

**VILLAGE OF LEXINGTON ACCEPTANCE OF BIDS**  
**FORM**

**Specifics of bid proposal:** Trees

**Method of obtaining bid:** Mail

**If other than newspaper , who was contacted:**

Maple Leaf Nursery	Owen Tree Service
Lexington Gardens	Paterson Tree Service
Marine City Nursery	Stienkopf's Nursery
North Shores Landscape & Design	Croswell Greenhouse
St. Clair Nursery	

**Respondents:**

Marine City Nursery	\$4700
---------------------	--------

**Date Bid Opened:** 9/12/19

**Present for Bid Opening:** Holly Tatman, Beth Grohman, Jamie McCombs

**Rank of Bids by cost, lowest to highest:**

Marine City Nursery	\$4700
---------------------	--------

**Recommended assignment of bidder:** Environmental Committee

**If not lowest bidder, explanation of recommendation:**

**Date of Acceptance/By Whom:** 9/12/2019

# Marine City Nursery Co.

PO Box 189 Marine City, MI 48039  
 Ph: 810 765-5533 Fax: 810 765-5222

\*\*Estimate\*\*

002780

Page: 1

Tuesday, August 27, 2019  
 Thursday, September 26, 2019

TO

VILLAGE OF LEXINGTON  
 c/o VILLAGE CLERK  
 7227 HURON AVE SUITE 100  
 LEXINGTON MI 48450

FOR

2019 FALL TREE PLANTING  
 810.359.8631 ext. 105  
 810.359.5622

Item#	Description	Quantity	Price	Total Amount
63654	AESCLUS h. 'Baumannii' 3" Baumann Common Horsechestnut	2	425.000	850.00
00002	Labor for Planting, Mulching, Staking Baumann Common Horsechestnut	2	200.000	400.00
74906	SYRINGA ret. 'Ivory Silk' 3" Ivory Silk Lilac Tree	2	375.000	750.00
00002	Labor for Planting, Mulching, Staking Ivory Silk Lilac Tree	2	200.000	400.00
75386	TILIA tomentosa 'Sterling' 3" Silver Linden	2	375.000	750.00
00002	Labor for Planting, Mulching, Staking Silver Linden	2	200.000	400.00
64506	CARPINUS betulus 'Fastigiata' 3" Pyramidal European Hornbeam	2	375.000	750.00
00002	Labor for Planting, Mulching, Staking Pyramidal European Hornbeam	2	200.000	400.00
			Total	<u>4700.00</u>

Approved By \_\_\_\_\_

Date \_\_\_\_\_



September 4, 2019

Holly Tatman, Village Manager  
Village of Lexington

Re: tree inventory,

Ms. Tatman

As requested, the following is a proposal for a tree inventory for the NW section of the Village of Lexington. I propose the following:

Walk the entire property of Lexington North Shores Trailer Park to record the following for each street and landscape tree:

- location of tree by address and old tag number, if present
- tree species
- size in diameter breast height or caliper for young trees
- level 1 visual assessment for structural integrity; rank tree removals and pruning to correct risk from priority 1-3
- recommend other tree work to remediate risk, where appropriate
- recommend tree work to extend useful life as an urban tree by preventing poor structural integrity
- assess for condition related to health, and provide treatment recommendations as appropriate
- Indicate tree /utility conflict
- Identify planting sites
- Compile as an Excel spread sheet a tree list including data collected, and deliver electronically
- Time permitting, summarize the data in a short report.

The hourly fee for data collection performed by myself is \$95. Travel time from Attica and data processing time will be billed at \$45 per hour. Since I do not have a good idea of the number of trees in this section, I estimate this project to cost between \$4,000 and \$9,000. Please note that only hours worked will be billed. Progress will be reported every other day to confirm work is progressing as estimated.

This is an estimate for street trees. Should there be trees in Village parks in this section you wish to inventory, please indicate so and which trees. Also, I request the residents be notified prior to my site visit to lessen encounters with surprised residents and dogs.

I am available to start the project later in September, 2019 and at the convenience of the Village.

Do not hesitate to contact me with any questions. I look forward to working on your tree inventory.

Respectfully,

*Kay E Sicheneder*

Kay Sicheneder  
Consulting Arborist  
Owen Tree Service  
810-217-7876 cell

September 10, 2019

MHP LOT DEPOSIT  
REFUNDS

- Lot #89                      Sutts                      \$502.00                      Moved: Sept. 2019

Check Date	Check	Vendor Name	Invoice Number	Amount
Bank EMB				
08/14/2019	34840	AGRI-VALLEY SERVICE	10020176-3 AUG19 10020175-5 AUG 2019	52.95 52.95 <u>105.90</u>
08/14/2019	34841	BLUE WATER PEST CONTROL	PAPER WASP NEST	110.00
08/14/2019	34842	CUTLER SUPPLY, INC.	16374	305.50
08/14/2019	34843	DANIEL JONOSHIES	UNIFORM ALL 2019-20	105.07
08/14/2019	34844	DINGES FIRE COMPANY	55471	517.60
08/14/2019	34845	DTE ENERGY	DUE 8-29-19	7,409.37
08/14/2019	34846	DTE ENERGY -	910040652729 SEP 19	2,577.68
08/14/2019	34847	EASTERN MICHIGAN BANK	BOND PYMT	64,786.70
08/14/2019	34848	EMERGENCY MEDICAL PRODUCTS	2088806	232.35
08/14/2019	34849	EMTERRA ENVIRONMENTAL USA	C:323934	9,183.52
08/14/2019	34850	FIRST BANKCARD	MUTIL FUNDS	1,683.94
08/14/2019	34851	GERALD DAWSON	ZONING JULY 2019	1,170.00
08/14/2019	34852	GUNNER PRODUCTIONS	ADVERTISING MHP	375.00
08/14/2019	34853	HACH COMPANY	11558254 11566370	712.38
08/14/2019	34854	HAVILLAND	323537	350.01
08/14/2019	34855	JAMES JOHNSON	MILEAGE 7/19	55.68
08/14/2019	34856	JUDITH VANDEWARKER	AUG 8 MTGS	70.00
08/14/2019	34857	LAKESHORE GRAPHICS	5118 5112	80.00 25.00 <u>105.00</u>
08/14/2019	34858	LEXINGTON FIRE DEPARTMENT	CHAIN SAW	373.01
08/14/2019	34859	LEXINGTON TOWNSHIP TREASURE	02783 01017	13,368.99
08/14/2019	34860	MARTHA MCCLELLAND	ASCLEPIAS 3	34.95
08/14/2019	34861	MCLAREN PH	41557	28.00
08/14/2019	34862	NORTH BREATHING AIR	1491	465.00
08/14/2019	34863	PRO MARINE SERVICE SPECIALI	299101	435.31
08/14/2019	34864	SCOTTY'S POTTY'S	41287	360.00
08/14/2019	34865	SEMCO ENERGY GAS COMPANY	DUE 8/15/19	43.76
08/14/2019	34866	SHINE ON CLEANING LLC	AUGUST 2019	800.42
08/14/2019	34867	SMITHGROUP	140310 140627	3,592.00 21,256.00 <u>24,848.00</u>
08/14/2019	34868	SOUTH PARK WELDING SUPPLIES	343184	32.55
08/14/2019	34869	STANDARD OFFICE SUPPLY	208469	19.98

Check Date	Check	Vendor Name	Invoice Number	Amount
08/14/2019	34870	THUMB CELLULAR	300141181 8/22/19	262.46
08/14/2019	34871	TRI-COUNTY EQUIPMENT, INC.	8044	9,550.00
08/14/2019	34872	VIEW NEWSPAPER	279662	50.40
08/14/2019	34873	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH	13,763.58
08/14/2019	34874	WOLVERINE LAWN CARE	17438	152.00
08/22/2019	34875	ALLSTATE CREDIT BUREAU	15690	136.00
08/22/2019	34876	BCBS OF MICHIGAN	007002737/0000 SEPT	814.33
08/22/2019	34877	BLUE CROSS BLUE SHIELD OF MICHIGAN	44071990250427 SP 19	210.00
08/22/2019	34878	BRADYS BUSINESS SYSTEM	392345575	330.00
08/22/2019	34879	CROSWELL MOTOR PARTS INC.	STMT ACCT#2180	97.84
08/22/2019	34880	CUTLER SUPPLY, INC.	16442	190.50
08/22/2019	34881	DINGES FIRE COMPANY	55472	517.60
08/22/2019	34882	EASTON TELECOM	1054622	1,033.62
08/22/2019	34883	ELITE OVERHEAD DOOR	1796	445.00
08/22/2019	34884	EMERGENCY MEDICAL PRODUCTS	2092109	12.00
08/22/2019	34885	FRANZEL AUTO REPAIR INC.	645280	437.05
			644764	27.54
				<u>464.59</u>
08/22/2019	34886	HACH COMPANY	11593210	84.88
08/22/2019	34887	HOLLY TATMAN	MAY - SEPT 2019 PHON	250.00
08/22/2019	34888	IDEXX DISTRIBUTION CORP.	3051786119	1,385.18
08/22/2019	34889	JONES EQUIPMENT RENTAL	11250-1	200.00
08/22/2019	34890	LAKESIDE BUILDING SUPPLIES	STMT 7/19 ACT#192	275.81
08/22/2019	34891	LEXINGTON CABLE AUTHORITY	2ND QTR 2019	43.86
08/22/2019	34892	LEXINGTON FAMILY MEDICINE	P 67590	358.00
08/22/2019	34893	MCLAREN PH	41015 HEIDEN	28.00
08/22/2019	34894	MEADOWBROOK	OVER PYMET	585.44
08/22/2019	34895	OLD'S ELECTRIC	08132019	75.00
08/22/2019	34896	OPERATING ENGINEERS FRINGE	AUGUST 2019	4,138.40
08/22/2019	34897	PATERSON TREE SERVICE	080219	150.00
08/22/2019	34898	PITNEY BOWES RESERVE ACCOUNT	249265529 AUG 2019	2,000.00
08/22/2019	34899	PVS-NOLWOOD CHEMICALS, INC	648761	2,238.86
			CM161436	(280.00)
				<u>1,958.86</u>

Check Date	Check	Vendor Name	Invoice Number	Amount
08/22/2019	34900	SELF SERVE LUMBER & HOME CE	8/1/19 82056	273.57
08/22/2019	34901	SENSUS METERING SYSTEMS	ZA19011930	1,949.94
08/22/2019	34902	SENTRY ELECTRIC CORP	30851	3,337.75
08/22/2019	34903	STAPLES CREDIT PLAN	DUE 9-3-19	17.00
08/22/2019	34904	THE BANK OF NEW YORK MELLON	DWRF 7044-01 FINAL S	80,812.50
08/22/2019	34905	THE FIRE DEPOT	1269	293.81
08/22/2019	34906	USABLU BOOK	965384	286.45
EMB TOTALS:				
Total of 67 Checks:				257,507.04
Less 0 Void Checks:				0.00
Total of 67 Disbursements:				257,507.04



REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 08/31/2019  
 % Fiscal Year Completed: 16.94

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	NORMAL	YTD BALANCE 08/31/2019 (ABNORMAL)	MONTH 08/31/2019 INCREASE (DECREASE)	ACTIVITY FOR % B DGT USED
<b>Fund 101 - GENERAL FUND</b>							
Revenues							
Function: Unclassified							
Dept 000							
Account Type: Revenue							
Unclassified							
101-000-401.100	REAL PROPERTY TAXES	319,000.00	319,000.00		93,447.34	66,421.99	29.29
101-000-441.000	STATE STABILIZATION	7,500.00	7,500.00		0.00	0.00	0.00
101-000-450.000	CABLE TV	5,800.00	5,800.00		833.28	833.28	14.37
101-000-451.100	ZONING REVENUE	2,500.00	2,500.00		745.00	462.00	29.80
101-000-451.200	LIQUOR LICENSES	3,600.00	3,600.00		0.00	0.00	0.00
101-000-575.100	SALES TAX ST REV SHAR	99,600.00	99,600.00		82.00	82.00	0.08
101-000-600.455	SEA WIRELESS	9,100.00	9,100.00		1,520.88	760.44	16.71
101-000-665.000	INTEREST EARNED	9,000.00	9,000.00		2,119.86	0.00	23.55
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	0.00	0.00		1.00	0.00	100.00
Unclassified		460,100.00	460,100.00		98,749.36	68,559.71	21.46
<b>Total Revenue:</b>							
Account Type: Transfers-In							
Unclassified							
101-000-699.590	TRANSFER IN FROM SEWER FUND	8,000.00	8,000.00		0.00	0.00	0.00
101-000-699.591	TRANSFER IN FROM WATER FUND	8,000.00	8,000.00		0.00	0.00	0.00
101-000-699.595	TRANSFER FRM LEX MOBILE HOME	188,894.00	188,894.00		31,482.00	15,741.00	16.67
101-000-699.945	ADMINISTRATIVE REIMBURSEMENT	144,905.00	144,905.00		24,150.84	12,075.42	16.67
Unclassified		349,799.00	349,799.00		55,632.84	27,816.42	15.90
<b>Total Transfers-In:</b>							
Account Type: Revenue							
Total Dept 000							
809,899.00							
<b>Dept 215 - ADMINISTRATIVE STAFF</b>							
Account Type: Revenue							
Unclassified							
101-215-628.000	SERVICE CHARGE WATER/GENERAL	300.00	300.00		70.00	35.00	23.33
101-215-671.500	MISC ACCT OF REVENUE	1,000.00	1,000.00		4.60	2.40	0.46
Unclassified		1,300.00	1,300.00		74.60	37.40	5.74
<b>Total Revenue:</b>							
Account Type: Revenue							
Total Dept 215 - ADMINISTRATIVE STAFF							
1,300.00							
<b>Dept 301 - POLICE DEPT</b>							
Account Type: Revenue							
Unclassified							
101-301-642.100	COURT FINES AND FEES	4,000.00	4,000.00		624.32	333.92	15.61
101-301-642.300	POLICE OFFENDER FEES	200.00	200.00		40.00	0.00	20.00
101-301-642.400	PARKING TICKET REVENUE	2,500.00	2,500.00		40.00	40.00	1.60
101-301-642.500	Michigan Justice Training Fun	250.00	250.00		5.50	0.00	2.20
101-301-642.600	POLICE REPORT	350.00	350.00		255.00	180.00	72.86
101-301-675.000	DONATIONS	0.00	0.00		190.00	0.00	100.00
Unclassified		7,300.00	7,300.00		1,154.82	553.92	15.82

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 08/31/2019  
 % Fiscal Year Completed: 16.94

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE)	% BDT USE
Fund 101 - GENERAL FUND						
Revenues						
Rev						
101-301-642.275	ORDINANCE VIOLATION	200.00	200.00	0.00	0.00	0.00
101-301-642.425	GOLF CART PLATES	2,500.00	2,500.00	3,750.00	1,500.00	150.00
Rev		2,700.00	2,700.00	3,750.00	1,500.00	138.89
Total Revenue:		10,000.00	10,000.00	4,904.82	2,053.92	49.05
Total Dept 301 - POLICE DEPT		10,000.00	10,000.00	4,904.82	2,053.92	49.05
Dept 336 - FIRE DEPT						
Account Type: Revenue						
Unclassified						
101-336-600.450	FIRE & RESCUE REVENUE	60,000.00	60,000.00	21,825.00	13,570.00	36.38
101-336-662.000	PENALTIES-LATE FEES	0.00	0.00	77.77	48.87	100.00
101-336-675.000	DONATIONS	0.00	0.00	590.00	0.00	100.00
Unclassified		60,000.00	60,000.00	22,492.77	13,618.87	37.49
Rev		17,000.00	17,000.00	0.00	0.00	0.00
101-336-600.550	STANDBY FEES	17,000.00	17,000.00	0.00	0.00	0.00
Rev		77,000.00	77,000.00	22,492.77	13,618.87	29.21
Total Revenue:		77,000.00	77,000.00	22,492.77	13,618.87	29.21
Total Dept 336 - FIRE DEPT		77,000.00	77,000.00	22,492.77	13,618.87	29.21
Dept 441 - DPW DEPT						
Account Type: Revenue						
Unclassified						
101-441-671.500	MISC ACCT OF REVENUE	15,000.00	15,000.00	100.00	100.00	0.67
101-441-676.000	EQUIPMENT REIMBURSEMENT	100,950.00	100,950.00	10,562.32	5,033.97	10.46
Unclassified		115,950.00	115,950.00	10,662.32	5,133.97	9.20
Total Revenue:		115,950.00	115,950.00	10,662.32	5,133.97	9.20
Total Dept 441 - DPW DEPT		115,950.00	115,950.00	10,662.32	5,133.97	9.20
Dept 528 - **SANITATION - RUBBISH COLLECT						
Account Type: Revenue						
Unclassified						
101-528-626.100	RUBBISH COLLECTION REV	109,000.00	109,000.00	19,797.01	9,912.40	18.16
101-528-662.000	PENALTIES-LATE FEES	100.00	100.00	19.20	10.19	19.20
Unclassified		109,100.00	109,100.00	19,816.21	9,922.59	18.16
Total Revenue:		109,100.00	109,100.00	19,816.21	9,922.59	18.16
Total Dept 528 - **SANITATION - RUBBISH COLLECT		109,100.00	109,100.00	19,816.21	9,922.59	18.16

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 08/31/2019  
 % Fiscal Year Completed: 16.94

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE)	% BDGT USED
<b>Fund 101 - GENERAL FUND</b>						
Revenues						
Dept 722 - COMMUNITY & ECONOMIC DLMENT						
Account Type: Revenue						
Unclassified						
101-722-523.000	MEDC GRANT	60,000.00	60,000.00	0.00	0.00	0.00
101-722-670.000	SHORT TERM RENTAL	0.00	0.00	500.00	200.00	100.00
	Unclassified	60,000.00	60,000.00	500.00	200.00	0.83
	Total Revenue:	60,000.00	60,000.00	500.00	200.00	0.83
Total Dept 722 - COMMUNITY & ECONOMIC DLMENT						
		60,000.00	60,000.00	500.00	200.00	0.83
Dept 774 - RECREATION/PARKS						
Account Type: Revenue						
Unclassified						
101-774-666.100	COCA COLA COMMISSION	130.00	130.00	0.00	0.00	0.00
101-774-671.500	MISC ACCT OF REVENUE	5,000.00	5,000.00	0.00	0.00	0.00
101-774-675.400	DONATION TENNIS COURT	0.00	0.00	1,674.00	0.00	100.00
	Unclassified	5,130.00	5,130.00	1,674.00	0.00	32.63
	Rev	100.00	100.00	240.00	110.00	240.00
	Rev	100.00	100.00	240.00	110.00	240.00
	Total Revenue:	5,230.00	5,230.00	1,914.00	110.00	36.60
Total Dept 774 - RECREATION/PARKS						
		5,230.00	5,230.00	1,914.00	110.00	36.60
Total - Function Unclassified						
		1,188,479.00	1,188,479.00	214,746.92	127,452.88	18.07
TOTAL REVENUES						
		1,188,479.00	1,188,479.00	214,746.92	127,452.88	18.07
Expenditures						
Function: Unclassified						
Dept 101 - TRUSTEES EXPENSES						
Account Type: Expenditure						
Unclassified						
101-101-740.000	SUPPLIES	300.00	300.00	85.00	85.00	28.33
101-101-802.500	EDUCATION AND TRAINING	700.00	700.00	150.00	0.00	21.43
101-101-810.000	MEMBERSHIP/DUES	850.00	850.00	0.00	0.00	0.00
101-101-821.000	STIPEND	6,155.00	6,155.00	0.00	0.00	0.00
101-101-910.000	LIABILITY INSURANCE	500.00	500.00	0.00	0.00	0.00
	Unclassified	8,505.00	8,505.00	235.00	85.00	2.76
	Total Expenditure:	8,505.00	8,505.00	235.00	85.00	2.76
Total Dept 101 - TRUSTEES EXPENSES						
		8,505.00	8,505.00	235.00	85.00	2.76

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 08/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE)	% B DGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
<b>Dept 172 - VIL MANAGER</b>						
<b>Account Type: Expenditure</b>						
<b>Unclassified</b>						
101-172-701.000	WAGES	72,000.00	72,000.00	11,076.96	6,923.10	15.38
101-172-704.100	MATCH - SOCIAL SECURITY	5,508.00	5,508.00	847.38	529.61	15.38
101-172-704.300	LIFE INSURANCE	500.00	500.00	0.00	0.00	0.00
101-172-704.500	MICH EMP SEC COM	300.00	300.00	0.00	0.00	0.00
101-172-704.550	WORKERS COMP INSURANCE	300.00	300.00	0.00	0.00	0.00
101-172-740.000	SUPPLIES	500.00	500.00	0.00	0.00	0.00
101-172-801.000	ELECTRIC-DETROIT EDISON	200.00	200.00	35.69	18.16	17.85
101-172-802.000	HEAT-SEMCO ENERGY	150.00	150.00	0.81	0.00	0.54
101-172-802.500	EDUCATION AND TRAINING	250.00	250.00	0.00	0.00	0.00
101-172-803.000	PHONE	2,000.00	2,000.00	368.86	305.26	18.44
101-172-810.000	MEMBERSHIP/DUES	100.00	100.00	0.00	0.00	0.00
101-172-820.000	CONTRACTED SERVICES	100.00	100.00	0.00	0.00	0.00
101-172-824.500	EQUIPMENT	400.00	400.00	82.68	22.11	20.67
101-172-910.000	LIABILITY INSURANCE	500.00	500.00	0.00	0.00	0.00
101-172-973.100	WATER-UTILITIES	50.00	50.00	8.13	3.97	16.26
101-172-973.200	SEWER-UTILITIES	50.00	50.00	7.29	3.57	14.58
<b>Unclassified</b>				<b>12,427.80</b>	<b>7,805.78</b>	<b>14.99</b>
<b>Expenditures</b>						
<b>101-172-704.401 AXA EQUITABLE MATCH</b>						
<b>101-172-821.200 HOUSEKEEPING</b>						
<b>Expenditures</b>				<b>4,320.00</b>	<b>332.32</b>	<b>7.69</b>
				<b>650.00</b>	<b>107.26</b>	<b>16.50</b>
<b>Expenditures</b>				<b>4,970.00</b>	<b>439.58</b>	<b>8.84</b>
<b>Total Expenditure:</b>				<b>87,878.00</b>	<b>8,191.73</b>	<b>14.64</b>
<b>Total Dept 172 - VIL MANAGER</b>				<b>87,878.00</b>	<b>8,191.73</b>	<b>14.64</b>
<b>Dept 215 - ADMINISTRATIVE STAFF</b>						
<b>Account Type: Expenditure</b>						
<b>Unclassified</b>						
101-215-702.000	CLERICAL	23,420.00	23,420.00	2,610.40	1,295.17	11.15
101-215-703.000	ACCOUNTANT	51,661.00	51,661.00	8,323.80	4,968.00	16.11
101-215-703.350	OVERTIME-ADMIN	250.00	250.00	242.19	242.19	96.88
101-215-704.100	MATCH - SOCIAL SECURITY	5,763.00	5,763.00	855.00	497.66	14.84
101-215-704.200	BLUE CROSS	11,253.00	11,253.00	2,991.33	1,021.25	26.58
101-215-704.300	LIFE INSURANCE	500.00	500.00	96.92	0.00	19.38
101-215-704.400	PENSION	15,600.00	15,600.00	3,255.55	1,846.03	20.87
101-215-704.500	MICH EMP SEC COM	400.00	400.00	0.00	0.00	0.00
101-215-704.550	WORKERS COMP INSURANCE	200.00	200.00	0.00	0.00	0.00
101-215-727.000	POSTAGE	1,000.00	1,000.00	437.00	337.00	43.70
101-215-728.000	COMPUTER-HARDWARE-SOFTWARE	2,200.00	2,200.00	0.00	0.00	0.00
101-215-740.000	SUPPLIES	4,300.00	4,300.00	75.56	75.56	1.76
101-215-801.000	ELECTRIC-DETROIT EDISON	400.00	400.00	71.38	36.32	17.85
101-215-802.000	HEAT-SEMCO ENERGY	300.00	300.00	1.62	0.00	0.54
101-215-802.500	EDUCATION AND TRAINING	200.00	200.00	0.00	0.00	0.00
101-215-803.000	PHONE	2,200.00	2,200.00	356.58	165.78	16.21
101-215-812.000	MILEAGE	100.00	100.00	0.00	0.00	0.00
101-215-815.000	AUDIT	20,000.00	20,000.00	0.00	0.00	0.00
101-215-820.000	CONTRACTED SERVICES	10,000.00	10,000.00	72.50	72.50	0.73
101-215-820.100	SOFTWARE SUPPORT	3,000.00	3,000.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 08/31/2019  
 % Fiscal Year Completed: 16.94

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 08/31/2019	ACTIVITY FOR MONTH 08/31/2019	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-215-824.500	EQUIPMENT	2,000.00	2,000.00	336.44	110.54	16.82
101-215-910.000	LIABILITY INSURANCE	500.00	500.00	0.00	0.00	0.00
101-215-969.000	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00
101-215-973.100	WATER-UTILITIES	100.00	100.00	16.28	7.95	16.28
101-215-973.200	SEWER-UTILITIES	100.00	100.00	14.58	7.15	14.58
Unclassified		155,547.00	155,547.00	19,757.13	10,683.10	12.70
<b>Expenditures</b>						
101-215-704.401	AXA EQUITABLE MATCH	300.00	300.00	38.65	27.49	12.88
101-215-821.200	HOUSEKEEPING	3,000.00	3,000.00	536.34	268.17	17.88
101-215-821.300	BUILDING SECURITY	300.00	300.00	61.44	0.00	20.48
Expenditures		3,600.00	3,600.00	636.43	295.66	17.68
Total Expenditure:		159,147.00	159,147.00	20,393.56	10,978.76	12.81
Total Dept 215 - ADMINISTRATIVE STAFF		159,147.00	159,147.00	20,393.56	10,978.76	12.81
<b>Dept 216 - CLERK</b>						
<b>Account Type: Expenditure</b>						
<b>Unclassified</b>						
101-216-701.500	CLERK WAGE	34,260.00	34,260.00	6,698.75	3,803.58	19.55
101-216-704.100	MATCH - SOCIAL SECURITY	2,620.00	2,620.00	512.45	290.97	19.56
101-216-704.200	BLUE CROSS	9,215.00	9,215.00	1,551.89	765.60	16.84
101-216-704.300	LIFE INSURANCE	320.00	320.00	49.58	0.00	15.49
101-216-704.400	PENSION	11,500.00	11,500.00	2,148.30	1,197.43	18.68
101-216-704.500	MICH EMP SEC COM	300.00	300.00	0.00	0.00	0.00
101-216-704.550	WORKERS COMP INSURANCE	320.00	320.00	0.00	0.00	0.00
101-216-727.000	POSTAGE	700.00	700.00	400.00	200.00	57.14
101-216-740.000	SUPPLIES	2,000.00	2,000.00	902.15	902.15	45.11
101-216-801.000	ELECTRIC-DETROIT EDISON	250.00	250.00	35.69	18.16	14.28
101-216-802.000	HEAT-SEMCO ENERGY	150.00	150.00	0.81	0.00	0.54
101-216-802.500	EDUCATION AND TRAINING	2,000.00	2,000.00	(125.83)	0.00	(6.29)
101-216-803.000	PHONE	800.00	800.00	118.86	55.26	14.86
101-216-805.000	ADVERT/PUBLICATIONS	400.00	400.00	0.00	0.00	0.00
101-216-810.000	MEMBERSHIP/DUES	200.00	200.00	0.00	0.00	0.00
101-216-812.000	MILEAGE	400.00	400.00	0.00	0.00	0.00
101-216-820.000	CONTRACTED SERVICES	200.00	200.00	180.00	180.00	90.00
101-216-824.500	EQUIPMENT	1,020.00	1,020.00	206.70	55.28	20.26
101-216-910.000	LIABILITY INSURANCE	1,200.00	1,200.00	0.00	0.00	0.00
101-216-973.100	WATER-UTILITIES	60.00	60.00	8.14	3.97	13.57
101-216-973.200	SEWER-UTILITIES	60.00	60.00	7.29	3.57	12.15
Unclassified		67,975.00	67,975.00	12,694.78	7,475.97	18.68
<b>Expenditures</b>						
101-216-704.401	AXA EQUITABLE MATCH	100.00	100.00	0.00	0.00	0.00
101-216-821.200	HOUSEKEEPING	1,300.00	1,300.00	268.18	134.09	20.63
101-216-821.300	BUILDING SECURITY	300.00	300.00	61.44	0.00	20.48
Expenditures		1,700.00	1,700.00	329.62	134.09	19.39
Total Expenditure:		69,675.00	69,675.00	13,024.40	7,610.06	18.69

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 08/31/2019  
 % Fiscal Year Completed: 16.94

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE)	% BDDT USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
Total Dept 216 - CLERK		69,675.00	69,675.00	13,024.40	7,610.06	18.69
<b>Dept 266 - ATTORNEY</b>						
<b>Account Type: Expenditure</b>						
Unclassified		8,000.00	8,000.00	0.00	0.00	0.00
101-266-811.000	LEGAL	8,000.00	8,000.00	0.00	0.00	0.00
Unclassified		8,000.00	8,000.00	0.00	0.00	0.00
Total Expenditure:		8,000.00	8,000.00	0.00	0.00	0.00
<b>Total Dept 266 - ATTORNEY</b>						
		8,000.00	8,000.00	0.00	0.00	0.00
<b>Dept 301 - POLICE DEPT</b>						
<b>Account Type: Expenditure</b>						
Unclassified		70,700.00	70,700.00	7,100.16	4,642.51	10.04
101-301-701.600	POLICE WAGE	43,650.00	43,650.00	13,337.76	8,215.99	30.56
101-301-701.610	POLICE WAGES-SHIFT PREMIUM	10,000.00	10,000.00	1,585.29	528.45	15.85
101-301-701.650	OVERTIME WAGES	30,000.00	30,000.00	7,272.00	4,392.00	24.24
101-301-701.675	AUXILIARY WAGES	46,800.00	46,800.00	7,200.00	4,500.00	15.38
101-301-702.200	POLICE CHIEF	15,770.00	15,770.00	2,791.86	1,704.32	17.70
101-301-704.100	MATCH - SOCIAL SECURITY	37,200.00	37,200.00	3,103.80	0.00	8.34
101-301-704.200	BLUE CROSS	1,200.00	1,200.00	137.00	0.00	11.42
101-301-704.300	LIFE INSURANCE	1,500.00	1,500.00	128.99	40.44	8.60
101-301-704.500	MICH EMP SEC COM	4,000.00	4,000.00	0.00	0.00	0.00
101-301-704.550	WORKERS COMP INSURANCE	300.00	300.00	100.00	100.00	33.33
101-301-727.000	POSTAGE	8,000.00	8,000.00	1,751.63	1,091.12	21.90
101-301-730.000	GAS	2,000.00	2,000.00	299.21	198.48	14.96
101-301-740.000	SUPPLIES	500.00	500.00	83.27	42.37	16.65
101-301-801.000	ELECTRIC-DETROIT EDISON	300.00	300.00	1.89	0.00	0.63
101-301-802.000	HEAT-SEMCO ENERGY	1,000.00	1,000.00	0.00	0.00	0.00
101-301-802.500	EDUCATION AND TRAINING	2,000.00	2,000.00	423.85	233.69	21.19
101-301-803.000	PHONE	350.00	350.00	0.00	0.00	0.00
101-301-805.000	ADVERT/PUBLICATIONS	900.00	900.00	0.00	0.00	0.00
101-301-810.000	MEMBERSHIP/DUES	100.00	100.00	0.00	0.00	0.00
101-301-812.000	MILEAGE	2,000.00	2,000.00	0.00	0.00	0.00
101-301-820.000	CONTRACTED SERVICES	3,000.00	3,000.00	311.74	105.07	10.39
101-301-822.100	UNIFORMS - REGULARS	3,000.00	3,000.00	0.00	0.00	0.00
101-301-824.000	MAINTENANCE	2,000.00	2,000.00	522.47	11.06	26.12
101-301-824.500	EQUIPMENT	12,000.00	12,000.00	0.00	0.00	0.00
101-301-910.000	LIABILITY INSURANCE	6,901.00	6,901.00	0.00	0.00	0.00
101-301-971.000	CAPITAL OUTLAY	100.00	100.00	18.99	9.27	18.99
101-301-973.100	WATER-UTILITIES	100.00	100.00	17.01	8.34	17.01
101-301-973.200	SEWER-UTILITIES	100.00	100.00	17.01	8.34	17.01
Unclassified		305,371.00	305,371.00	46,186.92	25,823.11	15.12
<b>Expenditures</b>						
101-301-704.401	AXA EQUITABLE MATCH	8,000.00	8,000.00	1,249.16	787.02	15.61
101-301-821.200	HOUSEKEEPING	400.00	400.00	53.64	26.82	13.41
Unclassified		8,400.00	8,400.00	1,302.80	813.84	15.51
Total Expenditure:		313,771.00	313,771.00	47,489.72	26,636.95	15.14

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 08/31/2019  
 % Fiscal Year Completed: 16.94

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE)	% BDDT USED
<b>Fund 101 - GENERAL FUND</b>						
Expenditures		313,771.00	313,771.00	47,489.72	26,636.95	15.14
<b>Total Dept 301 - POLICE DEPT</b>						
Dept 336 - FIRE DEPT						
Account Type: Expenditure						
Unclassified						
101-336-701.000	WAGES	56,000.00	56,000.00	0.00	0.00	0.00
101-336-704.100	MATCH - SOCIAL SECURITY	5,000.00	5,000.00	0.00	0.00	0.00
101-336-704.550	WORKERS COMP INSURANCE	3,700.00	3,700.00	0.00	0.00	0.00
101-336-727.000	POSTAGE	500.00	500.00	400.00	300.00	80.00
101-336-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00
101-336-730.000	GAS	2,500.00	2,500.00	623.92	187.85	24.96
101-336-740.000	SUPPLIES	7,000.00	7,000.00	129.82	1.85	1.85
101-336-740.550	FIRE MEDICAL SUPPLIES	6,000.00	6,000.00	276.90	276.90	4.62
101-336-801.000	ELECTRIC-DETROIT EDISON	4,000.00	4,000.00	725.65	369.25	18.14
101-336-802.000	HEAT-SEMCO ENERGY	1,880.00	1,880.00	16.48	0.00	0.00
101-336-803.000	PHONE	1,000.00	1,000.00	244.88	124.28	24.49
101-336-808.000	SCHOOL/TRAINING	3,000.00	3,000.00	0.00	0.00	0.00
101-336-810.000	MEMBERSHIP/DUES	2,000.00	2,000.00	0.00	0.00	0.00
101-336-812.000	MILEAGE	1,200.00	1,200.00	55.68	55.68	4.64
101-336-820.000	CONTRACTED SERVICES	1,000.00	1,000.00	537.50	53.75	53.75
101-336-824.000	MAINTENANCE	6,500.00	6,500.00	1,317.36	1,317.36	20.27
101-336-824.500	EQUIPMENT	7,000.00	7,000.00	1,784.13	1,724.13	25.50
101-336-910.000	LIABILITY INSURANCE	6,000.00	6,000.00	800.68	0.00	13.34
101-336-973.100	WATER-UTILITIES	800.00	800.00	165.54	80.80	20.69
101-336-973.200	SEWER-UTILITIES	740.00	740.00	148.21	72.66	20.03
<b>Unclassified</b>						
		116,820.00	116,820.00	7,227.32	5,176.23	6.19
<b>Expenditures</b>						
101-336-821.200	HOUSEKEEPING	700.00	700.00	107.26	53.63	15.32
101-336-824.501	TURN OUT GEAR	6,000.00	6,000.00	377.50	0.00	6.29
<b>Expenditures</b>						
		6,700.00	6,700.00	484.76	53.63	7.24
<b>Total Expenditure:</b>						
		123,520.00	123,520.00	7,712.08	5,229.86	6.24
<b>Total Dept 336 - FIRE DEPT</b>						
		123,520.00	123,520.00	7,712.08	5,229.86	6.24
<b>Dept 441 - DPW DEPT</b>						
Account Type: Expenditure						
Unclassified						
101-441-701.000	WAGES	57,000.00	57,000.00	8,199.09	4,342.60	14.38
101-441-701.650	OVERTIME WAGES	1,500.00	1,500.00	740.72	32.33	49.38
101-441-704.100	MATCH - SOCIAL SECURITY	3,718.00	3,718.00	683.96	334.72	18.40
101-441-704.200	BLUE CROSS	7,218.00	7,218.00	744.91	155.19	10.32
101-441-704.300	LIFE INSURANCE	200.00	200.00	44.62	0.00	22.31
101-441-704.400	PENSION	6,338.00	6,338.00	788.17	336.34	12.44
101-441-704.500	MICH EMP SEC COM	400.00	400.00	17.91	7.79	4.48
101-441-704.550	WORKERS COMP INSURANCE	2,500.00	2,500.00	0.00	0.00	0.00
101-441-730.000	GAS	8,500.00	8,500.00	1,692.37	706.43	19.91
101-441-740.000	SUPPLIES	6,000.00	6,000.00	653.71	192.96	10.90
101-441-801.000	ELECTRIC-DETROIT EDISON	1,150.00	1,150.00	181.59	92.00	15.79
101-441-802.000	HEAT-SEMCO ENERGY	2,000.00	2,000.00	130.32	19.48	6.52
101-441-803.000	PHONE	1,500.00	1,500.00	281.65	144.24	18.78

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 08/31/2019  
 % Fiscal Year Completed: 16.94

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE)	% B DGT USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-441-808.000	SCHOOL/TRAINING	100.00	100.00	0.00	0.00	0.00
101-441-812.000	MILEAGE	220.00	220.00	0.00	0.00	0.00
101-441-820.000	CONTRACTED SERVICES	0.00	0.00	608.00	608.00	100.00
101-441-822.100	UNIFORMS - REGULARS	900.00	900.00	0.00	0.00	0.00
101-441-824.000	MAINTENANCE (BUILDING)	3,000.00	3,000.00	0.00	0.00	0.00
101-441-824.500	EQUIPMENT	300.00	300.00	481.12	0.00	160.37
101-441-910.000	LIABILITY INSURANCE	4,600.00	4,600.00	0.00	0.00	0.00
101-441-971.000	CAPITAL OUTLAY	10,000.00	10,000.00	9,550.00	9,550.00	95.50
	Unclassified	117,144.00	117,144.00	24,798.14	16,522.08	21.17
<b>Expenditures</b>						
101-441-704.401	AXA EQUITABLE MATCH	1,550.00	1,550.00	205.94	102.21	13.29
101-441-824.100	VEHICLE MAINTENANCE	4,000.00	4,000.00	32.33	32.33	0.81
	Expenditures	5,550.00	5,550.00	238.27	134.54	4.29
	Total Expenditure:	122,694.00	122,694.00	25,036.41	16,656.62	20.41
	Total Dept 441 - DPW DEPT	122,694.00	122,694.00	25,036.41	16,656.62	20.41
<b>Dept 528 - **SANITATION - RUBBISH COLLECT</b>						
<b>Account Type: Expenditure</b>						
<b>Unclassified</b>						
101-528-770.000	RUBBISH EXPENDITURES	109,000.00	109,000.00	18,367.04	9,183.52	16.85
	Unclassified	109,000.00	109,000.00	18,367.04	9,183.52	16.85
	Total Expenditure:	109,000.00	109,000.00	18,367.04	9,183.52	16.85
	Total Dept 528 - **SANITATION - RUBBISH COLLECT	109,000.00	109,000.00	18,367.04	9,183.52	16.85
<b>Dept 601 - HEALTH &amp; WELFARE</b>						
<b>Account Type: Expenditure</b>						
<b>Unclassified</b>						
101-601-801.550	ENVIRONMENT	8,000.00	8,000.00	34.95	34.95	0.44
101-601-820.000	CONTRACTED SERVICES	300.00	300.00	70.00	35.00	23.33
101-601-851.000	AMBULANCE FEES	23,200.00	23,200.00	24,303.00	0.00	104.75
	Unclassified	31,500.00	31,500.00	24,407.95	69.95	77.49
	Total Expenditure:	31,500.00	31,500.00	24,407.95	69.95	77.49
	Total Dept 601 - HEALTH & WELFARE	31,500.00	31,500.00	24,407.95	69.95	77.49
<b>Dept 722 - COMMUNITY &amp; ECONOMIC DLMENT</b>						
<b>Account Type: Expenditure</b>						
<b>Unclassified</b>						
101-722-740.000	SUPPLIES	300.00	300.00	0.00	0.00	0.00
101-722-805.000	ADVERT/PUBLICATIONS	200.00	200.00	50.40	50.40	25.20
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
101-722-813.000	MASTER PLAN	40,000.00	40,000.00	24,848.00	24,848.00	62.12



REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 08/31/2019  
 % Fiscal Year Completed: 16.94

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE)	% BDTG USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-722-820.000	CONTRACTED SERVICES	8,000.00	8,000.00	1,170.00	1,170.00	14.63
101-722-821.000	STIPEND	700.00	700.00	0.00	0.00	0.00
	Unclassified	50,400.00	50,400.00	26,068.40	26,068.40	51.72
<b>Total Expenditure:</b>						
		50,400.00	50,400.00	26,068.40	26,068.40	51.72
<b>Total Dept 722 - COMMUNITY &amp; ECONOMIC DILMENT</b>						
<b>Dept 774 - RECREATION/PARKS</b>						
<b>Account Type: Expenditure</b>						
<b>Unclassified</b>						
101-774-702.000	CLERICAL	300.00	300.00	5.30	0.00	1.77
101-774-703.600	DPW WAGES	17,000.00	17,000.00	5,742.45	3,921.91	33.78
101-774-703.650	DPW-WATER WAGES OVERTIME	300.00	300.00	66.74	66.74	22.25
101-774-704.100	MATCH - SOCIAL SECURITY	1,400.00	1,400.00	444.80	305.13	31.77
101-774-704.200	BLUE CROSS	4,600.00	4,600.00	475.91	93.11	10.35
101-774-704.300	LIFE INSURANCE	150.00	150.00	27.02	0.00	18.01
101-774-704.400	PENSION	1,400.00	1,400.00	423.52	327.02	30.25
101-774-704.500	MICH EMP SEC COM	300.00	300.00	28.62	15.51	9.54
101-774-704.550	WORKERS COMP INSURANCE	400.00	400.00	0.00	0.00	0.00
101-774-740.000	SUPPLIES	5,000.00	5,000.00	1,831.33	849.15	36.63
101-774-801.000	ELECTRIC-DETROIT EDISON	1,400.00	1,400.00	326.52	172.56	23.32
101-774-820.000	CONTRACTED SERVICES	2,000.00	2,000.00	440.00	90.00	22.00
101-774-824.500	EQUIPMENT	500.00	500.00	0.00	0.00	0.00
101-774-910.000	LIABILITY INSURANCE	475.00	475.00	0.00	0.00	0.00
	Unclassified	35,225.00	35,225.00	9,812.21	5,841.13	27.86
<b>Expenditures</b>						
101-774-704.401	AXA EQUITABLE MATCH	500.00	500.00	106.33	80.95	21.27
	Expenditures	500.00	500.00	106.33	80.95	21.27
<b>Total Expenditure:</b>						
		35,725.00	35,725.00	9,918.54	5,922.08	27.76
<b>Total Dept 774 - RECREATION/PARKS</b>						
<b>Dept 852 - OTHER FUNCTIONS</b>						
<b>Account Type: Expenditure</b>						
<b>Unclassified</b>						
101-852-704.250	RETIRES HEALTH INSURANCE	56,296.00	56,296.00	3,664.00	210.00	6.51
	Unclassified	56,296.00	56,296.00	3,664.00	210.00	6.51
<b>Total Expenditure:</b>						
		56,296.00	56,296.00	3,664.00	210.00	6.51
<b>Total Dept 852 - OTHER FUNCTIONS</b>						
<b>101 - Function Unclassified</b>						
		1,176,111.00	1,176,111.00	209,184.48	116,842.93	17.79
<b>TOTAL EXPENDITURES</b>						
		1,176,111.00	1,176,111.00	209,184.48	116,842.93	17.79

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 08/31/2019  
 % Fiscal Year Completed: 16.94

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 08/31/2019	ACTIVITY FOR MONTH 08/31/2019	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
	TOTAL REVENUES	1,188,479.00	1,188,479.00	214,746.92	127,452.88	18.07
	TOTAL EXPENDITURES	1,176,111.00	1,176,111.00	209,184.48	116,842.93	17.79
	NET OF REVENUES & EXPENDITURES	12,368.00	12,368.00	5,562.44	10,609.95	44.97

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 08/31/2019  
 % Fiscal Year Completed: 16.94

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	NORMAL (ABNORMAL)	YTD BALANCE 08/31/2019	MONTH 08/31/2019 INCREASE (DECREASE)	ACTIVITY FOR % B DGT USED
Fund 202 - MAJOR STREET FUND							
Revenues							
Function: Unclassified							
Dept 000							
Account Type: Revenue							
Unclassified							
202-000-539.000	STATE OF MICHIGAN	68,000.00	68,000.00	0.00	0.00	0.00	0.00
Unclassified		68,000.00	68,000.00	0.00	0.00	0.00	0.00
Total Revenue:							
Account Type: Transfers-In		68,000.00	68,000.00	0.00	0.00	0.00	0.00
Unclassified							
202-000-699.250	TRANSFER FROM OTHER FUNDS	25,000.00	25,000.00	0.00	0.00	0.00	0.00
202-000-699.595	TRANSFER FRM LEX MOBILE HOME	8,992.00	8,992.00	1,498.00	749.00	749.00	16.66
Unclassified		33,992.00	33,992.00	1,498.00	749.00	749.00	4.41
Total Transfers-In:							
Account Type: Transfers-In:		33,992.00	33,992.00	1,498.00	749.00	749.00	4.41
Unclassified		101,992.00	101,992.00	1,498.00	749.00	749.00	1.47
Total Dept 000							
Account Type: Unclassified		101,992.00	101,992.00	1,498.00	749.00	749.00	1.47
TOTAL REVENUES							
Account Type: Expenditure		101,992.00	101,992.00	1,498.00	749.00	749.00	1.47
Unclassified		2,281.00	2,281.00	380.24	190.12	190.12	16.67
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	6,650.00	6,650.00	537.58	231.69	231.69	8.08
202-202-703.600	DPW WAGES	2,900.00	2,900.00	0.00	0.00	0.00	0.00
202-202-703.625	DPW-WATER WINTER WAGES	500.00	500.00	0.00	0.00	0.00	0.00
202-202-703.630	DPW-WATER WINTER WAGES OVERTIME	0.00	0.00	64.20	0.00	0.00	0.00
202-202-703.650	DPW-WATER WAGES OVERTIME	750.00	750.00	46.05	17.73	17.73	6.14
202-202-704.100	MATCH - SOCIAL SECURITY	3,000.00	3,000.00	289.69	51.73	51.73	9.66
202-202-704.200	BLUE CROSS	100.00	100.00	10.12	0.00	0.00	10.12
202-202-704.300	LIFE INSURANCE	822.00	822.00	161.00	105.26	105.26	19.59
202-202-704.400	PENSION	100.00	100.00	1.16	0.83	0.83	1.16
202-202-704.500	MICH EMP SEC COM	500.00	500.00	0.00	0.00	0.00	0.00
202-202-740.000	SUPPLIES	1,900.00	1,900.00	0.00	0.00	0.00	0.00
202-202-740.600	SUPPLY---SNOW--STREETS	18,500.00	18,500.00	909.94	585.36	585.36	4.92
202-202-740.700	DPW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	0.00
202-202-820.000	CONTRACTED SERVICES	1,800.00	1,800.00	0.00	0.00	0.00	0.00
202-202-824.000	MAINTENANCE	20,200.00	20,200.00	1,800.00	0.00	0.00	0.00
202-202-855.350	25% TRANSFER TO LOCAL ST	61,003.00	61,003.00	4,200.11	1,182.72	1,182.72	6.89
Unclassified		404.00	404.00	12.51	0.00	0.00	3.10
Expenditures							
202-202-704.401	AXA EQUITABLE MATCH	404.00	404.00	12.51	0.00	0.00	3.10
TOTAL EXPENDITURES							
Account Type: Expenditure		404.00	404.00	12.51	0.00	0.00	3.10
Unclassified		404.00	404.00	12.51	0.00	0.00	3.10

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 08/31/2019  
 % Fiscal Year Completed: 16.94

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 08/31/2019	ACTIVITY FOR		% BDT USEC
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 08/31/2019 INCREASE (DECREASE)	08/31/2019 NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND							
Expenditures							
Total Expenditure:		61,407.00	61,407.00	4,212.62	1,182.72	6.86	6.86
Total Dept 202 - ***MAJOR STREET EXP***		61,407.00	61,407.00	4,212.62	1,182.72	6.86	6.86
Total - Function Unclassified		61,407.00	61,407.00	4,212.62	1,182.72	6.86	6.86
TOTAL EXPENDITURES		61,407.00	61,407.00	4,212.62	1,182.72	6.86	6.86
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		101,992.00	101,992.00	1,498.00	749.00	1.47	1.47
TOTAL EXPENDITURES		61,407.00	61,407.00	4,212.62	1,182.72	6.86	6.86
NET OF REVENUES & EXPENDITURES		40,585.00	40,585.00	(2,714.62)	(433.72)	6.69	6.69

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 08/31/2019  
 % Fiscal Year Completed: 16.94

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	NORMAL (ABNORMAL)	YTD BALANCE 08/31/2019	ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE)	% BGD USED
Fund 203 - LOCAL STREET FUND							
Revenues							
Function: Unclassified							
Dept 000							
Account Type: Revenue							
Unclassified							
203-000-539.000	STATE OF MICHIGAN	40,000.00	40,000.00		0.00	0.00	0.00
203-000-583.000	25% TRANSFER FROM MAJOR STREE	20,166.00	20,166.00		1,800.13	0.00	8.93
Unclassified		60,166.00	60,166.00		1,800.13	0.00	2.99
Total Revenue:							
Account Type: Transfers-In		60,166.00	60,166.00		1,800.13	0.00	2.99
Unclassified							
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	17,581.00	17,581.00		2,930.00	1,465.00	16.67
Unclassified		82,581.00	82,581.00		2,930.00	1,465.00	3.55
Total Transfers-In:							
Account Type: Transfers-In:		82,581.00	82,581.00		2,930.00	1,465.00	3.55
Total Dept 000							
		142,747.00	142,747.00		4,730.13	1,465.00	3.31
Total - Function Unclassified							
		142,747.00	142,747.00		4,730.13	1,465.00	3.31
TOTAL REVENUES							
		142,747.00	142,747.00		4,730.13	1,465.00	3.31
Expenditures							
Function: Unclassified							
Dept 203 - **LOCAL STREET EXP***							
Account Type: Expenditure							
Unclassified							
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	5,178.00	5,178.00		862.92	431.46	16.67
203-203-703.600	DPW WAGES	15,200.00	15,200.00		3,721.42	2,759.72	24.48
203-203-703.625	DPW-WATER WINTER WAGES	6,500.00	6,500.00		0.00	0.00	0.00
203-203-703.630	DPW-WATER WINTER WAGES OVERTIME	1,700.00	1,700.00		0.00	0.00	0.00
203-203-703.650	DPW-WATER WAGES OVERTIME	200.00	200.00		51.36	0.00	25.68
203-203-704.100	MATCH - SOCIAL SECURITY	1,700.00	1,700.00		288.65	211.14	16.98
203-203-704.200	BLUE CROSS	6,234.00	6,234.00		651.80	134.50	10.46
203-203-704.300	LIFE INSURANCE	175.00	175.00		23.48	0.00	13.42
203-203-704.400	PENSION	2,100.00	2,100.00		350.57	143.35	16.69
203-203-704.500	MICH EMP SEC COM	350.00	350.00		5.65	4.48	1.61
203-203-740.000	SUPPLIES	1,000.00	1,000.00		204.17	137.56	20.42
203-203-740.600	SUPPLY---SNOW--STREETS	4,000.00	4,000.00		0.00	0.00	0.00
203-203-740.700	DPW EQUIPMENT	30,000.00	30,000.00		3,053.73	1,065.34	10.18
203-203-811.300	MS4	3,000.00	3,000.00		0.00	0.00	0.00
203-203-820.000	CONTRACTED SERVICES	3,000.00	3,000.00		590.00	150.00	19.67
203-203-824.000	MAINTENANCE	100.00	100.00		148.66	0.00	148.66
203-203-824.500	EQUIPMENT	200.00	200.00		0.00	0.00	0.00
Unclassified		80,637.00	80,637.00		9,952.41	5,037.55	12.34
Total Expenditures							
Account Type: Expenditure		80,637.00	80,637.00		9,952.41	5,037.55	12.34
Total Dept 203							
		650.00	650.00		83.85	62.27	12.90
Total - Function Unclassified							
		650.00	650.00		83.85	62.27	12.90

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 08/31/2019

% Fiscal Year Completed: 16.94

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 08/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2019		% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET		INCREASE (DECREASE)		
Fund 203 - LOCAL STREET FUND							
Expenditures							
Total Expenditure:		81,287.00	81,287.00	10,036.26	5,099.82	12.35	
Total Dept 203 - ***LOCAL STREET EXP***		81,287.00	81,287.00	10,036.26	5,099.82	12.35	
Total - Function Unclassified		81,287.00	81,287.00	10,036.26	5,099.82	12.35	
TOTAL EXPENDITURES		81,287.00	81,287.00	10,036.26	5,099.82	12.35	
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		142,747.00	142,747.00	4,730.13	1,465.00	3.31	
TOTAL EXPENDITURES		81,287.00	81,287.00	10,036.26	5,099.82	12.35	
NET OF REVENUES & EXPENDITURES		61,460.00	61,460.00	(5,306.13)	(3,634.82)	8.63	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 08/31/2019  
 % Fiscal Year Completed: 16.94

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	NORMAL (ABNORMAL)	YTD BALANCE 08/31/2019	ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE)	% BDTG USED
Fund 204 - MUNICIPAL STREETS							
Revenues							
Function: Unclassified							
Dept 000							
Account Type: Revenue							
Unclassified							
204-000-401.100	REAL PROPERTY TAXES -	127,500.00	127,500.00		37,373.55	26,565.09	29.31
204-000-676.000	EQUIPMENT REIMBURSEMENT BACKHOE	15,000.00	15,000.00		1,730.25	594.77	11.54
Unclassified		142,500.00	142,500.00		39,103.80	27,159.86	27.44
Total Revenue:							
Account Type: Transfers-In		142,500.00	142,500.00		39,103.80	27,159.86	27.44
Unclassified							
204-000-699.595	TRANSFER FRM LEX MOBILE HOME	162.00	162.00		28.00	14.00	17.28
Unclassified		162.00	162.00		28.00	14.00	17.28
Total Transfers-In:							
Account Type: Transfers-In		162.00	162.00		28.00	14.00	17.28
Unclassified							
Total Dept 000		142,662.00	142,662.00		39,131.80	27,173.86	27.43
Total - Function Unclassified		142,662.00	142,662.00		39,131.80	27,173.86	27.43
TOTAL REVENUES							
142,662.00		142,662.00	142,662.00		39,131.80	27,173.86	27.43
Expenditures							
Function: Unclassified							
Dept 204 - ***** MUNICIPAL STREETS *****							
Account Type: Expenditure							
Unclassified							
204-204-699.940	ADMINISTRATIVE REIMBURSEMENT	68.00	68.00		11.30	5.65	16.62
204-204-740.000	SUPPLIES	700.00	700.00		0.00	0.00	0.00
204-204-820.000	CONTRACTED SERVICES	0.00	0.00		3,000.00	0.00	100.00
Unclassified		768.00	768.00		3,011.30	5.65	392.10
Total Expenditure:							
Account Type: Transfers-Out		768.00	768.00		3,011.30	5.65	392.10
Unclassified							
204-204-999.000	TRANS TO OTHER FUNDS	45,000.00	45,000.00		0.00	0.00	0.00
Unclassified		45,000.00	45,000.00		0.00	0.00	0.00
Total Transfers-Out:							
Account Type: Transfers-Out		45,000.00	45,000.00		0.00	0.00	0.00
Unclassified							
Total Dept 204 - ***** MUNICIPAL STREETS *****		45,768.00	45,768.00		3,011.30	5.65	6.58
Total - Function Unclassified		45,768.00	45,768.00		3,011.30	5.65	6.58
TOTAL EXPENDITURES							
45,768.00		45,768.00	45,768.00		3,011.30	5.65	6.58

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE)	% BDT USEI
Fund 204 - MUNICIPAL STREETS						
Fund 204 - MUNICIPAL STREETS:						
TOTAL REVENUES		142,662.00	142,662.00	39,131.80	27,173.86	27.43
TOTAL EXPENDITURES		45,768.00	45,768.00	3,011.30	5.65	6.58
NET OF REVENUES & EXPENDITURES		96,894.00	96,894.00	36,120.50	27,168.21	37.28



REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 08/31/2019  
 % Fiscal Year Completed: 16.94

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE)	% BGD USED
<b>Fund 205 - COUNTY ROADS</b>						
Revenues						
Function: Unclassified						
Dept 000						
Account Type: Revenue						
Unclassified						
205-000-402.000	COUNTY ROAD MIIAGE	85,000.00	85,000.00	0.00	0.00	0.00
	Unclassified	85,000.00	85,000.00	0.00	0.00	0.00
Total Revenue:						
	Account Type: Transfers-In	85,000.00	85,000.00	0.00	0.00	0.00
Unclassified						
205-000-699.595	TRANSFER FRM LEX MOBILE HOME	5,310.00	5,310.00	0.00	0.00	0.00
	Unclassified	5,310.00	5,310.00	0.00	0.00	0.00
Total Transfers-In:						
		5,310.00	5,310.00	0.00	0.00	0.00
Total Dept 000						
		90,310.00	90,310.00	0.00	0.00	0.00
Total - Function Unclassified						
		90,310.00	90,310.00	0.00	0.00	0.00
TOTAL REVENUES						
		90,310.00	90,310.00	0.00	0.00	0.00
Expenditures						
Function: Unclassified						
Dept 205 - CNTY RD MIL.						
Account Type: Expenditure						
Unclassified						
205-205-699.940	ADMINISTRATIVE REIMBURSEMENT	2,180.00	2,180.00	363.38	181.69	16.67
205-205-740.700	DPW EQUIPMENT	485.00	485.00	0.00	0.00	0.00
205-205-814.000	TRAFFIC / STREET LIGHTS	22,500.00	22,500.00	2,409.68	2,409.68	10.71
	Unclassified	25,165.00	25,165.00	2,773.06	2,591.37	11.02
Total Expenditure:						
		25,165.00	25,165.00	2,773.06	2,591.37	11.02
Total Dept 205 - CNTY RD MIL.						
		25,165.00	25,165.00	2,773.06	2,591.37	11.02
Total - Function Unclassified						
		25,165.00	25,165.00	2,773.06	2,591.37	11.02
TOTAL EXPENDITURES						
		25,165.00	25,165.00	2,773.06	2,591.37	11.02
Fund 205 - COUNTY ROADS:						
TOTAL REVENUES						
		90,310.00	90,310.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		25,165.00	25,165.00	2,773.06	2,591.37	11.02
NET OF REVENUES & EXPENDITURES						
		65,145.00	65,145.00	(2,773.06)	(2,591.37)	4.26

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 08/31/2019  
 % Fiscal Year Completed: 16.94

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE)	% BGDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
Function: Unclassified						
Dept 000						
Account Type: Revenue						
Unclassified						
209-000-401.100	REAL PROPERTY TAXES -	25,500.00	25,500.00	7,468.82	5,309.00	29.29
209-000-631.000	INTERMENTS	5,000.00	5,000.00	1,635.00	700.00	32.70
209-000-631.100	CREMATION	2,300.00	2,300.00	550.00	275.00	23.91
209-000-644.100	LOTS/PLOTS	5,000.00	5,000.00	0.00	0.00	0.00
209-000-665.000	INTEREST EARNED	500.00	500.00	55.31	0.00	11.06
209-000-666.000	EDISON DIVIDEND	220.00	220.00	56.70	0.00	25.77
209-000-675.000	DONATIONS	250.00	250.00	101.50	101.50	40.60
Unclassified		38,770.00	38,770.00	9,867.33	6,385.50	25.45
Total Revenue:						
Account Type: Transfers-In		38,770.00	38,770.00	9,867.33	6,385.50	25.45
Unclassified						
209-000-699.595	TRANSFER FRM LEX MOBILE HOME	10,555.00	10,555.00	1,760.00	880.00	16.67
Unclassified		10,555.00	10,555.00	1,760.00	880.00	16.67
Total Transfers-In:						
Account Type: Transfers-In:		10,555.00	10,555.00	1,760.00	880.00	16.67
Total Dept 000						
Account Type: Unclassified		49,325.00	49,325.00	11,627.33	7,265.50	23.57
Total - Function Unclassified						
Account Type: Expenditure		49,325.00	49,325.00	11,627.33	7,265.50	23.57
TOTAL REVENUES						
Account Type: Expenditure		49,325.00	49,325.00	11,627.33	7,265.50	23.57
Expenditures						
Function: Unclassified						
Dept 209 - **CEMETERY EXPENSES***						
Account Type: Expenditure						
Unclassified						
209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	3,409.00	3,409.00	568.24	284.12	16.67
209-209-702.000	CLERICAL	300.00	300.00	63.58	26.49	21.19
209-209-703.600	DPW WAGES	8,500.00	8,500.00	2,798.50	1,644.75	32.92
209-209-703.650	DPW-WATER WAGES OVERTIME	850.00	850.00	71.19	45.51	8.38
209-209-704.100	MATCH - SOCIAL SECURITY	800.00	800.00	224.32	131.31	28.04
209-209-704.200	BLUE CROSS	1,631.00	1,631.00	165.54	51.73	10.15
209-209-704.300	LIFE INSURANCE	60.00	60.00	9.16	0.00	15.27
209-209-704.400	PENSION	1,000.00	1,000.00	202.69	136.69	20.27
209-209-704.500	MICH EMP SEC COM	150.00	150.00	25.37	13.44	16.91
209-209-704.550	WORKERS COMP INSURANCE	600.00	600.00	0.00	0.00	0.00
209-209-728.000	COMPUTER-HARDWARE-SOFTWARE	340.00	340.00	0.00	0.00	0.00
209-209-740.000	SUPPLIES	1,000.00	1,000.00	218.60	0.00	21.86
209-209-740.000	DPW EQUIPMENT	13,500.00	13,500.00	3,661.04	1,823.61	27.12
209-209-801.000	ELECTRIC-DETROIT EDISON	400.00	400.00	74.13	36.79	18.53
209-209-802.000	HEAT-SEMCO ENERGY	850.00	850.00	24.28	24.28	2.86
209-209-810.000	MEMBERSHIP/DUES	150.00	150.00	0.00	0.00	0.00
209-209-820.000	CONTRACTED SERVICES	3,600.00	3,600.00	780.00	0.00	21.67
209-209-820.200	LOT BUY BACK PROJECT	300.00	300.00	0.00	0.00	0.00
209-209-820.400	CEMETERY GRADING	2,500.00	2,500.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 08/31/2019  
 % Fiscal Year Completed: 16.94

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE)	% BGDG USED
<b>Fund 209 - CEMETERY FUND</b>						
Expenditures						
209-209-824.000	MAINTENANCE	5,500.00	5,500.00	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	2,500.00	2,500.00	0.00	0.00	0.00
	Unclassified	48,540.00	48,540.00	8,886.64	4,218.72	18.31
Expenditures						
209-209-704.401	AXA EQUITABLE MATCH	200.00	200.00	50.55	37.64	25.28
	Expenditures	200.00	200.00	50.55	37.64	25.28
	<b>Total Expenditure:</b>			<b>8,937.19</b>	<b>4,256.36</b>	<b>18.34</b>
Total Dept 209 - ***CEMETERY EXPENSES***						
		48,740.00	48,740.00	8,937.19	4,256.36	18.34
		48,740.00	48,740.00	8,937.19	4,256.36	18.34
	<b>Total - Function Unclassified</b>			<b>8,937.19</b>	<b>4,256.36</b>	<b>18.34</b>
<b>TOTAL EXPENDITURES</b>						
		48,740.00	48,740.00	8,937.19	4,256.36	18.34
<b>Fund 209 - CEMETERY FUND:</b>						
	<b>TOTAL REVENUES</b>	49,325.00	49,325.00	11,627.33	7,265.50	23.57
	<b>TOTAL EXPENDITURES</b>	48,740.00	48,740.00	8,937.19	4,256.36	18.34
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	585.00	585.00	2,690.14	3,009.14	459.85

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 08/31/2019  
 % Fiscal Year Completed: 16.94

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE)	% BDDT USED
Fund 402 - CAPITAL EQUIPMENT FUND						
Expenditures						
Function: Unclassified						
Dept 402 - CAPITAL EQUIPMENT						
Account Type: Expenditure						
Unclassified						
402-402-820.000	CONTRACTED SERVICES	0.00	0.00	1,029.00	0.00	100.00
	Unclassified	0.00	0.00	1,029.00	0.00	100.00
Total Expenditure:						
		0.00	0.00	1,029.00	0.00	100.00
Total Dept 402 - CAPITAL EQUIPMENT						
		0.00	0.00	1,029.00	0.00	100.00
Total - Function Unclassified						
		0.00	0.00	1,029.00	0.00	100.00
TOTAL EXPENDITURES						
		0.00	0.00	1,029.00	0.00	100.00
Fund 402 - CAPITAL EQUIPMENT FUND:						
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	1,029.00	0.00	100.00
NET OF REVENUES & EXPENDITURES						
		0.00	0.00	(1,029.00)	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 08/31/2019  
 % Fiscal Year Completed: 16.94

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE)	% BDTG USED
<b>Fund 590 - SEWER FUND</b>						
<b>Revenues</b>						
Function: Unclassified						
Dept 000						
Account Type: Revenue						
Unclassified						
590-000-626.000	MONTHLY FEES	165,000.00	165,000.00	37,991.19	20,756.32	23.02
590-000-626.375	GIELOW SEWER SAMPLING	20,000.00	20,000.00	2,384.22	1,397.75	11.92
590-000-627.000	WATER/SEWER READY	162,636.00	162,636.00	33,883.61	16,955.94	20.83
590-000-653.000	TAP IN AND CAPITAL SERVICE CH	7,500.00	7,500.00	0.00	0.00	0.00
590-000-654.000	DUMPING FEE	30,000.00	30,000.00	14,704.00	8,743.00	49.01
590-000-662.000	PENALTIES-LATE FEES	400.00	400.00	69.45	33.50	17.36
590-000-665.000	INTEREST EARNED	0.00	0.00	108.21	0.00	100.00
590-000-680.000	FLOW BACK LWTUA	8,000.00	8,000.00	0.00	0.00	0.00
Unclassified		393,536.00	393,536.00	89,140.68	47,886.51	22.65
<b>Rev</b>						
590-000-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	28,500.00	28,500.00	6,551.83	3,791.50	22.99
Rev		28,500.00	28,500.00	6,551.83	3,791.50	22.99
Total Revenue:		422,036.00	422,036.00	95,692.51	51,678.01	22.67
Total Dept 000		422,036.00	422,036.00	95,692.51	51,678.01	22.67
Total - Function Unclassified		422,036.00	422,036.00	95,692.51	51,678.01	22.67
<b>TOTAL REVENUES</b>						
Expenditures						
Function: Unclassified						
Dept 590 - **SEWER EXPENSES***						
Account Type: Expenditure						
Unclassified						
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	18,677.00	18,677.00	3,112.80	1,556.40	16.67
590-590-702.000	CLERICAL	12,675.00	12,675.00	2,438.89	1,581.71	19.24
590-590-702.100	CLERICAL WAGES TESTING SEWER	1,000.00	1,000.00	111.25	58.27	11.13
590-590-703.600	DPW WAGES	46,680.00	46,680.00	7,855.30	4,445.88	16.83
590-590-703.650	DPW-WATER WAGES OVERTIME	3,000.00	3,000.00	384.43	158.65	12.81
590-590-704.100	MATCH - SOCIAL SECURITY	5,100.00	5,100.00	956.93	564.61	18.76
590-590-704.200	BLUE CROSS	17,000.00	17,000.00	2,079.54	589.72	12.23
590-590-704.250	RETIRES HEALTH INSURANCE	6,250.00	6,250.00	0.00	0.00	0.00
590-590-704.300	LIFE INSURANCE	550.00	550.00	93.84	0.00	17.06
590-590-704.400	PENSION	10,000.00	10,000.00	1,915.24	1,103.50	19.15
590-590-704.500	MICH EMP SEC COM	612.00	612.00	9.95	9.78	1.63
590-590-704.550	WORKERS COMP INSURANCE	1,000.00	1,000.00	0.00	0.00	0.00
590-590-727.000	POSTAGE	600.00	600.00	300.00	300.00	50.00
590-590-730.000	GAS	300.00	300.00	0.00	0.00	0.00
590-590-740.000	SUPPLIES	3,000.00	3,000.00	629.46	103.91	20.98
590-590-740.700	DPW EQUIPMENT	13,400.00	13,400.00	2,839.03	1,213.39	21.19
590-590-801.000	ELECTRIC-DETROIT EDISON	38,000.00	38,000.00	7,178.40	3,352.66	18.89
590-590-803.000	PHONE	2,500.00	2,500.00	154.67	79.47	6.19
590-590-805.000	ADVERT/PUBLICATIONS	500.00	500.00	0.00	0.00	0.00
590-590-808.000	SCHOOL/TRAINING	800.00	800.00	150.00	0.00	18.75

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 08/31/2019  
 % Fiscal Year Completed: 16.94

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE)	% BDDT USED
<b>Fund 590 - SEWER FUND</b>						
<b>Expenditures</b>						
590-590-810.000	MEMBERSHIP/DUES	2,100.00	2,100.00	270.00	0.00	12.86
590-590-811.000	LEGAL	400.00	400.00	0.00	0.00	0.00
590-590-816.000	ENGINEERING FEES	8,000.00	8,000.00	0.00	0.00	0.00
590-590-820.000	CONTRACTED SERVICES	4,000.00	4,000.00	3,239.97	974.97	81.00
590-590-824.000	MAINTENANCE	1,800.00	1,800.00	0.00	0.00	0.00
590-590-824.500	EQUIPMENT	7,000.00	7,000.00	38.46	0.00	0.55
590-590-910.000	LIABILITY INSURANCE	1,600.00	1,600.00	0.00	0.00	0.00
	Unclassified	206,544.00	206,544.00	33,758.16	16,092.92	16.34
<b>Expenditures</b>						
590-590-703.620	WATER/SEWER TESTING WAGES	8,500.00	8,500.00	1,719.49	1,136.83	20.23
590-590-703.640	WATER/SEWER TESTING OVERTIME WAGES	100.00	100.00	0.00	0.00	0.00
590-590-704.401	AXA EQUITABLE MATCH	2,100.00	2,100.00	360.72	202.45	17.18
590-590-740.100	SUPPLY OUTSIDE TESTING	10,500.00	10,500.00	1,058.45	506.14	10.08
	Expenditures	21,200.00	21,200.00	3,138.66	1,845.42	14.81
<b>Total Expenditure:</b>						
	Account Type: Transfers-Out	227,744.00	227,744.00	36,896.82	17,938.34	16.20
<b>Unclassified</b>						
590-590-999.000	TRANS TO OTHER FUNDS	8,000.00	8,000.00	0.00	0.00	0.00
	Unclassified	8,000.00	8,000.00	0.00	0.00	0.00
<b>Total Transfers-Out:</b>						
		8,000.00	8,000.00	0.00	0.00	0.00
<b>Total Dept 590 - ***SEWER EXPENSES***</b>						
		235,744.00	235,744.00	36,896.82	17,938.34	15.65
<b>Total - Function Unclassified</b>						
		235,744.00	235,744.00	36,896.82	17,938.34	15.65
<b>TOTAL EXPENDITURES</b>						
		235,744.00	235,744.00	36,896.82	17,938.34	15.65
<b>Fund 590 - SEWER FUND:</b>						
	TOTAL REVENUES	422,036.00	422,036.00	95,692.51	51,678.01	22.67
	TOTAL EXPENDITURES	235,744.00	235,744.00	36,896.82	17,938.34	15.65
	NET OF REVENUES & EXPENDITURES	186,292.00	186,292.00	58,795.69	33,739.67	31.56

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 08/31/2019

% Fiscal Year Completed: 16.94

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE)	% BDTG USED
Fund 591 - WATER FUND-D -PROCESSING						
Revenues						
Function: Unclassified						
Dept 000						
Account Type: Revenue						
Unclassified						
591-000-580.000	DEBT SERVICE REVENUE	29,288.00	29,288.00	14,643.40	14,643.40	50.00
591-000-600.500	TOWER ANTENNA LEASE THUMB CELL	20,858.00	20,858.00	4,023.30	2,011.65	19.29
591-000-600.600	TOWER LEASE-AIR ADVANTAGE	7,900.00	7,900.00	2,051.69	2,051.69	25.97
591-000-625.596	SANILAC WATER OUTSIDE OF CONTRACT MONTHLY FEES	4,000.00	4,000.00	817.50	817.50	20.44
591-000-626.000	MONTHLY FEES LMTUA	194,000.00	194,000.00	53,267.58	28,619.42	27.46
591-000-626.300	MONTHLY FEES SANILAC TWP	164,000.00	164,000.00	49,116.36	24,238.54	29.95
591-000-626.303	EQUIPMENT REPLACEMENT LWTUA	55,000.00	55,000.00	13,056.30	8,383.80	23.74
591-000-626.325	EQUIPMENT REPLACEMENT SANILAC	46,908.00	46,908.00	11,727.00	0.00	25.00
591-000-626.350	EQUIPMENT REPLACEMENT SANILAC	0.00	0.00	160.89	0.00	100.00
591-000-626.596	SANILAC WATER REVENUE CONTRACTED	50,484.00	50,484.00	8,482.00	4,275.00	16.80
591-000-627.000	WATER/SEWER READY	228,000.00	228,000.00	47,701.34	23,891.60	20.92
591-000-628.100	METER DEPOSIT REVENUE	2,000.00	2,000.00	0.00	0.00	0.00
591-000-652.000	TURN ON/OFF	7,350.00	7,350.00	3,426.98	2,209.81	46.63
591-000-653.000	TAP IN AND CAPITAL SERVICE CH	9,350.00	9,350.00	0.00	0.00	0.00
591-000-662.000	PENALTIES-LATE FEES	560.00	560.00	100.56	53.48	17.96
591-000-662.500	WATER TESTING OUTSIDE SALES	25,000.00	25,000.00	3,810.00	1,790.00	15.24
591-000-665.000	INTEREST EARNED	500.00	500.00	13.37	0.00	2.67
591-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	89.50	36.00	100.00
591-000-675.300	WATER MACHINE REVENUE	1,000.00	1,000.00	523.75	195.75	52.38
Unclassified		846,198.00	846,198.00	213,011.52	113,217.64	25.17
Total Revenue:		846,198.00	846,198.00	213,011.52	113,217.64	25.17
Total Dept 000		846,198.00	846,198.00	213,011.52	113,217.64	25.17
Total - Function Unclassified		846,198.00	846,198.00	213,011.52	113,217.64	25.17
TOTAL REVENUES		846,198.00	846,198.00	213,011.52	113,217.64	25.17
Expenditures						
Function: Unclassified						
Dept 591 - WATER PROCESSING						
Account Type: Expenditure						
Unclassified						
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	59,305.00	59,305.00	9,884.22	4,942.11	16.67
591-591-702.100	CLERICAL WAGES TESTING WATER	1,000.00	1,000.00	116.55	58.27	11.66
591-591-702.300	WATER WAGES	133,400.00	133,400.00	19,535.55	12,165.86	14.64
591-591-702.350	WATER OVERTIME	8,000.00	8,000.00	1,709.21	1,209.95	21.37
591-591-703.225	WTP WAGES COMPUTER	3,000.00	3,000.00	225.00	7.50	7.50
591-591-704.100	MATCH - SOCIAL SECURITY	10,950.00	10,950.00	1,719.55	1,088.01	15.70
591-591-704.200	BLUE CROSS	34,300.00	34,300.00	4,241.86	1,344.98	12.37
591-591-704.250	RETIRES HEALTH INSURANCE	17,246.00	17,246.00	708.00	0.00	4.11
591-591-704.300	LIFE INSURANCE	1,200.00	1,200.00	207.14	0.00	17.26
591-591-704.400	PENSION	20,000.00	20,000.00	3,509.45	1,834.01	17.55
591-591-704.500	MICH EMP SEC COM	1,200.00	1,200.00	0.00	0.00	0.00
591-591-704.550	WORKERS COMP INSURANCE	7,000.00	7,000.00	0.00	0.00	0.00
591-727.000	POSTAGE	500.00	500.00	400.00	300.00	80.00
591-591-728.000	COMPUTER-HARDWARE-SOFTWARE	1,700.00	1,700.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 08/31/2019  
 % Fiscal Year Completed: 16.94

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 08/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 591 - WATER FUND-D -PROCESSING</b>						
<b>Expenditures</b>						
591-591-730.000	GAS	1,000.00	1,000.00	128.00	34.90	12.80
591-591-740.000	SUPPLIES	21,000.00	21,000.00	4,093.12	1,629.00	19.49
591-591-740.900	SUPPLIES WTP LAB	5,000.00	5,000.00	536.92	536.92	10.74
591-591-801.000	ELECTRIC-DETROIT EDISON	30,000.00	30,000.00	5,635.49	2,819.84	18.78
591-591-802.000	HEAT-SEMCO ENERGY	5,000.00	5,000.00	0.00	0.00	0.00
591-591-802.500	EDUCATION AND TRAINING	1,000.00	1,000.00	0.00	0.00	0.00
591-591-803.000	PHONE	3,000.00	3,000.00	519.54	265.13	17.32
591-591-805.000	ADVERT/PUBLICATIONS	1,500.00	1,500.00	0.00	0.00	0.00
591-591-810.000	MEMBERSHIP/DUES	500.00	500.00	270.00	0.00	54.00
591-591-811.000	LEGAL	600.00	600.00	0.00	0.00	0.00
591-591-812.000	MILEAGE	200.00	200.00	0.00	0.00	0.00
591-591-816.000	ENGINEERING FEES	10,000.00	10,000.00	0.00	0.00	0.00
591-591-820.000	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	0.00	0.00
591-591-824.000	MAINTENANCE	5,000.00	5,000.00	507.60	200.00	10.15
591-591-824.500	EQUIPMENT	3,500.00	3,500.00	38.46	0.00	1.10
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	22,500.00	22,500.00	0.00	0.00	0.00
591-591-959.000	DWRF BOND PRINCIPAL	65,000.00	65,000.00	70,000.00	70,000.00	107.69
591-591-959.100	DWRF BOND INTEREST	22,438.00	22,438.00	10,812.50	10,812.50	48.19
591-591-971.000	CAPITAL OUTLAY	31,000.00	31,000.00	0.00	0.00	0.00
<b>Unclassified</b>		545,239.00	545,239.00	134,798.16	109,466.48	24.72
<b>Expenditures</b>						
591-591-703.620	WATER/SEWER TESTING WAGES	4,760.00	4,760.00	890.77	562.67	18.71
591-591-704.401	AXA EQUITABLE MATCH	4,700.00	4,700.00	728.98	487.41	15.51
591-591-740.100	SUPPLY OUTSIDE TESTING	8,500.00	8,500.00	1,139.38	1,139.38	13.40
<b>Expenditures</b>		17,960.00	17,960.00	2,759.13	2,189.46	15.36
<b>Total Expenditure:</b>		563,199.00	563,199.00	137,557.29	111,655.94	24.42
<b>Unclassified</b>						
591-591-999.000	TRANS TO OTHER FUNDS	8,000.00	8,000.00	0.00	0.00	0.00
<b>Unclassified</b>		8,000.00	8,000.00	0.00	0.00	0.00
<b>Total Transfers-Out:</b>		8,000.00	8,000.00	0.00	0.00	0.00
<b>Total Dept 591 - WATER PROCESSING</b>		571,199.00	571,199.00	137,557.29	111,655.94	24.08
<b>Dept 593 - WATER DISTRIBUTION</b>						
<b>Account Type: Expenditure</b>						
<b>Unclassified</b>						
591-593-702.000	CLERICAL	12,675.00	12,675.00	2,438.89	1,581.71	19.24
591-593-703.600	DPW WAGES	34,700.00	34,700.00	3,880.03	2,394.39	11.18
591-593-703.650	DPW-WATER WAGES OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00
591-593-704.100	MATCH - SOCIAL SECURITY	2,735.00	2,735.00	483.34	304.11	17.67
591-593-704.200	BLUE CROSS	18,000.00	18,000.00	1,934.71	579.38	10.75
591-593-704.300	LIFE INSURANCE	545.00	545.00	76.60	0.00	14.06
591-593-704.400	PENSION	6,000.00	6,000.00	702.74	452.96	11.71
591-593-704.500	MICH EMP SEC COM	300.00	300.00	0.00	0.00	0.00
591-593-730.000	GAS	1,500.00	1,500.00	195.44	86.91	13.03
591-593-740.000	SUPPLIES	13,000.00	13,000.00	381.39	62.98	2.93
591-593-740.700	DPW EQUIPMENT	1,500.00	1,500.00	297.91	190.06	19.86



REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 08/31/2019  
 % Fiscal Year Completed: 16.94

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 08/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2019	
		ORIGINAL BUDGET	AMENDED BUDGET		INCREASE (DECREASE)	% BDCGT USED
<b>Fund 591 - WATER FUND-D - PROCESSING</b>						
<b>Expenditures</b>						
591-593-801.000	ELECTRIC-DETROIT EDISON	2,000.00	2,000.00	230.95	88.19	11.55
591-593-802.500	EDUCATION AND TRAINING	1,500.00	1,500.00	0.00	0.00	0.00
591-593-810.000	MEMBERSHIP/DUES	2,100.00	2,100.00	270.00	0.00	12.86
591-593-816.000	ENGINEERING FEES	19,000.00	19,000.00	0.00	0.00	0.00
591-593-820.000	CONTRACTED SERVICES	4,000.00	4,000.00	989.97	974.97	24.75
591-593-824.000	MAINTENANCE	70,000.00	70,000.00	0.00	0.00	0.00
591-593-824.500	EQUIPMENT	0.00	0.00	481.14	0.00	100.00
	Unclassified	190,555.00	190,555.00	12,363.11	6,715.66	6.49
<b>Expenditures</b>						
591-593-704.401	AXA EQUITABLE MATCH	2,700.00	2,700.00	228.00	131.78	8.44
	Expenditures	2,700.00	2,700.00	228.00	131.78	8.44
	<b>Total Expenditure:</b>	193,255.00	193,255.00	12,591.11	6,847.44	6.52
	<b>Total Dept 593 - WATER DISTRIBUTION</b>	193,255.00	193,255.00	12,591.11	6,847.44	6.52
<b>Total - Function Unclassified</b>						
	Function: REVENUE	764,454.00	764,454.00	150,148.40	118,503.38	19.64
<b>Dept 596 - SANILAC WATER</b>						
<b>Account Type: Expenditure</b>						
<b>Unclassified</b>						
591-596-702.000	CLERICAL	8,000.00	8,000.00	725.42	477.25	9.07
591-596-702.300	WATER WAGES SANILAC	18,000.00	18,000.00	1,832.26	1,096.26	10.18
591-596-702.350	WATER OVERTIME SANILAC	0.00	0.00	218.01	218.01	100.00
591-596-704.100	MATCH - SOCIAL SECURITY	1,600.00	1,600.00	212.33	137.06	13.27
591-596-704.400	PENSION	1,000.00	1,000.00	73.92	58.36	7.39
591-596-740.000	SUPPLIES	4,000.00	4,000.00	481.45	286.45	12.04
	Unclassified	32,600.00	32,600.00	3,543.39	2,273.39	10.87
<b>Expenditures</b>						
591-596-704.401	AXA EQUITABLE MATCH	1,000.00	1,000.00	154.56	98.08	15.46
	Expenditures	1,000.00	1,000.00	154.56	98.08	15.46
	<b>Total Expenditure:</b>	33,600.00	33,600.00	3,697.95	2,371.47	11.01
	<b>Total Dept 596 - SANILAC WATER</b>	33,600.00	33,600.00	3,697.95	2,371.47	11.01
	<b>Total - Function REVENUE</b>	33,600.00	33,600.00	3,697.95	2,371.47	11.01
<b>TOTAL EXPENDITURES</b>						
		798,054.00	798,054.00	153,846.35	120,874.85	19.28
<b>REVENUES</b>						
		846,198.00	846,198.00	213,011.52	113,217.64	25.17
	<b>EXPENDITURES</b>	798,054.00	798,054.00	153,846.35	120,874.85	19.28

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 08/31/2019

% Fiscal Year Completed: 16.94

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE)	% BDTG USED
Fund 591 - WATER FUND-D -PROCESSING						
NET OF REVENUES & EXPENDITURES		48,144.00	48,144.00	59,165.17	(7,657.21)	122.89

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 08/31/2019

% Fiscal Year Completed: 16.94

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 08/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE)	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 595 - LEX MOBILE HOME PARK						
Revenues						
Function: Unclassified						
Dept 000						
Account Type: Revenue						
Unclassified						
595-000-520.000	MHPK RENT REVENUE	745,646.00	745,646.00	118,445.94	59,215.74	15.89
595-000-525.000	MHPK WATER REVENUE	48,500.00	48,500.00	10,311.91	5,152.84	21.26
595-000-530.000	MHPK SEWER REVENUE	33,501.00	33,501.00	7,129.81	3,562.75	21.28
595-000-535.000	MHPK RUBBISH REVENUE	26,900.00	26,900.00	4,552.02	2,276.01	16.92
595-000-662.000	PENALTIES-LATE FEES	1,645.00	1,645.00	245.00	105.00	14.89
595-000-665.000	INTEREST EARNED	670.00	670.00	102.80	0.00	15.34
595-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	200.00	50.00	100.00
595-000-671.595	Hall Rental MHP	400.00	400.00	100.00	25.00	100.00
Unclassified						
		857,262.00	857,262.00	141,087.48	70,387.34	16.46
Total Revenue:						
		857,262.00	857,262.00	141,087.48	70,387.34	16.46
Total Dept 000						
		857,262.00	857,262.00	141,087.48	70,387.34	16.46
Total - Function Unclassified						
		857,262.00	857,262.00	141,087.48	70,387.34	16.46
TOTAL REVENUES						
		857,262.00	857,262.00	141,087.48	70,387.34	16.46
Expenditures						
Function: Unclassified						
Dept 595 - MOBILE HOME PARK						
Account Type: Expenditure						
Unclassified						
595-595-699.940	ADMINISTRATIVE REIMBURSEMENT	53,807.00	53,807.00	8,967.74	4,483.87	16.67
595-595-702.400	TR PARK MANAGER/CLERICAL	8,789.00	8,789.00	1,083.36	629.97	12.33
595-595-703.600	DPW WAGES	17,010.00	17,010.00	2,176.75	1,489.64	12.80
595-595-703.650	DPW-WATER WAGES OVERTIME	100.00	100.00	51.36	51.36	51.36
595-595-704.100	MATCH - SOCIAL SECURITY	3,000.00	3,000.00	686.86	421.39	22.90
595-595-704.200	BLUE CROSS	18,200.00	18,200.00	1,800.21	165.54	9.89
595-595-704.250	RETIRES HEALTH INSURANCE	6,275.00	6,275.00	0.00	0.00	0.00
595-595-704.300	LIFE INSURANCE	500.00	500.00	82.52	0.00	16.50
595-595-704.400	PENSION	2,645.00	2,645.00	289.10	212.05	10.93
595-595-704.500	MICH EMP SEC COM	400.00	400.00	6.97	3.49	1.74
595-595-704.550	WORKERS COMP INSURANCE	1,400.00	1,400.00	0.00	0.00	0.00
595-595-727.000	POSTAGE	600.00	600.00	400.00	400.00	66.67
595-595-740.000	SUPPLIES	3,000.00	3,000.00	188.33	188.33	6.28
595-595-740.700	DPW EQUIPMENT	13,240.00	13,240.00	1,530.92	750.98	11.56
595-595-770.000	RUBBISH EXPENDITURES	31,771.00	31,771.00	5,776.54	2,888.27	18.18
595-595-801.000	ELECTRIC-DETROIT EDISON	3,600.00	3,600.00	448.82	242.01	12.47
595-595-802.000	HEAT-SEMCO ENERGY	1,000.00	1,000.00	28.63	0.00	2.86
595-595-803.000	PHONE	3,100.00	3,100.00	770.38	278.87	24.85
595-595-805.000	ADVERT/PUBLICATIONS	4,000.00	4,000.00	375.00	375.00	9.38
595-595-810.000	MEMBERSHIP/DUES	900.00	900.00	0.00	0.00	0.00
595-595-811.000	LEGAL	500.00	500.00	0.00	0.00	0.00
595-595-814.000	TRAFFIC / STREET LIGHTS	2,025.00	2,025.00	168.00	168.00	8.30
595-595-820.000	CONTRACTED SERVICES	22,000.00	22,000.00	948.00	681.00	4.31
595-595-822.000	IMPROVEMENT	13,000.00	13,000.00	0.00	0.00	0.00
595-595-829.000	TRAILER PARK - TAXES	44,000.00	44,000.00	13,368.99	13,368.99	30.38

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 08/31/2019  
 % Fiscal Year Completed: 16.94

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	NORMAL	YTD BALANCE 08/31/2019 (ABNORMAL)	MONTH 08/31/2019 INCREASE (DECREASE)	ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE)	% BGDGT USED
Fund 595 - LEX MOBILE HOME PARK								
Expenditures								
595-595-910.000	LIABILITY INSURANCE	400.00	400.00		0.00		0.00	0.00
595-595-952.000	MHP-CITIZENS LOAN PRINCIPAL	60,351.00	60,351.00		0.00		0.00	0.00
595-595-952.500	MHP-CITIZENS LOAN INTEREST	15,000.00	15,000.00		0.00		0.00	0.00
595-595-971.000	CAPITAL OUTLAY	20,000.00	20,000.00		0.00		0.00	0.00
595-595-973.100	WATER-UTILITIES	38,304.00	38,304.00		11,778.10		6,159.95	30.75
595-595-973.200	SEWER-UTILITIES	27,600.00	27,600.00		8,530.24		4,463.78	30.91
	Unclassified	416,517.00	416,517.00		59,456.82		37,422.49	14.27
Expenditures								
595-595-702.420	MHP MANAGER	37,850.00	37,850.00		5,666.59		3,337.20	14.97
595-595-704.201	OPEB EXPENSE	7,000.00	7,000.00		0.00		0.00	0.00
595-595-704.401	AXA EQUITABLE MATCH	3,820.00	3,820.00		450.14		281.11	11.78
	Expenditures	48,670.00	48,670.00		6,116.73		3,618.31	12.57
Total Expenditure:								
Account Type: Transfers-Out		465,187.00	465,187.00		65,573.55		41,040.80	14.10
Unclassified								
595-595-999.000	TRANS TO OTHER FUNDS	269,376.00	269,376.00		37,698.00		18,849.00	13.99
	Unclassified	269,376.00	269,376.00		37,698.00		18,849.00	13.99
Total Transfers-Out:								
		269,376.00	269,376.00		37,698.00		18,849.00	13.99
Total Dept 595 - MOBILE HOME PARK								
		734,563.00	734,563.00		103,271.55		59,889.80	14.06
Total - Function Unclassified								
		734,563.00	734,563.00		103,271.55		59,889.80	14.06
TOTAL EXPENDITURES								
		734,563.00	734,563.00		103,271.55		59,889.80	14.06
Fund 595 - LEX MOBILE HOME PARK:								
TOTAL REVENUES		857,262.00	857,262.00		141,087.48		70,387.34	16.46
TOTAL EXPENDITURES		734,563.00	734,563.00		103,271.55		59,889.80	14.06
NET OF REVENUES & EXPENDITURES		122,699.00	122,699.00		37,815.93		10,497.54	30.82
TOTAL REVENUES - ALL FUNDS								
TOTAL EXPENDITURES - ALL FUNDS		3,841,011.00	3,841,011.00		721,525.69		399,389.23	18.78
NET OF REVENUES & EXPENDITURES		3,206,839.00	3,206,839.00		533,198.63		328,681.84	16.63
		634,172.00	634,172.00		188,327.06		70,707.39	29.70

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH-CHECKING TALMER	28,153.02
101-000-001.800	INVESTMENT-CADRE	61,241.38
101-000-002.000	EASTERN MICHIGAN BANK	236,520.12
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	40,861.44
101-000-015.200	A/R MISC.	35.00
101-000-015.225	PREPAMENTS	2,144.87
101-000-015.300	A/R UNBILLED UTILITIES	9,857.99
101-000-015.600	A/R RUBBISH	1,092.07
101-000-015.800	ACCOUNTS SENT TO COLLECTIONS	6,738.04
101-000-084.830	DUE FROM LEX TOWNSHIP	5,028.90
101-000-123.000	PREPAID EXPENSES	64,055.58
<b>Total Assets</b>		<b>455,737.41</b>
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	(1,777.35)
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	54.00
101-000-208.800	UNION DUES	332.96
101-000-220.100	DEFERRED REVENUE	12,750.00
101-000-314.591	ADVANCE FROM WATER FUND	28,569.00
<b>Total Liabilities</b>		<b>40,366.65</b>
101-000-390.000	FUND BALANCE ACCOUNT	294,265.48
101-000-391.000	RESERVED FUND BALANCE PARKS	7,951.82

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Fund Balance ***		
101-000-391.100	RESERVED FUND BALANCE-FIRE DE	768.35
101-000-391.200	RESERVED FUND BALANCE-METRO	3,845.14
<b>Total Fund Balance</b>		<b>306,830.79</b>
<b>Beginning Fund Balance - 18-19</b>		<b>306,830.79</b>
<b>Net of Revenues VS Expenditures - 18-19</b>		<b>102,977.53</b>
*18-19 End FB/19-20 Beg FB		409,808.32
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>5,562.44</b>
<b>Ending Fund Balance</b>		<b>415,370.76</b>
<b>Total Liabilities And Fund Balance</b>		<b>455,737.41</b>

\* Year Not Closed