

ALGOMA TOWNSHIP



SEWER O & M
2009/10
BUDGET
2nd QUARTER
REPORT

General Ledger

Balance Sheet

User: Judy

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Period Ending 6

Fiscal Period 6, 2010

Description	Amount
SEWER O & M	
Assets	
CHOICE ONE BANK-CASH	17,569.25
INVESTMENTS-KCPI	60,336.28
INVESTMENT-KCPI REPLACE ACCT.	35,082.97
UTILITY BILLS RECEIVABLE	6,411.64
SEWER LINES	1,628,555.09
GRINDER PUMPS	321,006.09
BS&A UB SOFTWARE	1,995.00
SEWER LINES-DEPRECIATION	(717,224.23)
GRINDER PUMPS-DEPRECIATION	(311,876.45)
BS&A UB SOFTWARE-DEPRECIATION	(166.25)
Total Assets	1,041,689.39
Fund-Balance	
FUND BALANCE CONTROL	(290,114.34)
RETAINED EARNINGS	377,072.68
CONTRIBUTED CAPITAL	990,205.00
Total Fund-Balance	1,077,163.34
Retained Earnings:	(35,473.95)
Total Fund Balance and Retained Earnings:	1,041,689.39
Total Liabilities, Fund-Balance and Retained Earnings:	1,041,689.39

General Ledger

Revenue Analysis

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 Period 1 to 6, 2010

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	100,800.00	50,920.00	50,920.00	49,880.00	50.52
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.	1,500.00	869.93	869.93	630.07	58.00
590-0000-665-002	INTEREST/CHECKING ACCOUNTS	150.00	0.00	0.00	150.00	0.00
590-0000-665-100	INTEREST ON INVEST/REPLACE A	500.00	369.17	369.17	130.83	73.83
590-0000-667-000	LATE PENALTY	1,500.00	843.49	843.49	656.51	56.23
590-0000-672-001	RECEIVE FROM SPARTA TWP	750.00	477.77	477.77	272.23	63.70
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	0.00	0.00	0.00	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:	105,200.00	53,480.36	53,480.36	51,719.64	50.84
	Report Totals:	105,200.00	53,480.36	53,480.36	51,719.64	50.84

<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	1,000.00	0.00	0.00	1,000.00	0.00
	Total: EXPENSES	1,000.00*	0.00*	0.00*	1,000.00*	0.00*
	590-2100 Totals:	1,000.00**	0.00**	0.00**	1,000.00**	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	1,500.00	1,500.00	1,500.00	0.00	100.00
	Total: EXPENSES	1,500.00*	1,500.00*	1,500.00*	0.00*	100.00*
	590-2230 Totals:	1,500.00**	1,500.00**	1,500.00**	0.00**	100.00**
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
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	500.00	160.64	160.64	339.36	32.13
590-5210-730-000	POSTAGE	1,000.00	455.00	455.00	545.00	45.50
590-5210-801-000	CONT.SERV/BS&A	300.00	0.00	0.00	300.00	0.00
590-5210-956-000	MISCELLANEOUS	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>
	Total: EXPENSES	1,800.00*	615.64*	615.64*	1,184.36*	34.20*
	590-5210 Totals:	1,800.00**	615.64**	615.64**	1,184.36**	34.20**
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	35,000.00	14,912.69	14,912.69	20,087.31	42.61
590-5270-801-140	VILLAGE OF SPARTA/DEBT	24,800.00	12,382.56	12,382.56	12,417.44	49.93
590-5270-801-150	VILLAGE OF SPARTA/DEPRECIATI	14,500.00	6,944.64	6,944.64	7,555.36	47.89
590-5270-835-000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
590-5270-915-000	INSURANCE/LIABILITY	4,000.00	3,136.00	3,136.00	864.00	78.40
590-5270-921-100	ALARM SYSTEM/AMERITECH	1,300.00	665.45	665.45	634.55	51.19
590-5270-921-200	SEC.CHECK/MIDSTATE	2,500.00	1,020.00	1,020.00	1,480.00	40.80
590-5270-923-000	UTILITIES/ELECTRIC	5,000.00	2,013.62	2,013.62	2,986.38	40.27
590-5270-930-000	R & M GROUNDS AND BUILDING	10,000.00	0.00	0.00	10,000.00	0.00
590-5270-930-003	TRUCK PURCHASE/LEASE	0.00	0.00	0.00	0.00	0.00
590-5270-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
590-5270-970-000	CAP PROJECT/ASSET	95,000.00	45,763.71	45,763.71	49,236.29	48.17
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	192,100.00*	86,838.67*	86,838.67*	105,261.33*	45.20*
	590-5270 Totals:	192,100.00**	86,838.67**	86,838.67**	105,261.33**	45.20**
590-8900	CONTINGENCY					
Account Type: E	EXPENSES					
590-8900-999-000	CONTINGENCY	14,300.00	0.00	0.00	14,300.00	0.00
	Total: EXPENSES	14,300.00*	0.00*	0.00*	14,300.00*	0.00*
	590-8900 Totals:	14,300.00**	0.00**	0.00**	14,300.00**	0.00**
590-9300	OPERATING TRANSFERS OUT					
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
	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:	215,700.00***	88,954.31***	88,954.31***	126,745.69***	41.24***
	Final Total	215,700.00****	88,954.31****	88,954.31****	126,745.69****	41.24****