

ALGOMA TOWNSHIP



**FIRE FUND
2008/09
BUDGET
2nd QUARTER
REPORT**

General Ledger

Balance Sheet

User: Judy

Printed: 10/07/2008 - 10:52 A

Period Ending 7

Fiscal Period 7, 2009

Description	Amount
FIRE DEPARTMENT FUND	
Assets	
5TH/3RD BANK-CASH	8,080.29
IMPREST CASH / PRE PAY	5,933.00
DUE FROM DELINQ TAX P.P./B.L.L	72.73
Total Assets	14,086.02
Liabilities	
ACCOUNTS PAYABLE	5,933.00
Total Liabilities	5,933.00
Fund-Balance	
FUND BALANCE	72,221.39
Total Fund-Balance	72,221.39
Retained Earnings:	(64,068.37)
Total Fund Balance and Retained Earnings:	8,153.02
Total Liabilities, Fund-Balance and Retained Earnings:	14,086.02

General Ledger

Revenue Analysis

User: Judy

Printed: 10/07/2008 - 11:05 A

Period 1 to 7, 2009

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
206	FIRE DEPARTMENT FUND					
206-0000-400-000	REVENUE CONTROL	0.00	0.00	0.00	0.00	0.00
206-0000-403-000	TAX COLLECTION/SPECIAL VOTE	368,255.00	200.00	200.00	368,055.00	0.05
206-0000-420-000	DELINQ TAX / REAL PROPERTY	0.00	0.00	0.00	0.00	0.00
206-0000-420-001	DELINQ TAX / P.P./B.L.L.	0.00	0.00	0.00	0.00	0.00
206-0000-420-002	DELINQ TAX / DNR PILT	0.00	0.00	0.00	0.00	0.00
206-0000-501-000	FEDERAL GRANT/FEMA	0.00	0.00	0.00	0.00	0.00
206-0000-501-001	FEDERAL GRANT/MMRS	0.00	3,552.00	3,552.00	(3,552.00)	0.00
206-0000-588-001	FIREMEN'S APPRECIATION DINNE	0.00	0.00	0.00	0.00	0.00
206-0000-609-000	EMERGENCY RESPONSE FEES	1,500.00	0.00	0.00	1,500.00	0.00
206-0000-655-000	FORFEIT/DELINQ STRIKEN ROLL	0.00	0.00	0.00	0.00	0.00
206-0000-655-100	FORFEIT/DELINQ STRIKEN BOR	0.00	0.00	0.00	0.00	0.00
206-0000-665-001	INTEREST/K.C.P.I.	0.00	0.00	0.00	0.00	0.00
206-0000-665-002	INTEREST/CHECKING ACCOUNTS	200.00	17.87	17.87	182.13	8.94
206-0000-674-000	CONTRIBUTIONS AND DONATION	0.00	0.00	0.00	0.00	0.00
206-0000-677-000	INSURANCE CLAIMS RECOVERED	0.00	0.00	0.00	0.00	0.00
206-0000-678-000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
206-0000-694-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
206-0000-695-000	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
206-0000-699-000	OPER.TRANSFER-IN/GENERAL FU	40,000.00	0.00	0.00	40,000.00	0.00
	206 Totals:	409,955.00	3,769.87	3,769.87	406,185.13	0.92
	Report Totals:	409,955.00	3,769.87	3,769.87	406,185.13	0.92

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>Period Amount</u>	<u>YTD Amount</u>	<u>Year to Date Var</u>	<u>Percent Expended</u>
206	FIRE DEPARTMENT FUND					
206-2100	ATTORNEY					
Account Type: E	EXPENSES					
206-2100-000-000	ATTORNEY	0.00	0.00	0.00	0.00	0.00
206-2100-801-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
	Total: EXPENSES	0.00*	0.00*	0.00*	0.00*	0.00*
	206-2100 Totals:	0.00**	0.00**	0.00**	0.00**	0.00**
206-2230	AUDITING					
Account Type: E	EXPENSES					
206-2230-000-000	AUDITING	0.00	0.00	0.00	0.00	0.00
206-2230-801-000	CONTRACTED SERVICES	800.00	800.00	800.00	0.00	100.00
	Total: EXPENSES	800.00*	800.00*	800.00*	0.00*	100.00*
	206-2230 Totals:	800.00**	800.00**	800.00**	0.00**	100.00**
206-3370	ADMINISTRATION					
Account Type: E	EXPENSES					
206-3370-000-000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
206-3370-702-000	SALARY:CHIEF/VOL/ADM ASST	125,000.00	0.00	0.00	125,000.00	0.00
206-3370-715-100	SOCIAL SECURITY/6.2%	7,750.00	0.00	0.00	7,750.00	0.00
206-3370-715-200	MEDICARE/1.45%	1,813.00	0.00	0.00	1,813.00	0.00
206-3370-716-100	INSURANCE/HEALTH	9,300.00	0.00	0.00	9,300.00	0.00
206-3370-716-200	INSURANCE/LIFE	900.00	529.37	529.37	370.63	58.82
206-3370-716-300	INSURANCE/DISABILITY	1,500.00	849.38	849.38	650.62	56.63
206-3370-716-400	INSURANCE/VOL F ACCIDENT POL	1,200.00	1,099.00	1,099.00	101.00	91.58
206-3370-720-000	PENSION	7,440.00	7,440.00	7,440.00	0.00	100.00
206-3370-728-000	OFFICE SUPPLIES	1,000.00	332.75	332.75	667.25	33.28
206-3370-730-000	POSTAGE	100.00	25.62	25.62	74.38	25.62
206-3370-850-000	ISP/INTERNET SERVICE	1,700.00	843.00	843.00	857.00	49.59
206-3370-861-000	AUTO EXPENSE	500.00	129.28	129.28	370.72	25.86
206-3370-915-000	INSURANCE/LIABILITY	10,500.00	8,591.00	8,591.00	1,909.00	81.82
206-3370-915-100	WORKERS COMPENSATION INS.	9,000.00	5,933.00	5,933.00	3,067.00	65.92
206-3370-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
206-3370-956-002	MISC/F.D.APPR.DINNER/PLAQUES	750.00	103.61	103.61	646.39	13.81
206-3370-957-001	EDUC/TRAINING OF PERSONNELL	2,500.00	931.90	931.90	1,568.10	37.28
206-3370-958-000	DUES	1,000.00	425.00	425.00	575.00	42.50
206-3370-964-000	B.O.R. TAX REFUNDS	0.00	8.47	8.47	(8.47)	0.00
206-3370-980-000	MEDICAL EXPENSE	1,500.00	520.00	520.00	980.00	34.67
	Total: EXPENSES	183,453.00*	27,761.38*	27,761.38*	155,691.62*	15.13*
	206-3370 Totals:	183,453.00**	27,761.38**	27,761.38**	155,691.62**	15.13**

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>Period Amount</u>	<u>YTD Amount</u>	<u>Year to Date Var</u>	<u>Percent Expended</u>
206-3390	OPERATING EXPENSES					
Account Type: E	EXPENSES					
206-3390-000-000	OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
206-3390-740-000	INSURANCE/VEHICLE	0.00	0.00	0.00	0.00	0.00
206-3390-750-000	MINOR EQUIP. under \$1000	7,500.00	6,714.92	6,714.92	785.08	89.53
206-3390-775-100	R & M ON ALL EQUIPMENT	4,000.00	627.04	627.04	3,372.96	15.68
206-3390-800-000	HYDRANT FEES/PLAINFIELD	4,038.00	0.00	0.00	4,038.00	0.00
206-3390-827-000	COUNTY ASSESSMENT	10,000.00	6,564.55	6,564.55	3,435.45	65.65
206-3390-862-000	GAS FOR VEHICLES	7,000.00	4,409.70	4,409.70	2,590.30	63.00
206-3390-921-000	UTILITIES/TELEPHONE	3,000.00	1,186.10	1,186.10	1,813.90	39.54
206-3390-921-300	CANTEEN/S. STEVENS	200.00	0.00	0.00	200.00	0.00
206-3390-922-000	UTILITIES/HEATING	6,500.00	1,077.29	1,077.29	5,422.71	16.57
206-3390-923-000	UTILITIES/ELECTRIC	4,500.00	1,839.84	1,839.84	2,660.16	40.89
206-3390-930-100	R & M GROUNDS AND BUILDINGS	8,500.00	2,702.18	2,702.18	5,797.82	31.79
206-3390-939-100	R & M VEHICLES	15,000.00	6,171.19	6,171.19	8,828.81	41.14
206-3390-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
206-3390-959-000	KC VEHICLE/TWP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
206-3390-970-000	CAP PROJECT/VEHICLE/ASSET	40,000.00	0.00	0.00	40,000.00	0.00
206-3390-974-000	SITE & LAND/ASSET	0.00	0.00	0.00	0.00	0.00
206-3390-975-000	CAPITOL PROJECT/ASSET	0.00	0.00	0.00	0.00	0.00
206-3390-977-000	EQUIP. over \$1000/ASSET	10,000.00	1,060.23	1,060.23	8,939.77	10.60
206-3390-995-000	DEBT SERVICE INTEREST	6,704.00	3,371.82	3,371.82	3,332.18	50.30
206-3390-996-000	DEBT SERVICE PRINCIPAL	96,000.00	0.00	0.00	96,000.00	0.00
	Total: EXPENSES	222,942.00*	35,724.86*	35,724.86*	187,217.14*	16.02*
	206-3390 Totals:	222,942.00**	35,724.86**	35,724.86**	187,217.14**	16.02**
206-3410	FIRE PREVENTION/PUBLIC SERVI					
Account Type: E	EXPENSES					
206-3410-000-000	FIRE PREVENTION/PUBLIC SERVI	0.00	0.00	0.00	0.00	0.00
206-3410-880-000	PUBLIC RELATIONS/EVENTS	500.00	0.00	0.00	500.00	0.00
206-3410-900-000	PRINTING AND PUBLISHING	200.00	0.00	0.00	200.00	0.00
206-3410-957-000	EDUCATION/KNOWLEDGE TRANS	0.00	0.00	0.00	0.00	0.00
	Total: EXPENSES	700.00*	0.00*	0.00*	700.00*	0.00*
	206-3410 Totals:	700.00**	0.00**	0.00**	700.00**	0.00**
206-6900	FEDERAL GRANT PROJECTS					
Account Type: E	EXPENSES					
206-6900-850-000	FEDERAL GRANT/MMRS RADIOS	0.00	3,552.00	3,552.00	(3,552.00)	0.00
	Total: EXPENSES	0.00*	3,552.00*	3,552.00*	(3,552.00)*	0.00*
	206-6900 Totals:	0.00**	3,552.00**	3,552.00**	(3,552.00)**	0.00**

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>Period Amount</u>	<u>YTD Amount</u>	<u>Year to Date Var</u>	<u>Percent Expended</u>
206-8900 Account Type: E 206-8900-999-000	CONTINGENCY EXPENSES CONTINGENCY Total: EXPENSES	1,600.00 1,600.00*	0.00 0.00*	0.00 0.00*	1,600.00 1,600.00*	0.00 0.00*
	206-8900 Totals:	1,600.00**	0.00**	0.00**	1,600.00**	0.00**
206-9300 Account Type: E 206-9300-997-000	OPERATING TRANSFERS IN EXPENSES OPER.TRANSFER-OUT/GENERAL F Total: EXPENSES	0.00 0.00*	0.00 0.00*	0.00 0.00*	0.00 0.00*	0.00 0.00*
	206-9300 Totals:	0.00**	0.00**	0.00**	0.00**	0.00**
	206 Totals:	409,495.00***	67,838.24***	67,838.24***	341,656.76***	16.57***
	Final Total	409,495.00****	67,838.24****	67,838.24****	341,656.76****	16.57****