

# ALGOMA TOWNSHIP



**SEWER O & M  
2008/09  
BUDGET  
2nd QUARTER  
REPORT**

# General Ledger

## Balance Sheet

User: Judy

Printed: 10/07/2008 - 10:58 A

Period Ending 7

Fiscal Period 7, 2009

Description	Amount
SEWER O & M	
Assets	
5TH/3RD BANK-CASH	75,654.37
INVESTMENTS-KCPI	78,139.15
INVESTMENT-KCPI REPLACE ACCT.	31,180.72
UTILITY BILLS RECEIVABLE	26,823.85
SEWER LINES	1,628,555.09
GRINDER PUMPS	321,006.09
SEWER TRUCK	22,444.00
SEWER LINES-DEPRECIATION	(684,653.11)
GRINDER PUMPS-DEPRECIATION	(311,100.00)
SEWER TRUCK-DEPRECIATION	(22,444.00)
	1,165,606.16
Total Assets	1,165,606.16
Liabilities	
DUE TO SPARTA V/BOND DEBT	26,053.64
	26,053.64
Total Liabilities	26,053.64
Fund-Balance	
FUND BALANCE CONTROL	(290,298.58)
RETAINED EARNINGS	377,072.68
CONTRIBUTED CAPITAL	990,205.00
	1,076,979.10
Total Fund-Balance	1,076,979.10
Retained Earnings:	62,011.12
	1,138,990.22
Total Fund Balance and Retained Earnings:	1,138,990.22
Total Liabilities, Fund-Balance and Retained Earnings:	1,165,043.86

# General Ledger

## Revenue Analysis

User: Judy

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Period 1 to 7, 2009

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
590	SEWER O & M					
590-0000-400-000	REVENUE CONTROL	0.00	0.00	0.00	0.00	0.00
590-0000-605-000	CHARGE FOR SERVICES	90,000.00	66,780.00	66,780.00	23,220.00	74.20
590-0000-607-000	NSF FEES COLLECTED	0.00	0.00	0.00	0.00	0.00
590-0000-665-000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
590-0000-665-001	INTEREST/K.C.P.I.	3,500.00	1,556.91	1,556.91	1,943.09	44.48
590-0000-665-002	INTEREST/CHECKING ACCOUNTS	500.00	34.05	34.05	465.95	6.81
590-0000-665-100	INTEREST ON INVEST/REPLACE A	1,200.00	596.00	596.00	604.00	49.67
590-0000-667-000	LATE PENALTY	1,800.00	898.95	898.95	901.05	49.94
590-0000-672-001	RECEIVE FROM SPARTA TWP	750.00	0.00	0.00	750.00	0.00
590-0000-673-000	NEW LATERALS	0.00	0.00	0.00	0.00	0.00
590-0000-673-001	EXTENSION NEW LATERALS	0.00	2,000.00	2,000.00	(2,000.00)	0.00
590-0000-674-000	NEW EXTENSIONS CONVEYED	0.00	0.00	0.00	0.00	0.00
590-0000-677-000	INSURANCE CLAIMS RECOVERED	0.00	0.00	0.00	0.00	0.00
590-0000-687-000	REFUNDS/REBATES	0.00	0.00	0.00	0.00	0.00
590-0000-690-000	OVERAGES/SHORTAGES	0.00	0.00	0.00	0.00	0.00
590-0000-691-000	GAIN ON SALE OF FIXED ASSET	0.00	0.00	0.00	0.00	0.00
590-0000-694-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
590-0000-694-005	MISC/TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00
590-0000-699-000	RESIDUAL EQUITY TRANS-IN	0.00	0.00	0.00	0.00	0.00
	590 Totals:	97,750.00	71,865.91	71,865.91	25,884.09	73.52
	Report Totals:	97,750.00	71,865.91	71,865.91	25,884.09	73.52

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>Period Amount</u>	<u>YTD Amount</u>	<u>Year to Date Var</u>	<u>Percent Expended</u>
590	SEWER O & M					
590-2100	ATTORNEY					
Account Type: E	EXPENSES					
590-2100-000-000	ATTORNEY	0.00	0.00	0.00	0.00	0.00
590-2100-801-000	CONTRACTED SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
	Total: EXPENSES	3,000.00*	0.00*	0.00*	3,000.00*	0.00*
	590-2100 Totals:	3,000.00**	0.00**	0.00**	3,000.00**	0.00**
590-2230	AUDITING					
Account Type: E	EXPENSES					
590-2230-000-000	AUDITING	0.00	0.00	0.00	0.00	0.00
590-2230-801-000	CONTRACTED SERVICES	1,100.00	1,100.00	1,100.00	0.00	100.00
	Total: EXPENSES	1,100.00*	1,100.00*	1,100.00*	0.00*	100.00*
	590-2230 Totals:	1,100.00**	1,100.00**	1,100.00**	0.00**	100.00**
590-3390	OPERATING EXPENSES					
Account Type: E	EXPENSES					
590-3390-959-000	KC VEHICLE/TWP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
	Total: EXPENSES	0.00*	0.00*	0.00*	0.00*	0.00*
	590-3390 Totals:	0.00**	0.00**	0.00**	0.00**	0.00**
590-4470	ENGINEERING					
Account Type: E	EXPENSES					
590-4470-000-000	ENGINEERING	0.00	0.00	0.00	0.00	0.00
590-4470-801-000	CONTRACTED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
	Total: EXPENSES	5,000.00*	0.00*	0.00*	5,000.00*	0.00*
	590-4470 Totals:	5,000.00**	0.00**	0.00**	5,000.00**	0.00**
590-4480	SEWER EXTENSIONS					
Account Type: E	EXPENSES					
590-4480-000-000	SEWER EXTENSIONS	0.00	0.00	0.00	0.00	0.00
590-4480-802-000	SEWER EXTENSION REIMBURSEM	0.00	0.00	0.00	0.00	0.00
	Total: EXPENSES	0.00*	0.00*	0.00*	0.00*	0.00*
	590-4480 Totals:	0.00**	0.00**	0.00**	0.00**	0.00**
590-5210	SEWER ADMINISTRATION					
Account Type: E	EXPENSES					
590-5210-000-000	SEWER ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>Period Amount</u>	<u>YTD Amount</u>	<u>Year to Date Var</u>	<u>Percent Expended</u>
590-5210-702-000	SALARY/SEWER ADM	0.00	0.00	0.00	0.00	0.00
590-5210-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00	0.00	0.00
590-5210-715-200	MEDICARE/1.45%	0.00	0.00	0.00	0.00	0.00
590-5210-728-000	OFFICE SUPPLIES	300.00	94.38	94.38	205.62	31.46
590-5210-730-000	POSTAGE	500.00	205.83	205.83	294.17	41.17
590-5210-801-000	CONT.SERV/SPRINGBROOK	832.00	917.98	917.98	(85.98)	110.33
590-5210-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	Total: EXPENSES	1,632.00*	1,218.19*	1,218.19*	413.81*	74.64*
	590-5210 Totals:	1,632.00**	1,218.19**	1,218.19**	413.81**	74.64**
590-5270	SEWER OPERATING					
Account Type: E	EXPENSES					
590-5270-000-000	SEWER OPERATING	0.00	0.00	0.00	0.00	0.00
590-5270-801-120	TREATMENT O&M COSTS	40,000.00	0.00	0.00	40,000.00	0.00
590-5270-801-140	VILLAGE OF SPARTA/DEBT	50,000.00	0.00	0.00	50,000.00	0.00
590-5270-801-150	VILLAGE OF SPARTA/DEPRECIATI	15,000.00	0.00	0.00	15,000.00	0.00
590-5270-835-000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
590-5270-915-000	INSURANCE/LIABILITY	4,500.00	3,745.00	3,745.00	755.00	83.22
590-5270-921-100	ALARM SYSTEM/AMERITECH	1,700.00	508.06	508.06	1,191.94	29.89
590-5270-921-200	SEC.CHECK/MIDSTATE	2,500.00	1,155.00	1,155.00	1,345.00	46.20
590-5270-923-000	UTILITIES/ELECTRIC	5,000.00	2,128.54	2,128.54	2,871.46	42.57
590-5270-930-000	R & M GROUNDS AND BUILDING	20,000.00	0.00	0.00	20,000.00	0.00
590-5270-930-003	TRUCK PURCHASE/LEASE	0.00	0.00	0.00	0.00	0.00
590-5270-970-000	CAP PROJECT/ASSET	0.00	0.00	0.00	0.00	0.00
590-5270-971-000	CAP PROJECT/VEHICLE/ASSET	0.00	0.00	0.00	0.00	0.00
590-5270-973-000	REPLACEMENT COSTS/ASSET	0.00	0.00	0.00	0.00	0.00
590-5270-974-000	LOSS ON SALE OF FIXED ASSET	0.00	0.00	0.00	0.00	0.00
	Total: EXPENSES	138,700.00*	7,536.60*	7,536.60*	131,163.40*	5.43*
	590-5270 Totals:	138,700.00**	7,536.60**	7,536.60**	131,163.40**	5.43**
590-8900	CONTINGENCY					
Account Type: E	EXPENSES					
590-8900-999-000	CONTINGENCY	20,000.00	0.00	0.00	20,000.00	0.00
	Total: EXPENSES	20,000.00*	0.00*	0.00*	20,000.00*	0.00*
	590-8900 Totals:	20,000.00**	0.00**	0.00**	20,000.00**	0.00**
590-9300	OPERATING TRANSFERS IN					
Account Type: E	EXPENSES					
590-9300-997-000	OPER.TRANSFER-OUT/GEN FUND	0.00	0.00	0.00	0.00	0.00
590-9300-997-001	OPER.TRANSFER-OUT/SWR ASSM	0.00	0.00	0.00	0.00	0.00

General Ledger  
 Expenses vs. Budget w/o Encumbered

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>Period Amount</u>	<u>YTD Amount</u>	<u>Year to Date Var</u>	<u>Percent Expended</u>
	Total: EXPENSES	0.00*	0.00*	0.00*	0.00*	0.00*
	590-9300 Totals:	0.00**	0.00**	0.00**	0.00**	0.00**
	590 Totals:	169,432.00***	9,854.79***	9,854.79***	159,577.21***	5.82***
	Final Total	169,432.00****	9,854.79****	9,854.79****	159,577.21****	5.82****