

# ALGOMA TOWNSHIP



**BUILDING FUND  
2009/10  
BUDGET**

**2nd QUARTER  
REPORT**

# General Ledger

## Balance Sheet

User: Judy

Printed: 10/13/2009 - 9:55 A

Period Ending 6

Fiscal Period 6, 2010

Description	Amount
<b>BUILDING DEPARTMENT FUND</b>	
Assets	
CHOICE ONE BANK CASH	29,692.95
Total Assets	
29,692.95	
Fund-Balance	
FUND BALANCE	22,160.29
Total Fund-Balance	
22,160.29	
Retained Earnings:	
7,532.66	
Total Fund Balance and Retained Earnings:	
29,692.95	
Total Liabilities, Fund-Balance and Retained Earnings:	
29,692.95	

# General Ledger

## Revenue Analysis

User: Judy  
 Printed: 10/13/2009 - 9:56 A  
 Period 1 to 6, 2010

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
249	BUILDING DEPARTMENT FUND					
249-0000-400-000	REVENUE CONTROL	0.00	0.00	0.00	0.00	0.00
249-0000-605-001	CHRG FOR SERV/BUILD PERMITS	30,000.00	18,476.75	18,476.75	11,523.25	61.59
249-0000-605-002	CHRG FOR SERV/MECH PERMITS	10,500.00	5,165.00	5,165.00	5,335.00	49.19
249-0000-605-003	CHRG FOR SERV/ELEC PERMITS	11,000.00	5,204.50	5,204.50	5,795.50	47.31
249-0000-605-004	CHRG FOR SERV/ZONING PERMIT	600.00	802.00	802.00	(202.00)	133.67
249-0000-605-005	CHRG FOR SERV/PLUMB PERMIT	7,500.00	3,251.00	3,251.00	4,249.00	43.35
249-0000-665-002	INTEREST/CHECKING ACCOUNTS	50.00	0.00	0.00	50.00	0.00
249-0000-677-000	INSURANCE CLAIMS RECOVERED	0.00	0.00	0.00	0.00	0.00
249-0000-694-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
249-0000-699-000	OPER. TRANSFER-IN/GENERAL FU	80,000.00	0.00	0.00	80,000.00	0.00
	249 Totals:	139,650.00	32,899.25	32,899.25	106,750.75	23.56
	Report Totals:	139,650.00	32,899.25	32,899.25	106,750.75	23.56

<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>
249	BUILDING DEPARTMENT FUND					
249-2100	ATTORNEY					
Account Type: E	EXPENSES					
249-2100-000-000	ATTORNEY	0.00	0.00	0.00	0.00	0.00
249-2100-801-000	ATTORNEY	500.00	0.00	0.00	500.00	0.00
	Total: EXPENSES	500.00*	0.00*	0.00*	500.00*	0.00*
	249-2100 Totals:	500.00**	0.00**	0.00**	500.00**	0.00**
249-2230	AUDITING					
Account Type: E	EXPENSES					
249-2230-000-000	AUDITING	0.00	0.00	0.00	0.00	0.00
249-2230-801-000	AUDIT	700.00	600.00	600.00	100.00	85.71
	Total: EXPENSES	700.00*	600.00*	600.00*	100.00*	85.71*
	249-2230 Totals:	700.00**	600.00**	600.00**	100.00**	85.71**
249-2900	TOWNSHIP ADMINISTRATION					
Account Type: E	EXPENSES					
249-2900-000-000	BUILDING DEPT ADMINISTRATIO	0.00	0.00	0.00	0.00	0.00
249-2900-728-000	OFFICE SUPPLIES	500.00	309.54	309.54	190.46	61.91
249-2900-750-000	MINOR EQUIP. under \$1000	100.00	0.00	0.00	100.00	0.00
249-2900-801-000	CONT SERV/BUILD INSPECTIONS	22,000.00	6,540.00	6,540.00	15,460.00	29.73
249-2900-801-001	CONT SERV/BS&A SOFTWARE MA	600.00	0.00	0.00	600.00	0.00
249-2900-915-000	INSURANCE/LIABILITY	0.00	0.00	0.00	0.00	0.00
249-2900-915-100	WORKERS COMENSATION INS.	2,600.00	1,072.00	1,072.00	1,528.00	41.23
249-2900-921-000	UTILITIES/PHONE	450.00	99.71	99.71	350.29	22.16
249-2900-941-000	OFFICE SPACE (10%)	5,000.00	0.00	0.00	5,000.00	0.00
249-2900-956-000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
249-2900-981-000	EQUIP. over \$1000/ASSET	0.00	0.00	0.00	0.00	0.00
	Total: EXPENSES	31,350.00*	8,021.25*	8,021.25*	23,328.75*	25.59*
	249-2900 Totals:	31,350.00**	8,021.25**	8,021.25**	23,328.75**	25.59**
249-3710	BUILDING OFFICIAL					
Account Type: E	EXPENSES					
249-3710-000-000	BUILDING OFFICIAL	0.00	0.00	0.00	0.00	0.00
249-3710-702-000	SALARY/BUILD OFFICIAL (9410-1)	54,800.00	0.00	0.00	54,800.00	0.00
249-3710-715-100	SOCIAL SECURITY/6.2%	3,398.00	0.00	0.00	3,398.00	0.00
249-3710-715-200	MEDICARE/1.45%	795.00	0.00	0.00	795.00	0.00
249-3710-716-100	INSURANCE/HEALTH	10,300.00	4,981.85	4,981.85	5,318.15	48.37
249-3710-716-200	INSURANCE/LIFE	1,350.00	705.25	705.25	644.75	52.24
249-3710-716-300	INSURANCE/DISABILITY	2,150.00	1,221.99	1,221.99	928.01	56.84
249-3710-720-000	PENSION	8,220.00	8,220.00	8,220.00	0.00	100.00
249-3710-861-000	AUTO EXPENSE	2,400.00	1,058.75	1,058.75	1,341.25	44.11

<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>
249-3710-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
249-3710-957-000	EDUCATION AND MEETING EXPE	150.00	50.00	50.00	100.00	33.33
249-3710-958-000	DUES	500.00	507.50	507.50	(7.50)	101.50
249-3710-964-000	REFUND OF FEES/OVERPAYMENT	0.00	0.00	0.00	0.00	0.00
	Total: EXPENSES	84,063.00*	16,745.34*	16,745.34*	67,317.66*	19.92*
249-3710 Totals:		84,063.00**	16,745.34**	16,745.34**	67,317.66**	19.92**
249-3711 BUILDING ADMIN ASST #1 (50%) EXPENSES						
249-3711-000-000	BUILDING ADMIN ASST #1 (50%)	0.00	0.00	0.00	0.00	0.00
249-3711-704-000	B ADM ASST 1(\$15.85PH)(8810-6)	13,187.00	0.00	0.00	13,187.00	0.00
249-3711-715-100	SOCIAL SECURITY/6.2%	818.00	0.00	0.00	818.00	0.00
249-3711-715-200	MEDICARE/1.45%	192.00	0.00	0.00	192.00	0.00
249-3711-861-000	AUTO EXPENSE	0.00	0.00	0.00	0.00	0.00
249-3711-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
249-3711-957-000	EDUCATION AND MEETING EXPE	0.00	0.00	0.00	0.00	0.00
	Total: EXPENSES	14,197.00*	0.00*	0.00*	14,197.00*	0.00*
249-3711 Totals:		14,197.00**	0.00**	0.00**	14,197.00**	0.00**
249-3712 BUILDING ADMIN ASST #2 (25%) EXPENSES						
249-3712-000-000	BUILDING ADMIN ASST #2 (25%)	0.00	0.00	0.00	0.00	0.00
249-3712-704-000	B ADM ASST 2(\$15.85PH)(8810-6)	0.00	0.00	0.00	0.00	0.00
249-3712-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00	0.00	0.00
249-3712-715-200	MEDICARE/1.45%	0.00	0.00	0.00	0.00	0.00
249-3712-861-000	AUTO EXPENSE	0.00	0.00	0.00	0.00	0.00
249-3712-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
249-3712-957-000	EDUCATION AND MEETING EXPE	0.00	0.00	0.00	0.00	0.00
	Total: EXPENSES	0.00*	0.00*	0.00*	0.00*	0.00*
249-3712 Totals:		0.00**	0.00**	0.00**	0.00**	0.00**
249-4470 ENGINEERING EXPENSES						
249-4470-000-000	ENGINEERING	0.00	0.00	0.00	0.00	0.00
249-4470-801-000	ENGINEERING	500.00	0.00	0.00	500.00	0.00
	Total: EXPENSES	500.00*	0.00*	0.00*	500.00*	0.00*
249-4470 Totals:		500.00**	0.00**	0.00**	500.00**	0.00**
249-8900 CONTINGENCY EXPENSES						
249-8900	Account Type: E					

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>
249-8900-999-000	CONTINGENCY	700.00	0.00	0.00	700.00	0.00
	Total: EXPENSES	700.00*	0.00*	0.00*	700.00*	0.00*
	249-8900 Totals:	700.00**	0.00**	0.00**	700.00**	0.00**
249-9300	OPERATING TRANSFERS OUT					
Account Type: E	EXPENSES					
249-9300-997-000	OPER. TRANSFER-OUT/GEN FUND	0.00	0.00	0.00	0.00	0.00
	Total: EXPENSES	0.00*	0.00*	0.00*	0.00*	0.00*
	249-9300 Totals:	0.00**	0.00**	0.00**	0.00**	0.00**
	249 Totals:	132,010.00***	25,366.59***	25,366.59***	106,643.41***	19.22***
	Final Total	132,010.00****	25,366.59****	25,366.59****	106,643.41****	19.22****