

ALGOMA TOWNSHIP



CAMP LAKE SEWER
O&M FUND
2020/21
3rd 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	49,516.40	16,415.06
590-0000-004-000	IMPREST CASH/PRE PAY	0.00	0.00
590-0000-017-000	INVESTMENTS/KCPI/SURPLUS ACCT	8,005.41	8,069.10
590-0000-017-100	INVESTMENTS/KCPI/IMPROVEMENT ACCT	52,980.07	31,092.10
590-0000-020-000	ACCOUNTS RECEIVABLES	0.00	0.00
590-0000-033-000	RECEIVABLES/UTILITY BILLS	6,994.16	5,571.36
590-0000-044-000	DUE FROM/KC TAX ROLL-SEWER USAGE	2,804.61	9,173.55
590-0000-044-001	DUE FROM/KC TAX ROLL-DEBT SRV FEES/NM	634.95	2,056.25
590-0000-044-002	DUE FROM/KC TAX ROLL-IMPRVT FEES/CI	1,140.60	3,669.01
590-0000-044-003	DUE FROM/KC TAX ROLL-MISC CUST FEES	700.00	(52.50)
590-0000-044-100	DUE FROM/KC TAX ROLL-10% PENALTY	449.91	1,366.85
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	386.19	379.84
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	163,045.05	163,045.05
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	(1,015,888.49)	(1,015,888.49)
590-0000-155-200	ACC DEPRECIATION/EQUIP & GRINDER PUMPS	(36,216.02)	(36,216.02)
590-0000-155-400	ACC DEPRECIATION/BSA UB SOFTWARE	(1,995.00)	(1,995.00)
590-0000-155-500	ACC DEPRECIATION/SEWER RENOV PROJECT	(49,999.91)	(49,999.91)
Total Assets		906,640.43	860,768.75
*** 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	37,121.21	0.00
590-0000-214-000	DUE TO/GENERAL FUND/LOAN INTEREST	142.95	0.00
590-0000-215-000	DUE TO/GENERAL FUND/LOAN PMTS	41,453.68	19,011.24
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		78,717.84	19,011.24
*** Fund Balance ***			
590-0000-390-000	FUND BALANCE CONTROL	(162,282.41)	(162,282.41)
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		827,922.59	827,922.59
Beginning Fund Balance			827,922.59
Net of Revenues VS Expenditures			13,834.92
Ending Fund Balance			841,757.51
Total Liabilities And Fund Balance			860,768.75

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 75.34

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER O & M						
Revenues						
Dept 0000						
590-0000-605-000	CHRG FOR SERV/SEWER USAGE	134,820.00	101,115.00	11,235.00	33,705.00	75.00
590-0000-605-001	CHRG FOR SERV/UNDERWATER MAIN REPLC	30,174.00	22,630.50	2,514.50	7,543.50	75.00
590-0000-605-002	CHRG FOR SERV/CAPITAL IMPROVEMENTS	53,286.00	39,964.50	4,440.50	13,321.50	75.00
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	50.00	0.00	(50.00)	100.00
590-0000-665-001	INTEREST/KCPI SURPLUS ACCT	171.00	63.69	9.68	107.31	37.25
590-0000-665-002	INTEREST/CHECKING ACCOUNTS	30.00	20.81	1.87	9.19	69.37
590-0000-665-100	INTEREST/KCPI IMPROVE ACCT	1,080.00	510.86	91.26	569.14	47.30
590-0000-667-000	FEES/LATE PENALTY	3,200.00	2,357.17	271.55	842.83	73.66
590-0000-672-001	CHRG FOR SERVICES/SPARTA TWP	1,534.00	767.23	379.84	766.77	50.01
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	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		224,295.00	167,479.76	18,944.20	56,815.24	74.67
TOTAL REVENUES		224,295.00	167,479.76	18,944.20	56,815.24	74.67
Expenditures						
Dept 2100 - ATTORNEY						
590-2100-801-000	CONT SERV/ATTORNEY	11,800.00	10,656.50	881.00	1,143.50	90.31
Total Dept 2100 - ATTORNEY		11,800.00	10,656.50	881.00	1,143.50	90.31
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	16,000.00	11,712.08	2,262.37	4,287.92	73.20
Total Dept 4470 - ENGINEERING		16,000.00	11,712.08	2,262.37	4,287.92	73.20
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	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 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	110.10	0.00	389.90	22.02
590-5210-730-000	POSTAGE	1,080.00	756.45	165.50	323.55	70.04
590-5210-801-000	CONT SERV/BSA US SYS SUPPORT	475.00	473.00	0.00	2.00	99.58
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	0.00	0.00	0.00	0.00	0.00
590-5210-956-000	MISCELLANEOUS	250.00	0.00	0.00	250.00	0.00
590-5210-961-000	FEES/BANK	0.00	45.00	0.00	(45.00)	100.00
Total Dept 5210 - SEWER ADMINISTRATION		2,305.00	1,384.55	165.50	920.45	60.07
Dept 5270 - SEWER OPERATING						
590-5270-750-000	MNR EQUIP UNDER \$2500	0.00	0.00	0.00	0.00	0.00
590-5270-801-000	CONT SERV/CL MAINTENANCE	35,000.00	11,280.00	(1,746.66)	23,720.00	32.23
590-5270-801-120	ALGOMA SHARE WWTP/O&M COSTS	25,000.00	16,678.80	0.00	8,321.20	66.72
590-5270-801-140	ALGOMA SHARE WWTP/BOND DEBT	13,500.00	11,824.59	0.00	1,675.41	87.59
590-5270-801-150	ALGOMA SHARE WWTP/DEPRECIATION	31,000.00	8,872.57	0.00	22,127.43	28.62
590-5270-801-160	ALGOMA SHARE WWTP/CAPITAL IMPROVEMENTS	0.00	5,134.17	0.00	(5,134.17)	100.00
590-5270-801-200	CONT SERV/SNOW PLOWING LIFT STATIONS	0.00	0.00	0.00	0.00	0.00
590-5270-801-201	CONT SERV/TREE-BRUSH CLEANUP LIFT ST	0.00	0.00	0.00	0.00	0.00
590-5270-831-000	PROF & CONT SERV/MISS DIG SYSTEM	1,000.00	964.14	964.14	35.86	96.41
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	4,100.00	4,418.00	0.00	(318.00)	107.76
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	4,800.00	2,634.16	390.46	2,165.84	54.88
590-5270-930-000	R&M GROUNDS AND BUILDING	20,000.00	20,489.64	9,476.66	(489.64)	102.45
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	30,174.00	0.00	0.00	30,174.00	0.00
590-5270-971-000	CAP PROJ/ASSET/PLANT IMPROVE-TWP SHARE	0.00	0.00	0.00	0.00	0.00
590-5270-973-000	EQUIP REPLACEMENT/ASSET/GRINDER PUMPS	53,000.00	44,995.00	0.00	8,005.00	84.90
590-5270-973-001	EQUIP REPLACEMENT/ASSET/LIFT STATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 5270 - SEWER OPERATING		217,574.00	127,291.07	9,084.60	90,282.93	58.50
Dept 8900 - CONTINGENCY						
590-8900-999-000	CONTINGENCY	200.00	0.00	0.00	200.00	0.00
Total Dept 8900 - CONTINGENCY		200.00	0.00	0.00	200.00	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	100.64	50.32	745.36	11.90
Total Dept 9900 - DEBT SERVICE		846.00	100.64	50.32	745.36	11.90

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		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER O & M Expenditures						
TOTAL EXPENDITURES		251,225.00	153,644.84	12,443.79	97,580.16	61.16
Fund 590 - SEWER O & M:						
TOTAL REVENUES		224,295.00	167,479.76	18,944.20	56,815.24	74.67
TOTAL EXPENDITURES		251,225.00	153,644.84	12,443.79	97,580.16	61.16
NET OF REVENUES & EXPENDITURES		(26,930.00)	13,834.92	6,500.41	(40,764.92)	51.37