

# ALGOMA TOWNSHIP



BUILDING FUND

2018/19

1st QUARTER

FINANCIAL

REPORT



Fund 249 BUILDING DEPARTMENT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
249-0000-001-200	CASH/CHOICE ONE BANK	27,701.00	34,248.76
249-0000-004-000	IMPREST CASH/PRE PAY	1,950.00	0.00
249-0000-020-000	ACCOUNTS RECEIVABLES	30,437.00	0.00
<b>Total Assets</b>		<b>60,088.00</b>	<b>34,248.76</b>
*** Liabilities ***			
249-0000-202-000	ACCOUNTS PAYABLE	27,393.30	0.00
249-0000-203-000	DUE TO/GENERAL FUND	0.00	0.00
249-0000-257-000	ACCRUED PAYROLL	0.00	0.00
249-0000-290-000	DUE TO/CUSTOMER-PERMIT REFUND	0.00	0.00
<b>Total Liabilities</b>		<b>27,393.30</b>	<b>0.00</b>
*** Fund Balance ***			
249-0000-390-000	FUND BALANCE CONTROL	32,694.70	32,694.70
249-0000-390-200	FUND BALANCE DESIGNATED	0.00	0.00
<b>Total Fund Balance</b>		<b>32,694.70</b>	<b>32,694.70</b>
<b>Beginning Fund Balance</b>			<b>32,694.70</b>
<b>Net of Revenues VS Expenditures</b>			<b>1,554.06</b>
<b>Ending Fund Balance</b>			<b>34,248.76</b>
<b>Total Liabilities And Fund Balance</b>			<b>34,248.76</b>

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP  
 PERIOD ENDING 06/30/2018  
 % Fiscal Year Completed: 24.93

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2018 (NORMAL (ABNORMAL))	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 0000						
249-0000-605-001	CHRG FOR SERV/BUILD PERMITS	114,000.00	29,569.30	11,354.60	84,430.70	25.94
249-0000-605-002	CHRG FOR SERV/MECH PERMITS	45,000.00	13,166.60	4,157.50	31,833.40	29.26
249-0000-605-003	CHRG FOR SERV/ELEC PERMITS	36,000.00	14,392.20	3,150.60	21,607.80	39.98
249-0000-605-005	CHRG FOR SERV/PLUMB PERMITS	30,000.00	8,772.00	1,811.10	21,228.00	29.24
249-0000-607-000	FEES/CONSTRUCTION BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00
249-0000-665-002	INTEREST/CHECKING ACCOUNTS	25.00	12.00	4.05	13.00	48.00
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 TRNSFR-IN/GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		225,025.00	65,912.10	20,477.85	159,112.90	29.29
TOTAL REVENUES		225,025.00	65,912.10	20,477.85	159,112.90	29.29
Expenditures						
Dept 2100 - ATTORNEY						
249-2100-801-000	CONT SERV/ATTORNEY	0.00	0.00	0.00	0.00	0.00
Total Dept 2100 - ATTORNEY		0.00	0.00	0.00	0.00	0.00
Dept 2230 - AUDITING						
249-2230-801-000	CONT SERV/AUDIT	500.00	0.00	0.00	500.00	0.00
Total Dept 2230 - AUDITING		500.00	0.00	0.00	500.00	0.00
Dept 2900 - ADMINISTRATION						
249-2900-728-000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
249-2900-750-000	MINOR EQUIP UNDER \$2500	0.00	0.00	0.00	0.00	0.00
249-2900-801-000	CONT SERV/BUILDING INSPECTIONS	100.00	45.00	0.00	55.00	45.00
249-2900-801-001	CONT SERV/BSA BUILD SYS SUPPORT	1,320.00	0.00	0.00	1,320.00	0.00
249-2900-801-002	CONT SERV/BUILDING PERMITS 90%	202,500.00	61,083.90	17,738.10	141,416.10	30.16
249-2900-801-003	CONT SERV/PERMIT DOC SCANNING	4,500.00	0.00	0.00	4,500.00	0.00
249-2900-801-004	CONT SERV/IMS INSPECTION COURT FEES	0.00	0.00	0.00	0.00	0.00
249-2900-850-859	COMMUNICATIONS/TWP CELL PHONE	0.00	0.00	0.00	0.00	0.00
249-2900-910-000	PROF DEVELOPMENT/BS&A TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
249-2900-915-000	INSURANCE/LIABILITY	450.00	449.00	0.00	1.00	99.78
249-2900-915-100	INSURANCE/WORKERS COMP	1,950.00	1,950.00	0.00	0.00	100.00
249-2900-921-000	UTILITIES/TELEPHONE	0.00	0.00	0.00	0.00	0.00
249-2900-941-000	COST ALLOC/TO GEN FUND	8,956.00	0.00	0.00	8,956.00	0.00
249-2900-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
249-2900-981-000	EQUIP OVER \$2500/ASSET	0.00	0.00	0.00	0.00	0.00
Total Dept 2900 - ADMINISTRATION		221,776.00	63,527.90	17,738.10	158,248.10	28.65
Dept 3711 - BUILDING ADMIN ASST #1						
249-3711-704-000	ADM ASST 1/JACK (\$20.00PH-10%) (8810-6)	3,000.00	771.14	239.70	2,228.86	25.70
249-3711-715-100	SOCIAL SECURITY/6.2%	186.00	47.81	14.86	138.19	25.70
249-3711-715-200	MEDICARE/1.45%	45.00	11.19	3.48	33.81	24.87
249-3711-861-000	AUTO/MTG 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

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP  
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 % Fiscal Year Completed: 24.93

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-3711-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	0.00	0.00	0.00	0.00	0.00
Total Dept 3711 - BUILDING ADMIN ASST #1		3,231.00	830.14	258.04	2,400.86	25.69
Dept 3713 - CONSTRUCTION BOARD OF APPEALS						
249-3713-704-000	PER DIEM/CBOA (8810)	0.00	0.00	0.00	0.00	0.00
249-3713-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00	0.00	0.00
249-3713-715-200	MEDICARE/1.45%	0.00	0.00	0.00	0.00	0.00
249-3713-861-000	AUTO/MTG EXPENSE	0.00	0.00	0.00	0.00	0.00
249-3713-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
249-3713-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	0.00	0.00	0.00	0.00	0.00
Total Dept 3713 - BUILDING ADMIN ASST #1 (50%)		0.00	0.00	0.00	0.00	0.00
Dept 4470 - ENGINEERING						
249-4470-801-000	CONT SERV/ENGINEERING	0.00	0.00	0.00	0.00	0.00
Total Dept 4470 - ENGINEERING		0.00	0.00	0.00	0.00	0.00
Dept 8900 - CONTINGENCY						
249-8900-999-000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 8900 - CONTINGENCY		0.00	0.00	0.00	0.00	0.00
Dept 9300 - OPERATING TRANSFERS OUT						
249-9300-997-000	OPER TRANSFER-OUT/GENERAL FUND	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
TOTAL EXPENDITURES		225,507.00	64,358.04	17,996.14	161,148.96	28.54
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		225,025.00	65,912.10	20,477.85	159,112.90	29.29
TOTAL EXPENDITURES		225,507.00	64,358.04	17,996.14	161,148.96	28.54
NET OF REVENUES & EXPENDITURES		(482.00)	1,554.06	2,481.71	(2,036.06)	322.42