

**Statement of Revenue, Expenditures and Fund Balance  
For the Fiscal Year ending March 31, 2019**

		<b>General Fund</b>		
				<u>Favorable</u>
88 <u>Revenue</u>		<u>Budget</u>	<u>Actual</u>	<u>(Unfavorable)</u>
89 Tax Revenues		\$90,000.00	\$109,011.59	\$19,011.59
90 State Grants		\$177,600.00	\$103,374.00	(\$74,226.00)
91 Charges for Services		\$30,000.00	\$27,028.68	(\$2,971.32)
92 Interest and Rents		\$6,000.00	\$9,079.05	\$3,079.05
93 Other Revenue		\$2,000.00	\$200.00	(\$1,800.00)
94	Total Revenue	\$305,600.00	\$248,693.32	(\$56,906.68)
95				
96 <u>Expenditures</u>				
97 General Government		\$145,000.00	\$134,081.49	\$10,918.51
98 Public Works		\$66,500.00	\$60,645.10	\$5,854.90
99 Community & Economic Devel.		\$12,000.00	\$13,052.92	(\$1,052.92)
100 Recreation & Culture		\$130,000.00	\$14,158.52	\$115,841.48
101 Capital Outlay		\$60,000.00	\$38,451.50	\$21,548.50
102 Reserve & Contingency		\$30,000.00	\$0.00	\$30,000.00
103	Total Expenditures	\$443,500.00	\$260,389.53	\$183,110.47
104				
105 Fund Balance March 31, 2019		\$445,000.00	\$446,743.97	
106 Fund Balance March 31, 2020		\$307,100.00	\$435,047.76	
107				
108 fire fund balance retained earning 2019				
109				
110				
111	<b>Road Improvement Fund</b>			
112 <u>Revenue</u>				<u>Favorable</u>
113 Tax Collection		<u>Budget</u>	<u>Actual</u>	<u>(Unfavorable)</u>
114 Metro Act		\$141,000.00	\$159,182.25	\$18,182.25
115 Interest and Rents		\$5,000.00	\$5,150.28	\$150.28
116 Other Revenue		\$150.00	\$301.27	
117		\$0.00	\$0.00	\$0.00
118	Total Revenue	\$146,150.00	\$164,633.80	\$18,332.53
119 <u>Expenditures</u>				
120 Public Works: Road Construction & Maintenance		\$175,000.00	\$157,935.07	\$17,064.93
121 Other Expenses		\$100.00	\$0.00	\$100.00
122 Reserve & Contingency		\$25,000.00	\$0.00	\$25,000.00
123	Total Expenditures	\$200,100.00	\$157,935.07	\$42,164.93
124				
125 Fund Balance, March 31, 2019			\$225,916.99	
126 Fund Balance, March 31, 2020			\$232,615.72	

127		<b>Fire Department Operating Fund</b>		
128		<u>Budget</u>	<u>Actual</u>	<u>Favorable</u> <u>(Unfavorable)</u>
129		<u>Revenue</u>		
130	Tax Collection	\$106,000.00	\$128,228.49	\$22,228.49
131	State Grants	\$2,600.00	\$2,653.00	\$53.00
132	Charges for Services	\$14,000.00	\$12,512.13	(\$1,487.87)
133	Interest	\$100.00	\$1.31	(\$98.69)
134	Other Income	\$50.00	\$434.32	\$384.32
135	Total Revenue	\$122,750.00	\$143,829.25	\$21,079.25
136				
137		<u>Expenditures</u>		
138	Fire Department Operations	\$120,000.00	\$114,625.34	\$5,374.66
139	Fire Department (capital outlay)	\$12,000.00	\$9,185.60	\$2,814.40
140	Reserves & Contingencies	\$5,000.00	\$0.00	\$5,000.00
141	Total Expenditures	\$137,000.00	\$123,810.94	\$13,189.06
142				
143	Fund Balance, March 31, 2019		\$97,608.92	
144	Fund Balance, March 31, 2020		\$117,627.23	
145				
146		<b>Fire Equipment Fund</b>		
147		<u>Revenue</u>		
148	Tax Revenue	\$70,000.00	\$78,530.42	\$8,530.42
149	Interest	\$0.00	\$1.50	(\$1.50)
150	Other Revenue	\$100.00	\$2,000.00	(\$1,900.00)
151	Total Revenue	\$70,100.00	\$80,531.92	(\$10,431.92)
152				
153		<u>Expenditures</u>		
154	Equipment-Capital Outlay	\$11,000.00	\$10,144.89	\$855.11
155	Reserve & Contingencies	\$0.00	\$0.00	\$0.00
156	Total Expenditures	\$11,000.00	\$10,144.89	\$855.11
157				
158	Fund Balance, March 31, 2019		\$16,739.66	
159	Fund Balance, March 31, 2020		\$87,126.69	

**Building Department Fund**

	<u>Budget</u>	<u>Actual</u>	<u>Favorable</u> <u>(Unfavorable)</u>
160			
161	<u>Revenue</u>		
162	\$8,000.00	\$8,764.45	\$764.45
163	\$500.00		
164	Total Revenue	\$8,764.45	\$764.45
165			
166	<u>Expenditures</u>		
167	\$9,000.00	\$8,726.78	\$273.22
168	\$500.00	\$340.00	
169	\$500.00		
170	Total Expenditures	\$9,066.78	\$273.22
171			
172			
173	Fund Balance, March 31, 2019	\$5,927.01	
174	Fund Balance, March 31, 2020	\$5,624.68	
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**Water Fund & Sewer Fund**

	<u>Budget</u>	<u>Actual</u>	<u>Favorable</u> <u>(Unfavorable)</u>
183			
184	<u>Revenue</u>		
185	\$28,000.00	\$29,808.06	\$1,808.06
186	\$35,000.00	\$45,726.76	\$10,726.76
187	\$940,000.00	\$645,081.99	(\$294,918.01)
188	\$1,000.00	\$671.27	(\$328.73)
189	\$100.00	\$0.00	(\$100.00)
190	Total Revenue	\$721,288.08	(\$282,811.92)
191			
192	<u>Expenditures</u>		
193	Operating & Maintenance Expenses		
194	Water & Sewer Usage- Blissfield	\$577,596.22	
195	Inventory	\$1,545.24	
196	Water Testing	\$2,751.00	
197	Insurance	\$284.20	
198	Electricity	\$3,845.81	
199	System Cleaning & Repairs	\$213.18	
200	Telemetry	\$1,092.00	

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201	Travel, Mileage		\$2,863.85	
202	Gas, Oil, and Grease		\$0.00	
203	MDEQ Fee		\$669.69	
204	Equipment Maintenance		\$1,472.30	
205	Grinder pump repairs		\$2,950.00	
206	Water Sys/Lift Station Repairs		\$0.00	
207	H2S Treatment		\$10,549.00	
208	Misc.		\$4,180.70	
209	Total Operations	\$950,000.00	\$610,013.19	\$339,986.81
210				
211	Staff, Lenawee County Drain Commission			
212	Administration		\$9,600.00	
213	Wages		\$9,039.56	
214	Temporary Employees		\$10,666.03	
215	Overtime Wage		\$6,404.18	
216	Total Staff	\$42,000.00	\$35,709.77	\$6,290.23
217				0
218				
219				
220	Interest on Debt	\$2,550.00	\$2,550.00	\$0.00
221	Debt Principal	\$120,000.00	\$120,000.00	\$0.00
222	Bond Expenditures	\$2,000.00	\$250.00	\$1,750.00
223	Depreciation	\$39,000.00	\$38,703.13	\$296.87
224	Reserves & Contingency	\$50,000.00	\$0.00	\$50,000.00
225	Total Expenditures	\$1,205,550.00	\$807,226.09	\$398,323.91
226				

**Balance Sheet****General Fund**

271	<b><u>Assets</u></b>		
272	Cash in Bank:		
273	Checking Account		\$99,003.27
274	TLC Savings Account		\$50,581.57
275	ONB Savings Account		\$122,679.98
276	Park Fundraising Account		\$40,355.22
277	Investments:		
278	Certificates of Deposit		\$101,896.91
279	Receivables:		
280	Invoices	\$400.00	
281	Due from Tax Account	\$986.73	
282	Delinquent Taxes	\$4,643.76	
283	Due from Fire Department	\$22,206.21	
284	Due from Fire Equipment Fund	\$0.00	
285	Undeposited funds	\$0.00	
286		Total Receivables	\$28,236.70
287			
288	<b>Total Assets</b>		<u><u>\$442,753.65</u></u>
289			
290			
291			
292	<b><u>Liabilities</u></b>		
293	Due to Building Dept Fund		\$5,492.38
294	Accounts Payable:		
295	Bills to Pay	\$44.00	
296	Internal Revenue	\$1,714.50	
297	State of Michigan, Income Tax Wthd.	\$455.01	
298		Total Accounts Payable	\$2,213.51
299			
300	<b>Total Liabilities</b>		<u><u>\$7,705.89</u></u>
301			
302	<b>Fund Balance</b>		\$435,047.76
303			
304	Total Liabilities and Fund Balance		\$442,753.65
305			
306			
		<b>Road Improvement Fund</b>	
307	<b><u>Assets</u></b>		
308	Cash in Bank:		
309	Checking Account	\$170,496.96	
310	Undeposited funds	\$62,118.76	
311	Receivables:		
312	Delinquent Taxes	\$0.00	
313	<b>Total Assets</b>		<u><u>\$232,615.72</u></u>
314			

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315	<b><u>Liabilities</u></b>	\$0.00
316		
317	<b><u>Fund Balance</u></b>	\$232,615.72
318		
319	Total Liabilities and Fund Balance	\$232,615.72

320 **Fire Department Operating Fund**

321	<b><u>Assets</u></b>		
322	Cash in Bank:		
323	Checking Account (TLC)	\$120,468.97	
324	Checking Account (ONB)	\$14,036.52	
325	Receivables:		
326	Undeposited Fund	\$0.00	
327	Delinquent Taxes	\$5,613.95	
328	<b>Total Assets</b>		\$140,119.44
329			
330	<b><u>Liabilities</u></b>		
331	Bills to Pay	\$286.00	
332	Due to General	\$22,206.21	
333			\$22,492.21
334			
335	<b><u>Fund Balance</u></b>		\$117,627.23
336			
337	Total Liabilities and Fund Balance		\$140,119.44
338			

339 **Fire Equipment Fund**

340	<b><u>Assets</u></b>		
341	Cash in Bank:		
342	Checking Account	\$56,480.90	
343	Receivables:		
344	Undeposited Funds	\$30,645.79	
345	Delinquent Taxes	\$0.00	
346			\$87,126.69
347	<b><u>Liabilities</u></b>		
348	Due to General Fund	\$0.00	
349			\$0.00
350			
351	<b><u>Fund Balance</u></b>		\$87,126.69
352			
353	Total Liabilities and Fund Balance		\$87,126.69

354			
		<b>Building Department Fund</b>	
355	<b><u>Assets</u></b>		
356	Due from General Fund	\$5,624.88	
357			
358	<b>Total Assets</b>		<u><u>\$5,624.88</u></u>
359			
360	<b><u>Liabilities</u></b>		\$0.00
361			
362	<b><u>Fund Balance</u></b>		\$5,624.88
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369		<b>Water and Sewer Fund</b>	
370	<b><u>Assets</u></b>		
371	Cash in Bank:		
372	Operating & Maintenance Acct.	\$51,224.59	
373	Debt Retirement Acct.	\$37,545.92	
374	Connection Fee Acct.	\$ 97,291.18	
375			\$186,061.69
376	Accounts Receivables:		
377	Accounts Receivable, hook up fees	\$1,724.62	
378	Accounts Receivable, users fees	\$21,713.94	
379			<u><u>\$23,438.56</u></u>
380	<b>Total Assets</b>		<u><u>\$209,500.25</u></u>
381			
382	<b><u>Liabilities</u></b>		
383	Accrued Interest Payable	\$187.50	
384			
385	<b>Total Liabilities</b>		<u><u>\$187.50</u></u>
386			
387	<b>Cash and Cash Equivalents</b>		\$209,312.75
388			