

ALGOMA TOWNSHIP



CAMP LAKE SEWER
O&M FUND
2019/20
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	37,064.76	40,456.53
590-0000-004-000	IMPREST CASH/PRE PAY	3,752.00	0.00
590-0000-017-000	INVESTMENTS/KCPI/SURPLUS ACCT	7,837.05	7,879.22
590-0000-017-100	INVESTMENTS/KCPI/IMPROVEMENT ACCT	62,647.11	74,272.46
590-0000-020-000	ACCOUNTS RECEIVABLES	0.00	0.00
590-0000-033-000	RECEIVABLES/UTILITY BILLS	10,036.92	15,739.92
590-0000-044-000	DUE FROM/KC TAX ROLL-USAGE FEES	3,255.00	0.00
590-0000-044-001	DUE FROM/KC TAX ROLL-DEBT SRV FEES/NM	305.50	0.45
590-0000-044-002	DUE FROM/KC TAX ROLL-IMPRVT FEES/CI	456.50	0.00
590-0000-044-003	DUE FROM/KC TAX ROLL-MISC CUST FEES	0.00	0.00
590-0000-044-100	DUE FROM/KC TAX ROLL-10% PENALTY	401.94	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	384.89	0.00
590-0000-154-100	ADD/DELETE/SEWER LINES	1,625,313.60	1,625,313.60
590-0000-154-200	ADD/DELETE/EQUIP & GRINDER PUMPS	112,741.05	112,741.05
590-0000-154-300	SEWER TRUCK	0.00	0.00
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	(983,382.22)	(983,382.22)
590-0000-155-200	ACC DEPRECIATION/EQUIP & GRINDER PUMPS	(32,688.84)	(32,688.84)
590-0000-155-300	ACC DEPRECIATION/SEWER TRUCK	0.00	0.00
590-0000-155-400	ACC DEPRECIATION/BSA UB SOFTWARE	(1,995.00)	(1,995.00)
590-0000-155-500	ACC DEPRECIATION/SEWER RENOV PROJECT	(45,161.21)	(45,161.21)
Total Assets		899,737.95	911,944.86
*** 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	33,522.53	0.00
590-0000-214-000	DUE TO/GENERAL FUND/LOAN INTEREST	211.08	0.00
590-0000-215-000	DUE TO/GENERAL FUND/LOAN PMTS	67,213.62	60,771.39
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		100,947.23	60,771.39
*** Fund Balance ***			
590-0000-390-000	FUND BALANCE CONTROL	(225,212.05)	(225,212.05)
590-0000-395-000	RETAINED EARNINGS	0.00	0.00
590-0000-399-000	CONTRIBUTED CAPITAL	990,205.00	990,205.00
Total Fund Balance		764,992.95	764,992.95
Beginning Fund Balance - 18-19			764,992.95
Net of Revenues VS Expenditures - 18-19			33,797.77
*18-19 End FB/19-20 Beg FB		798,790.72	
Net of Revenues VS Expenditures - Current Year			52,382.75
Ending Fund Balance			851,173.47
Total Liabilities And Fund Balance			911,944.86

* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
 PERIOD ENDING 06/30/2019
 % Fiscal Year Completed: 24.86

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2019 NORMAL (ABNORMAL)	MONTH 06/30/2019 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	33,652.50	11,235.00	99,907.50	25.20
590-0000-605-001	CHRG FOR SERV/UNDERWATER MAIN REPLC	29,892.00	7,508.25	2,502.75	22,383.75	25.12
590-0000-605-002	CHRG FOR SERV/CAPITAL IMPROVEMENTS	52,788.00	13,259.25	4,419.75	39,528.75	25.12
590-0000-605-003	CHRG FOR SERV/MISC CUSTOMER FEE	0.00	0.00	0.00	0.00	0.00
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	42.17	14.58	182.83	18.74
590-0000-665-002	INTEREST/CHECKING ACCOUNTS	20.00	15.13	4.66	4.87	75.65
590-0000-665-100	INTEREST/KCPI IMPROVE ACCT	360.00	358.11	137.50	1.89	99.48
590-0000-667-000	FEES/LATE PENALTY	2,000.00	880.19	288.07	1,119.81	44.01
590-0000-672-001	CHRG FOR SERVICES/SPARTA TWP	1,534.00	0.00	0.00	1,534.00	0.00
590-0000-673-000	DIRECT-LATERAL CONNECTIONS	0.00	3,800.00	(200.00)	(3,800.00)	100.00
590-0000-673-001	INDIRECT-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	0.00	0.00	0.00	0.00
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		220,379.00	59,515.60	18,402.31	160,863.40	27.01
TOTAL REVENUES		220,379.00	59,515.60	18,402.31	160,863.40	27.01
Expenditures						
Dept 2100 - ATTORNEY						
590-2100-801-000	CONT SERV/ATTORNEY	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 2100 - ATTORNEY		8,000.00	0.00	0.00	8,000.00	0.00
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	10,000.00	80.06	0.00	9,919.94	0.80
Total Dept 4470 - ENGINEERING		10,000.00	80.06	0.00	9,919.94	0.80
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

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
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GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2019 NORMAL (ABNORMAL)	MONTH 06/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER O & M						
Expenditures						
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	0.00	0.00	500.00	0.00
590-5210-730-000	POSTAGE	1,080.00	267.50	87.00	812.50	24.77
590-5210-801-000	CONT SERV/BSA US SYS SUPPORT	475.00	0.00	0.00	475.00	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	5,134.00	0.00	0.00	5,134.00	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		7,189.00	267.50	87.00	6,921.50	3.72
Dept 5270 - SEWER OPERATING						
590-5270-801-120	ALGOMA SHARE WWTP/O&M COSTS	43,636.00	0.00	0.00	43,636.00	0.00
590-5270-801-140	ALGOMA SHARE WWTP/BOND DEBT	33,554.00	0.00	0.00	33,554.00	0.00
590-5270-801-150	ALGOMA SHARE WWTP/DEPRECIATION	35,371.00	0.00	0.00	35,371.00	0.00
590-5270-831-000	PROF & CONT SERV/MISS DIG SYSTEM	800.00	0.00	0.00	800.00	0.00
590-5270-835-000	DEPRECIATION EXPENSE/CAMP LAKE SYS	0.00	0.00	0.00	0.00	0.00
590-5270-915-000	INSURANCE/LIABILITY	4,345.00	3,752.00	0.00	593.00	86.35
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	18,000.00	3,033.29	3,033.29	14,966.71	16.85
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	30,000.00	0.00	0.00	30,000.00	0.00
590-5270-973-001	EQUIP REPLACEMENT/ASSET/LIFT STATIONS	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 5270 - SEWER OPERATING		201,506.00	6,785.29	3,033.29	194,720.71	3.37
Dept 8900 - CONTINGENCY						
590-8900-999-000	CONTINGENCY	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 8900 - CONTINGENCY		5,000.00	0.00	0.00	5,000.00	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		235,041.00	7,132.85	3,120.29	227,908.15	3.03

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		AMENDED BUDGET	06/30/2019 NORMAL (ABNORMAL)	MONTH 06/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER O & M						
Fund 590 - SEWER O & M:						
TOTAL REVENUES		220,379.00	59,515.60	18,402.31	160,863.40	27.01
TOTAL EXPENDITURES		235,041.00	7,132.85	3,120.29	227,908.15	3.03
NET OF REVENUES & EXPENDITURES		(14,662.00)	52,382.75	15,282.02	(67,044.75)	357.27