

# ALGOMA TOWNSHIP



CAMP LAKE SEWER  
O&M FUND  
2019/20  
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	37,064.76	30,761.51
590-0000-004-000	IMPREST CASH/PRE PAY	3,752.00	0.00
590-0000-017-000	INVESTMENTS/KCPI/SURPLUS ACCT	7,837.05	7,964.69
590-0000-017-100	INVESTMENTS/KCPI/IMPROVEMENT ACCT	62,647.11	41,915.39
590-0000-020-000	ACCOUNTS RECEIVABLES	0.00	0.00
590-0000-033-000	RECEIVABLES/UTILITY BILLS	10,036.92	4,539.06
590-0000-044-000	DUE FROM/KC TAX ROLL-USAGE FEES	3,255.00	9,421.78
590-0000-044-001	DUE FROM/KC TAX ROLL-DEBT SRV FEES/NM	305.50	2,148.23
590-0000-044-002	DUE FROM/KC TAX ROLL-IMPRVT FEES/CI	456.50	3,803.75
590-0000-044-003	DUE FROM/KC TAX ROLL-MISC CUST FEES	0.00	700.00
590-0000-044-100	DUE FROM/KC TAX ROLL-10% PENALTY	401.94	1,431.71
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
590-0000-154-400	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)
590-0000-155-400	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)
<b>Total Assets</b>		<b>899,737.95</b>	<b>876,282.40</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	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	41,453.68
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>100,947.23</b>	<b>41,453.68</b>
<b>*** Fund Balance ***</b>			
590-0000-390-000	FUND BALANCE CONTROL	(191,414.28)	(191,414.28)
590-0000-395-000	RETAINED EARNINGS	0.00	0.00
590-0000-399-000	CONTRIBUTED CAPITAL	990,205.00	990,205.00
<b>Total Fund Balance</b>		<b>798,790.72</b>	<b>798,790.72</b>
<b>Beginning Fund Balance</b>			<b>798,790.72</b>
<b>Net of Revenues VS Expenditures</b>			<b>36,038.00</b>
<b>Ending Fund Balance</b>			<b>834,828.72</b>
<b>Total Liabilities And Fund Balance</b>			<b>876,282.40</b>

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP  
 PERIOD ENDING 12/31/2019  
 % Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 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	101,062.50	11,235.00	32,497.50	75.67
590-0000-605-001	CHRG FOR SERV/UNDERWATER MAIN REPLC	29,892.00	22,548.25	2,514.50	7,343.75	75.43
590-0000-605-002	CHRG FOR SERV/CAPITAL IMPROVEMENTS	52,788.00	39,810.74	4,440.50	12,977.26	75.42
590-0000-605-003	CHRG FOR SERV/MISC CUSTOMER FEE	0.00	700.00	0.00	(700.00)	100.00
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	127.64	13.74	97.36	56.73
590-0000-665-002	INTEREST/CHECKING ACCOUNTS	20.00	42.13	3.75	(22.13)	210.65
590-0000-665-100	INTEREST/KCPI IMPROVE ACCT	360.00	1,285.29	169.60	(925.29)	357.03
590-0000-667-000	FEES/LATE PENALTY	2,000.00	2,921.73	394.47	(921.73)	146.09
590-0000-672-001	CHRG FOR SERVICES/SPARTA TWP	1,534.00	391.18	0.00	1,142.82	25.50
590-0000-673-000	DIRECT-LATERAL CONNECTIONS	0.00	3,800.00	0.00	(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	3,400.00	3,400.00	(3,400.00)	100.00
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	176,089.46	22,171.56	44,289.54	79.90
TOTAL REVENUES		220,379.00	176,089.46	22,171.56	44,289.54	79.90
Expenditures						
Dept 2100 - ATTORNEY						
590-2100-801-000	CONT SERV/ATTORNEY	8,000.00	432.50	0.00	7,567.50	5.41
Total Dept 2100 - ATTORNEY		8,000.00	432.50	0.00	7,567.50	5.41
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	10,000.00	2,346.21	0.00	7,653.79	23.46
Total Dept 4470 - ENGINEERING		10,000.00	2,346.21	0.00	7,653.79	23.46
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

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		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 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	145.32	0.00	354.68	29.06
590-5210-730-000	POSTAGE	1,080.00	792.15	82.50	287.85	73.35
590-5210-801-000	CONT SERV/BSA US SYS SUPPORT	475.00	464.00	0.00	11.00	97.68
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	4,000.00	4,000.00	(4,000.00)	100.00
590-5210-961-000	FEES/BANK	0.00	0.00	0.00	0.00	0.00
Total Dept 5210 - SEWER ADMINISTRATION		7,189.00	5,401.47	4,082.50	1,787.53	75.14
Dept 5270 - SEWER OPERATING						
590-5270-801-000	CONT SERV/CL MAINTENANCE	0.00	0.00	0.00	0.00	0.00
590-5270-801-120	ALGOMA SHARE WWTP/O&M COSTS	43,636.00	18,847.17	7,862.24	24,788.83	43.19
590-5270-801-140	ALGOMA SHARE WWTP/BOND DEBT	33,554.00	17,263.77	8,631.88	16,290.23	51.45
590-5270-801-150	ALGOMA SHARE WWTP/DEPRECIATION	35,371.00	17,096.95	8,548.47	18,274.05	48.34
590-5270-831-000	PROF & CONT SERV/MISS DIG SYSTEM	800.00	906.25	906.25	(106.25)	113.28
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	14,676.27	240.44	3,323.73	81.53
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	56,400.00	56,400.00	30,400.00	0.00	100.00
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		227,906.00	128,942.41	56,589.28	98,963.59	56.58
Dept 8900 - CONTINGENCY						
590-8900-999-000	CONTINGENCY	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 8900 - CONTINGENCY		3,000.00	0.00	0.00	3,000.00	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	428.87	142.95	417.13	50.69
Total Dept 9900 - DEBT SERVICE		846.00	428.87	142.95	417.13	50.69
TOTAL EXPENDITURES		259,441.00	140,051.46	60,814.73	119,389.54	53.98

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		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 590 - SEWER O & M								
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	TOTAL REVENUES	220,379.00	176,089.46	22,171.56	44,289.54	79.90		
	TOTAL EXPENDITURES	259,441.00	140,051.46	60,814.73	119,389.54	53.98		
	NET OF REVENUES & EXPENDITURES	(39,062.00)	36,038.00	(38,643.17)	(75,100.00)	92.26		