

ALGOMA TOWNSHIP



CAMP LAKE SEWER
O&M FUND
2018/19
1st QUARTER
FINANCIAL
REPORT

Fund 590 SEWER O & M

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
590-0000-001-200	CASH/CHOICE ONE BANK	19,265.16	23,684.60
590-0000-004-000	IMPREST CASH/PRE PAY	0.00	0.00
590-0000-017-000	INVESTMENTS/KCPI/SURPLUS ACCT	7,710.07	7,736.33
590-0000-017-100	INVESTMENTS/KCPI/IMPROVEMENT ACCT	37,683.69	44,327.47
590-0000-020-000	ACCOUNTS RECEIVABLES	0.00	0.00
590-0000-033-000	RECEIVABLES/UTILITY BILLS	6,401.55	10,601.76
590-0000-044-000	DUE FROM/KC TAX ROLL	3,453.28	0.00
590-0000-044-100	DUE FROM/KC TAX ROLL 10%	385.72	0.00
590-0000-081-000	DUE FROM/GENERAL FUND	0.00	0.00
590-0000-082-000	DUE FROM/SAD	0.00	0.00
590-0000-083-001	DUE FROM/SPARTA TWP	358.61	0.00
590-0000-154-100	ADD/DELETE/SEWER LINES	1,635,631.60	1,635,631.60
590-0000-154-200	ADD/DELETE/EQUIP & GRINDER PUMPS	102,423.05	102,423.05
590-0000-154-400	ADD/DELETE/BSA UB SOFTWARE	1,995.00	1,995.00
590-0000-154-500	ADD/DELETE/SEWER RENOVATION PROJECT	96,773.90	96,773.90
590-0000-155-100	ACC DEPRECIATION/SEWER LINES	(961,193.95)	(961,193.95)
590-0000-155-200	ACC DEPRECIATION/EQUIP & GRINDER PUMPS	(26,081.66)	(26,081.66)
590-0000-155-400	ACC DEPRECIATION/BSA UB SOFTWARE	(1,995.00)	(1,995.00)
590-0000-155-500	ACC DEPRECIATION/SEWER RENOV PROJECT	(40,322.51)	(40,322.51)
Total Assets		882,488.51	893,580.59
*** Liabilities ***			
590-0000-200-006	FICA W/H	0.00	0.00
590-0000-200-007	MEDICARE W/H	0.00	0.00
590-0000-202-000	ACCOUNTS PAYABLE	32,495.56	0.00
590-0000-214-000	DUE TO/GENERAL FUND	0.00	0.00
590-0000-215-000	DUE TO/GENERAL FUND	85,000.00	85,000.00
590-0000-225-500	DUE TO/VIL SPARTA/CONNECT FEE	0.00	0.00
590-0000-225-600	DUE TO/VIL SPARTA/BOND DEBT	0.00	0.00
590-0000-300-000	BONDS PAYABLE/	0.00	0.00
590-0000-307-000	NOTES PAYABLE/	0.00	0.00
Total Liabilities		117,495.56	85,000.00
*** Fund Balance ***			
590-0000-390-000	FUND BALANCE CONTROL	(100,447.35)	(100,447.35)
590-0000-395-000	RETAINED EARNINGS	(124,764.70)	(124,764.70)
590-0000-399-000	CONTRIBUTED CAPITAL	990,205.00	990,205.00
Total Fund Balance		764,992.95	764,992.95
Beginning Fund Balance			764,992.95
Net of Revenues VS Expenditures			43,587.64
Ending Fund Balance			808,580.59
Total Liabilities And Fund Balance			893,580.59

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
 PERIOD ENDING 06/30/2018
 % Fiscal Year Completed: 24.93

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER O & M						
Revenues						
Dept 0000						
590-0000-605-000	CHRG FOR SERV/SEWER USAGE	133,560.00	33,547.50	11,182.50	100,012.50	25.12
590-0000-605-001	CHRG FOR SERV/UNDERWATER MAIN REPLC	29,892.00	7,566.19	2,532.28	22,325.81	25.31
590-0000-605-002	CHRG FOR SERV/CAPITAL IMPROVEMENTS	48,389.00	8,874.44	4,475.44	39,514.56	18.34
590-0000-607-000	FEES/NSF COLLECTED	0.00	0.00	0.00	0.00	0.00
590-0000-665-001	INTEREST/KCPI SURPLUS ACCT	225.00	26.26	9.57	198.74	11.67
590-0000-665-002	INTEREST/CHECKING ACCOUNTS	20.00	5.46	2.80	14.54	27.30
590-0000-665-100	INTEREST/KCPI IMPROVE ACCT	150.00	143.78	55.24	6.22	95.85
590-0000-667-000	FEES/LATE PENALTY	2,000.00	577.27	177.19	1,422.73	28.86
590-0000-672-001	CHRG FOR SERVICES/SPARTA TWP	1,200.00	0.00	0.00	1,200.00	0.00
590-0000-673-000	LATERAL CONNECTIONS	0.00	0.00	0.00	0.00	0.00
590-0000-673-001	EXTENSION CONNECTIONS	0.00	0.00	0.00	0.00	0.00
590-0000-673-100	GAIN/LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
590-0000-674-000	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	800.00	800.00	(800.00)	100.00
590-0000-694-005	OPER TRNSFR-IN/MISC	0.00	0.00	0.00	0.00	0.00
590-0000-699-000	OPER TRNSFR-IN/RESIDUAL EQUITY	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		215,436.00	51,540.90	19,235.02	163,895.10	23.92
TOTAL REVENUES		215,436.00	51,540.90	19,235.02	163,895.10	23.92
Expenditures						
Dept 2100 - ATTORNEY						
590-2100-801-000	CONT SERV/ATTORNEY	2,500.00	3,876.00	3,876.00	(1,376.00)	155.04
Total Dept 2100 - ATTORNEY		2,500.00	3,876.00	3,876.00	(1,376.00)	155.04
Dept 2230 - AUDITING						
590-2230-801-000	CONT SERV/AUDIT	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 2230 - AUDITING		2,500.00	0.00	0.00	2,500.00	0.00
Dept 4470 - ENGINEERING						
590-4470-801-000	CONT SERV/ENGINEERING	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 4470 - ENGINEERING		5,000.00	0.00	0.00	5,000.00	0.00
Dept 4480 - SEWER EXTENSIONS						
590-4480-802-000	REIMBURSEMENT/SEWER EXTENSION	0.00	0.00	0.00	0.00	0.00
Total Dept 4480 - SEWER EXTENSIONS		0.00	0.00	0.00	0.00	0.00
Dept 5210 - SEWER ADMINISTRATION						
590-5210-702-000	SALARY/SEWER ADMINISTRATOR	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

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		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER O & M						
Expenditures						
590-5210-715-200	MEDICARE/1.45%	0.00	0.00	0.00	0.00	0.00
590-5210-728-000	OFFICE SUPPLIES	400.00	0.00	0.00	400.00	0.00
590-5210-730-000	POSTAGE	1,000.00	262.26	85.07	737.74	26.23
590-5210-801-000	CONT SERV/BSA US SYS SUPPORT	450.00	0.00	0.00	450.00	0.00
590-5210-801-100	CONT SERV/ENG ASSESSMENT OF SYSTEM	0.00	0.00	0.00	0.00	0.00
590-5210-941-000	COST ALLOC/TO GEN FUND	4,470.00	0.00	0.00	4,470.00	0.00
590-5210-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
590-5210-961-000	FEES/BANK	0.00	0.00	0.00	0.00	0.00
Total Dept 5210 - SEWER ADMINISTRATION		6,320.00	262.26	85.07	6,057.74	4.15
Dept 5270 - SEWER OPERATING						
590-5270-801-120	ALGOMA SHARE WWTP/O&M COSTS	48,525.00	0.00	0.00	48,525.00	0.00
590-5270-801-140	ALGOMA SHARE WWTP/BOND DEBT	27,191.00	0.00	0.00	27,191.00	0.00
590-5270-801-150	ALGOMA SHARE WWTP/DEPRECIATION	30,345.00	0.00	0.00	30,345.00	0.00
590-5270-831-000	PROF & CONT SERV/MISS DIG SYSTEM	515.00	0.00	0.00	515.00	0.00
590-5270-835-000	DEPRECIATION EXPENSE/CAMP LAKE SYS	46,000.00	0.00	0.00	46,000.00	0.00
590-5270-915-000	INSURANCE/LIABILITY	3,815.00	3,815.00	0.00	0.00	100.00
590-5270-921-100	ALARM SYSTEM/AT&T	0.00	0.00	0.00	0.00	0.00
590-5270-921-200	SEC CHECK/MIDSTATE	0.00	0.00	0.00	0.00	0.00
590-5270-923-000	UTILITIES/ELECTRIC	0.00	0.00	0.00	0.00	0.00
590-5270-930-000	R&M GROUNDS AND BUILDING	17,500.00	0.00	0.00	17,500.00	0.00
590-5270-970-000	CAP PROJ/ASSET/SEWER LINES	0.00	0.00	0.00	0.00	0.00
590-5270-970-001	CAP PROJ/ASSET/UNDERWATER MAIN REPLC	0.00	0.00	0.00	0.00	0.00
590-5270-971-000	CAP PROJ/ASSET/PLANT IMPROVE-TWP SHARE	5,800.00	0.00	0.00	5,800.00	0.00
590-5270-973-000	EQUIP REPLACEMENT/ASSET/GRINDER PUMPS	26,000.00	0.00	0.00	26,000.00	0.00
590-5270-973-001	EQUIP REPLACEMENT/ASSET/LIFT STATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 5270 - SEWER OPERATING		205,691.00	3,815.00	0.00	201,876.00	1.85
Dept 8900 - CONTINGENCY						
590-8900-999-000	CONTINGENCY	2,038.00	0.00	0.00	2,038.00	0.00
Total Dept 8900 - CONTINGENCY		2,038.00	0.00	0.00	2,038.00	0.00
Dept 9300 - OPERATING TRANSFERS OUT						
590-9300-997-000	OPER TRANSFER-OUT/GENERAL FUND	0.00	0.00	0.00	0.00	0.00
590-9300-997-001	OPER TRANSFER-OUT/SWR ASSM EXT	0.00	0.00	0.00	0.00	0.00
Total Dept 9300 - OPERATING TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00
Dept 9900 - DEBT SERVICE						
590-9900-992-000	INTEREST EXPENSE/BONDS & LOANS	846.00	0.00	0.00	846.00	0.00
Total Dept 9900 - DEBT SERVICE		846.00	0.00	0.00	846.00	0.00
TOTAL EXPENDITURES		224,895.00	7,953.26	3,961.07	216,941.74	3.54

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		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 590 - SEWER O & M								
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TOTAL REVENUES		215,436.00	51,540.90	19,235.02	163,895.10	23.92		
TOTAL EXPENDITURES		224,895.00	7,953.26	3,961.07	216,941.74	3.54		
NET OF REVENUES & EXPENDITURES		(9,459.00)	43,587.64	15,273.95	(53,046.64)	460.81		