

Check Date	Check	Vendor Name	Description	Amount
Bank EMB				
12/07/2018	34188	BRANDON MACKLEM	REIMBURSE BOOTS	100.00
12/07/2018	34189	FIRST BANKCARD	TREE LIGHTING, LIGHT 4 VAN	501.20
12/07/2018	34190	GERALD DAWSON	NOV 2018ZONING	810.00
12/07/2018	34191	GUARDIAN ALARM	SECURITY	31.50
12/07/2018	34192	JEFF'S MARKETPLACE	DISTILLED WATER	8.85
12/07/2018	34193	MAMC	CLERK CLASS 2019 SCOTT	600.00
12/07/2018	34194	MARINE CITY NURSERY	2018 FALL TREE PLANTING	4,600.00
12/07/2018	34195	MICHIGAN PETROLEUM TECHNOL	FUEL FILL UPS AND DIESEL	2,830.24
12/07/2018	34196	PRO TECH SYSTEMS	ADJ & CLEAN CAMERAS	375.00
12/07/2018	34197	SEMCO ENERGY GAS COMPANY	HEAT GAS	1,041.59
12/07/2018	34198	STANDARD OFFICE SUPPLY	TONER/WTP	124.19
12/13/2018	34199	ALLSTATE CREDIT BUREAU	MHP CREDIT CHECKS	68.00
12/13/2018	34200	CLIA LABORATORY	LAB USER FEES	150.00
12/13/2018	34201	CROSWELL MOTOR PARTS INC.	DPW SUPPLY AND REPAIRS	274.81
12/13/2018	34202	DTE ENERGY	ELECTRI MULTI FUNDS	4,889.90
12/13/2018	34203	DTE ENERGY -	ORNAMENTAL STREET LIGHTS	4,342.18
12/13/2018	34204	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY	388.53
12/13/2018	34205	EMTERRA ENVIRONMENTAL USA	FUEL CHARGE	90.15
			RUBBISH P/U	9,183.52
				<u>9,273.67</u>
12/13/2018	34206	FOLEY'S MARKET	MEDC GRANT MEETING	5.99
12/13/2018	34207	HOLLY TATMAN	PHONE REIMBURSEMENT NOV & DEC	100.00
12/13/2018	34208	IDEXX DISTRIBUTION CORP.	LAB TESTING SUPPLY	1,094.19
12/13/2018	34209	JACOB BISKNER	CHRISTMAS 2018	150.00
12/13/2018	34210	JONES EQUIPMENT RENTAL	SNOW PLOW BLADES	255.62
12/13/2018	34211	JUDITH VANDEWARKER	MHP MTG NOV 29 2018	35.00
12/13/2018	34212	LEXINGTON TOWNSHIP TREASUR	MHP WINTER TAX	18,461.31
12/13/2018	34213	M.R.W.A.	MACKLEM CONFINED SPACE TRAINI	50.00
12/13/2018	34214	MISS DIG SYSTEM INC.	ANNUAL MEMEBERSHIP	693.25
12/13/2018	34215	MUNICIPAL SUPPLY CO	TRAFFIC CONES	210.00
12/13/2018	34216	PONTEM SOFTWARE	ANNUAL SOFTWARE SUPPORT	337.50
12/13/2018	34217	PRECISION COMPUTER SOLUTIO	TECHNICAL ASSISTANCE MHP BILL	30.00
12/13/2018	34218	SCOTT'S POTTY'S	PORTA POTTY RENTAL	90.00
12/13/2018	34219	SELF SERVE LUMBER & HOME C	FLAGS & ANITFREEZE	127.22
12/13/2018	34220	SHINE ON CLEANING LLC	CLEANING DEC 2018	1,135.42
12/13/2018	34221	SOUTH PARK WELDING SUPPLIE	OXYGEN FIRE	28.15
12/13/2018	34222	STANDARD OFFICE SUPPLY	COUNCIL NAME PLATE	19.98
			TONER FAX MACHINE	77.69
				<u>97.67</u>

Check Date	Check	Vendor Name	Description	Amount
12/13/2018	34223	STATE OF MICHIGAN MDEQ	TRAINING DPW MANAGER	95.00
12/13/2018	34224	THE HARTFORD LIFE INSURANC	LIFE INSURANCE DEC 2018	377.50
12/13/2018	34225	THUMB CELLULAR	CELL PHONES	244.76
12/21/2018	34226	AGRI-VALLEY SERVICE	MHP INTERNET	52.95
			INTERNET	52.95
				<u>105.90</u>
12/21/2018	34227	APPARATUS	PUMP TEST LFD ANNUAL MAINTENA	511.50
12/21/2018	34228	AQUATIC NUISANCE PLANT CON	PHRAGMITES SPRAY	425.00
12/21/2018	34229	BCBS OF MICHIGAN	HEALTH INSURANCE	814.33
12/21/2018	34230	BLUE CROSS BLUE SHIELD OF	JAN 2019 HEALTH INS. NEWTON	313.00
12/21/2018	34231	BLUE CROSS BLUE SHIELD OF	JAN 2019 HEALTH INS	210.00
12/21/2018	34232	BRADYS BUSINESS SYSTEM	COPY MACHINE PYMT	330.00
12/21/2018	34233	DTE ENERGY	ELECTRIC	2,158.75
12/21/2018	34234	EASTON TELECOM	LAND LINES	1,019.47
12/21/2018	34235	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY SYRINGES	52.99
			GLUCOSE KIT	7.56
			GLOVES POWDER FREE	114.90
			GLOVES, MASK,	178.60
				<u>354.05</u>
12/21/2018	34236	JEFF'S MARKETPLACE	DURACELL	8.99
12/21/2018	34237	KELLY WHIPPLE ZICK & KEYES	LEGAL FEES SEPT OCT NOV 2018	1,246.60
12/21/2018	34238	LAKESHORE GRAPHICS	CEMETERY SIGN	100.00
12/21/2018	34239	LAKESIDE BUILDING SUPPLIES	DPW/DDA/FIRE	121.75
12/21/2018	34240	LEXINGTON FIRE DEPARTMENT	SCANNER/ROAD FLARES/NIGHT STI	829.99
12/21/2018	34241	MARTIN CONCRETE	REMOVE&REPLACE SIDEWALKS	25,456.25
12/21/2018	34242	MUNICIPAL SUPPLY CO	TRAFFIC CONES	210.00
12/21/2018	34243	OHLIN SALES INC.	BATTERIES	185.60
12/21/2018	34244	OPERATING ENGINEERS FRINGE	DEC 2018 HEALTH INSURANCE	4,138.40
12/21/2018	34245	OPERATING ENGINEERS LOCAL	MARCH 2019 HEALTH INS.	9,311.40
12/21/2018	34246	PRINTING SYSTEMS, INC.	UTILITY BILLS	240.88
			SHUT OFF / LATE NOTICE	105.69
			ENVELOPES FOR NOTICES	77.70
				<u>424.27</u>
12/21/2018	34247	STAPLES CREDIT PLAN	DESK TOP MONITOR WTP MICROSO	270.49
12/21/2018	34248	STATE OF MICHIGAN MDEQ	WASTE WATER LAGOON ANNUAL PER	400.00
12/21/2018	34249	STEWART, BEAUVAIS & WHIPPL	OPEB/F65/ACT51/AUDIT18	17,245.00
12/21/2018	34250	USABLUE BOOK	RAIN COATS/RETURNABLES//GAUGE	55.61
12/21/2018	34251	VIEW NEWSPAPER	BOND/HALL/ VEHICLE IMPOUND	1,753.36
12/21/2018	34252	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH	9,330.06

Check Date	Check	Vendor Name	Description	Amount
EMB TOTALS:				
Total of 65 Checks:				131,358.01
Less 1 Void Checks:				50.00
Total of 64 Disbursements:				<u>131,308.01</u>

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 12/31/2018	ACTIVITY FOR MONTH 12/31/2018	% BDCGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-401.100	REAL PROPERTY TAXES -	307,700.00	307,700.00	317,491.69	195.50	103.18
101-000-441.000	STATE STABILIZATION	4,700.00	4,700.00	5,926.31	0.00	126.09
101-000-450.000	CABLE TV	5,832.00	5,832.00	1,954.81	0.00	33.52
101-000-451.100	ZONING REVENUE	3,000.00	3,000.00	1,538.00	40.00	51.27
101-000-451.200	LIQUOR LICENSES	4,000.00	4,000.00	3,417.15	0.00	85.43
101-000-575.100	SALES TAX ST REV SHAR	99,516.00	99,516.00	35,078.00	0.00	35.25
101-000-600.455	SEA WIRELESS	9,125.00	9,125.00	4,562.64	760.44	50.00
101-000-643.000	ZONING VIOLATIONS	0.00	0.00	50.00	0.00	100.00
101-000-665.000	INTEREST EARNED	645.00	645.00	722.29	121.33	111.98
101-000-671.520	STATE OF MI-METRO ACT REVENUE	4,000.00	4,000.00	0.00	0.00	0.00
101-000-697.100	LEASE PROCEEDS	1.00	1.00	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	182,899.00	182,899.00	91,452.00	15,242.00	50.00
101-000-699.945	ADMINISTRATIVE REIMBURSEMENT	155,691.00	155,691.00	77,845.98	12,974.34	50.00
Total Dept 000		809,109.00	809,109.00	540,039.87	29,333.61	66.75
Dept 215 - ADMINISTRATIVE STAFF						
101-215-628.000	SERVICE CHARGE WATER/GENERAL	35.00	35.00	70.00	0.00	200.00
101-215-662.000	PENALTIES-LATE FEES	0.00	0.00	(638.76)	0.00	100.00
101-215-671.500	MISC ACCT OF REVENUE	157.00	157.00	419.98	95.09	267.50
Total Dept 215 - ADMINISTRATIVE STAFF		192.00	192.00	(148.78)	95.09	(77.49)
Dept 260 - COMMUNITY CENTER						
101-260-600.260	COMMUNITY CENTER RENT REVENUE	6,000.00	6,000.00	3,800.00	500.00	63.33
Total Dept 260 - COMMUNITY CENTER		6,000.00	6,000.00	3,800.00	500.00	63.33
Dept 301 - POLICE DEPT						
101-301-642.100	COURT FINES AND FEES	2,500.00	2,500.00	3,252.19	364.65	130.09
101-301-642.275	ORDINANCE VIOLATION	800.00	800.00	200.00	0.00	25.00
101-301-642.300	POLICE OFFENDER FEES	200.00	200.00	130.00	0.00	65.00
101-301-642.400	PARKING TICKET REVENUE	1,500.00	1,500.00	2,470.00	27.50	164.67
101-301-642.425	GOLF CART PLATES	2,000.00	2,000.00	2,875.00	0.00	143.75
101-301-642.500	Michigan Justice Training Fun	280.00	280.00	0.00	0.00	0.00
101-301-642.600	POLICE REPORT	600.00	600.00	240.50	25.00	40.08
101-301-642.650	IMPOUND FEES	4,000.00	4,000.00	100.00	0.00	2.50
101-301-671.500	MISC ACCT OF REVENUE	20,000.00	20,000.00	0.00	0.00	0.00
101-301-671.501	INSURANCE POLICE CAR	0.00	0.00	21,474.23	0.00	100.00
101-301-675.000	DONATIONS	0.00	0.00	2,700.00	0.00	100.00
101-301-675.301	POLICE DONATIONS FOR EQUIPMEN	0.00	0.00	500.00	0.00	100.00
Total Dept 301 - POLICE DEPT		31,880.00	31,880.00	33,941.92	417.15	106.47
Dept 336 - FIRE DEPT						
101-336-600.450	FIRE & RESCUE REVENUE	70,000.00	70,000.00	35,765.00	2,680.00	51.09
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	50.00	0.00	100.00

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 12/31/2018	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 12/31/2018 INCREASE (DECREASE)	% B DGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-336-662.000	PENALTIES-LATE FEES	0.00	0.00	373.84	91.35	100.00
101-336-675.000	DONATIONS	0.00	0.00	400.00	0.00	100.00
Total Dept 336 - FIRE DEPT		87,000.00	87,000.00	36,588.84	2,771.35	42.06
Dept 441 - DPW DEPT						
101-441-671.500	MISC ACCT OF REVENUE	15,000.00	15,000.00	7,389.20	0.00	49.26
101-441-676.000	EQUIPMENT REIMBURSEMENT	100,950.00	100,950.00	34,552.13	3,201.91	34.23
Total Dept 441 - DPW DEPT		115,950.00	115,950.00	41,941.33	3,201.91	36.17
Dept 528 - **SANITATION - RUBBISH COLLECT						
101-528-626.100	RUBBISH COLLECTION REV	109,000.00	109,000.00	59,235.68	9,742.48	54.34
101-528-662.000	PENALTIES-LATE FEES	60.00	60.00	51.78	10.04	86.30
Total Dept 528 - **SANITATION - RUBBISH COLLECT		109,060.00	109,060.00	59,287.46	9,752.52	54.36
Dept 722 - COMMUNITY & ECONOMIC DLMENT						
101-722-670.000	SHORT TERM RENTAL	0.00	0.00	1,375.00	175.00	100.00
Total Dept 722 - COMMUNITY & ECONOMIC DLMENT		0.00	0.00	1,375.00	175.00	100.00
Dept 732 - CDBG CADILLAC HOUSE PROJECT						
101-732-522.000	CDBG GRANT	0.00	0.00	5,495.00	0.00	100.00
Total Dept 732 - CDBG CADILLAC HOUSE PROJECT		0.00	0.00	5,495.00	0.00	100.00
Dept 774 - RECREATION/PARKS						
101-774-666.100	COCA COLA COMMISSION	500.00	500.00	128.70	0.00	25.74
101-774-671.100	VENDOR PERMIT	0.00	0.00	90.00	0.00	100.00
101-774-671.150	ANTIQUUE BOAT	0.00	0.00	1,000.00	0.00	100.00
101-774-671.500	MISC ACCT OF REVENUE	5,000.00	5,000.00	0.00	0.00	0.00
101-774-675.000	DONATIONS	0.00	0.00	1.01	0.00	100.00
Total Dept 774 - RECREATION/PARKS		5,500.00	5,500.00	1,219.71	0.00	22.18
TOTAL REVENUES		1,164,691.00	1,164,691.00	723,540.35	46,246.63	62.12
Expenditures						
Dept 101 - TRUSTEES EXPENSES						
101-101-704.550	WORKERS COMP INSURANCE	105.00	105.00	0.00	0.00	0.00
101-101-740.000	SUPPLIES	500.00	500.00	268.84	19.98	53.77
101-101-802.500	EDUCATION AND TRAINING	700.00	700.00	0.00	0.00	0.00
101-101-810.000	MEMBERSHIP/DUES	1,000.00	1,000.00	0.00	0.00	0.00
101-101-821.000	STIPEND	4,440.00	4,440.00	1,275.00	0.00	28.72
101-101-910.000	LIABILITY INSURANCE	1,400.00	1,400.00	0.00	0.00	0.00
Total Dept 101 - TRUSTEES EXPENSES		8,145.00	8,145.00	1,543.84	19.98	18.95

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 12/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2018 INCREASE (DECREASE)	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
Dept 172 - VIL MANAGER						
101-172-701.000	WAGES	68,500.00	68,500.00	34,350.06	5,369.24	50.15
101-172-704.100	MATCH - SOCIAL SECURITY	5,237.00	5,237.00	2,627.77	410.74	50.18
101-172-704.500	MICH EMP SEC COM	306.00	306.00	0.00	0.00	0.00
101-172-704.550	WORKERS COMP INSURANCE	321.00	321.00	0.00	0.00	0.00
101-172-728.000	COMPUTER-HARDWARE-SOFTWARE	500.00	500.00	0.00	0.00	0.00
101-172-740.000	SUPPLIES	500.00	500.00	113.49	0.00	22.70
101-172-801.000	ELECTRIC-DETROIT EDISON	200.00	200.00	15.13	15.13	42.81
101-172-802.000	HEAT-SEMCO ENERGY	130.00	130.00	20.92	11.26	16.09
101-172-802.500	EDUCATION AND TRAINING	500.00	500.00	0.00	0.00	0.00
101-172-803.000	PHONE	2,000.00	2,000.00	953.52	206.71	47.68
101-172-812.000	MILEAGE	100.00	100.00	0.00	0.00	0.00
101-172-821.200	HOUSEKEEPING	650.00	650.00	321.78	53.63	49.50
101-172-824.500	EQUIPMENT	400.00	400.00	132.66	22.11	33.17
101-172-910.000	LIABILITY INSURANCE	1,400.00	1,400.00	0.00	0.00	0.00
101-172-973.100	WATER-UTILITIES	40.00	40.00	20.27	3.11	50.68
101-172-973.200	SEWER-UTILITIES	40.00	40.00	17.21	2.67	43.03
Total Dept 172 - VIL MANAGER		80,824.00	80,824.00	38,643.30	6,094.60	47.81
Dept 215 - ADMINISTRATIVE STAFF						
101-215-702.000	CLERICAL	17,433.00	17,433.00	11,478.63	1,244.27	65.84
101-215-703.000	ACCOUNTANT	50,648.00	50,648.00	25,856.37	3,996.00	51.05
101-215-703.350	OVERTIME-ADMIN	0.00	0.00	237.41	0.00	100.00
101-215-704.100	MATCH - SOCIAL SECURITY	5,082.00	5,082.00	2,882.93	409.54	56.73
101-215-704.200	BLUE CROSS	13,554.00	13,554.00	7,278.80	1,083.33	53.70
101-215-704.300	LIFE INSURANCE	566.00	566.00	249.17	15.93	44.02
101-215-704.400	PENSION	18,560.00	18,560.00	10,079.46	1,803.76	54.31
101-215-704.401	AXA EQUITABLE MATCH	300.00	300.00	256.40	0.00	85.47
101-215-704.500	MICH EMP SEC COM	306.00	306.00	45.06	0.00	14.73
101-215-704.550	WORKERS COMP INSURANCE	278.00	278.00	0.00	0.00	0.00
101-215-727.000	POSTAGE	1,800.00	1,800.00	951.50	0.00	52.86
101-215-728.000	COMPUTER-HARDWARE-SOFTWARE	3,000.00	3,000.00	2,853.00	0.00	95.10
101-215-740.000	SUPPLIES	5,000.00	5,000.00	1,686.73	(373.98)	33.73
101-215-801.000	ELECTRIC-DETROIT EDISON	400.00	400.00	171.24	30.25	42.81
101-215-802.000	HEAT-SEMCO ENERGY	225.00	225.00	41.87	22.51	18.61
101-215-802.500	EDUCATION AND TRAINING	300.00	300.00	0.00	0.00	0.00
101-215-803.000	PHONE	2,500.00	2,500.00	1,108.15	178.03	44.33
101-215-812.000	MILEAGE	100.00	100.00	0.00	0.00	0.00
101-215-815.000	AUDIT	15,900.00	15,900.00	20,600.00	6,800.00	129.56
101-215-820.000	CONTRACTED SERVICES	2,500.00	2,500.00	13,763.57	10,445.00	550.54
101-215-820.100	SOFTWARE SUPPORT	2,770.00	2,770.00	0.00	0.00	0.00
101-215-821.200	HOUSEKEEPING	3,000.00	3,000.00	1,609.02	268.17	53.63
101-215-821.300	BUILDING SECURITY	309.00	309.00	151.94	15.75	49.01
101-215-824.500	EQUIPMENT	2,000.00	2,000.00	740.16	110.54	37.01
101-215-829.100	TAX (PROPERTY)	1,400.00	1,400.00	0.00	0.00	0.00
101-215-910.000	LIABILITY INSURANCE	4,200.00	4,200.00	0.00	0.00	0.00
101-215-969.000	MISCELLANEOUS	0.00	0.00	85.00	0.00	100.00
101-215-973.100	WATER-UTILITIES	75.00	75.00	40.59	6.23	54.12
101-215-973.200	SEWER-UTILITIES	75.00	75.00	34.41	5.34	45.88
Total Dept 215 - ADMINISTRATIVE STAFF		152,281.00	152,281.00	102,200.91	26,060.67	67.11

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 12/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2018 INCREASE (DECREASE)	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-216-701.500	CLERK WAGE	33,486.00	33,486.00	17,716.83	2,542.15	52.91
101-216-704.100	MATCH - SOCIAL SECURITY	2,560.00	2,560.00	1,355.35	194.47	52.94
101-216-704.200	BLUE CROSS	9,215.00	9,215.00	4,738.43	786.29	51.42
101-216-704.300	LIFE INSURANCE	321.00	321.00	149.06	24.79	46.44
101-216-704.400	PENSION	11,457.00	11,457.00	5,973.13	819.69	52.14
101-216-704.401	AXA EQUITABLE MATCH	72.00	72.00	4.30	0.00	5.97
101-216-704.500	MICH EMP SEC COM	237.00	237.00	0.00	0.00	0.00
101-216-704.550	WORKERS COMP INSURANCE	321.00	321.00	0.00	0.00	0.00
101-216-727.000	POSTAGE	400.00	400.00	1,001.25	0.00	250.31
101-216-740.000	SUPPLIES	3,000.00	3,000.00	653.14	8.99	21.77
101-216-801.000	ELECTRIC-DETROIT EDISON	250.00	250.00	85.62	15.13	34.25
101-216-802.000	HEAT-SEMCO ENERGY	125.00	125.00	20.93	11.25	16.74
101-216-802.500	EDUCATION AND TRAINING	4,000.00	4,000.00	600.00	600.00	15.00
101-216-803.000	PHONE	800.00	800.00	369.37	59.34	46.17
101-216-805.000	ADVERT/PUBLICATIONS	300.00	300.00	76.32	0.00	25.44
101-216-810.000	MEMBERSHIP/DUES	300.00	300.00	120.00	0.00	40.00
101-216-812.000	MILEAGE	500.00	500.00	39.24	0.00	7.85
101-216-820.000	CONTRACTED SERVICES	0.00	0.00	203.57	0.00	100.00
101-216-821.200	HOUSEKEEPING	1,500.00	1,500.00	804.54	134.09	53.64
101-216-821.300	BUILDING SECURITY	250.00	250.00	151.44	15.75	60.58
101-216-824.500	EQUIPMENT	1,010.00	1,010.00	504.20	55.28	49.92
101-216-910.000	LIABILITY INSURANCE	1,200.00	1,200.00	0.00	0.00	0.00
101-216-973.100	WATER-UTILITIES	40.00	40.00	20.27	3.11	50.68
101-216-973.200	SEWER-UTILITIES	25.00	25.00	17.21	2.67	68.84
Total Dept 216 - CLERK		71,369.00	71,369.00	34,604.20	5,273.00	48.49
Dept 260 - COMMUNITY CENTER						
101-260-740.000	SUPPLIES	0.00	0.00	161.25	0.00	100.00
101-260-801.000	ELECTRIC-DETROIT EDISON	400.00	400.00	674.53	158.90	168.63
101-260-802.000	HEAT-SEMCO ENERGY	200.00	200.00	291.24	149.00	145.62
101-260-805.000	ADVERT/PUBLICATIONS	200.00	200.00	243.44	65.36	121.72
101-260-821.200	HOUSEKEEPING	200.00	200.00	1,755.00	270.00	877.50
101-260-910.000	LIABILITY INSURANCE	500.00	500.00	0.00	0.00	0.00
101-260-973.100	WATER-UTILITIES	25.00	25.00	133.30	22.75	533.20
101-260-973.200	SEWER-UTILITIES	25.00	25.00	95.72	16.35	382.88
Total Dept 260 - COMMUNITY CENTER		1,550.00	1,550.00	3,354.48	682.36	216.42
Dept 266 - ATTORNEY						
101-266-811.000	LEGAL	6,000.00	6,000.00	1,806.60	1,078.60	30.11
Total Dept 266 - ATTORNEY		6,000.00	6,000.00	1,806.60	1,078.60	30.11
Dept 301 - POLICE DEPT						
101-301-701.600	POLICE WAGES	69,315.00	69,315.00	26,819.68	3,524.28	38.69
101-301-701.610	POLICE WAGES-SHIFT PREMIUM	42,786.00	42,786.00	21,428.06	3,208.92	50.08
101-301-701.650	OVERTIME WAGES	6,000.00	6,000.00	12,470.82	1,042.34	207.85
101-301-701.675	AUXILIARY WAGES	30,000.00	30,000.00	37,658.00	6,302.00	125.53
101-301-702.200	POLICE CHIEF	46,800.00	46,800.00	9,540.00	3,600.00	20.38
101-301-704.100	MATCH - SOCIAL SECURITY	15,000.00	15,000.00	8,280.04	1,352.35	55.20
101-301-704.200	BLUE CROSS	37,245.00	37,245.00	21,726.60	3,103.80	58.33
101-301-704.300	LIFE INSURANCE	1,170.00	1,170.00	633.00	100.50	54.10

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 12/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2018 INCREASE (DECREASE)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-301-704.401	AXA EQUITABLE MATCH	7,954.00		3,247.46	448.06	40.83
101-301-704.500	MICH EMP SEC COM	918.00		588.64	66.61	64.12
101-301-704.550	WORKERS COMP INSURANCE	4,000.00		0.00	0.00	0.00
101-301-727.000	POSTAGE	200.00		251.25	0.00	125.63
101-301-730.000	GAS AND OIL	8,000.00		5,485.46	635.04	68.57
101-301-740.000	SUPPLIES	3,000.00		549.51	25.89	18.32
101-301-801.000	ELECTRIC-DETROIT EDISON	500.00		199.78	35.29	39.96
101-301-802.000	HEAT-SEMCO ENERGY	250.00		112.68	26.26	45.07
101-301-802.500	EDUCATION AND TRAINING	1,200.00		550.00	0.00	45.83
101-301-803.000	PHONE	2,400.00		1,267.82	198.48	52.83
101-301-805.000	ADVERT/PUBLICATIONS	0.00		324.48	56.00	100.00
101-301-810.000	MEMBERSHIP/DUES	500.00		178.00	0.00	35.60
101-301-812.000	MILEAGE	100.00		0.00	0.00	0.00
101-301-820.000	CONTRACTED SERVICES	1,800.00		3,259.55	0.00	181.09
101-301-821.200	HOUSEKEEPING	400.00		160.92	26.82	40.23
101-301-822.100	UNIFORMS - REGULARS	1,500.00		4,160.59	0.00	277.37
101-301-824.000	MAINTENANCE	2,500.00		2,989.00	375.00	119.56
101-301-824.500	EQUIPMENT	4,000.00		1,781.55	11.06	44.54
101-301-910.000	LIABILITY INSURANCE	11,000.00		0.00	0.00	0.00
101-301-971.000	CAPITAL OUTLAY	0.00		6,900.78	0.00	100.00
101-301-973.100	WATER-UTILITIES	100.00		47.34	7.26	47.34
101-301-973.200	SEWER-UTILITIES	80.00		40.16	6.23	50.20
Total Dept 301 - POLICE DEPT		298,718.00	298,718.00	170,651.17	24,152.19	57.13
Dept 336 - FIRE DEPT						
101-336-701.000	WAGES	64,000.00		25,610.00	12,210.00	40.02
101-336-704.100	MATCH - SOCIAL SECURITY	5,000.00		1,959.25	934.15	39.19
101-336-704.500	MICH EMP SEC COM	0.00		24.14	12.58	100.00
101-336-704.550	WORKERS COMP INSURANCE	4,500.00		0.00	0.00	0.00
101-336-727.000	POSTAGE	350.00		450.00	0.00	128.57
101-336-730.000	GAS AND OIL	2,400.00		1,695.87	128.00	70.66
101-336-740.000	SUPPLIES	7,000.00		1,703.96	217.49	24.34
101-336-740.550	FIRE MEDICAL SUPPLIES	6,000.00		3,538.11	920.73	58.97
101-336-801.000	ELECTRIC-DETROIT EDISON	4,000.00		1,740.95	307.55	43.52
101-336-802.000	HEAT-SEMCO ENERGY	2,000.00		361.75	228.85	18.09
101-336-803.000	PHONE	1,000.00		434.67	74.89	43.47
101-336-808.000	SCHOOL/TRAINING	3,500.00		0.00	0.00	0.00
101-336-810.000	MEMBERSHIP/DUES	1,200.00		75.00	0.00	6.25
101-336-812.000	MILEAGE	1,500.00		178.34	150.00	11.89
101-336-820.000	CONTRACTED SERVICES	1,500.00		638.13	0.00	42.54
101-336-821.200	HOUSEKEEPING	1,000.00		321.78	53.63	32.18
101-336-824.000	MAINTENANCE	6,000.00		8,353.37	511.50	139.22
101-336-824.500	EQUIPMENT	8,000.00		2,846.42	852.10	35.58
101-336-824.501	TURN OUT GEAR	4,000.00		3,861.97	0.00	96.55
101-336-910.000	LIABILITY INSURANCE	6,000.00		847.78	0.00	14.13
101-336-973.100	WATER-UTILITIES	700.00		412.55	63.31	58.94
101-336-973.200	SEWER-UTILITIES	550.00		349.95	54.33	63.63
Total Dept 336 - FIRE DEPT		130,200.00	130,200.00	55,403.99	16,719.11	42.55
Dept 441 - DPW DEPT						
101-441-701.000	WAGES	28,481.00		28,306.03	5,761.11	99.39
101-441-701.650	OVERTIME WAGES	1,500.00		1,050.93	229.79	70.06

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 12/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2018 INCREASE (DECREASE)	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-441-704.100	MATCH - SOCIAL SECURITY	2,179.00	2,179.00	2,245.83	458.31	103.07
101-441-704.200	BLUE CROSS	7,218.00	7,218.00	3,972.85	589.72	55.04
101-441-704.300	LIFE INSURANCE	188.00	188.00	89.45	17.75	47.58
101-441-704.400	PENSION	2,428.00	2,428.00	3,168.84	614.81	130.51
101-441-704.401	AXA EQUITABLE MATCH	1,099.00	1,099.00	770.49	168.10	70.11
101-441-704.500	MICH EMP SEC COM	178.00	178.00	184.99	0.00	103.93
101-441-704.550	WORKERS COMP INSURANCE	2,500.00	2,500.00	0.00	0.00	0.00
101-441-730.000	GAS AND OIL	8,000.00	8,000.00	5,480.44	579.46	68.51
101-441-740.000	SUPPLIES	7,000.00	7,000.00	3,122.46	885.10	44.61
101-441-801.000	ELECTRIC-DETROIT EDISON	1,150.00	1,150.00	468.76	104.20	40.76
101-441-802.000	HEAT-SEMCO ENERGY	1,600.00	1,600.00	12.74	117.73	12.74
101-441-803.000	PHONE	2,450.00	2,450.00	826.41	138.85	33.73
101-441-808.000	SCHOOL/TRAINING	300.00	300.00	145.00	145.00	48.33
101-441-812.000	MILEAGE	215.00	215.00	0.00	0.00	0.00
101-441-824.000	MAINTENANCE (BUILDING)	2,000.00	2,000.00	1,569.99	0.00	78.50
101-441-824.100	VEHICLE MAINTENANCE	3,500.00	3,500.00	1,467.48	459.93	41.93
101-441-824.500	EQUIPMENT	1,300.00	1,300.00	331.94	0.00	25.53
101-441-910.000	LIABILITY INSURANCE	4,600.00	4,600.00	0.00	0.00	0.00
Total Dept 441 - DPW DEPT		77,886.00	77,886.00	53,405.67	10,269.86	68.57
Dept 528 - **SANITATION - RUBBISH COLLECT						
101-528-770.000	RUBBISH EXPENDITURES	109,000.00	109,000.00	55,521.82	9,273.67	50.94
Total Dept 528 - **SANITATION - RUBBISH COLLECT		109,000.00	109,000.00	55,521.82	9,273.67	50.94
Dept 601 - HEALTH & WELFARE						
101-601-801.550	ENVIRONMENT	13,700.00	13,700.00	5,041.99	5,025.00	36.80
101-601-820.000	CONTRACTED SERVICES	350.00	350.00	140.00	0.00	40.00
101-601-851.000	AMBULANCE FEES	23,146.00	23,146.00	23,146.00	0.00	100.00
Total Dept 601 - HEALTH & WELFARE		37,196.00	37,196.00	28,327.99	5,025.00	76.16
Dept 722 - COMMUNITY & ECONOMIC DLMENT						
101-722-740.000	SUPPLIES	300.00	300.00	160.00	0.00	53.33
101-722-805.000	ADVERT/PUBLICATIONS	200.00	200.00	0.00	0.00	0.00
101-722-808.000	SCHOOL/TRAINING	500.00	500.00	0.00	0.00	0.00
101-722-810.000	MEMBERSHIP/DUES	700.00	700.00	0.00	0.00	0.00
101-722-811.000	LEGAL	500.00	500.00	0.00	0.00	0.00
101-722-820.000	CONTRACTED SERVICES	8,000.00	8,000.00	3,825.00	810.00	47.81
101-722-821.000	STIPEND	1,700.00	1,700.00	0.00	0.00	0.00
Total Dept 722 - COMMUNITY & ECONOMIC DLMENT		11,900.00	11,900.00	3,985.00	810.00	33.49
Dept 732 - CDBG CADILLAC HOUSE PROJECT						
101-732-974.000	CDBG CADILLAC HOUSE PROJECT ADMN SERVIC	0.00	0.00	5,495.00	0.00	100.00
Total Dept 732 - CDBG CADILLAC HOUSE PROJECT		0.00	0.00	5,495.00	0.00	100.00
Dept 751 - RECREATION & CULTURE						
101-751-970.100	BIKE PATH MAINTENANCE	3,500.00	3,500.00	4,000.00	0.00	114.29

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 12/31/2018	ACTIVITY FOR MONTH 12/31/2018	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 751 - RECREATION & CULTURE		3,500.00	3,500.00	4,000.00	0.00	114.29
Dept 774 - RECREATION/PARKS						
101-774-702.000	CLERICAL	246.00	246.00	37.09	5.30	15.08
101-774-703.600	DPW WAGES	16,606.00	16,606.00	13,127.80	334.08	79.05
101-774-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	206.87	0.00	100.00
101-774-704.100	MATCH - SOCIAL SECURITY	1,240.00	1,240.00	1,022.92	25.94	82.49
101-774-704.200	BLUE CROSS	4,577.00	4,577.00	2,596.84	382.80	56.74
101-774-704.300	LIFE INSURANCE	110.00	110.00	39.61	6.55	36.01
101-774-704.400	PENSION	1,318.00	1,318.00	663.14	10.53	50.31
101-774-704.401	AXA EQUITABLE MATCH	624.00	624.00	252.00	10.47	40.38
101-774-704.500	MICH EMP SEC COM	300.00	300.00	211.64	0.00	70.55
101-774-704.550	WORKERS COMP INSURANCE	400.00	400.00	0.00	0.00	0.00
101-774-740.000	SUPPLIES	11,000.00	11,000.00	2,368.55	0.00	21.53
101-774-801.000	ELECTRIC-DETROIT EDISON	1,400.00	1,400.00	752.39	108.07	53.74
101-774-820.000	CONTRACTED SERVICES	1,900.00	1,900.00	1,370.00	90.00	72.11
101-774-824.500	EQUIPMENT	500.00	500.00	0.00	0.00	0.00
101-774-910.000	LIABILITY INSURANCE	475.00	475.00	0.00	0.00	0.00
101-774-971.000	CAPITAL OUTLAY	16,500.00	16,500.00	16,500.00	0.00	100.00
Total Dept 774 - RECREATION/PARKS		57,196.00	57,196.00	39,148.85	973.74	68.45
Dept 852 - OTHER FUNCTIONS						
101-852-704.250	RETIRES HEALTH INSURANCE	52,546.00	52,546.00	23,385.20	1,557.60	44.50
Total Dept 852 - OTHER FUNCTIONS		52,546.00	52,546.00	23,385.20	1,557.60	44.50
TOTAL EXPENDITURES		1,098,311.00	1,098,311.00	621,478.02	107,990.38	56.58
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,164,691.00	1,164,691.00	723,540.35	46,246.63	62.12
TOTAL EXPENDITURES		1,098,311.00	1,098,311.00	621,478.02	107,990.38	56.58
NET OF REVENUES & EXPENDITURES		66,380.00	66,380.00	102,062.33	(61,743.75)	153.75

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 12/31/2018	ACTIVITY FOR MONTH 12/31/2018	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000						
202-000-539.000	STATE OF MICHIGAN	56,572.00	56,572.00	34,258.78	7,514.69	60.56
202-000-699.250	TRANSFER FROM OTHER FUNDS	25,000.00	25,000.00	0.00	0.00	0.00
202-000-699.595	TRANSFER FRM LEX MOBILE HOME	7,572.00	7,572.00	3,786.00	631.00	50.00
Total Dept 000		89,144.00	89,144.00	38,044.78	8,145.69	42.68
TOTAL REVENUES						
		89,144.00	89,144.00	38,044.78	8,145.69	42.68
Expenditures						
Dept 202 - **MAJOR STREET EXP***						
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	4,216.00	4,216.00	2,107.98	351.33	50.00
202-202-703.600	DPW WAGES	6,516.00	6,516.00	3,228.19	475.26	49.54
202-202-703.625	DPW-WATER WINTER WAGES	2,900.00	2,900.00	143.24	51.98	4.94
202-202-703.630	DPW-WATER WINTER WAGES OVERTIME	500.00	500.00	16.16	16.16	3.23
202-202-703.650	DPW-WATER WAGES OVERTIME	200.00	200.00	22.76	0.00	11.38
202-202-704.100	MATCH - SOCIAL SECURITY	720.00	720.00	260.86	41.58	36.23
202-202-704.200	BLUE CROSS	2,927.00	2,927.00	1,614.00	237.96	55.14
202-202-704.300	LIFE INSURANCE	71.00	71.00	23.11	2.90	32.55
202-202-704.400	PENSION	822.00	822.00	234.32	48.51	28.51
202-202-704.401	AXA EQUITABLE MATCH	404.00	404.00	110.21	17.00	27.28
202-202-704.500	MICH EMP SEC COM	75.00	75.00	25.78	0.00	34.37
202-202-740.000	SUPPLIES	1,500.00	1,500.00	50.68	0.00	3.38
202-202-740.600	SUPPLY---SNOW--STREETS	2,400.00	2,400.00	1,168.32	0.00	48.68
202-202-740.700	DPW EQUIPMENT	18,400.00	18,400.00	6,725.97	888.72	36.55
202-202-814.000	TRAFFIC / STREET LIGHTS	0.00	0.00	1,897.91	0.00	100.00
202-202-820.000	CONTRACTED SERVICES	0.00	0.00	1,309.30	0.00	100.00
202-202-824.000	MAINTENANCE	500.00	500.00	1,047.23	0.00	209.45
202-202-824.500	EQUIPMENT	500.00	500.00	0.00	0.00	0.00
202-202-855.350	25% TRANSFER TO LOCAL ST	20,166.00	20,166.00	8,564.70	1,878.67	42.47
202-202-971.000	CAPITAL OUTLAY	39,120.00	39,120.00	2,400.00	0.00	6.13
Total Dept 202 - **MAJOR STREET EXP***		101,937.00	101,937.00	30,950.72	4,010.07	30.36
TOTAL EXPENDITURES						
		101,937.00	101,937.00	30,950.72	4,010.07	30.36
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		89,144.00	89,144.00	38,044.78	8,145.69	42.68
TOTAL EXPENDITURES		101,937.00	101,937.00	30,950.72	4,010.07	30.36
NET OF REVENUES & EXPENDITURES		(12,793.00)	(12,793.00)	7,094.06	4,135.62	55.45

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 12/31/2018	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 12/31/2018 INCREASE (DECREASE)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
203-000-539.000	STATE OF MICHIGAN	33,976.00	33,976.00	15,691.54	3,441.82	46.18
203-000-583.000	25% TRANSFER FROM MAJOR STREE	20,166.00	20,166.00	8,564.70	1,878.67	42.47
203-000-699.250	TRANSFER FROM OTHER FUNDS	65,000.00	65,000.00	0.00	0.00	0.00
203-000-699.595	TRANSFER FRM LEX MOBILE HOME	20,467.00	20,467.00	10,236.00	1,706.00	50.01
Total Dept 000		139,609.00	139,609.00	34,492.24	7,026.49	24.71
TOTAL REVENUES						
		139,609.00	139,609.00	34,492.24	7,026.49	24.71
Expenditures						
Dept 203 - ***LOCAL STREET EXP***						
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	10,047.00	10,047.00	5,023.50	837.25	50.00
203-203-703.600	DPW WAGES	14,885.00	14,885.00	7,809.64	1,173.79	52.47
203-203-703.625	DPW-WATER WINTER WAGES	7,300.00	7,300.00	278.19	141.98	3.81
203-203-703.630	DPW-WATER WINTER WAGES OVERTIME	2,000.00	2,000.00	48.49	48.49	2.42
203-203-703.650	DPW-WATER WAGES OVERTIME	100.00	100.00	154.53	0.00	154.53
203-203-704.100	MATCH - SOCIAL SECURITY	1,698.00	1,698.00	634.30	104.35	37.36
203-203-704.200	BLUE CROSS	6,234.00	6,234.00	3,486.60	517.30	55.93
203-203-704.300	LIFE INSURANCE	161.00	161.00	35.78	7.42	22.22
203-203-704.400	PENSION	2,071.00	2,071.00	790.07	147.89	38.15
203-203-704.401	AXA EQUIPTABLE MATCH	609.00	609.00	219.43	46.86	36.03
203-203-704.500	MICH EMP SEC COM	323.00	323.00	41.81	0.00	12.94
203-203-740.000	SUPPLIES	3,000.00	3,000.00	1,924.05	0.00	64.14
203-203-740.600	SUPPLY---SNOW--STREETS	3,500.00	3,500.00	1,752.49	0.00	50.07
203-203-740.700	DPW EQUIPMENT	44,500.00	44,500.00	12,706.90	3,112.27	28.55
203-203-811.300	MS4	3,000.00	3,000.00	0.00	0.00	0.00
203-203-820.000	CONTRACTED SERVICES	800.00	800.00	591.25	0.00	73.91
203-203-824.000	MAINTENANCE	500.00	500.00	30.60	0.00	6.12
203-203-824.500	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00
203-203-971.000	CAPITAL OUTLAY	122,430.00	122,430.00	133,454.25	25,456.25	109.00
Total Dept 203 - ***LOCAL STREET EXP***		224,158.00	224,158.00	168,981.88	31,593.85	75.39
TOTAL EXPENDITURES						
		224,158.00	224,158.00	168,981.88	31,593.85	75.39
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		139,609.00	139,609.00	34,492.24	7,026.49	24.71
TOTAL EXPENDITURES		224,158.00	224,158.00	168,981.88	31,593.85	75.39
NET OF REVENUES & EXPENDITURES		(84,549.00)	(84,549.00)	(134,489.64)	(24,567.36)	159.07

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 12/31/2018	ACTIVITY FOR MONTH 12/31/2018	% BDGT USED
		ORIGINAL BUDGET	2018-19 AMENDED BUDGET			
Fund 204 - MUNICIPAL STREETS						
Revenues						
Dept 000						
204-000-401.100	REAL PROPERTY TAXES -	124,000.00	124,000.00	127,029.89	78.14	102.44
204-000-676.000	EQUIPMENT REIMBURSEMENT BACKHOE	14,200.00	14,200.00	8,565.18	2,579.70	60.32
204-000-699.595	TRANSFER FRM LEX MOBILE HOME	11,134.00	11,134.00	5,568.00	928.00	50.01
Total Dept 000		149,334.00	149,334.00	141,163.07	3,585.84	94.53
TOTAL REVENUES		149,334.00	149,334.00	141,163.07	3,585.84	94.53
Expenditures						
Dept 204 - ***** MUNICIPAL STREETS *****						
204-204-699.940	ADMINISTRATIVE REIMBURSEMENT	6,027.00	6,027.00	3,013.50	502.25	50.00
204-204-740.000	SUPPLIES	3,200.00	3,200.00	0.00	0.00	0.00
204-204-971.000	CAPITAL OUTLAY	137,000.00	137,000.00	46,104.49	0.00	33.65
204-204-999.000	TRANS TO OTHER FUNDS	45,000.00	45,000.00	0.00	0.00	0.00
Total Dept 204 - ***** MUNICIPAL STREETS *****		191,227.00	191,227.00	49,117.99	502.25	25.69
TOTAL EXPENDITURES		191,227.00	191,227.00	49,117.99	502.25	25.69
Fund 204 - MUNICIPAL STREETS:						
TOTAL REVENUES		149,334.00	149,334.00	141,163.07	3,585.84	94.53
TOTAL EXPENDITURES		191,227.00	191,227.00	49,117.99	502.25	25.69
NET OF REVENUES & EXPENDITURES		(41,893.00)	(41,893.00)	92,045.08	3,083.59	219.71

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 12/31/2018	ACTIVITY FOR MONTH 12/31/2018	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 205 - COUNTY ROADS						
Revenues						
Dept 000						
205-000-402.000	COUNTY ROAD MILAGE	81,000.00	81,000.00	7.60	7.60	0.01
205-000-699.595	TRANSFER FRM LEX MOBILE HOME	5,429.00	5,429.00	2,712.00	452.00	49.95
Total Dept 000		86,429.00	86,429.00	2,719.60	459.60	3.15
TOTAL REVENUES						
		86,429.00	86,429.00	2,719.60	459.60	3.15
Expenditures						
Dept 205 - CNTY RD MIL.						
205-205-699.940	ADMINISTRATIVE REIMBURSEMENT	2,939.00	2,939.00	1,469.52	244.92	50.00
205-205-740.700	DPW EQUIPMENT	0.00	0.00	484.94	0.00	100.00
205-205-814.000	TRAFFIC / STREET LIGHTS	22,500.00	22,500.00	9,969.59	4,174.18	44.31
205-205-820.000	CONTRACTED SERVICES	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 205 - CNTY RD MIL.		26,439.00	26,439.00	11,924.05	4,419.10	45.10
TOTAL EXPENDITURES						
		26,439.00	26,439.00	11,924.05	4,419.10	45.10
Fund 205 - COUNTY ROADS:						
TOTAL REVENUES						
		86,429.00	86,429.00	2,719.60	459.60	3.15
TOTAL EXPENDITURES						
		26,439.00	26,439.00	11,924.05	4,419.10	45.10
NET OF REVENUES & EXPENDITURES						
		59,990.00	59,990.00	(9,204.45)	(3,959.50)	15.34

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 12/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2018 INCREASE (DECREASE)	% BGDG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000						
209-000-401.100	REAL PROPERTY TAXES -	25,000.00	25,000.00	25,378.44	15.60	101.51
209-000-631.000	INTERNMENTS	5,000.00	5,000.00	6,926.00	1,926.00	138.52
209-000-644.100	LOTS/PLOTS	2,000.00	2,000.00	3,158.00	0.00	157.90
209-000-665.000	INTEREST EARNED	300.00	300.00	302.92	55.78	100.97
209-000-666.000	EDISON DIVIDEND	200.00	200.00	105.90	0.00	52.95
209-000-675.000	DONATIONS	0.00	0.00	100.00	0.00	100.00
209-000-699.595	TRANSFER FRM LEX MOBILE HOME	8,553.00	8,553.00	4,278.00	713.00	50.02
Total Dept 000		41,053.00	41,053.00	40,249.26	2,710.38	98.04
TOTAL REVENUES						
		41,053.00	41,053.00	40,249.26	2,710.38	98.04
Expenditures						
Dept 209 - **CEMETERY EXPENSES***						
209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	4,265.00	4,265.00	2,132.52	355.42	50.00
209-209-702.000	CLERICAL	130.00	130.00	111.26	0.00	85.58
209-209-703.600	DPW WAGES	6,132.00	6,132.00	4,625.81	245.78	75.44
209-209-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	616.02	0.00	100.00
209-209-704.100	MATCH - SOCIAL SECURITY	469.00	469.00	409.59	18.80	87.33
209-209-704.200	BLUE CROSS	1,308.00	1,308.00	765.63	113.81	58.53
209-209-704.300	LIFE INSURANCE	37.00	37.00	23.08	3.38	62.38
209-209-704.400	PENSION	757.00	757.00	435.60	37.34	57.54
209-209-704.401	AXA EQUITABLE MATCH	141.00	141.00	85.57	8.55	60.69
209-209-704.500	MICH EMP SEC COM	142.00	142.00	75.52	0.00	53.18
209-209-704.550	WORKERS COMP INSURANCE	300.00	300.00	0.00	0.00	0.00
209-209-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	337.50	337.50	100.00
209-209-740.000	SUPPLIES	500.00	500.00	211.46	100.00	42.29
209-209-740.700	DPW EQUIPMENT	12,810.00	12,810.00	7,426.87	281.80	57.98
209-209-801.000	ELECTRIC-DETROIT EDISON	2,000.00	2,000.00	42.89	0.00	2.14
209-209-802.000	HEAT-SEMCO ENERGY	800.00	800.00	112.15	30.82	14.02
209-209-810.000	MEMBERSHIP/DUES	0.00	0.00	79.00	0.00	100.00
209-209-820.000	CONTRACTED SERVICES	1,800.00	1,800.00	2,023.00	0.00	112.39
209-209-824.000	MAINTENANCE	100.00	100.00	0.00	0.00	0.00
209-209-910.000	LIABILITY INSURANCE	600.00	600.00	0.00	0.00	0.00
209-209-970.200	REGAN SECTION DEVELOPMENT	1,000.00	1,000.00	2,160.00	0.00	216.00
209-209-991.101	TRANSFER TO GENERAL FUND	8,000.00	8,000.00	0.00	0.00	0.00
Total Dept 209 - **CEMETERY EXPENSES***		41,291.00	41,291.00	21,673.47	1,533.20	52.49
TOTAL EXPENDITURES						
		41,291.00	41,291.00	21,673.47	1,533.20	52.49
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		41,053.00	41,053.00	40,249.26	2,710.38	98.04
TOTAL EXPENDITURES		41,291.00	41,291.00	21,673.47	1,533.20	52.49
NET OF REVENUES & EXPENDITURES		(238.00)	(238.00)	18,575.79	1,177.18	7,804.95

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 12/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2018 INCREASE (DECREASE)	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-626.000	MONTHLY FEES	130,000.00	130,000.00	88,046.82	10,639.48	67.73
590-000-626.375	GILOW SEWER SAMPLING	20,000.00	20,000.00	7,363.99	727.15	36.82
590-000-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	28,520.00	28,520.00	18,720.00	3,885.00	65.64
590-000-627.000	WATER/SEWER READY	110,000.00	110,000.00	81,497.84	13,431.14	74.09
590-000-653.000	TAP IN AND CAPITAL SERVICE CH	2,000.00	2,000.00	7,304.00	0.00	365.20
590-000-654.000	DUMPING FEE	30,000.00	30,000.00	22,373.00	3,000.00	74.58
590-000-662.000	PENALTIES-LATE FEES	200.00	200.00	147.45	26.27	73.73
590-000-665.000	INTEREST EARNED	2,000.00	2,000.00	592.62	109.12	29.63
590-000-671.500	MISC ACCT OF REVENUE	300.00	300.00	0.00	0.00	0.00
590-000-680.000	FLOW BACK LWTUA	8,000.00	8,000.00	0.00	0.00	0.00
Total Dept 000		331,020.00	331,020.00	226,045.72	31,818.16	68.29
TOTAL REVENUES						
		331,020.00	331,020.00	226,045.72	31,818.16	68.29
Expenditures						
Dept 590 - ***SEWER EXPENSES***						
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	21,474.00	21,474.00	10,737.00	1,789.50	50.00
590-590-702.000	CLERICAL	12,675.00	12,675.00	5,424.16	930.02	42.79
590-590-702.100	CLERICAL WAGES TESTING SEWER	851.00	851.00	0.00	0.00	0.00
590-590-703.600	DPW WAGES	45,764.00	45,764.00	21,924.68	2,193.58	47.91
590-590-703.620	WATER/SEWER TESTING WAGES	8,500.00	8,500.00	4,656.11	898.64	54.78
590-590-703.640	WATER/SEWER TESTING OVERTIME WAGES	200.00	200.00	85.68	0.00	42.84
590-590-703.650	DPW-WATER WAGES OVERTIME	6,000.00	6,000.00	1,715.07	64.65	28.58
590-590-704.100	MATCH - SOCIAL SECURITY	5,183.00	5,183.00	2,586.08	312.66	49.90
590-590-704.200	BLUE CROSS	16,733.00	16,733.00	9,818.33	1,489.82	58.68
590-590-704.300	LIFE INSURANCE	511.00	511.00	261.47	44.04	51.17
590-590-704.400	PENSION	8,590.00	8,590.00	4,354.10	690.72	50.69
590-590-704.401	AXA EQUITABLE MATCH	2,094.00	2,094.00	1,140.88	131.52	54.48
590-590-704.500	MICH EMP SEC COM	612.00	612.00	81.36	0.00	13.29
590-590-704.550	WORKERS COMP INSURANCE	1,000.00	1,000.00	0.00	0.00	0.00
590-590-727.000	POSTAGE	800.00	800.00	400.50	0.00	50.06
590-590-730.000	GAS AND OIL	0.00	0.00	152.50	152.50	100.00
590-590-740.000	SUPPLIES	5,000.00	5,000.00	1,735.36	8.85	34.71
590-590-740.100	SUPPLY OUTSIDE TESTING	8,000.00	8,000.00	2,749.73	0.00	34.37
590-590-740.700	DPW EQUIPMENT	13,327.00	13,327.00	8,433.94	616.73	63.28
590-590-801.000	ELECTRIC-DETROIT EDISON	38,000.00	38,000.00	16,812.45	3,607.40	44.24
590-590-803.000	PHONE	2,400.00	2,400.00	1,510.05	78.93	62.92
590-590-805.000	ADVERT/PUBLICATIONS	0.00	0.00	1,210.64	603.84	100.00
590-590-808.000	SCHOOL/TRAINING	1,800.00	1,800.00	701.06	0.00	38.95
590-590-810.000	MEMBERSHIP/DUES	700.00	700.00	1,086.45	746.62	155.21
590-590-811.000	LEGAL	0.00	0.00	166.50	0.00	100.00
590-590-812.000	MILEAGE	200.00	200.00	0.00	0.00	0.00
590-590-815.000	AUDIT	3,500.00	3,500.00	0.00	0.00	0.00
590-590-816.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
590-590-820.000	CONTRACTED SERVICES	3,500.00	3,500.00	2,520.00	0.00	100.00
590-590-824.000	MAINTENANCE	2,500.00	2,500.00	5,942.54	0.00	169.79
590-590-824.500	EQUIPMENT	4,250.00	4,250.00	1,148.34	0.00	45.93
590-590-910.000	LIABILITY INSURANCE	1,570.00	1,570.00	38.46	0.00	0.90
590-590-910.000	WATER SEWE-CITIZENS PRINCIPAL	18,167.00	18,167.00	0.00	0.00	0.00
590-590-967.000	WATER SEWER CITIZENS-INTEREST	6,344.00	6,344.00	4,969.10	0.00	78.33
590-590-967.100	TALMER LIFT STATION INTEREST	6,904.00	6,904.00	4,265.00	0.00	61.78
590-590-967.400	TALMER PRINCIPAL PAYMENT	30,000.00	30,000.00	180,000.00	0.00	600.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 12/31/2018	ACTIVITY FOR MONTH 12/31/2018	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 590 - SEWER FUND						
Expenditures						
590-590-971.000	CAPITAL OUTLAY	12,000.00	12,000.00	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***		301,149.00	301,149.00	296,627.54	14,360.02	98.50
TOTAL EXPENDITURES		301,149.00	301,149.00	296,627.54	14,360.02	98.50
Fund 590 - SEWER FUND:						
TOTAL REVENUES		331,020.00	331,020.00	226,045.72	31,818.16	68.29
TOTAL EXPENDITURES		301,149.00	301,149.00	296,627.54	14,360.02	98.50
NET OF REVENUES & EXPENDITURES		29,871.00	29,871.00	(70,581.82)	17,458.14	236.29

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D -PROCESSING						
Revenues						
Dept 000						
591-000-580.000	DEBT SERVICE REVENUE	29,288.00	29,288.00	14,643.40	0.00	50.00
591-000-600.500	TOWER ANTENNA LEASE THUMB CELL	20,858.00	20,858.00	11,718.36	1,953.06	56.18
591-000-600.600	TOWER LEASE-AIR ADVANTAGE	7,900.00	7,900.00	3,867.84	0.00	48.96
591-000-625.596	SANILAC WATER OUTSIDE OF CONTRACT	100.00	100.00	3,050.78	0.00	3,050.78
591-000-626.000	MONTHLY FEES	175,000.00	175,000.00	121,685.63	14,665.48	69.53
591-000-626.300	MONTHLY FEES LMTUA	155,000.00	155,000.00	127,131.73	12,633.63	82.02
591-000-626.303	MONTHLY FEES SANILAC TWP	55,000.00	55,000.00	39,906.02	3,195.10	72.56
591-000-626.325	EQUIPMENT REPLACEMENT LMTUA	46,908.00	46,908.00	35,181.00	11,727.00	75.00
591-000-626.596	SANILAC WATER REVENUE CONTRACTED	50,484.00	50,484.00	29,242.00	4,207.00	50.00
591-000-627.000	WATER/SEWER READY	170,000.00	170,000.00	115,636.10	19,007.65	68.02
591-000-628.100	METER DEPOSIT REVENUE	0.00	0.00	1,815.00	0.00	100.00
591-000-652.000	TURN ON/OFF	2,500.00	2,500.00	6,949.63	197.71	277.99
591-000-653.000	TAP IN AND CAPITAL SERVICE CH	5,000.00	5,000.00	9,364.00	0.00	187.28
591-000-662.000	PENALTIES-LATE FEES	200.00	200.00	336.53	41.32	168.27
591-000-662.500	WATER TESTING OUTSIDE SALES	25,000.00	25,000.00	12,555.00	1,245.00	50.22
591-000-665.000	INTEREST EARNED	330.00	330.00	1,036.85	13.48	314.20
591-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	3,000.00	0.00	100.00
591-000-675.200	POOL FILLING	0.00	0.00	72.36	0.00	100.00
591-000-675.300	WATER MACHINE REVENUE	800.00	800.00	681.00	246.25	85.13
Total Dept 000		744,368.00	744,368.00	533,873.23	69,132.68	71.72
TOTAL REVENUES		744,368.00	744,368.00	533,873.23	69,132.68	71.72
Expenditures						
Dept 591 - WATER	PROCESSING					
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	68,841.00	68,841.00	34,420.50	5,736.75	50.00
591-591-702.100	CLERICAL WAGES TESTING WATER	700.00	700.00	0.00	0.00	0.00
591-591-702.300	WATER WAGES	130,773.00	130,773.00	63,241.37	9,385.42	48.36
591-591-702.350	WATER OVERTIME	7,500.00	7,500.00	5,880.49	85.68	78.41
591-591-703.620	WATER/SEWER TESTING WAGES	4,000.00	4,000.00	2,948.05	398.45	73.70
591-591-703.640	WATER/SEWER TESTING OVERTIME WAGES	120.00	120.00	0.00	0.00	0.00
591-591-704.100	MATCH - SOCIAL SECURITY	10,931.00	10,931.00	5,516.93	758.56	50.47
591-591-704.200	BLUE CROSS	34,289.00	34,289.00	18,922.83	2,896.88	55.19
591-591-704.250	RETIRES HEALTH INSURANCE	8,496.00	8,496.00	3,540.00	0.00	41.67
591-591-704.300	LIFE INSURANCE	1,179.00	1,179.00	509.55	103.57	43.22
591-591-704.400	PENSION	19,563.00	19,563.00	10,278.93	1,678.31	52.54
591-591-704.401	AXA EQUITABLE MATCH	4,444.00	4,444.00	2,004.74	296.43	45.11
591-591-704.500	MICH EMP SEC COM	1,000.00	1,000.00	229.45	0.00	22.95
591-591-704.550	WORKERS COMP INSURANCE	3,600.00	3,600.00	0.00	0.00	0.00
591-591-727.000	POSTAGE	1,000.00	1,000.00	400.50	0.00	40.05
591-591-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	1,000.00	1,029.96	0.00	103.00
591-591-730.000	GAS AND OIL	700.00	700.00	487.39	310.27	69.63
591-591-740.000	SUPPLIES	21,000.00	21,000.00	9,936.31	1,605.46	47.32
591-591-740.100	SUPPLY OUTSIDE TESTING	7,000.00	7,000.00	3,292.32	0.00	47.03
591-591-740.900	SUPPLIES WTP LAB	5,000.00	5,000.00	1,111.17	0.00	22.22
591-591-801.000	ELECTRIC-DETROIT EDISON	30,000.00	30,000.00	12,733.67	2,258.52	42.45
591-591-802.000	HEAT-SEMCO ENERGY	5,000.00	5,000.00	659.70	272.50	13.19
591-591-802.500	EDUCATION AND TRAINING	2,500.00	2,500.00	883.22	93.22	35.33
591-591-803.000	PHONE	4,000.00	4,000.00	1,516.25	261.22	37.91
591-591-805.000	ADVERT/PUBLICATIONS	0.00	0.00	2,165.36	1,028.16	100.00
591-591-810.000	MEMBERSHIP/DUES	3,000.00	3,000.00	263.33	0.00	8.78
591-591-811.000	LEGAL	300.00	300.00	210.00	0.00	70.00

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 12/31/2018	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 12/31/2018 INCREASE (DECREASE)	% BDDT USED
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	4,500.00	4,500.00	0.00	0.00	0.00
591-591-816.000	ENGINEERING FEES	2,000.00	2,000.00	4,163.33	0.00	208.17
591-591-820.000	CONTRACTED SERVICES	10,000.00	10,000.00	6,346.95	0.00	63.47
591-591-824.000	MAINTENANCE	5,000.00	5,000.00	2,624.21	0.00	52.48
591-591-824.500	EQUIPMENT	5,000.00	5,000.00	1,434.14	0.00	28.68
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	11,625.00	0.00	48.31
591-591-971.000	CAPITAL OUTLAY	18,000.00	18,000.00	6,241.26	0.00	34.67
591-591-999.000	TRANS TO OTHER FUNDS	12,000.00	12,000.00	0.00	0.00	0.00
Total Dept 591 - WATER PROCESSING		549,999.00	549,999.00	279,616.91	27,169.40	50.84
Dept 593 - WATER DISTRIBUTION						
591-593-702.000	CLERICAL	12,675.00	12,675.00	5,428.94	930.02	42.83
591-593-703.600	DPW WAGES	43,972.00	43,972.00	13,472.53	1,766.58	30.64
591-593-703.650	DPW-WATER WAGES OVERTIME	4,000.00	4,000.00	840.34	85.68	21.01
591-593-704.100	MATCH - SOCIAL SECURITY	3,667.00	3,667.00	1,510.24	212.82	41.18
591-593-704.200	BLUE CROSS	16,210.00	16,210.00	8,918.27	1,355.33	55.02
591-593-704.300	LIFE INSURANCE	545.00	545.00	209.16	37.82	38.38
591-593-704.400	PENSION	19,800.00	19,800.00	2,637.30	392.76	13.32
591-593-704.401	AXA EQUITABLE MATCH	2,651.00	2,651.00	629.33	93.84	23.74
591-593-704.500	MICH EMP SEC COM	600.00	600.00	13.12	0.00	2.19
591-593-730.000	GAS AND OIL	1,000.00	1,000.00	914.34	84.35	91.43
591-593-740.000	SUPPLIES	11,000.00	11,000.00	7,451.51	186.06	67.74
591-593-740.700	DPW EQUIPMENT	10,000.00	10,000.00	960.23	6.05	9.60
591-593-801.000	ELECTRIC-DETROIT EDISON	2,000.00	2,000.00	556.70	146.20	27.84
591-593-802.500	EDUCATION AND TRAINING	1,500.00	1,500.00	435.00	0.00	29.00
591-593-803.000	PHONE	200.00	200.00	0.00	0.00	0.00
591-593-810.000	MEMBERSHIP/DUES	4,500.00	4,500.00	1,948.02	346.63	43.29
591-593-811.000	LEGAL	0.00	0.00	283.50	0.00	100.00
591-593-812.000	MILEAGE	200.00	200.00	0.00	0.00	0.00
591-593-816.000	ENGINEERING FEES	25,000.00	25,000.00	16,763.33	0.00	67.05
591-593-820.000	CONTRACTED SERVICES	1,000.00	1,000.00	2,755.00	0.00	275.50
591-593-824.000	MAINTENANCE	115,000.00	115,000.00	53,742.94	0.00	46.73
591-593-910.000	LIABILITY INSURANCE	1,000.00	1,000.00	0.00	0.00	0.00
591-593-967.000	WATER SEWE-CITIZENS PRINCIPAL	30,933.00	30,933.00	0.00	0.00	0.00
591-593-967.100	WATER SEWER CITIZENS-INTEREST	10,803.00	10,803.00	8,460.90	0.00	78.32
591-593-971.000	CAPITAL OUTLAY	35,000.00	35,000.00	246,784.07	0.00	705.10
Total Dept 593 - WATER DISTRIBUTION		353,256.00	353,256.00	374,714.77	5,644.14	106.07
Dept 596 - SANILAC WATER						
591-596-702.000	CLERICAL	0.00	0.00	3,969.14	610.88	100.00
591-596-702.300	WATER WAGES SANILAC	21,840.00	21,840.00	7,770.59	1,355.20	35.58
591-596-702.350	WATER OVERTIME SANILAC	50.00	50.00	14.30	0.00	28.60
591-596-703.350	OVERTIME-CLERICAL	0.00	0.00	14.32	14.32	100.00
591-596-704.100	MATCH - SOCIAL SECURITY	0.00	0.00	900.27	151.51	100.00
591-596-704.100	PENSION	0.00	0.00	423.05	40.67	100.00
591-596-704.401	AXA EQUITABLE MATCH	0.00	0.00	608.42	110.27	100.00
591-596-704.500	MICH EMP SEC COM	0.00	0.00	1.03	0.00	100.00
591-596-740.000	SUPPLIES	100.00	100.00	2,759.61	424.27	2,759.61

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 12/31/2018	ACTIVITY FOR MONTH 12/31/2018	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D -PROCESSING						
Expenditures						
591-596-811.000	LEGAL	10.00	10.00	0.00	0.00	0.00
	Total Dept 596 - SANILAC WATER	22,000.00	22,000.00	16,460.73	2,707.12	74.82
	TOTAL EXPENDITURES	925,255.00	925,255.00	670,792.41	35,520.66	72.50
Fund 591 - WATER FUND-D -PROCESSING:						
	TOTAL REVENUES	744,368.00	744,368.00	533,873.23	69,132.68	71.72
	TOTAL EXPENDITURES	925,255.00	925,255.00	670,792.41	35,520.66	72.50
	NET OF REVENUES & EXPENDITURES	(180,887.00)	(180,887.00)	(136,919.18)	33,612.02	75.69

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 12/31/2018	ACTIVITY FOR MONTH 12/31/2018	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 595 - LEX MOBILE HOME PARK						
Revenues						
Dept 000						
595-000-520.000	MHPK RENT REVENUE	674,820.00	674,820.00	340,428.88	57,180.00	50.45
595-000-525.000	MHPK WATER REVENUE	48,500.00	48,500.00	23,560.00	4,069.80	48.58
595-000-530.000	MHPK RUBBISH REVENUE	33,501.00	33,501.00	16,286.47	2,813.50	48.61
595-000-535.000	MHPK RUBBISH REVENUE	26,900.00	26,900.00	13,562.89	2,262.70	50.42
595-000-662.000	PENALTIES-LATE FEES	1,500.00	1,500.00	1,050.00	70.00	70.00
595-000-665.000	INTEREST EARNED	0.00	0.00	562.95	103.66	100.00
595-000-671.500	MISC ACCT OF REVENUE	500.00	500.00	450.00	100.00	90.00
595-000-671.595	Hall Rental MHP	200.00	200.00	200.00	25.00	100.00
Total Dept 000		785,921.00	785,921.00	396,101.19	66,624.66	50.40
TOTAL REVENUES		785,921.00	785,921.00	396,101.19	66,624.66	50.40
Expenditures						
Dept 595 - MOBILE HOME PARK						
595-595-699.940	ADMINISTRATIVE REIMBURSEMENT	37,883.00	37,883.00	18,941.52	3,156.92	50.00
595-595-702.400	TR PARK MANAGER/CLERICAL	8,589.00	8,589.00	5,074.86	777.92	59.09
595-595-702.420	MHP MANAGER	37,844.00	37,844.00	14,478.70	0.00	38.26
595-595-703.600	DPW WAGES	17,010.00	17,010.00	7,259.20	2,293.69	42.68
595-595-703.650	DPW-WATER WAGES OVERTIME	100.00	100.00	99.98	0.00	99.98
595-595-704.100	MATCH - SOCIAL SECURITY	4,858.00	4,858.00	2,058.76	235.01	42.38
595-595-704.200	BLUE CROSS	18,205.00	18,205.00	8,400.95	672.49	46.15
595-595-704.201	OPEB EXPENSE	7,000.00	7,000.00	0.00	0.00	0.00
595-595-704.300	LIFE INSURANCE	562.00	562.00	226.56	12.85	40.31
595-595-704.400	PENSION	2,645.00	2,645.00	1,098.46	458.01	41.53
595-595-704.401	AXA EQUITABLE MATCH	3,375.00	3,375.00	1,012.20	86.79	29.99
595-595-704.500	MICH EMP SEC COM	1,224.00	1,224.00	76.27	0.00	6.23
595-595-704.550	WORKERS COMP INSURANCE	600.00	600.00	0.00	0.00	0.00
595-595-727.000	POSTAGE	500.00	500.00	550.00	0.00	110.00
595-595-740.000	SUPPLIES	5,000.00	5,000.00	1,174.22	0.00	23.48
595-595-740.200	MHP SIGNS	1,000.00	1,000.00	0.00	0.00	0.00
595-595-740.700	DPW EQUIPMENT	13,240.00	13,240.00	4,847.87	876.04	36.62
595-595-770.000	RUBBISH EXPENDITURES	31,771.00	31,771.00	17,329.62	2,888.27	54.55
595-595-801.000	ELECTRIC-DETROIT EDISON	3,600.00	3,600.00	1,350.91	161.17	37.53
595-595-802.000	HEAT-SEMCO ENERGY	1,000.00	1,000.00	1,211.14	96.38	21.11
595-595-803.000	PHONE	3,100.00	3,100.00	1,615.81	273.68	52.12
595-595-805.000	ADVERT/PUBLICATIONS	2,000.00	2,000.00	503.00	0.00	25.15
595-595-810.000	MEMBERSHIP/DUES	1,000.00	1,000.00	846.00	0.00	84.60
595-595-811.000	LEGAL	1,000.00	1,000.00	168.00	168.00	16.80
595-595-814.000	TRAFFIC / STREET LIGHTS	2,100.00	2,100.00	840.00	168.00	40.00
595-595-815.000	AUDIT	4,000.00	4,000.00	0.00	0.00	0.00
595-595-820.000	CONTRACTED SERVICES	5,500.00	5,500.00	4,929.57	328.00	89.63
595-595-822.000	IMPROVEMENT	10,000.00	10,000.00	0.00	0.00	0.00
595-595-824.500	EQUIPMENT	0.00	0.00	76.91	0.00	100.00
595-595-829.000	TRAILER PARK - TAXES	44,000.00	44,000.00	31,786.12	18,461.31	72.24
595-595-910.000	LIABILITY INSURANCE	550.00	550.00	0.00	0.00	0.00
595-595-952.000	MHP-CITIZENS LOAN PRINCIPAL	60,351.00	60,351.00	60,350.57	0.00	100.00
595-595-952.500	MHP-CITIZENS LOAN INTEREST	17,800.00	17,800.00	8,168.37	0.00	45.89
595-595-969.000	MISCELLANEOUS	0.00	0.00	6,178.98	0.00	100.00
595-595-971.000	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00
595-595-971.100	WATER-UTILITIES	38,304.00	38,304.00	26,491.28	3,615.68	69.16
595-595-973.100	SEWER-UTILITIES	26,470.00	26,470.00	19,091.38	2,594.18	72.12
595-595-973.200	TRANS TO OTHER FUNDS	236,053.00	236,053.00	118,031.00	19,672.00	50.00

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 12/31/2018	ACTIVITY FOR MONTH 12/31/2018	% BGDG USED
		ORIGINAL BUDGET	2018-19 AMENDED BUDGET			
Fund 595 - LEX MOBILE HOME PARK Expenditures						
	Total Dept 595 - MOBILE HOME PARK	668,234.00	668,234.00	363,268.21	56,996.39	54.36
TOTAL EXPENDITURES						
		668,234.00	668,234.00	363,268.21	56,996.39	54.36
Fund 595 - LEX MOBILE HOME PARK:						
	TOTAL REVENUES	785,921.00	785,921.00	396,101.19	66,624.66	50.40
	TOTAL EXPENDITURES	668,234.00	668,234.00	363,268.21	56,996.39	54.36
	NET OF REVENUES & EXPENDITURES	117,687.00	117,687.00	32,832.98	9,628.27	27.90
TOTAL REVENUES - ALL FUNDS						
	TOTAL EXPENDITURES - ALL FUNDS	3,531,569.00	3,531,569.00	2,136,229.44	235,750.13	60.49
	NET OF REVENUES & EXPENDITURES	3,578,001.00	3,578,001.00	2,234,814.29	256,925.92	62.46
		(46,432.00)	(46,432.00)	(98,584.85)	(21,175.79)	212.32

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH-CHECKING TALMER	7,086.09
101-000-001.800	INVESTMENT-CADRE	60,306.45
101-000-002.000	EASTERN MICHIGAN BANK	346,720.34
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	17,611.97
101-000-015.200	A/R MISC.	25,525.00
101-000-015.225	PREPAMENTS	2,113.62
101-000-015.300	A/R UNBILLED UTILITIES	9,826.45
101-000-015.600	A/R RUBBISH	1,711.65
101-000-015.800	ACCOUNTS SENT TO COLLECTIONS	6,832.81
101-000-084.830	DUE FROM LEX TOWNSHIP	4,800.11
101-000-123.000	PREPAID EXPENSES	46,099.36
Total Assets		528,642.85
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	7,894.86
101-000-204.600	EQUITABLE - EMPLOYEE CONTRIBU	295.44
101-000-204.890	AFLAC INSURANCE-EMPLOYEE CONT	142.64
101-000-204.955	MISC PASSTHROUGH	0.02
101-000-205.100	EMPLOYEE CONTR TO PENSION 4 1	(0.06)
101-000-205.200	UNITED WAY-EMPLOYEE CONTRIBUT	19.00
101-000-208.800	UNION DUES	332.96
101-000-220.100	DEFERRED REVENUE	12,750.00
101-000-220.300	MEDC GRANT	60,000.00
101-000-220.301	TENNIS COURT DONATION	16,500.00
101-000-258.000	ACCRUED PAYROLL	13,344.87
101-000-360.000	DEFERRED INFLOW OF RESOURCES	8,470.00
Total Liabilities		119,749.73
*** Fund Balance ***		
101-000-390.000	FUND BALANCE ACCOUNT	294,265.48
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		306,830.79
Beginning Fund Balance		306,830.79
Net of Revenues VS Expenditures		102,062.33
Ending Fund Balance		408,893.12
Total Liabilities And Fund Balance		528,642.85

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.000	CASH-CHECKING TALMER	10,000.89
202-000-002.000	EASTERN MICHIGAN BANK	149,502.12
202-000-015.200	A/R MISC.	12,932.59
202-000-123.000	PREPAID EXPENSES	220.41
Total Assets		172,656.01
*** Liabilities ***		
202-000-258.000	ACCRUED WAGES	104.02
Total Liabilities		104.02
*** Fund Balance ***		
202-000-390.000	FUND BALANCE ACCOUNT	165,457.93
Total Fund Balance		165,457.93
Beginning Fund Balance		165,457.93
Net of Revenues VS Expenditures		7,094.06
Ending Fund Balance		172,551.99
Total Liabilities And Fund Balance		172,656.01

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.000	CASH-CHECKING TALMER	10,000.66
203-000-002.000	EASTERN MICHIGAN BANK	142,284.43
203-000-015.200	A/R MISC.	5,923.81
203-000-123.000	PREPAID EXPENSES	522.34
Total Assets		158,731.24
*** Liabilities ***		
203-000-258.000	ACCRUED WAGES	398.46
Total Liabilities		398.46
*** Fund Balance ***		
203-000-390.000	FUND BALANCE ACCOUNT	292,822.42
Total Fund Balance		292,822.42
Beginning Fund Balance		292,822.42
Net of Revenues VS Expenditures		(134,489.64)
Ending Fund Balance		158,332.78
Total Liabilities And Fund Balance		158,731.24

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-001.000	CASH-CHECKING TALMER	10,000.49
204-000-002.000	EASTERN MICHIGAN BANK	549,770.78
204-000-123.100	PREPAID FUEL FOR TANKS	(783.91)
Total Assets		558,987.36
*** Liabilities ***		
204-000-202.000	ACCOUNTS PAYABLE	404.03
Total Liabilities		404.03
*** Fund Balance ***		
204-000-390.000	Fund Balance	466,538.25
Total Fund Balance		466,538.25
Beginning Fund Balance		466,538.25
Net of Revenues VS Expenditures		92,045.08
Ending Fund Balance		558,583.33
Total Liabilities And Fund Balance		558,987.36

Fund 205 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
205-000-001.000	CASH-CHECKING TALMER	10,000.59
205-000-002.000	EASTERN MICHIGAN BANK	177,660.37
Total Assets		187,660.96
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
205-000-390.000	FUND BALANCE ACCOUNT	196,865.41
Total Fund Balance		196,865.41
Beginning Fund Balance		196,865.41
Net of Revenues VS Expenditures		(9,204.45)
Ending Fund Balance		187,660.96
Total Liabilities And Fund Balance		187,660.96

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.000	CASH-CHECKING TALMER	500.29
209-000-001.800	INVESTMENT-CADRE	27,693.35
209-000-002.000	EASTERN MICHIGAN BANK	27,291.49
209-000-123.000	PREPAID EXPENSES	678.10
Total Assets		56,163.23
*** Liabilities ***		
209-000-258.000	ACCRUED WAGES	354.25
Total Liabilities		354.25
*** Fund Balance ***		
209-000-390.000	FUND BALANCE ACCOUNT	37,233.19
Total Fund Balance		37,233.19
Beginning Fund Balance		37,233.19
Net of Revenues VS Expenditures		18,575.79
Ending Fund Balance		55,808.98
Total Liabilities And Fund Balance		56,163.23

Fund 402 CAPITAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
402-000-002.000	EASTERN MICHIGAN BANK	14,395.73
Total Assets		14,395.73
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
402-000-390.000	Fund Balance	14,395.73
Total Fund Balance		14,395.73
Beginning Fund Balance		14,395.73
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		14,395.73
Total Liabilities And Fund Balance		14,395.73

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	CASH-CHECKING TALMER	10,000.80
590-000-001.800	INVESTMENT-CADRE	54,180.01
590-000-002.000	EASTERN MICHIGAN BANK	313,859.40
590-000-005.000	PF INT P 2433 CASH	22,422.00
590-000-015.000	ACCOUNTS RECEIVABLE	4,909.00
590-000-015.180	A/R SEWER DUMPING FEES	12,782.00
590-000-015.200	A/R MISC.	0.01
590-000-015.300	A/R UNBILLED UTILITIES	33,436.67
590-000-015.550	SEWER SAMPLE	4,345.42
590-000-030.000	ACCRUAL DEPRECIATION	537,674.05
590-000-030.100	LAGOON	1,887,914.00
590-000-030.200	LAND IMPROVEMENT	28,000.00
590-000-030.300	DEFERRED OUTFLOW	7,407.00
590-000-123.000	PREPAID EXPENSES	3,031.40
590-000-144.000	EQUIPMENT	15,449.08
590-000-264.000	ACCUMULATED DEPRECIATION	(1,194,516.56)
Total Assets		1,740,894.28
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE	0.47
590-000-205.000	OPEB OBLIGATION	261,088.00
590-000-205.600	NET PENSION LIABILITY	132,874.00
590-000-208.300	EMB WATER SEWER LOAN	199,202.42
590-000-209.100	TALMER LOAN SEWER LIFT STATIO	180,000.00
590-000-220.200	DEF REVENUE-METER DEPOSIT	2,955.22
590-000-251.000	ACCRUED INTEREST PAYABLE	2,094.73
590-000-258.000	ACCRUED WAGES	1,941.95
590-000-260.000	ACCRUED VACATION LEAVE PAYABLE	10,737.34
590-000-265.000	BONDS PAYABLE (CASH BONDS)	22,422.00
590-000-300.500	DEFERRED INFLOWS	4,099.00
590-000-300.501	DEFERRED INFLOWS OPEB	3,469.00
Total Liabilities		820,884.13
*** Fund Balance ***		
590-000-390.000	FUND BALANCE ACCOUNT	392,185.02
590-000-395.000	RETAINED EARNINGS	582,861.34
590-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,545.61
Total Fund Balance		990,591.97
Beginning Fund Balance		990,591.97
Net of Revenues VS Expenditures		(70,581.82)
Fund Balance Adjustments		0.00
Ending Fund Balance		920,010.15
Total Liabilities And Fund Balance		1,740,894.28

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CASH-CHECKING TALMER	12,203.59
591-000-001.200	ESCROW ACCOUNT EASTERN MI	348,194.56
591-000-001.800	INVESTMENT-CADRE	6,547.64
591-000-002.000	EASTERN MICHIGAN BANK	643,835.20
591-000-004.000	PETTY CASH	100.00
591-000-005.000	PF INT P 2433 CASH	38,178.00
591-000-015.000	ACCOUNTS RECEIVABLE	5,698.52
591-000-015.175	A/R WATER TESTING	3,280.66
591-000-015.185	A/R LWTUA	48,511.14
591-000-015.188	SANILAC TWP A/R	9,824.91
591-000-015.189	A/R CAPACITY LWTUA	310,031.20
591-000-015.300	A/R UNBILLED UTILITIES	47,346.44
591-000-015.625	OUSTIDE OF SANILAC CONTRACT RECE	585.61
591-000-015.650	SANILAC CONTRACT RECEIVABLE	4,207.00
591-000-015.800	ACCOUNTS SENT TO COLLECTIONS	78.72
591-000-030.300	DEFERRED OUTFLOW	18,171.00
591-000-123.000	PREPAID EXPENSES	26,937.17
591-000-130.000	LAND	17,495.39
591-000-144.000	EQUIPMENT	240,595.28
591-000-152.100	WATER MAINS	2,895,848.07
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
591-000-264.000	ACCUMULATED DEPRECIATION	(4,452,539.66)
Total Assets		6,285,907.82
*** Liabilities ***		
591-000-202.000	ACCOUNTS PAYABLE	247,876.39
591-000-205.000	OPEB OBLIGATION	783,265.00
591-000-205.600	NET PENSION LIABILITY	329,373.00
591-000-208.300	EMB WATER SEWER LOAN	339,181.61
591-000-220.400	RESERVE CAPACITY DEFERRAL	225,000.00
591-000-220.450	DEFERRED CAPACITY LWTUA	310,031.20
591-000-251.000	ACCRUED INTEREST PAYABLE	7,551.64
591-000-258.000	ACCRUED WAGES	4,789.89
591-000-260.000	ACCRUED VACATION LEAVE PAYABLE	24,482.20
591-000-265.000	BONDS PAYABLE (CASH BONDS)	38,178.00
591-000-300.300	DWRF BOND PAYABLE	930,000.00
591-000-300.500	DEFERRED INFLOWS	12,409.00
591-000-300.501	DEFERRED INFLOWS OPEB	10,405.00
Total Liabilities		3,262,542.93
*** Fund Balance ***		
591-000-390.000	FUND BALANCE ACCOUNT	(803,822.49)
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		3,160,284.07
Beginning Fund Balance		3,160,284.07
Net of Revenues VS Expenditures		(136,919.18)
Fund Balance Adjustments		0.00
Ending Fund Balance		3,023,364.89
Total Liabilities And Fund Balance		6,285,907.82

Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
595-000-001.000	CASH-CHECKING TALMER	9,999.75
595-000-001.800	INVESTMENT-CADRE	51,467.29
595-000-002.000	EASTERN MICHIGAN BANK	594,691.35
595-000-015.000	ACCOUNTS RECEIVABLE	(10,390.41)
595-000-015.700	ACCT REC. LATE FEES PENALTIES	200.00
595-000-025.000	MHP WATER RENT RECEIVABLE	(6,992.89)
595-000-030.000	ACCRUAL DEPRECIATION	2,789,916.82
595-000-030.150	BUILDINGS	58,238.42
595-000-030.300	DEFERRED OUTFLOW	1,818.00
595-000-035.000	MHP RUBBISH REVENUE RECEIVABLE	(396.72)
595-000-036.000	MHP SEWER REVENUE RECEIVABLE	(483.88)
595-000-123.000	PREPAID EXPENSES	4,489.65
595-000-144.000	EQUIPMENT	9,846.73
595-000-264.000	ACCUMULATED DEPRECIATION	(1,558,796.74)
Total Assets		1,943,607.37
*** Liabilities ***		
595-000-202.000	ACCOUNTS PAYABLE	(68.00)
595-000-204.700	TENANT DEPOSIT	36,030.28
595-000-204.725	TENANT DEPOSIT MAIL BOX KEYS	570.00
595-000-205.000	OPEB OBLIGATION	65,273.00
595-000-205.600	NET PENSION LIABILITY	33,852.00
595-000-251.000	ACCRUED INTEREST PAYABLE	2,665.48
595-000-258.000	ACCRUED WAGES	1,160.23
595-000-260.000	ACCRUED VACATION LEAVE PAYABLE	6,818.43
595-000-300.400	CITIZENS FIRST NOTE PAYABLE	301,753.11
595-000-300.500	DEFERRED INFLOWS	1,110.00
595-000-300.501	DEFERRED INFLOWS OPEB	867.00
Total Liabilities		450,031.53
*** Fund Balance ***		
595-000-390.000	FUND BALANCE ACCOUNT	1,410,110.29
595-000-395.000	RETAINED EARNINGS	50,632.57
Total Fund Balance		1,460,742.86
Beginning Fund Balance		1,460,742.86
Net of Revenues VS Expenditures		32,832.98
Fund Balance Adjustments		0.00
Ending Fund Balance		1,493,575.84
Total Liabilities And Fund Balance		1,943,607.37