

# ALGOMA TOWNSHIP



CAMP LAKE SEWER  
O&M FUND  
2018/19  
3rd QUARTER  
FINANCIAL  
REPORT



Fund 590 SEWER O & M

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
590-0000-001-200	CASH/CHOICE ONE BANK	19,265.16	37,579.39
590-0000-004-000	IMPREST CASH/PRE PAY	0.00	0.00
590-0000-017-000	INVESTMENTS/KCPI/SURPLUS ACCT	7,710.07	7,801.80
590-0000-017-100	INVESTMENTS/KCPI/IMPROVEMENT ACCT	37,683.69	51,045.16
590-0000-020-000	ACCOUNTS RECEIVABLES	0.00	0.00
590-0000-033-000	RECEIVABLES/UTILITY BILLS	6,401.55	7,348.39
590-0000-044-000	DUE FROM/KC TAX ROLL-USAGE FEES	3,453.28	11,081.53
590-0000-044-001	DUE FROM/KC TAX ROLL-DEBT SERV FEES/MN	0.00	1,421.75
590-0000-044-002	DUE FROM/KC TAX ROLL-IMPRVMT FEES/CI	0.00	2,245.80
590-0000-044-100	DUE FROM/KC TAX ROLL-10% PENALTY	385.72	1,444.62
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)
<b>Total Assets</b>		<b>882,488.51</b>	<b>927,198.87</b>
<b>*** Liabilities ***</b>			
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	79,346.97
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
<b>Total Liabilities</b>		<b>117,495.56</b>	<b>79,346.97</b>
<b>*** Fund Balance ***</b>			
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
<b>Total Fund Balance</b>		<b>764,992.95</b>	<b>764,992.95</b>
<b>Beginning Fund Balance</b>			<b>764,992.95</b>
<b>Net of Revenues VS Expenditures</b>			<b>82,858.95</b>
<b>Ending Fund Balance</b>			<b>847,851.90</b>
<b>Total Liabilities And Fund Balance</b>			<b>927,198.87</b>

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 75.34

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 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	100,852.50	11,235.00	32,707.50	75.51
590-0000-605-001	CHRG FOR SERV/UNDERWATER MAIN REPLC	29,892.00	22,514.37	2,235.12	7,377.63	75.32
590-0000-605-002	CHRG FOR SERV/CAPITAL IMPROVEMENTS	48,389.00	35,344.07	4,020.50	13,044.93	73.04
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	165.69	11.63	59.31	73.64
590-0000-665-002	INTEREST/CHECKING ACCOUNTS	20.00	33.41	4.69	(13.41)	167.05
590-0000-665-100	INTEREST/KCPI IMPROVE ACCT	150.00	454.40	76.10	(304.40)	302.93
590-0000-667-000	FEES/LATE PENALTY	2,000.00	2,529.35	977.42	(529.35)	126.47
590-0000-672-001	CHRG FOR SERVICES/SPARTA TWP	1,200.00	744.45	0.00	455.55	62.04
590-0000-673-000	DIRECT-LATERAL CONNECTIONS	0.00	0.00	0.00	0.00	0.00
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	800.00	0.00	(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	163,438.24	18,560.46	51,997.76	75.86
TOTAL REVENUES		215,436.00	163,438.24	18,560.46	51,997.76	75.86
Expenditures						
Dept 2100 - ATTORNEY						
590-2100-801-000	CONT SERV/ATTORNEY	8,880.00	4,075.50	0.00	4,804.50	45.90
Total Dept 2100 - ATTORNEY		8,880.00	4,075.50	0.00	4,804.50	45.90
Dept 2230 - AUDITING						
590-2230-801-000	CONT SERV/AUDIT	2,500.00	2,500.00	0.00	0.00	100.00
Total Dept 2230 - AUDITING		2,500.00	2,500.00	0.00	0.00	100.00
Dept 4470 - ENGINEERING						
590-4470-801-000	CONT SERV/ENGINEERING	11,000.00	6,032.56	0.00	4,967.44	54.84
Total Dept 4470 - ENGINEERING		11,000.00	6,032.56	0.00	4,967.44	54.84
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	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 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	378.59	198.01	21.41	94.65
590-5210-730-000	POSTAGE	1,000.00	786.99	93.06	213.01	78.70
590-5210-801-000	CONT SERV/BSA US SYS SUPPORT	450.00	453.00	0.00	(3.00)	100.67
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	1,618.58	291.07	4,701.42	25.61
Dept 5270 - SEWER OPERATING						
590-5270-801-120	ALGOMA SHARE WWTP/O&M COSTS	48,525.00	20,779.39	0.00	27,745.61	42.82
590-5270-801-140	ALGOMA SHARE WWTP/BOND DEBT	32,691.00	15,978.38	0.00	16,712.62	48.88
590-5270-801-150	ALGOMA SHARE WWTP/DEPRECIATION	34,345.00	16,842.70	0.00	17,502.30	49.04
590-5270-831-000	PROF & CONT SERV/MISS DIG SYSTEM	754.00	753.04	753.04	0.96	99.87
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	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	7,675.36	0.00	9,824.64	43.86
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	5,500.00	297.38	0.00	5,202.62	5.41
590-5270-973-001	EQUIP REPLACEMENT/ASSET/LIFT STATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 5270 - SEWER OPERATING		148,930.00	66,141.25	753.04	82,788.75	44.41
Dept 8900 - CONTINGENCY						
590-8900-999-000	CONTINGENCY	419.00	0.00	0.00	419.00	0.00
Total Dept 8900 - CONTINGENCY		419.00	0.00	0.00	419.00	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	211.40	0.00	634.60	24.99
Total Dept 9900 - DEBT SERVICE		846.00	211.40	0.00	634.60	24.99
TOTAL EXPENDITURES		178,895.00	80,579.29	1,044.11	98,315.71	45.04

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GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2018	MONTH 12/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 590 - SEWER O & M						
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TOTAL REVENUES		215,436.00	163,438.24	18,560.46	51,997.76	75.86
TOTAL EXPENDITURES		178,895.00	80,579.29	1,044.11	98,315.71	45.04
NET OF REVENUES & EXPENDITURES		36,541.00	82,858.95	17,516.35	(46,317.95)	226.76
BEG. FUND BALANCE		764,992.95	764,992.95			
END FUND BALANCE		801,533.95	847,851.90			