1,926.25	0.00	100.00
101-301-730.000	GAS AND OIL	7,500.00	7,500.00	4,929.42	855.47	65.73
101-301-740.000	SUPPLIES	4,500.00	4,500.00	1,457.23	249.06	32.38
101-301-801.000	ELECTRIC-DETROIT EDISON	600.00	600.00	282.38	46.85	47.06
101-301-802.000	HEAT-SEMCO ENERGY	300.00	300.00	34.20	33.75	11.40
101-301-802.500	EDUCATION AND TRAINING	1,000.00	1,000.00	205.00	0.00	20.50
101-301-803.000	PHONE	2,400.00	2,400.00	2,111.38	204.54	87.97
101-301-805.000	ADVERT/PUBLICATIONS	250.00	250.00	50.00	0.00	20.00
101-301-810.000	MEMBERSHIP/DUES	850.00	850.00	170.00	0.00	20.00
101-301-812.000	MILEAGE	400.00	400.00	0.00	0.00	0.00
101-301-820.000	CONTRACTED SERVICES	1,800.00	1,800.00	750.55	0.00	41.70
101-301-821.200	HOUSEKEEPING	400.00	400.00	187.70	26.80	46.93
101-301-822.100	UNIFORMS - REGULARS	1,500.00	1,500.00	1,113.81	0.00	74.25
101-301-824.000	MAINTENANCE	2,500.00	2,500.00	1,496.70	1,356.70	59.87
101-301-824.200	POLICE GUNS	0.00	0.00	3,090.00	3,090.00	100.00
101-301-824.500	EQUIPMENT	4,500.00	4,500.00	859.06	(1,698.94)	19.09
101-301-910.000	LIABILITY INSURANCE	11,000.00	11,000.00	0.00	0.00	0.00
101-301-973.100	WATER-UTILITIES	150.00	150.00	41.53	5.72	27.69
101-301-973.200	SEWER-UTILITIES	150.00	150.00	32.39	4.47	21.59
101-301-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	(1.00)	(1.00)	100.00
Total Dept 301 - POLICE DEPT		317,372.00	317,372.00	173,911.28	29,775.63	54.80
Dept 336 - FIRE DEPT						
101-336-701.000	WAGES	69,000.00	69,000.00	27,760.00	0.00	40.23
101-336-704.100	MATCH - SOCIAL SECURITY	5,355.00	5,355.00	2,123.70	0.00	39.66
101-336-704.500	MICH EMP SEC COM	0.00	0.00	41.24	0.00	100.00
101-336-704.550	WORKERS COMP INSURANCE	4,503.00	4,503.00	(1,175.52)	0.00	(26.11)
101-336-727.000	POSTAGE	100.00	100.00	308.09	50.00	308.09
101-336-730.000	GAS AND OIL	2,000.00	2,000.00	1,381.85	64.80	69.09
101-336-740.000	SUPPLIES	7,500.00	7,500.00	4,773.80	1,993.42	63.65
101-336-740.550	FIRE MEDICAL SUPPLIES	6,000.00	6,000.00	2,829.87	861.90	47.16
101-336-801.000	ELECTRIC-DETROIT EDISON	4,100.00	4,100.00	2,460.76	408.24	60.02
101-336-802.000	HEAT-SEMCO ENERGY	2,050.00	2,050.00	298.06	294.11	14.54
101-336-803.000	PHONE	1,050.00	1,050.00	612.44	83.84	58.33
101-336-808.000	SCHOOL/TRAINING	3,500.00	3,500.00	205.59	205.59	5.87
101-336-810.000	MEMBERSHIP/DUES	600.00	600.00	575.00	0.00	95.83
101-336-812.000	MILEAGE	750.00	750.00	513.96	167.44	68.53
101-336-820.000	CONTRACTED SERVICES	100.00	100.00	637.64	28.00	637.64
101-336-821.200	HOUSEKEEPING	1,000.00	1,000.00	375.39	53.63	37.54
10 6-824.000	MAINTENANCE	3,000.00	3,000.00	3,388.48	523.38	112.95
10 6-824.500	EQUIPMENT	10,000.00	10,000.00	2,736.05	340.81	27.36
10 6-824.501	TURN OUT GEAR	8,000.00	8,000.00	0.00	0.00	0.00

02/02/2018 08:21 AM REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 01/31/2018

User: SHELLY
DB: Village Of Lexi

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 01/31/2018	ACTIVITY FOR		% BGD
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 01/31/2018 INCREASE (DECREASE)	USED	
Fund 101 - GENERAL FUND							
Expenditures							
101-336-910.000	LIABILITY INSURANCE	5,000.00	5,000.00	847.78	0.00	0.00	16.96
101-336-971.000	CAPITAL OUTLAY	17,000.00	17,000.00	0.00	0.00	0.00	0.00
101-336-973.100	WATER-UTILITIES	700.00	700.00	361.72	49.81	51.67	51.67
101-336-973.200	SEWER-UTILITIES	550.00	550.00	282.08	38.92	51.29	51.29
101-336-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	(1.00)	(1.00)	100.00	100.00
Total Dept 336 - FIRE DEPT		151,858.00	151,858.00	51,336.98	5,162.89	33.81	
Dept 441 - DPW DEPT							
101-441-701.000	WAGES	24,000.00	24,000.00	15,323.80	1,222.53	63.85	63.85
101-441-701.650	OVERTIME WAGES	1,500.00	1,500.00	967.14	86.64	64.48	64.48
101-441-704.100	MATCH - SOCIAL SECURITY	2,715.00	2,715.00	1,245.49	100.16	45.87	45.87
101-441-704.200	BLUE CROSS	4,000.00	4,000.00	4,393.12	699.39	109.83	109.83
101-441-704.300	LIFE INSURANCE	112.00	112.00	99.66	20.79	88.98	88.98
101-441-704.400	PENSION	1,250.00	1,250.00	1,582.97	128.08	126.64	126.64
101-441-704.401	AXA EQUITABLE MATCH	2,040.00	2,040.00	250.39	22.85	12.27	12.27
101-441-704.500	MICH EMP SEC COM	1,370.00	1,370.00	326.71	44.51	23.85	23.85
101-441-704.550	WORKERS COMP INSURANCE	4,400.00	4,400.00	(1,106.62)	0.00	(25.15)	(25.15)
101-441-730.000	GAS AND OIL	8,050.00	8,050.00	5,691.85	893.85	70.71	70.71
101-441-740.000	SUPPLIES	6,000.00	6,000.00	6,078.50	763.82	84.64	84.64
101-441-801.000	ELECTRIC-DETROIT EDISON	1,000.00	1,000.00	540.96	155.13	54.10	54.10
101-441-802.000	HEAT-SEMCO ENERGY	1,600.00	1,600.00	367.77	183.17	22.99	22.99
101-441-803.000	PHONE	2,000.00	2,000.00	1,749.53	157.90	87.48	87.48
101-441-808.000	SCHOOL/TRAINING	700.00	700.00	0.00	0.00	0.00	0.00
101-441-824.000	MAINTENANCE	5,000.00	5,000.00	1,702.95	294.00	34.06	34.06
101-441-824.100	VEHICLE MAINTENANCE	0.00	0.00	125.49	0.00	100.00	100.00
101-441-824.500	EQUIPMENT	2,000.00	2,000.00	856.00	0.00	42.80	42.80
101-441-910.000	LIABILITY INSURANCE	4,000.00	4,000.00	0.00	0.00	0.00	0.00
101-441-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	(1.00)	(1.00)	100.00	100.00
Total Dept 441 - DPW DEPT		71,737.00	71,737.00	39,194.71	4,771.82	54.64	
Dept 528 - **SANITATION - RUBBISH COLLECT							
101-528-770.000	RUBBISH EXPENDITURES	105,423.00	105,423.00	59,909.36	8,564.49	56.83	56.83
Total Dept 528 - **SANITATION - RUBBISH COLLECT		105,423.00	105,423.00	59,909.36	8,564.49	56.83	
Dept 601 - HEALTH & WELFARE							
101-601-801.550	ENVIRONMENT	10,000.00	10,000.00	5,026.38	395.00	50.26	50.26
101-601-805.000	ADVERT/PUBLICATIONS	0.00	0.00	72.00	0.00	100.00	100.00
101-601-820.000	CONTRACTED SERVICES	0.00	0.00	105.00	0.00	100.00	100.00
101-601-851.000	AMBULANCE FEES	21,042.00	21,042.00	21,042.00	0.00	100.00	100.00
Total Dept 601 - HEALTH & WELFARE		31,042.00	31,042.00	26,245.38	395.00	84.55	
Dept 722 - COMMUNITY & ECONOMIC DLMENT							
101-722-740.000	SUPPLIES	500.00	500.00	98.29	0.00	19.66	19.66
101-722-805.000	ADVERT/PUBLICATIONS	300.00	300.00	89.40	0.00	29.80	29.80
101-722-808.000	SCHOOL/TRAINING	300.00	300.00	0.00	0.00	0.00	0.00
101-722-810.000	MEMBERSHIP/DUES	700.00	700.00	0.00	0.00	0.00	0.00
101-722-811.000	LEGAL	200.00	200.00	84.00	84.00	42.00	42.00
101-722-811.200	ZONING SURVEY	200.00	200.00	0.00	0.00	0.00	0.00

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 User: SHELLY
 DB: Village Of Lexi

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 01/31/2018	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 01/31/2018 INCREASE (DECREASE)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-722-820.000	CONTRACTED SERVICES	5,500.00	5,500.00	1,916.24	0.00	34.84
Total Dept 722 - COMMUNITY & ECONOMIC DLMENT		7,700.00	7,700.00	2,187.93	84.00	28.41
Dept 732 - CDBG CADILLAC HOUSE PROJECT						
101-732-973.000	CDBG CADILLAC HOUSE PROJECT COST	0.00	0.00	269,113.00	0.00	100.00
101-732-974.000	CDBG CADILLAC HOUSE PROJECT ADMN SERVIC	0.00	0.00	10,992.50	4,600.00	100.00
Total Dept 732 - CDBG CADILLAC HOUSE PROJECT		0.00	0.00	280,105.50	4,600.00	100.00
Dept 751 - RECREATION & CULTURE						
101-751-970.100	BIKE PATH MAINTENANCE	3,500.00	3,500.00	3,500.00	0.00	100.00
Total Dept 751 - RECREATION & CULTURE		3,500.00	3,500.00	3,500.00	0.00	100.00
Dept 774 - RECREATION/PARKS						
101-774-702.000	CLERICAL	0.00	0.00	167.73	39.46	100.00
101-774-703.600	CROSS CHARGE DPW-WATER	20,000.00	20,000.00	9,880.67	495.28	49.40
101-774-703.650	CROSS CHARGE DPW-WATER O/T	600.00	600.00	829.38	0.00	138.23
101-774-704.100	MATCH - SOCIAL SECURITY	1,224.00	1,224.00	832.84	40.92	68.04
101-774-704.200	BLUE CROSS	4,940.00	4,940.00	4,558.00	729.79	92.27
101-774-704.300	LIFE INSURANCE	142.00	142.00	96.28	18.62	67.80
101-774-704.400	PENSION	2,000.00	2,000.00	996.66	15.13	49.83
101-774-704.401	AXA EQUITABLE MATCH	384.00	384.00	174.10	12.73	45.34
101-774-704.500	MICH EMP SEC COM	340.00	340.00	175.06	18.19	51.49
101-774-704.550	WORKERS COMP INSURANCE	466.00	466.00	(126.82)	0.00	(27.21)
101-774-740.000	SUPPLIES	4,500.00	4,500.00	5,435.07	31.08	120.78
101-774-801.000	ELECTRIC-DETROIT EDISON	1,400.00	1,400.00	821.47	0.00	58.68
101-774-803.000	PHONE	25.00	25.00	0.00	0.00	0.00
101-774-805.000	ADVERT/PUBLICATIONS	0.00	0.00	1,056.00	56.00	100.00
101-774-820.000	CONTRACTED SERVICES	1,000.00	1,000.00	1,730.00	85.00	173.00
101-774-824.500	EQUIPMENT	500.00	500.00	510.00	510.00	102.00
101-774-910.000	LIABILITY INSURANCE	475.00	475.00	0.00	0.00	0.00
Total Dept 774 - RECREATION/PARKS		37,996.00	37,996.00	27,136.44	2,052.20	71.42
Dept 852 - OTHER FUNCTIONS						
101-852-704.250	RETIRES HEALTH INSURANCE	54,000.00	54,000.00	29,135.00	4,137.60	53.95
Total Dept 852 - OTHER FUNCTIONS		54,000.00	54,000.00	29,135.00	4,137.60	53.95
TOTAL EXPENDITURES		1,094,500.00	1,094,500.00	860,350.22	79,296.05	78.61
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,153,718.00	1,153,718.00	1,077,637.76	57,519.58	93.41
TOTAL EXPENDITURES		1,094,500.00	1,094,500.00	860,350.22	79,296.05	78.61
NET REVENUES & EXPENDITURES		59,218.00	59,218.00	217,287.54	(21,776.47)	366.93

User: SHELLY DB: Village Of Lexi PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 01/31/2018	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 01/31/2018 INCREASE (DECREASE)	% BGD USED
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000						
202-000-539.000	STATE OF MICHIGAN	45,000.00	45,000.00	30,823.58	5,329.13	68.50
202-000-699.250	TRANSFER FROM OTHER FUNDS	25,000.00	25,000.00	0.00	0.00	0.00
202-000-699.595	TRANSFER FRM LEX MOBILE HOME	16,487.00	16,487.00	9,618.00	1,374.00	58.34
Total Dept 000		86,487.00	86,487.00	40,441.58	6,703.13	46.76
TOTAL REVENUES						
		86,487.00	86,487.00	40,441.58	6,703.13	46.76
Expenditures						
Dept 202 - ***MAJOR STREET EXP***						
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	4,800.00	4,800.00	2,800.00	400.00	58.33
202-202-703.600	CROSS CHARGE DPW-WATER	12,291.00	12,291.00	3,019.41	0.00	24.57
202-202-703.625	CROSS CHARGE DPW-WATER WINTE	3,200.00	3,200.00	1,753.36	1,050.25	54.79
202-202-703.630	CROSS CH. DPW-WATER WINTER O/	400.00	400.00	510.79	275.72	127.70
202-202-703.650	CROSS CHARGE DPW-WATER O/T	200.00	200.00	118.92	0.00	59.46
202-202-704.100	MATCH - SOCIAL SECURITY	1,246.00	1,246.00	413.38	101.43	33.18
202-202-704.200	BLUE CROSS	5,590.00	5,590.00	2,738.17	354.77	48.98
202-202-704.300	LIFE INSURANCE	160.00	160.00	62.37	8.01	38.98
202-202-704.400	PENSION	2,316.00	2,316.00	472.87	138.54	20.42
202-202-704.401	AXA EQUITABLE MATCH	560.00	560.00	115.57	23.19	20.64
202-202-704.500	MICH EMP SEC COM	350.00	350.00	87.01	45.08	24.86
202-202-740.000	SUPPLIES	1,000.00	1,000.00	1,365.72	216.81	136.57
202-202-740.600	SUPPLY---SNOW--STREETS	2,000.00	2,000.00	1,828.04	45.00	91.40
202-202-740.700	DPW EQUIPMENT	10,265.00	10,265.00	11,816.84	2,946.54	115.12
202-202-803.000	PHONE	40.00	40.00	0.00	0.00	0.00
202-202-814.000	TRAFFIC / STREET LIGHTS	14,000.00	14,000.00	1,929.91	0.00	13.79
202-202-815.000	AUDIT	800.00	800.00	0.00	0.00	0.00
202-202-820.000	CONTRACTED SERVICES	1,200.00	1,200.00	0.00	0.00	0.00
202-202-824.000	MAINTENANCE	500.00	500.00	144.59	0.00	28.92
202-202-824.500	EQUIPMENT	500.00	500.00	280.90	280.90	56.18
202-202-855.350	25% TRANSFER TO LOCAL ST	16,000.00	16,000.00	12,204.32	1,332.28	76.28
Total Dept 202 - ***MAJOR STREET EXP***		77,418.00	77,418.00	41,662.17	7,218.52	53.81
TOTAL EXPENDITURES						
		77,418.00	77,418.00	41,662.17	7,218.52	53.81
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		86,487.00	86,487.00	40,441.58	6,703.13	46.76
TOTAL EXPENDITURES		77,418.00	77,418.00	41,662.17	7,218.52	53.81
NET OF REVENUES & EXPENDITURES		9,069.00	9,069.00	(1,220.59)	(515.39)	13.46

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 01/31/2018	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 01/31/2018 INCREASE (DECREASE)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
203-000-539.000	STATE OF MICHIGAN	24,600.00	24,600.00	14,123.58	2,441.92	57.41
203-000-583.000	25% TRANSFER FROM MAJOR STREE	14,473.00	14,473.00	12,204.32	1,332.28	84.32
203-000-699.250	TRANSFER FROM OTHER FUNDS	65,000.00	65,000.00	0.00	0.00	0.00
203-000-699.595	TRANSFER FRM LEX MOBILE HOME	20,617.00	20,617.00	12,026.00	1,718.00	58.33
Total Dept 000		124,690.00	124,690.00	38,353.90	5,492.20	30.76
TOTAL REVENUES						
		124,690.00	124,690.00	38,353.90	5,492.20	30.76
Expenditures						
Dept 203 - ***LOCAL STREET EXP***						
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	6,120.00	6,120.00	3,570.00	510.00	58.33
203-203-703.600	CROSS CHARGE DPW-WATER	17,780.00	17,780.00	8,047.77	0.00	45.26
203-203-703.625	CROSS CHARGE DPW-WATER WINTE	3,000.00	3,000.00	4,179.57	2,795.56	139.32
203-203-703.630	CROSS CH. DPW-WATER WINTER O/	500.00	500.00	1,000.13	680.17	200.03
203-203-703.650	CROSS CHARGE DPW-WATER O/T	100.00	100.00	56.31	0.00	56.31
203-203-704.100	MATCH - SOCIAL SECURITY	1,636.00	1,636.00	1,016.16	265.91	62.11
203-203-704.200	BLUE CROSS	7,793.00	7,793.00	3,282.10	385.17	42.12
203-203-704.300	LIFE INSURANCE	351.00	351.00	82.75	9.60	23.58
203-203-704.400	PENSION	11,568.00	11,568.00	1,259.93	469.73	10.89
203-203-704.401	AXA EQUITABLE MATCH	880.00	880.00	209.06	60.74	23.76
203-203-704.500	MICH EMP SEC COM	468.00	468.00	304.97	118.18	65.16
203-203-740.000	SUPPLIES	2,000.00	2,000.00	2,619.30	637.40	130.97
203-203-740.600	SUPPLY---SNOW--STREETS	2,000.00	2,000.00	1,918.03	135.00	95.90
203-203-740.700	DPW EQUIPMENT	26,891.00	26,891.00	27,257.79	5,726.62	101.36
203-203-803.000	PHONE	100.00	100.00	0.00	0.00	0.00
203-203-811.300	MS4	4,500.00	4,500.00	288.00	288.00	6.40
203-203-815.000	AUDIT	800.00	800.00	0.00	0.00	0.00
203-203-820.000	CONTRACTED SERVICES	2,000.00	2,000.00	380.00	0.00	19.00
203-203-824.000	MAINTENANCE	250.00	250.00	433.76	0.00	173.50
203-203-824.500	EQUIPMENT	3,000.00	3,000.00	842.70	842.70	28.09
203-203-971.000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00
Total Dept 203 - ***LOCAL STREET EXP***		96,737.00	96,737.00	56,748.33	12,924.78	58.66
TOTAL EXPENDITURES						
		96,737.00	96,737.00	56,748.33	12,924.78	58.66
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		124,690.00	124,690.00	38,353.90	5,492.20	30.76
TOTAL EXPENDITURES		96,737.00	96,737.00	56,748.33	12,924.78	58.66
NET OF REVENUES & EXPENDITURES		27,953.00	27,953.00	(18,394.43)	(7,432.58)	65.80

User: SHELLY
 DB: Village Of Lexi
 PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 01/31/2018	ACTIVITY FOR MONTH 01/31/2018	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 204 - MUNICIPAL STREETS						
Revenues						
Dept 000						
204-000-401.100	REAL PROPERTY TAXES -	139,564.00	139,564.00	122,655.84	0.00	87.89
204-000-502.000	GRANT FOR BACKHOE	0.00	0.00	20,000.00	0.00	100.00
204-000-676.000	EQUIPMENT REIMBURSEMENT BACKHOE	0.00	0.00	7,882.16	1,825.52	100.00
204-000-699.595	TRANSFER FRM LEX MOBILE HOME	22,578.00	22,578.00	13,174.00	1,882.00	58.35
Total Dept 000		162,142.00	162,142.00	163,712.00	3,707.52	100.97
TOTAL REVENUES						
		162,142.00	162,142.00	163,712.00	3,707.52	100.97
Expenditures						
Dept 204 - ***** MUNICIPAL STREETS *****						
204-204-815.000	AUDIT	1,000.00	1,000.00	0.00	0.00	0.00
204-204-971.000	CAPITAL OUTLAY	60,000.00	60,000.00	0.00	0.00	0.00
204-204-999.000	TRANS TO OTHER FUNDS	45,000.00	45,000.00	0.00	0.00	0.00
Total Dept 204 - ***** MUNICIPAL STREETS *****		106,000.00	106,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		106,000.00	106,000.00	0.00	0.00	0.00
Fund 204 - MUNICIPAL STREETS:						
TOTAL REVENUES		162,142.00	162,142.00	163,712.00	3,707.52	100.97
TOTAL EXPENDITURES		106,000.00	106,000.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		56,142.00	56,142.00	163,712.00	3,707.52	291.60

User: SHELLY
 DB: Village Of Lexi
 PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 01/31/2018	ACTIVITY FOR MONTH 01/31/2018	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 205 - COUNTY ROADS						
Revenues						
Dept 000						
205-000-402.000	COUNTY ROAD MILEAGE	78,500.00	78,500.00	0.00	0.00	0.00
205-000-699.595	TRANSFER FRM LEX MOBILE HOME	14,613.00	14,613.00	8,526.00	1,218.00	58.35
Total Dept 000		93,113.00	93,113.00	8,526.00	1,218.00	9.16
TOTAL REVENUES						
		93,113.00	93,113.00	8,526.00	1,218.00	9.16
Expenditures						
Dept 205 - CNTY RD MIL.						
205-205-699.940	ADMINISTRATIVE REIMBURSEMENT	2,172.00	2,172.00	1,267.00	181.00	58.33
205-205-740.700	DPW EQUIPMENT	10,265.00	10,265.00	1,771.83	0.00	17.26
205-205-814.000	TRAFFIC / STREET LIGHTS	11,000.00	11,000.00	12,470.17	4,529.22	113.37
205-205-815.000	AUDIT	150.00	150.00	0.00	0.00	0.00
205-205-820.000	CONTRACTED SERVICES	0.00	0.00	931.82	0.00	100.00
205-205-999.000	TRANS TO OTHER FUNDS	45,000.00	45,000.00	0.00	0.00	0.00
Total Dept 205 - CNTY RD MIL.		68,587.00	68,587.00	16,500.82	4,710.22	24.06
TOTAL EXPENDITURES						
		68,587.00	68,587.00	16,500.82	4,710.22	24.06
Fund 205 - COUNTY ROADS:						
TOTAL REVENUES		93,113.00	93,113.00	8,526.00	1,218.00	9.16
TOTAL EXPENDITURES		68,587.00	68,587.00	16,500.82	4,710.22	24.06
NET OF REVENUES & EXPENDITURES		24,526.00	24,526.00	(7,974.82)	(3,492.22)	32.52

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 01/31/2018	ACTIVITY FOR		% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 01/31/2018 INCREASE (DECREASE)	01/31/2018 INCREASE (DECREASE)	
Fund 209 - CEMETERY FUND							
Revenues							
Dept 000							
209-000-401.100	REAL PROPERTY TAXES -	27,893.00	27,893.00	24,513.42	0.00	0.00	87.88
209-000-631.000	INTERMENTS	5,000.00	5,000.00	5,194.00	0.00	0.00	103.88
209-000-631.100	CREMATION	0.00	0.00	167.00	0.00	0.00	100.00
209-000-644.100	LOTS/PLOTS	5,000.00	5,000.00	1,742.00	0.00	0.00	34.84
209-000-665.000	INTEREST EARNED	80.00	80.00	156.96	0.00	0.00	196.20
209-000-666.000	EDISON DIVIDEND	140.00	140.00	151.95	52.95	0.00	108.54
209-000-699.595	TRANSFER FRM LEX MOBILE HOME	7,980.00	7,980.00	4,655.00	665.00	0.00	58.33
Total Dept 000		46,093.00	46,093.00	36,580.33	717.95	717.95	79.36
TOTAL REVENUES		46,093.00	46,093.00	36,580.33	717.95	717.95	79.36
Expenditures							
Dept 209 - ***CEMETERY EXPENSES***							
209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	2,040.00	2,040.00	1,190.00	170.00	0.00	58.33
209-209-702.000	CLERICAL	0.00	0.00	93.73	4.93	0.00	100.00
209-209-703.600	CROSS CHARGE DPW-WATER	5,020.00	5,020.00	4,532.05	14.22	0.00	90.28
209-209-703.650	CROSS CHARGE DPW-WATER O/T	200.00	200.00	285.50	0.00	0.00	142.75
209-209-704.100	MATCH - SOCIAL SECURITY	400.00	400.00	375.82	1.46	0.00	93.96
209-209-704.200	BLUE CROSS	1,950.00	1,950.00	994.20	141.90	0.00	50.98
209-209-704.300	LIFE INSURANCE	56.00	56.00	35.46	5.64	0.00	63.32
209-209-704.400	PENSION	3,860.00	3,860.00	504.75	2.01	0.00	13.08
209-209-704.401	AXA EQUITABLE MATCH	109.00	109.00	41.42	0.42	0.00	38.00
209-209-704.500	MICH EMP SEC COM	90.00	90.00	135.59	0.65	0.00	150.66
209-209-704.550	WORKERS COMP INSURANCE	300.00	300.00	(105.99)	0.00	0.00	(35.33)
209-209-728.000	COMPUTER-HARDWARE-SOFTWARE	500.00	500.00	837.49	0.00	0.00	167.50
209-209-728.100	INFORMATION TECHNOLOGY	0.00	0.00	60.00	0.00	0.00	100.00
209-209-740.000	SUPPLIES	1,200.00	1,200.00	446.46	0.00	0.00	37.21
209-209-740.700	DPW EQUIPMENT	10,020.00	10,020.00	9,603.18	39.41	0.00	95.84
209-209-801.000	ELECTRIC-DETROIT EDISON	350.00	350.00	110.02	0.00	0.00	31.43
209-209-802.000	HEAT-SEMCO ENERGY	625.00	625.00	259.59	103.68	0.00	41.53
209-209-820.000	CONTRACTED SERVICES	2,000.00	2,000.00	950.00	0.00	0.00	47.50
209-209-820.200	LOT BUY BACK PROJECT	500.00	500.00	0.00	0.00	0.00	0.00
209-209-824.000	MAINTENANCE	200.00	200.00	0.00	0.00	0.00	0.00
209-209-910.000	LIABILITY INSURANCE	300.00	300.00	0.00	0.00	0.00	0.00
209-209-970.200	REGAN SECTION DEVELOPMENT	1,000.00	1,000.00	980.00	0.00	0.00	99.00
209-209-991.101	TRANSFER TO GENERAL FUND	8,000.00	8,000.00	0.00	0.00	0.00	0.00
Total Dept 209 - ***CEMETERY EXPENSES***		38,720.00	38,720.00	21,339.27	484.32	484.32	55.11
TOTAL EXPENDITURES		38,720.00	38,720.00	21,339.27	484.32	484.32	55.11
Fund 209 - CEMETERY FUND:							
TOTAL REVENUES		46,093.00	46,093.00	36,580.33	717.95	717.95	79.36
TOTAL EXPENDITURES		38,720.00	38,720.00	21,339.27	484.32	484.32	55.11
NET OF REVENUES & EXPENDITURES		7,373.00	7,373.00	15,241.06	233.63	233.63	206.71

02/02/2018 08:21 AM REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

User: SHELLY
DB: Village Of Lexi

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 01/31/2018	ACTIVITY FOR	
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET		MONTH 01/31/2018 INCREASE (DECREASE)	% BDGT USED
Fund 402 - CAPITAL EQUIPMENT FUND						
Revenues						
Dept 000						
402-000-699.101	TRANSFER IN FROM GENERAL FUND	0.00	0.00	0.00	(6.00)	0.00
402-000-699.595	TRANSFER FRM LEX MOBILE HOME	5,442.00	5,442.00	19,047.00	2,721.00	350.00
Total Dept 000		5,442.00	5,442.00	19,047.00	2,715.00	349.89
TOTAL REVENUES						
		5,442.00	5,442.00	19,047.00	2,715.00	349.89
Expenditures						
Dept 402 - CAPITAL EQUIPMENT						
402-402-999.625	TRANSFER TO DEBT SERVICE FUND	23,558.00	23,558.00	13,741.42	1,963.06	58.33
Total Dept 402 - CAPITAL EQUIPMENT		23,558.00	23,558.00	13,741.42	1,963.06	58.33
TOTAL EXPENDITURES						
		23,558.00	23,558.00	13,741.42	1,963.06	58.33
Fund 402 - CAPITAL EQUIPMENT FUND:						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
		5,442.00	5,442.00	19,047.00	2,715.00	349.89
		23,558.00	23,558.00	13,741.42	1,963.06	58.33
		(18,116.00)	(18,116.00)	5,305.58	751.94	29.25

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 01/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR		% BGD USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET		MONTH 01/31/2018 INCREASE (DECREASE)	01/31/2018 INCREASE (DECREASE)	
Fund 590 - SEWER FUND							
Revenues							
Dept 000							
590-000-626.000	MONTHLY FEES	125,884.00	125,884.00	80,592.06	9,984.48	64.02	
590-000-626.375	GIELOW SEWER SAMPLING	20,000.00	20,000.00	10,025.86	2,005.39	50.13	
590-000-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	20,000.00	20,000.00	17,075.00	1,365.00	85.38	
590-000-627.000	WATER/SEWER READY	86,542.00	86,542.00	54,993.21	7,769.27	63.55	
590-000-653.000	TAP IN AND CAPITAL SERVICE CH	3,000.00	3,000.00	23,626.62	0.00	787.55	
590-000-654.000	DUMPING FEE	20,000.00	20,000.00	36,824.00	2,772.00	184.12	
590-000-662.000	PENALTIES-LATE FEES	250.00	250.00	130.83	19.89	52.33	
590-000-665.000	INTEREST EARNED	200.00	200.00	1,560.90	0.00	780.45	
590-000-671.500	MISC ACCT OF REVENUE	600.00	600.00	300.00	0.00	50.00	
590-000-680.000	FLOW BACK LWTUA	8,000.00	8,000.00	0.00	0.00	0.00	
Total Dept 000		284,476.00	284,476.00	225,128.48	23,916.03	79.14	
TOTAL REVENUES		284,476.00	284,476.00	225,128.48	23,916.03	79.14	
Expenditures							
Dept 590 - ***SEWER EXPENSES***							
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	26,172.00	26,172.00	15,267.00	2,181.00	58.33	
590-590-702.000	CLERICAL	13,066.00	13,066.00	6,758.63	1,105.57	51.73	
590-590-702.100	CLERICAL WAGES TESTING SEWER	720.00	720.00	231.84	39.46	32.20	
590-590-703.600	CROSS CHARGE DPW-WATER	60,517.00	60,517.00	18,028.40	1,892.92	29.79	
590-590-703.620	WATER/SEWER TESTING WAGES	29,640.00	29,640.00	4,823.68	294.94	16.27	
590-590-703.640	WATER/SEWER TESTING OVERTIME WAGES	200.00	200.00	146.70	0.00	73.35	
590-590-703.650	CROSS CHARGE DPW-WATER O/T	2,500.00	2,500.00	3,252.86	358.72	130.11	
590-590-704.100	MATCH - SOCIAL SECURITY	7,088.00	7,088.00	2,554.85	282.39	36.04	
590-590-704.200	BLUE CROSS	22,134.00	22,134.00	13,172.93	1,794.07	59.51	
590-590-704.201	OPBB EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00	
590-590-704.300	LIFE INSURANCE	489.00	489.00	318.75	45.94	65.18	
590-590-704.400	PENSION	11,424.00	11,424.00	5,417.15	521.59	47.42	
590-590-704.401	AXA EQUITABLE MATCH	871.00	871.00	512.72	69.37	58.87	
590-590-704.500	MICH EMP SEC COM	1,023.00	1,023.00	311.94	125.50	30.49	
590-590-704.550	WORKERS COMP INSURANCE	1,375.00	1,375.00	(350.48)	0.00	(25.49)	
590-590-727.000	POSTAGE	1,000.00	1,000.00	578.00	100.00	57.80	
590-590-728.100	INFORMATION TECHNOLOGY	0.00	0.00	90.00	90.00	100.00	
590-590-730.000	GAS AND OIL	200.00	200.00	0.00	0.00	0.00	
590-590-740.000	SUPPLIES	9,000.00	9,000.00	2,016.47	38.34	22.41	
590-590-740.100	SUPPLY OUTSIDE TESTING	8,000.00	8,000.00	4,233.86	939.82	52.92	
590-590-740.300	WATER/SEWER METER	0.00	0.00	1,710.00	0.00	100.00	
590-590-740.700	DPW EQUIPMENT	20,454.00	20,454.00	8,735.42	627.00	42.71	
590-590-801.000	ELECTRIC-DETROIT EDISON	38,000.00	38,000.00	22,297.13	3,987.32	58.68	
590-590-803.000	PHONE	2,200.00	2,200.00	0.00	327.77	65.50	
590-590-808.000	SCHOOL/TRAINING	1,800.00	1,800.00	0.00	0.00	0.00	
590-590-810.000	MEMBERSHIP/DUES	2,500.00	2,500.00	694.43	0.00	27.78	
590-590-812.000	MILEAGE	700.00	700.00	0.00	0.00	0.00	
590-590-815.000	AUDIT	3,000.00	3,000.00	3,000.00	0.00	100.00	
590-590-820.000	CONTRACTED SERVICES	3,500.00	3,500.00	300.00	0.00	8.57	
590-590-824.000	MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	
590-590-824.500	EQUIPMENT	4,250.00	4,250.00	88.46	50.00	2.08	
590-590-910.000	LIABILITY INSURANCE	1,570.00	1,570.00	0.00	0.00	0.00	
590-590-967.000	WATER SEWE-CITIZENS PRINCIPAL	18,310.00	18,310.00	18,167.21	0.00	99.22	
590-590-967.100	WATER SEWER CITIZENS-INTEREST	8,957.00	8,957.00	3,341.79	0.00	37.31	
590-590-967.400	TALMER LIFT STATION INTEREST	6,924.00	6,924.00	3,756.67	0.00	54.26	
590-590-967.500	TALMER PRINCIPAL PAYMENT	30,000.00	30,000.00	30,000.00	0.00	100.00	

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 01/31/2018	ACTIVITY FOR MONTH 01/31/2018	% BDT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET			
Fund 590 - SEWER FUND						
Expenditures						
590-590-971.000	CAPITAL OUTLAY	12,500.00	12,500.00	0.00	0.00	0.00
590-590-999.000	TRANS TO OTHER FUNDS	12,000.00	12,000.00	0.00	0.00	0.00
Total Dept 590 - ***SEWER EXPENSES***		374,584.00	374,584.00	170,897.32	14,871.72	45.62
TOTAL EXPENDITURES		374,584.00	374,584.00	170,897.32	14,871.72	45.62
Fund 590 - SEWER FUND:						
TOTAL REVENUES		284,476.00	284,476.00	225,128.48	23,916.03	79.14
TOTAL EXPENDITURES		374,584.00	374,584.00	170,897.32	14,871.72	45.62
NET OF REVENUES & EXPENDITURES		(90,108.00)	(90,108.00)	54,231.16	9,044.31	60.18

User: SHELLY DB: Village Of Lexi PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 01/31/2018	ACTIVITY FOR MONTH 01/31/2018	% BGDG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D -PROCESSING						
Revenues						
Dept 000						
591-000-580.000	DEBT SERVICE REVENUE	29,286.00	29,286.00	14,644.70	0.00	50.01
591-000-600.500	TOWER ANTENNA LEASE THUMB CELL	23,844.00	23,844.00	13,273.19	1,896.17	55.67
591-000-600.600	TOWER LEASE-AIR ADVANTAGE	7,900.00	7,900.00	3,867.84	0.00	48.96
591-000-626.000	MONTHLY FEES	171,000.00	171,000.00	111,597.94	14,562.26	65.26
591-000-626.300	MONTHLY FEES LWTUA	131,000.00	131,000.00	104,119.04	11,604.58	79.48
591-000-626.303	MONTHLY FEES SANILAC TWP	38,500.00	38,500.00	34,969.02	3,589.21	90.83
591-000-626.325	EQUIPMENT REPLACEMENT LWTUA	46,908.00	46,908.00	35,181.00	11,727.00	75.00
591-000-627.000	WATER/SEWER READY	159,500.00	159,500.00	86,311.28	12,185.02	54.11
591-000-628.000	SERVICE CHARGE WATER/GENERAL	15,000.00	15,000.00	9,748.15	1,370.69	64.99
591-000-628.100	METER DEPOSIT REVENUE	900.00	900.00	3,920.00	0.00	435.56
591-000-652.000	TURN ON/OFF	2,500.00	2,500.00	5,948.17	166.27	237.93
591-000-653.000	TAP IN AND CAPITAL SERVICE CH	5,000.00	5,000.00	28,471.62	0.00	569.43
591-000-662.000	PENALTIES-LATE FEES	125.00	125.00	288.24	60.53	230.59
591-000-662.500	WATER TESTING OUTSIDE SALES	25,000.00	25,000.00	14,190.00	1,645.00	56.76
591-000-665.000	INTEREST EARNED	125.00	125.00	190.93	0.00	152.74
591-000-671.500	MISC ACCT OF REVENUE	1,000.00	1,000.00	476.00	0.00	47.60
591-000-675.300	WATER MACHINE REVENUE	1,000.00	1,000.00	516.25	80.50	51.63
Total Dept 000		658,588.00	658,588.00	467,713.37	58,887.23	71.02
TOTAL REVENUES						
		658,588.00	658,588.00	467,713.37	58,887.23	71.02
Expenditures						
Dept 591 - WATER PROCESSING						
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	39,828.00	39,828.00	23,233.00	3,319.00	58.33
591-591-702.100	CLERICAL WAGES TESTING WATER	1,500.00	1,500.00	478.47	39.46	31.90
591-591-702.300	WATER WAGES	148,000.00	148,000.00	50,086.66	7,569.66	33.84
591-591-702.350	WATER OVERTIME	6,000.00	6,000.00	5,853.48	2,185.86	97.56
591-591-703.620	WATER/SEWER TESTING WAGES	5,832.00	5,832.00	2,320.60	410.56	39.79
591-591-703.640	WATER/SEWER TESTING OVERTIME WAGES	0.00	0.00	42.87	0.00	100.00
591-591-704.100	MATCH - SOCIAL SECURITY	11,828.00	11,828.00	4,503.99	780.76	38.08
591-591-704.201	BLUE CROSS	21,450.00	21,450.00	9,087.89	1,429.17	42.37
591-591-704.250	OPEB EXPENSE	21,000.00	21,000.00	0.00	0.00	0.00
591-591-704.300	RETIRES HEALTH INSURANCE	8,448.00	8,448.00	4,956.00	708.00	58.66
591-591-704.400	LIFE INSURANCE	820.00	820.00	263.34	43.90	32.11
591-591-704.401	AXA EQUITABLE MATCH	5,900.00	5,900.00	11,275.31	1,927.98	191.11
591-591-704.500	MICH EMP SEC COM	1,800.00	1,800.00	547.88	104.57	30.44
591-591-704.550	WORKERS COMP INSURANCE	3,600.00	3,600.00	548.00	347.02	27.40
591-591-727.000	POSTAGE	1,000.00	1,000.00	(853.89)	0.00	(23.72)
591-591-728.000	COMPUTER-HARDWARE-SOFTWARE	5,000.00	5,000.00	578.00	100.00	57.80
591-591-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
591-591-730.000	GAS AND OIL	650.00	650.00	5,081.11	0.00	100.00
591-591-740.100	SUPPLIES	20,000.00	20,000.00	473.53	116.55	72.85
591-591-740.300	SUPPLY OUTSIDE TESTING	6,000.00	6,000.00	12,831.34	1,214.69	64.16
591-591-740.400	WATER/SEWER METER	0.00	0.00	4,270.80	251.10	71.18
591-591-740.900	SUPPLIES WTP LAB	5,000.00	5,000.00	960.00	0.00	100.00
591-591-801.000	ELECTRIC-DETROIT EDISON	30,000.00	30,000.00	15,936.34	3,278.08	53.12
591-591-802.000	HEAT-SENCO ENERGY	5,000.00	5,000.00	1,207.36	579.59	24.15
591-591-802.500	EDUCATION AND TRAINING	1,800.00	1,800.00	1,210.00	0.00	67.22
591-1-803.000	PHONE	4,000.00	4,000.00	2,270.20	287.05	56.76
591-1-810.000	MEMBERSHIP/DUES	1,500.00	1,500.00	335.00	0.00	22.33
591-1-811.000	LEGAL	200.00	200.00	224.00	168.00	112.00

User: SHELLY DB: Village Of Lexi PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 01/31/2018	ACTIVITY FOR MONTH 01/31/2018	% BGD
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D -PROCESSING						
Expenditures						
591-591-812.000	MILEAGE	300.00	300.00	0.00	0.00	0.00
591-591-815.000	AUDIT	4,000.00	4,000.00	4,000.00	0.00	100.00
591-591-816.000	ENGINEERING FEES	2,000.00	2,000.00	0.00	4,062.50	0.00
591-591-820.000	CONTRACTED SERVICES	16,500.00	16,500.00	800.00	0.00	4.85
591-591-824.000	MAINTENANCE	2,250.00	2,250.00	551.74	0.00	24.52
591-591-824.500	EQUIPMENT	1,000.00	1,000.00	88.46	50.00	8.85
591-591-835.100	FLOW BACK CHARGES	8,200.00	8,200.00	0.00	0.00	0.00
591-591-910.000	LIABILITY INSURANCE	15,000.00	15,000.00	0.00	0.00	0.00
591-591-959.000	DWRF BOND PRINCIPAL	70,000.00	70,000.00	65,000.00	0.00	92.86
591-591-959.100	DWRF BOND INTEREST	24,063.00	24,063.00	12,437.50	0.00	51.69
591-591-971.000	CAPITAL OUTLAY	50,000.00	50,000.00	17,626.96	9,113.00	35.25
591-591-999.000	TRANS TO OTHER FUNDS	12,000.00	12,000.00	0.00	0.00	0.00
Total Dept 591 - WATER PROCESSING		563,469.00	563,469.00	258,225.94	38,086.50	45.83
Dept 593 - WATER DISTRIBUTION						
ADMINISTRATIVE REIMBURSEMENT						
591-593-699.940	ADMINISTRATIVE REIMBURSEMENT	33,696.00	33,696.00	19,656.00	2,808.00	58.33
591-593-702.000	CLERICAL	9,830.00	9,830.00	6,778.36	1,105.57	68.96
591-593-703.600	CROSS CHARGE DPW-WATER	35,600.00	35,600.00	15,308.78	1,910.70	43.00
591-593-703.650	CROSS CHARGE DPW-WATER O/T	1,500.00	1,500.00	3,042.87	1,663.20	202.86
591-593-704.100	MATCH - SOCIAL SECURITY	3,134.00	3,134.00	1,822.52	357.96	61.34
591-593-704.200	BLUE CROSS	13,045.00	13,045.00	7,715.23	1,013.60	59.14
591-593-704.300	LIFE INSURANCE	350.00	350.00	178.04	25.34	50.87
591-593-704.400	PENSION	2,950.00	2,950.00	5,142.13	757.22	174.31
591-593-704.401	AXA EQUITABLE MATCH	1,250.00	1,250.00	321.88	72.92	25.75
591-593-704.500	MICH EMP SEC COM	800.00	800.00	178.24	159.07	22.28
591-593-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	1,949.94	0.00	100.00
591-593-728.100	INFORMATION TECHNOLOGY	0.00	0.00	90.00	90.00	100.00
591-593-730.000	GAS AND OIL	1,000.00	1,000.00	421.86	81.00	42.19
591-593-740.000	SUPPLIES	10,000.00	10,000.00	5,253.20	111.50	52.53
591-593-740.300	WATER/SEWER METER	1,600.00	1,600.00	750.00	0.00	46.88
591-593-740.700	DPW EQUIPMENT	5,270.00	5,270.00	5,636.48	0.00	106.95
591-593-801.000	ELECTRIC-DETROIT EDISON	1,650.00	1,650.00	730.32	1,681.91	44.26
591-593-802.500	EDUCATION AND TRAINING	1,500.00	1,500.00	0.00	0.00	0.00
591-593-803.000	PHONE	200.00	200.00	38.41	0.00	19.21
591-593-810.000	MEMBERSHIP/DUES	1,800.00	1,800.00	1,920.97	0.00	106.72
591-593-812.000	MILEAGE	150.00	150.00	0.00	0.00	0.00
591-593-816.000	ENGINEERING FEES	0.00	0.00	2,075.00	(4,062.50)	100.00
591-593-820.000	CONTRACTED SERVICES	1,000.00	1,000.00	1,700.00	0.00	170.00
591-593-824.000	MAINTENANCE	115,000.00	115,000.00	109.06	0.00	0.09
591-593-910.000	LIABILITY INSURANCE	500.00	500.00	0.00	0.00	0.00
591-593-967.000	WATER SEWER-CITIZENS PRINCIPAL	30,933.00	30,933.00	30,933.37	0.00	100.00
591-593-967.100	WATER SEWER-CITIZENS-INTEREST	10,824.00	10,824.00	5,690.08	0.00	52.57
591-593-971.000	CAPITAL OUTLAY	445,500.00	445,500.00	100,000.00	0.00	22.45
Total Dept 593 - WATER DISTRIBUTION		729,082.00	729,082.00	217,542.74	8,077.21	29.84
TOTAL EXPENDITURES		1,292,551.00	1,292,551.00	475,768.68	46,163.71	36.81
FUND 91 - WATER FUND-D - PROCESSING:						
TC REVENUES		658,588.00	658,588.00	467,713.37	58,887.23	71.02
TC EXPENDITURES		1,292,551.00	1,292,551.00	475,768.68	46,163.71	36.81

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2018 INCREASE (DECREASE)	% BGDGT USED
Fund 591 - WATER FUND-D -PROCESSING		(633,963.00)	(633,963.00)	(8,055.31)	12,723.52	1.27
NET OF REVENUES & EXPENDITURES						

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 01/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2018 INCREASE (DECREASE)	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 595 - LEX MOBILE HOME PARK						
Revenues						
Dept 000						
595-000-520.000	MHPK RENT REVENUE	650,000.00	650,000.00	377,591.24	54,982.08	58.09
595-000-525.000	MHPK WATER REVENUE	38,500.00	38,500.00	22,420.00	3,211.00	58.23
595-000-530.000	MHPK SEWER REVENUE	26,750.00	26,750.00	15,493.40	2,218.97	57.92
595-000-535.000	MHPK RUBBISH REVENUE	26,850.00	26,850.00	15,705.80	2,249.39	58.49
595-000-662.000	PENALTIES-LATE FEES	1,500.00	1,500.00	1,190.00	245.00	79.33
595-000-665.000	INTEREST EARNED	300.00	300.00	291.70	0.00	97.23
595-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	535.00	35.00	100.00
595-000-671.595	Hall Rental MHP	300.00	300.00	330.00	0.00	110.00
Total Dept 000		744,200.00	744,200.00	433,557.14	62,941.44	58.26
TOTAL REVENUES						
		744,200.00	744,200.00	433,557.14	62,941.44	58.26
Expenditures						
Dept 595 - MOBILE HOME PARK						
595-595-699.940	ADMINISTRATIVE REIMBURSEMENT	35,260.00	35,260.00	14,665.00	2,095.00	41.59
595-595-702.400	TR PARK MANAGER/CLERICAL	17,912.00	17,912.00	5,253.15	544.00	29.33
595-595-702.420	MHP MANAGER	42,500.00	42,500.00	20,512.57	2,839.36	48.26
595-595-703.600	CROSS CHARGE DPW-WATER	12,000.00	12,000.00	7,648.02	504.59	63.73
595-595-703.650	CROSS CHARGE DPW-WATER O/T	100.00	100.00	116.05	54.96	116.05
595-595-704.100	MATCH - SOCIAL SECURITY	5,550.00	5,550.00	2,564.87	301.60	46.21
595-595-704.200	BLUE CROSS	9,000.00	9,000.00	12,108.49	1,712.98	134.54
595-595-704.201	OEPE EXPENSE	6,400.00	6,400.00	0.00	0.00	0.00
595-595-704.300	LIFE INSURANCE	555.00	555.00	239.56	47.13	43.16
595-595-704.400	PENSION	1,100.00	1,100.00	979.78	92.30	89.07
595-595-704.401	AXA EQUITABLE MATCH	3,885.00	3,885.00	761.99	110.44	19.61
595-595-704.500	MICH EMP SEC COM	2,000.00	2,000.00	740.77	134.05	37.04
595-595-704.550	WORKERS COMP INSURANCE	600.00	600.00	(274.49)	0.00	(45.75)
595-595-727.000	POSTAGE	0.00	0.00	251.50	50.00	100.00
595-595-728.000	COMPUTER-HARDWARE-SOFTWARE	2,500.00	2,500.00	3,095.36	0.00	123.81
595-595-728.100	INFORMATION TECH	0.00	0.00	630.00	90.00	100.00
595-595-730.000	GAS AND OIL	1,000.00	1,000.00	0.00	0.00	0.00
595-595-740.000	SUPPLIES	5,000.00	5,000.00	3,532.23	22.58	70.64
595-595-740.200	MHP SIGNS	0.00	0.00	2,302.90	0.00	100.00
595-595-740.700	DPW EQUIPMENT	8,964.00	8,964.00	7,562.81	238.25	84.37
595-595-746.000	LOT PADS	30,000.00	30,000.00	8,350.00	0.00	27.83
595-595-770.000	RUBBISH EXPENDITURES	31,772.00	31,772.00	20,217.88	2,888.27	63.63
595-595-801.000	ELECTRIC-DETROIT EDISON	5,200.00	5,200.00	1,957.43	651.77	37.64
595-595-802.000	HEAT-SEMCO ENERGY	1,600.00	1,600.00	1,888.30	151.87	23.44
595-595-803.000	PHONE	3,000.00	3,000.00	1,439.23	495.00	23.99
595-595-805.000	ADVERT/PUBLICATIONS	6,000.00	6,000.00	0.00	0.00	0.00
595-595-810.000	MEMBERSHIP/DUES	1,000.00	1,000.00	602.00	210.00	20.07
595-595-811.000	LEGAL	3,000.00	3,000.00	1,008.00	168.00	48.00
595-595-814.000	TRAFFIC / STREET LIGHTS	2,100.00	2,100.00	4,000.00	0.00	100.00
595-595-815.000	AUDIT	4,000.00	4,000.00	3,064.00	340.00	122.56
595-595-820.000	CONTRACTED SERVICES	2,500.00	2,500.00	1,100.00	0.00	11.00
595-595-822.000	IMPROVEMENT	10,000.00	10,000.00	500.00	0.00	0.00
595-595-824.500	EQUIPMENT	500.00	500.00	32,438.80	0.00	73.72
595-595-829.000	TRAILER PARK - TAXES	44,000.00	44,000.00	300.00	0.00	0.00
595-595-910.000	LIABILITY INSURANCE	300.00	300.00	60,350.57	0.00	100.00
595-595-952.000	MHP-CITIZENS LOAN PRINCIPAL	60,350.00	60,350.00	17,850.00	0.00	54.92
595-595-952.500	MHP-CITIZENS LOAN INTEREST	17,850.00	17,850.00	22,332.00	0.00	44.66
595-595-971.000	CAPITAL OUTLAY	50,000.00	50,000.00			

User: SHELLY
 DB: Village Of Lexi
 PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	2017-18		2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR		
		ORIGINAL BUDGET	BUDGET			MONTH 01/31/2018 INCREASE (DECREASE)	% BDGT USED	
Fund 595 - LEX MOBILE HOME PARK								
Expenditures								
595-595-973.100	WATER-UTILITIES	38,304.00	38,304.00	38,304.00	20,680.96	2,632.20	53.99	
595-595-973.200	SEWER-UTILITIES	26,470.00	26,470.00	26,470.00	14,117.83	1,778.93	53.34	
595-595-999.000	TRANS TO OTHER FUNDS	259,595.00	259,595.00	259,595.00	167,559.00	23,937.00	64.55	
Total Dept 595 - MOBILE HOME PARK		751,868.00	751,868.00	751,868.00	453,974.77	42,401.94	60.38	
TOTAL EXPENDITURES		751,868.00	751,868.00	751,868.00	453,974.77	42,401.94	60.38	
Fund 595 - LEX MOBILE HOME PARK:								
TOTAL REVENUES		744,200.00	744,200.00	744,200.00	433,557.14	62,941.44	58.26	
TOTAL EXPENDITURES		751,868.00	751,868.00	751,868.00	453,974.77	42,401.94	60.38	
NET OF REVENUES & EXPENDITURES		(7,668.00)	(7,668.00)	(7,668.00)	(20,417.63)	20,539.50	266.27	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

02/02/2018 08:21 AM
 User: SHELLY
 DB: Village Of Lexi

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 01/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR		% BDTG USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET		MONTH 01/31/2018 INCREASE (DECREASE)	MONTH 01/31/2018 INCREASE (DECREASE)	
Fund 625 - DEBT SERVICE FUND							
Revenues							
Dept 000							
625-000-699.402	TRANSFER FROM CAPITAL EQUIPME	23,557.00	23,557.00	13,741.42	1,963.06	58.33	
Total Dept 000		23,557.00	23,557.00	13,741.42	1,963.06	58.33	
TOTAL REVENUES							
		23,557.00	23,557.00	13,741.42	1,963.06	58.33	
Expenditures							
Dept 625 - DEBT SERVICE							
625-625-925.100	DEBT PYMT PRINCIPAL	23,557.00	23,557.00	13,559.65	1,952.61	57.56	
625-625-925.200	DEBT PYMT INTEREST	0.00	0.00	181.77	10.45	100.00	
Total Dept 625 - DEBT SERVICE		23,557.00	23,557.00	13,741.42	1,963.06	58.33	
TOTAL EXPENDITURES							
		23,557.00	23,557.00	13,741.42	1,963.06	58.33	
Fund 625 - DEBT SERVICE FUND:							
TOTAL REVENUES							
		23,557.00	23,557.00	13,741.42	1,963.06	58.33	
TOTAL EXPENDITURES							
		23,557.00	23,557.00	13,741.42	1,963.06	58.33	
NET OF REVENUES & EXPENDITURES							
		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES - ALL FUNDS							
		3,382,506.00	3,382,506.00	2,524,438.98	225,781.14	74.63	
TOTAL EXPENDITURES - ALL FUNDS							
		3,948,080.00	3,948,080.00	2,124,724.42	211,997.38	53.82	
NET OF REVENUES & EXPENDITURES							
		(565,574.00)	(565,574.00)	399,714.56	13,783.76	70.67	

PRESIDENT'S REPORT FEBRUARY 2018

Budget

Due to weather conditions we have had another water mains break at the corner of Peck Rd. and Union St. This break required the use of a specialty fitting that we had on hand but will have to replace. This is currently getting estimates on the replacement cost of the fitting. He is estimating the fitting to be somewhere in the neighborhood of \$2500. Water and sewer infrastructure remains a priority in the upcoming months. I reviewed the current water tower antenna contracts with Chris and he is doing some research on what other municipalities are charging.

Police Department

Police Sergeant position was filled. As of January 30, 2018, Daniel F. Jonoshies is the Village of Lexington Police Sergeant. Dan has already taken the initiative to clean up and organize the police department, eliminate the use of overtime beginning in March 2018. We received a resignation letter from Kevin Jimkowski on 02/07/18. Kevin gave two weeks' notice with a departure date of 02/21/18, but will be effective immediately. A full-time police officer position was posted internally 02/08/17 and Kevin Wilds a current part-time officer is applying for the position. According to all of our officer's moral is at an all-time high.

Village Manager Job

We currently have received 22 applications as of 02/08/18. The posting ends 02/12/18. We will schedule a personnel committee meeting for week of 02/19/18 or before if possible to begin reviewing the applications.

Union Contract Negotiations

John Sarafin from the Union met with personnel committee on 01/30/18 and were able to reach a tentative agreement. John submitted the changes we requested and has presented the contract to the union for their approval. We have a special council meeting set for 02/13/18 to have council vote to ratify and sign the contract.

Demolition Ordinance

This ordinance must be updated to include requiring dust suppression through the use of water. We will need to add language to this ordinance requiring all demolition projects to contract with the Village Fire Department to provide water suppression during demolition to eliminate dust. Planning committee did not have a quorum on 02/05/18 so this item will be pushed to March.

Community Center Building

After speaking to our village attorney, she recommends that we do NOT engage in construction to commercially lease space.

Cadillac House update

We have not received a personal letter of guarantee from Stacy Fox as of 02/08/18.

2025 & Beyond Committee

A meeting is being scheduled for February date and time to follow. The DNR and Army corps will meet with me on 02/20/18 to discuss timelines and procedures for the upcoming DNR studies and Army Corps participation.

Special Legislative Grant

Draft of RFQ has been submitted to Chuck Donaldson of the MEDC to review and comment on. Due to not having planning committee meeting it was not discussed.

Zoning

I have been reviewing all zoning issues, Art Schlicting from the TWP has been helping me as well as Davianna McAllister also from the TWP.

Technology

I have requested quotes from KLA and the School Districts IT department to ensure we are on target with the price offered from Precision on the needed upgrades to our computer network. I have also met with AGRIVALLEY who is giving us an estimate as well. Shelly and I have been working on the phone bill situation and we have a temporary fix with EASTON that we are hoping to put in place by the end of February allowing us to reduce our bill by ½ and will be month to month while we investigate VOIP systems.

Training/Contests

Shelly and Vicki will be attending 2018 Payroll training in April to keep us current and within federal regulations.

Chris and Mickey will travel to Mt Pleasant to compete in the state's water quality contest.

MISC.

Chris, Bill Craft and I attended the Cros-Lex Career fair 02/07/18.

February 7, 2018

To Council

From the Treasurer's Desk

Per discussion with our auditor we need to make budget amendments for the grant for the Cadillac House. CDBG Grant. I had passed this information on to Paul – Now I am passing it on to you. We since have received another grant so we will need to make amendments for that one as well. MEDC Grant. We have a lot of money moving in and out of our checking account that I have to manage very closely.

The tax amount budgeted for general fund, cemetery and municipal streets also needs to be amended.

I have gone through the Income / Revenue statement and see some other line items that need to be amended.

I need a motion to pay the outstanding balance due to Kelly Law Firm for \$99.00. I have draft minutes from DDA stating they are not paying and I have council minutes stating the DDA will pay half of the Kelly Law Firm bill. This in regards to the Fraser building. It is only \$99.00 but I have conflicting minutes that I need direction before I can pay. **This is my second request to get a motion for this so that I can get this paid.**

We are now in the middle of February I am requesting that a couple people meet with me during the day to go over amendments that are required- I see some overages. Bill Ehardt said he would meet with me, perhaps someone or two others can volunteer too. In addition, Council should be thinking about the new budget as well. I can do most of the budget, I have done it in the past. If you would like for me to begin the process I would be glad to do so. I also don't mind working on the amendments in conjunction with the new budget. Just give me the green light and I will be happy to present some ideas!

Thank you

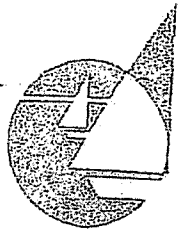


Shelly McCoy

Village of Lexington Treasurer

North Shores Manager's Report 2-18

- Renovations in the clubhouse has begun. Thank you so much to our DPW for all of your hard work. It is greatly appreciated.
- Work for the demolition of mobile's 212 and 166 will begin in March, Parker Construction will let me know what day.
- Keeping updates on the advertising I do online. More people are inquiring lately as spring is getting closer.
- I sent out a letter to the residents of Keego Harbor Michigan, extending an invitation to come and look at Lexington North Shores (the park they live in is being demolished and replaced with condo's, I watched this story on the news.) Attached is the letter I sent to them. I did receive at least one response. A few residents plan to visit as the weather eases up. The resident I heard from was so grateful they were thought of.
- Advertising in the Newspaper: I have put two ads in the Lapeer View, one of which I did get an inquiry. As spring gets closer we will be advertising more in the Buyers Guide and the Jeffersonian, as well as at least one more time in the Lapeer View. I will also be doing marketing at events such as the Art Fair and the 4th of July parade with flyers.
- The club house needs to have the doors replaced, the north door is extremely hard to open, both are in bad shape, attached is a picture of one of the issues with the north door. 3 bids attached one is a verbal quote.
- While at the Village office's I have been working on getting files organized as requested. I have been making sure I keep the park files up to date as well.
- Continuing to work on the budget for 2018-2019.
- Attached is concerns from the residents of North Shores.



Lexington North Shores
5203 Main Street
Lexington, MI 48450

Dear Keego Harbor Park Resident:

I am writing to you to let you know I saw the story on the news in regards to your mobile home park. I am saddened that this is happening and you could be displaced from your home.

I am the manager of Lexington North Shores, a mobile home community located on beautiful Lake Huron, in Lexington Michigan. Lexington North Shores has public access to the beach, right here in the park. The Village of Lexington offers small-town shops, restaurants and even a village theatre. We have lots available for rent at reasonable rates. I would like to extend an offer for you to call me at 810-359-8308, and set up a time to come and see for yourself what we have available. We currently have a special, 6 months free lot rent (you would pay water, sewage and trash removal at this time) when you bring in a new or used approved mobile home. You sign a year long lease.

Lexington is within 22 miles of Port Huron Michigan, where you can find hospitals, shopping centers, and more.

Please take a moment and go to Lexington North Shores, a mobile home community, on Facebook, like and look over our page. I keep it updated constantly. Attached to the Facebook page is a Weebly website, just click on the link, and check it out. You can go to our Village web site at <http://www.villageoflexington.com/>. Lexington North Shores, has something for everyone, with many planned activities you will never be bored.

I am attaching our lot pricing and my business card.

I look forward to meeting you soon.

Jan Owen - Manager
Lexington North Shores
A Mobile Home Community
(810) 359-8308 Office (810) 404-8631 Cell

mhpmanager@villageoflexington.com

lexmhpmanager@gmail.com

Concerns from the residents of North Shores

- Can we get an update on when the tree removal and trimming will be done in the mobile home park? Paul was working on this and it was going to be done this past fall.
- How does the water increase affect North Shores residents? They asked if money can be moved from other parts of the budget to cover the increase so it won't affect lot rent.

Clerk Report

Parks and Recreation

1. Edmonson working with DNR on setting a location for the Kayak ramp, will start to research grants and reported that Mr. Henson will donate \$15,000 to repave/repair the tennis court on Dallas Street
2. Approved purchase of two more lock boxes for donations. Fulton to donate one box.

Cemetery Board

1. Board Member Richard Stapleton continues with data entry on the new software.

Office –

1. Parking/impound Tickets – I am continuing to update the spreadsheet to log in tickets. I have made a second request to have information on which officer uses which ticket numbers. Having this information would make recording each ticket easier for checks and balances, as recommended by the auditor.
3. MHP Manager worked on filing contracts and putting them in order.
4. Incorporating property files. I created files for every property in the Village and any correspondence or permits, variances, etc. are now filed with the property parcel i.d.
5. Received one more quote for digital file storage, E-file. It was about \$700 less per year, but this company does not index. I am still researching for other companies. I will be checking with other clerks that use the digital files for recommendations.
6. Vicki and I will be attending clerk training next month. Vicki will attend Basic Institute which is a three year program. I will be attending my fourth year of Master Academy.
7. Just another friendly reminder of Rules and Procedures Policy that all items for the agendas must be handed in by Wednesday. Agenda days are very hectic and I understand emergencies happen and there are exceptions. Just asking everyone to be mindful of the policy.

January 2018 DPW Projects

Completed Projects

Ice rink has been installed and filled (weather cooperating).

Christmas tree lights and wreaths are down for the season.

Decorative banners have been put up.

Participated in 3 water main repairs (2 the end of December).

Gielow sewer sampling is complete for the month (done monthly).

Projects in progress/Work Orders

Keep up with plowing and salting of streets and walkways.

We have begun the Northshore's clubhouse restoration.

Continue up keep on equipment through the winter.

Lester St. Park ball diamond (work in progress)

Lagoon cell 2 bank restoration.

DPW Daily Activities

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

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

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

Operations Report

Water Department

2/5/2018

Nov-17

Current:

WTP influent total:	9.699	Mil. Gals.
Village water usage:	3.018	Mil. Gals.
Worth Twp. water usage:	4.504	Mil. Gals.
Sanilac Twp. water usage:	1.430	Mil. Gals.
WTP utility water usage:	0.747	Mil. Gals.

Year to date:

Village water usage:	3.018	Mil. Gals.
Worth Twp. water usage:	4.504	Mil. Gals.
Sanilac Twp. water usage:	1.430	Mil. Gals.

Year-ago:

WTP influent total:	6.644	Mil. Gals.
Village water usage:	3.440	Mil. Gals.
Worth Twp. water usage:	2.402	Mil. Gals.
Sanilac Twp. water usage:	0.568	Mil. Gals.
WTP utility water usage:	0.234	Mil. Gals.

	2018	2017		2018	2017
Rain:	0.71	3.26"	Days:	5	13

Snow:	12.8	4.10"	Days:	12	10
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Work Orders:

Turn-ons or turn-offs	3
Final reads	2
Meter re-reads	3
Curb box repairs	0
Miss Digs	6
Call-ins	2
Distribution repairs	1
MXU's Installed	1
Investigate High Usage	2
Meter Changes	1

Other Projects:

Work on VFD's	DEQ Lab Recertification
Outside Water Sampling	Gielow sampling and surcharge billing
Outside sewer Sampling	Work on emergency tie-in with GLWSA
Water Main Repairs	Gather Rate Study Information
Water Plant Maintenance	USDA Loan
Lab QA/QC Samples	Plant Rehab Quotes
Snow Removal	Install New Chlorine Gas Valves

VILLAGE OF LEXINGTON POLICE DEPARTMENT COUNCIL REPORT

TO: Village President, Council, and Manager

FROM: William Craft, Chief of Police

DATE: 01/04/18

January 2018						
Monthly Activity			Written/Oral Warning			
Complaints Handled	136		Assist Fire Department	5	Ordinance Contact	2
Arrests	18		Assist Other Agency	5	Ordinance Violations	5
Parking Citations	1		Persons Investigated	81	Verbal Warnings	56
Traffic Accidents	0		Property Inspections	913		
Traffic Citations	16		Vehicles Investigated	47		

ANNOUNCEMENTS

COMMUNITY SERVICES

EDUCATION/TRAINING

DATE	AREA	CALL TYPE	ADDITIONAL SERVICES	FD INVOICE #	CNTY #	COST ASSESSED	NOTES
1/1/2018	Worth Twp	Medical-Diff Breath	Assess/History/Treat, O2 NC	044-18	001-18	\$265.00	
1/2/2018	Lex Twp	SCSD Assist		045-18	002-18	\$0.00	no service rendered
1/2/2018		Fire	Assist to Burtchville	046-18	003-18	\$0.00	Mutual Aid
1/6/2018	Lex Village	Medical-Nausea	Assess/History/Treat	047-18	004-18	\$0.00	Resident
1/7/2018	Worth Twp	Medical-Overdose	Assess-DOA	048-18	005-18	\$265.00	
1/7/2018	Worth Twp	Medical-Diff Breath	Assess/History/Treat, O2 NC	049-18	006-18	\$265.00	
1/7/2018	Worth Twp	Medical-Overdose	Assess/History/Treat	050-18	007-18	\$265.00	
1/8/2018	Worth Twp	Fire-Gas Leak	Shut Off Gas, Water	051-18	008-18	\$1,400.00	
1/9/2018	Worth Twp	Medical-Foot Pain	Assess/History/Treat, O2 NRB	052-18	009-18	\$265.00	
1/10/2018	Lex Twp	Medical-Fall, w/Inj	Assess/History/Treat	053-18	010-18	\$265.00	
1/10/2018	Lex Village	Medical-Diabetic	Assess/History/Treat-oral glucose	054-18	011-18	\$0.00	Resident
1/11/2018		Fire	Mutual Aid To Croswell	055-18	012-18	\$0.00	
1/12/2018	Worth Twp	Assist to CEMS		056-18	013-18	\$0.00	no service rendered
1/12/2018	Worth Twp	SCSD Assist	Traffic Control	057-18	014-18	\$0.00	
1/15/2018	Worth Twp	Medical-Fall	Assess/History/Treat	058-18	015-18	\$265.00	
1/16/2018	Worth Twp	Wire	Assess	059-18	016-18	\$0.00	cable line
1/17/2018	Worth Twp	Medical-Weakness	Assess/History/Treat	060-18	017-18	\$265.00	
1/19/2018	Lex Village	Medical-Diff Breath	Assess/History/Treat, O2 NRB	061-18	018-18	\$0.00	Resident
1/20/2018	Lex Village	Medical-Diff Breath	Assess/History/Treat, O2 NRB	062-18	019-18	\$0.00	Resident
1/22/2018	Lex Village	Medical-Fall	Assess/History/Treat	063-18	020-18	\$265.00	non resident
1/23/2018	Worth Twp	Medical-Diff Breath	Assess/History/Treat, O2 NC	064-18	021-18	\$265.00	non resident
1/23/2018	Lex Twp	Medical-Fall, w/Inj	Assess/History/Treat	065-18	022-18	\$265.00	
1/24/2018	Worth Twp	Medical-Diff Breath	Assess/History/Treat, O2 NRB	066-18	023-18	\$265.00	
1/25/2018	Worth Twp	Medical	Assess/History/Treat	067-18	024-18	\$265.00	
1/26/2018	Lex Twp	Assist to CEMS		068-18	025-18	\$0.00	Assist to CEMS
1/26/2018	Lex Village	Medical-ABD Pain		069-18	026-18	\$0.00	Resident
1/28/2018	Worth Twp	Medical-Suicide	Assess/History/Treat	070-18	027-18	\$265.00	
1/30/2018	Lex Twp	Medical-CVA	Assess/History/Treat, O2 NC	071-18	028-18	\$265.00	

MICHIGAN ECONOMIC
DEVELOPMENT CORPORATION

Memorandum

TO: Lexington Village Council

FROM: Christopher Germain, MEDC Redevelopment Ready Communities Planner

DATE: February 4, 2018

RE: **Welcome to Redevelopment Ready Communities®**

I am pleased to welcome the Village of Lexington to our growing list of communities participating in the MEDC's *Redevelopment Ready Communities* program! As an RRC engaged community, Lexington is a partner with the MEDC in building a place that is ready to attract talent and business investment.

With formal engagement complete, the next step in the process is for the village to receive a formal evaluation. Guided by the village's self-evaluation, the formal evaluation will dive deeper into the village's processes, plan, practices and policies related to planning and economic development. It will also include interviews with local stakeholders and developers. The resulting report will provide helpful recommendations on how the village can reach certification. While we have a large number of communities awaiting a formal evaluation, we are aware of the village's grant for planning and development activities and will work to complete the evaluation as quickly as possible so it can guide those efforts.

As Lexington awaits its report, the village should continue to take steps toward becoming a certified community. A key step is development of a master plan – something the village is already taking steps to complete. I encourage you to stay in contact with MEDC/RRC throughout that process so we can assist. As a formally engaged community, the village also now has access to additional tools to assist with reaching certification, including the RRC online resource library at www.miplace.org/rrclibrary.

Finally, we strongly encourage learning and borrowing examples from other communities who are engaged in our program such as Durand, North Branch, and Vassar. A full list of engaged communities can be found at www.miplace.org/rrc. As an RRC engaged community, you are part of a network of communities pursuing the same goals to increase transparency, predictability, and efficiency in the development process and we hope you find value in this peer-to-peer connection.

Again, welcome to RRC and I look forward to working with you and village staff throughout the process.

Sincerely,



Christopher Germain, AICP

PURE MICHIGAN®

thanks!

Dear members of the Kensington Village
Council,

Thank you for allowing me to
attend your meeting. I appreciate
the work you are doing for
the village. Keep up the great
jobs!
Serving Somerville Community Together
Bill Salsbery