

# ALGOMA TOWNSHIP



**FIRE FUND  
2009/10  
BUDGET  
2nd QUARTER  
REPORT**

# General Ledger

## Balance Sheet

User: Judy

Printed: 10/13/2009 - 9:50 A

Period Ending 6

Fiscal Period 6, 2010

Description	Amount
FIRE DEPARTMENT FUND	
Assets	
CHOICE ONE BANK-CASH	12,846.41
DUE FROM / FEDERAL GRANTS	243.20
DUE FROM DELINQ TAX P.P./B.L.L	45.96
Total Assets	13,135.57
Liabilities	
CONT PAY-BARNES SmkCO install	243.20
Total Liabilities	243.20
Fund-Balance	
FUND BALANCE	104,514.76
Total Fund-Balance	104,514.76
Retained Earnings:	(91,622.39)
Total Fund Balance and Retained Earnings:	12,892.37
Total Liabilities, Fund-Balance and Retained Earnings:	13,135.57

# General Ledger

## Revenue Analysis

User: Judy

Printed: 10/13/2009 - 9:50 A

Period 1 to 6, 2010

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	361,321.00	0.00	0.00	361,321.00	0.00
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
206-0000-501-002	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
206-0000-588-001	FIREMEN'S APPRECIATION DINNE	0.00	1,250.00	1,250.00	(1,250.00)	0.00
206-0000-609-000	EMERGENCY RESPONSE FEES	500.00	0.00	0.00	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	(19.85)	(19.85)	19.85	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	50.00	0.00	0.00	50.00	0.00
206-0000-674-000	CONTRIBUTIONS AND DONATION	0.00	1,369.00	1,369.00	(1,369.00)	0.00
206-0000-677-000	INSURANCE CLAIMS RECOVERED	0.00	14,316.67	14,316.67	(14,316.67)	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	1,084.79	1,084.79	(1,084.79)	0.00
206-0000-695-000	OTHER FINANCING SOURCES	3,600.00	0.00	0.00	3,600.00	0.00
206-0000-699-000	OPER.TRANSFER-IN/GENERAL FU	0.00	0.00	0.00	0.00	0.00
	206 Totals:	365,471.00	18,000.61	18,000.61	347,470.39	4.93
	Report Totals:	365,471.00	18,000.61	18,000.61	347,470.39	4.93

<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	1,100.00	1,100.00	1,100.00	0.00	100.00
	Total: EXPENSES	1,100.00*	1,100.00*	1,100.00*	0.00*	100.00*
	206-2230 Totals:	1,100.00**	1,100.00**	1,100.00**	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	30,985.40	30,985.40	94,014.60	24.79
206-3370-715-100	SOCIAL SECURITY/6.2%	8,367.00	2,075.15	2,075.15	6,291.85	24.80
206-3370-715-200	MEDICARE/1.45%	1,957.00	485.36	485.36	1,471.64	24.80
206-3370-716-100	INSURANCE/HEALTH	9,936.00	2,484.00	2,484.00	7,452.00	25.00
206-3370-716-200	INSURANCE/LIFE	1,200.00	605.09	605.09	594.91	50.42
206-3370-716-300	INSURANCE/DISABILITY	1,700.00	1,173.41	1,173.41	526.59	69.02
206-3370-716-400	INSURANCE/VOL F ACCIDENT POL	1,200.00	1,237.00	1,237.00	(37.00)	103.08
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	230.82	230.82	769.18	23.08
206-3370-730-000	POSTAGE	100.00	32.28	32.28	67.72	32.28
206-3370-850-000	ISP/INTERNET SERVICE	1,400.00	540.66	540.66	859.34	38.62
206-3370-861-000	AUTO EXPENSE	500.00	290.25	290.25	209.75	58.05
206-3370-915-000	INSURANCE/LIABILITY	10,500.00	7,195.00	7,195.00	3,305.00	68.52
206-3370-915-100	WORKERS COMPENSATION INS.	6,000.00	2,721.00	2,721.00	3,279.00	45.35
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	800.00	0.00	0.00	800.00	0.00
206-3370-957-001	EDUC/TRAINING OF PERSONNELL	5,500.00	2,094.01	2,094.01	3,405.99	38.07
206-3370-958-000	DUES	1,200.00	425.00	425.00	775.00	35.42
206-3370-964-000	B.O.R. TAX REFUNDS	10.00	0.00	0.00	10.00	0.00
206-3370-980-000	MEDICAL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
	Total: EXPENSES	184,810.00*	60,014.43*	60,014.43*	124,795.57*	32.47*
	206-3370 Totals:	184,810.00**	60,014.43**	60,014.43**	124,795.57**	32.47**

<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	10,000.00	4,509.09	4,509.09	5,490.91	45.09
206-3390-775-100	R & M ON ALL EQUIPMENT	3,000.00	71.19	71.19	2,928.81	2.37
206-3390-800-000	HYDRANT FEES/PLAINFIELD	4,038.00	0.00	0.00	4,038.00	0.00
206-3390-801-011	CONT SERV/SNOWPLOWING	2,000.00	0.00	0.00	2,000.00	0.00
206-3390-801-012	CONT SERV/LAWN CARE	2,000.00	1,913.00	1,913.00	87.00	95.65
206-3390-827-000	COUNTY ASSESSMENT	7,000.00	6,913.66	6,913.66	86.34	98.77
206-3390-862-000	GAS FOR VEHICLES	7,500.00	2,405.03	2,405.03	5,094.97	32.07
206-3390-921-000	UTILITIES/TELEPHONE	3,000.00	1,113.10	1,113.10	1,886.90	37.10
206-3390-921-300	CANTEEN/S. STEVENS	0.00	0.00	0.00	0.00	0.00
206-3390-922-000	UTILITIES/HEATING	7,500.00	1,270.94	1,270.94	6,229.06	16.95
206-3390-923-000	UTILITIES/ELECTRIC	4,500.00	1,784.11	1,784.11	2,715.89	39.65
206-3390-930-100	R & M GROUNDS AND BUILDINGS	4,000.00	1,294.46	1,294.46	2,705.54	32.36
206-3390-939-100	R & M VEHICLES	15,000.00	4,002.97	4,002.97	10,997.03	26.69
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	25,000.00	21,515.00	21,515.00	3,485.00	86.06
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	5,000.00	0.00	0.00	5,000.00	0.00
206-3390-995-000	DEBT SERVICE INTEREST	3,387.00	1,716.02	1,716.02	1,670.98	50.66
206-3390-996-000	DEBT SERVICE PRINCIPAL	100,000.00	0.00	0.00	100,000.00	0.00
	Total: EXPENSES	202,925.00*	48,508.57*	48,508.57*	154,416.43*	23.90*
	206-3390 Totals:	202,925.00**	48,508.57**	48,508.57**	154,416.43**	23.90**
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	250.00	0.00	0.00	250.00	0.00
206-3410-900-000	PRINTING AND PUBLISHING	100.00	0.00	0.00	100.00	0.00
206-3410-957-000	PUBLIC EDUCATION/INFORMATIO	1,300.00	0.00	0.00	1,300.00	0.00
	Total: EXPENSES	1,650.00*	0.00*	0.00*	1,650.00*	0.00*
	206-3410 Totals:	1,650.00**	0.00**	0.00**	1,650.00**	0.00**
206-6900	GRANT PROJECTS					
Account Type: E	EXPENSES					
206-6900-850-000	FEDERAL GRANT/EQUIP,TG,TRAIN	0.00	0.00	0.00	0.00	0.00
206-6900-850-001	FEDERAL GRANT/	0.00	0.00	0.00	0.00	0.00
206-6900-850-002	FEDERAL GRANT/Smk/CO Detectors	0.00	0.00	0.00	0.00	0.00
206-6900-850-010	STATE GRANT/MDNR RADIOS	0.00	0.00	0.00	0.00	0.00

General Ledger  
Expenses vs. Budget w/o Encumbered

<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>
	Total: EXPENSES	0.00*	0.00*	0.00*	0.00*	0.00*
	206-6900 Totals:	0.00**	0.00**	0.00**	0.00**	0.00**
206-8900	CONTINGENCY					
Account Type: E	EXPENSES					
206-8900-999-000	CONTINGENCY	1,000.00	0.00	0.00	1,000.00	0.00
	Total: EXPENSES	1,000.00*	0.00*	0.00*	1,000.00*	0.00*
	206-8900 Totals:	1,000.00**	0.00**	0.00**	1,000.00**	0.00**
206-9300	OPERATING TRANSFERS OUT					
Account Type: E	EXPENSES					
206-9300-997-000	OPER.TRANSFER-OUT/GENERAL F	0.00	0.00	0.00	0.00	0.00
	Total: EXPENSES	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:	391,485.00***	109,623.00***	109,623.00***	281,862.00***	28.00***
	Final Total	391,485.00****	109,623.00****	109,623.00****	281,862.00****	28.00****