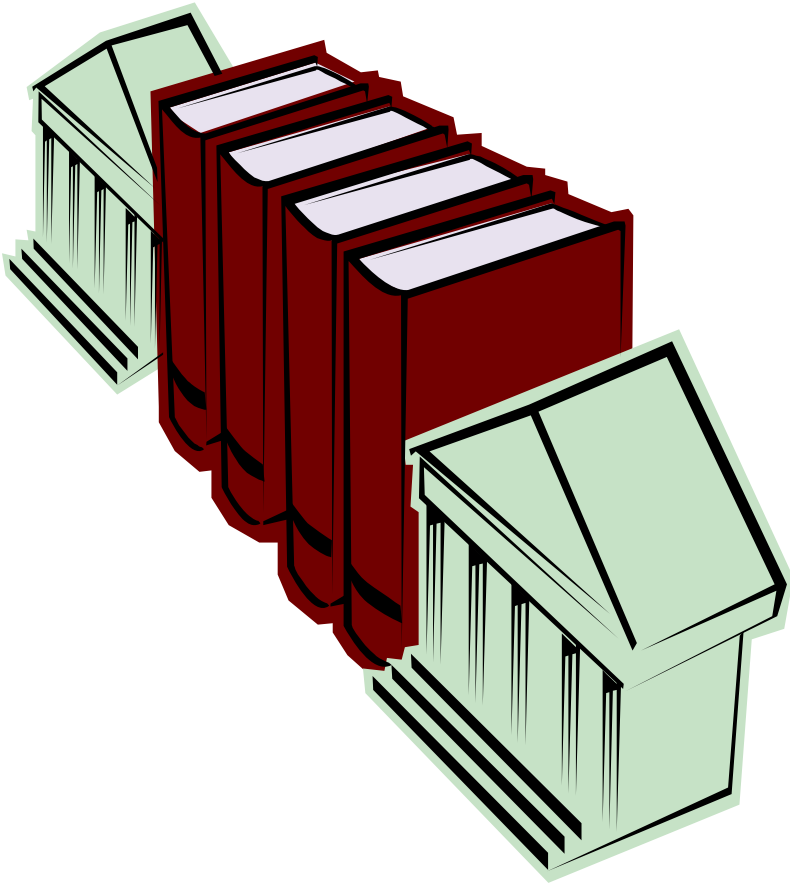


# ALGOMA TOWNSHIP



GENERAL FUND  
2018/19  
1st QUARTER  
FINANCIAL  
REPORT



Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-0000-001-200	CASH/CHOICE ONE BANK	445,603.77	321,470.67
101-0000-003-000	INVESTMENTS/CD/INDEPENDENT BANK	102,204.86	102,204.86
101-0000-003-001	INVESTMENTS/CD/GRAND RIVER BANK	0.00	100,000.00
101-0000-003-002	INVESTMENTS/CD/CHEM BANK 06/2017	101,017.75	0.00
101-0000-003-003	INVESTMENTS/CD/CHEM BANK 10/2017	100,000.00	100,000.00
101-0000-004-000	IMPREST CASH/PRE PAY	8,723.50	0.00
101-0000-017-000	INVESTMENTS/KCPI	196,286.24	196,967.58
101-0000-020-000	ACCOUNTS RECEIVABLES	156,661.35	0.00
101-0000-026-000	TAXES REC/DELINQ REAL PROP	0.00	0.00
101-0000-026-001	TAXES REC/DELINQ P.P./B.L.L.	0.00	0.00
101-0000-026-002	TAXES REC/DELINQ DNR PILT	0.00	0.00
101-0000-056-000	INTEREST RECEIVABLES	0.00	0.00
101-0000-067-246	DUE FROM/ADVANCE REC-SAD TIRF	0.00	0.00
101-0000-071-000	DUE FROM/DELINQ TAX P.P./B.L.L	682.44	600.04
101-0000-072-000	DUE FROM/KC DELINQ TAX REAL PR	5,265.88	0.00
101-0000-073-000	DUE FROM/LIBRARIES/KDL	0.00	0.00
101-0000-075-000	DUE FROM/SCHOOLS/CEDAR SPRINGS	0.00	0.00
101-0000-075-001	DUE FROM/SCHOOLS/KISD	0.00	0.00
101-0000-075-002	DUE FROM/SCHOOLS/GRCC	0.00	0.00
101-0000-075-003	DUE FROM/SCHOOLS/ROCKFORD	0.00	0.00
101-0000-075-004	DUE FROM/SCHOOLS/SPARTA	0.00	0.00
101-0000-078-001	DUE FROM/STATE/ELECTIONS	0.00	0.00
101-0000-078-002	DUE FROM/DELINQ TAX DNR PILT	0.00	0.00
101-0000-078-003	DUE FROM/MISC	544.50	0.00
101-0000-084-000	DUE FROM/OTHER FUNDS/FIRE FUND	0.00	0.00
101-0000-084-001	DUE FROM/OTHER FUNDS/TAX FUND	857.98	0.00
101-0000-084-002	DUE FROM/OTHER FUNDS/O&M FUND	85,000.00	85,000.00
101-0000-084-003	DUE FROM/OTHER FUNDS/T&A	1,544.80	0.00
101-0000-084-005	DUE FROM/OTHER FUNDS/BUILDING	0.00	0.00
<b>Total Assets</b>		<b>1,204,393.07</b>	<b>906,243.15</b>
*** Liabilities ***			
101-0000-200-001	DEFERRED COMP	0.00	0.00
101-0000-200-002	LOCAL TAX W/H	0.00	0.00
101-0000-200-003	FEDERAL TAX W/H	0.00	0.00
101-0000-200-004	STATE TAX W/H	0.00	0.00
101-0000-200-006	FICA W/H	0.00	0.00
101-0000-200-007	MEDICARE W/H	0.00	0.00
101-0000-200-015	MEDICAL INS CO-PAY	0.00	0.00
101-0000-202-000	ACCOUNTS PAYABLE	36,238.70	0.00
101-0000-202-001	ACCOUNTS PAYABLE/FYE ACCRUED	0.00	0.00
101-0000-215-000	DUE TO/T&A/DIR DEP FROM STATE	0.00	0.00
101-0000-269-000	GARNISHMENTS PAYABLE	0.00	0.00
101-0000-294-000	MISCELLANEOUS	0.00	0.00
101-0000-339-000	DEFERRED REVENUE	0.00	0.00
<b>Total Liabilities</b>		<b>36,238.70</b>	<b>0.00</b>
*** Fund Balance ***			
101-0000-390-000	FUND BALANCE CONTROL	1,168,154.37	1,168,154.37
<b>Total Fund Balance</b>		<b>1,168,154.37</b>	<b>1,168,154.37</b>
<b>Beginning Fund Balance</b>			<b>1,168,154.37</b>
<b>Net of Revenues VS Expenditures</b>			<b>(261,911.22)</b>
<b>Ending Fund Balance</b>			<b>906,243.15</b>
<b>Total Liabilities And Fund Balance</b>			<b>906,243.15</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 101 - GENERAL FUND						
Revenues						
Dept 0000						
101-0000-402-000	TAX COLLECTION/GENERAL PROPERTY	335,000.00	0.00	0.00	335,000.00	0.00
101-0000-402-001	PROPERTY TAX/REIMB PREV YEARS	0.00	0.00	0.00	0.00	0.00
101-0000-402-002	TAX SHARING/CITY OF ROCKFORD	46,550.00	0.00	0.00	46,550.00	0.00
101-0000-402-100	DELINQ TAX/REAL PROPERTY	7,190.00	0.00	0.00	7,190.00	0.00
101-0000-402-200	DELINQ TAX/P.P./B.L.L.	100.00	0.00	0.00	100.00	0.00
101-0000-402-300	DELINQ TAX/DNR PILT	0.00	0.00	0.00	0.00	0.00
101-0000-424-000	TRAILER FEES	1,073.00	362.00	120.50	711.00	33.74
101-0000-441-000	PP TAX REIMB (LCSA)	0.00	0.00	0.00	0.00	0.00
101-0000-447-000	GENERAL PROPERTY TAX ADMIN FEE	0.00	0.00	0.00	0.00	0.00
101-0000-450-000	LIC/PERMITS-SOLICITORS	95.00	105.00	105.00	(10.00)	110.53
101-0000-450-100	LIC/PERMITS-JUNKYARD	0.00	0.00	0.00	0.00	0.00
101-0000-450-200	LIC/PERMITS-LIQUOR	0.00	0.00	0.00	0.00	0.00
101-0000-450-300	LIC/PERMITS-OUTDOOR GATHERING	0.00	0.00	0.00	0.00	0.00
101-0000-450-400	LIC/PERMITS-FIREWORK DISPLAYS	0.00	500.00	0.00	(500.00)	100.00
101-0000-470-000	BUS LIC/PERMIT-CABLE TV	89,000.00	148.82	0.00	88,851.18	0.17
101-0000-470-100	BUS LIC/PERMIT-METRO ACT MAINTENANCE	12,000.00	12,874.44	12,874.44	(874.44)	107.29
101-0000-471-000	BUS LIC/PERMIT-MINERAL MATERIAL REMOVAL	1,800.00	0.00	0.00	1,800.00	0.00
101-0000-483-000	NON-BUS LIC/PERMIT-LAND DIVISION	1,500.00	400.00	230.00	1,100.00	26.67
101-0000-577-000	ST SHAR REV/SALES CONSTITUTION	804,518.00	126,718.00	126,718.00	677,800.00	15.75
101-0000-578-001	ST SHAR REV/ECO VIT INCENT PROG (CVT)	26,286.00	5,725.00	5,725.00	20,561.00	21.78
101-0000-590-000	COMM DEV BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
101-0000-590-001	CONT LOCAL UNITS/ALL OTHERS	0.00	0.00	0.00	0.00	0.00
101-0000-607-000	FEES/ANIMAL LICENSE	61.00	25.60	20.00	35.40	41.97
101-0000-607-001	FEES/NSF COLLECTED	0.00	0.00	0.00	0.00	0.00
101-0000-607-002	FEES/FOIA	100.00	117.27	42.72	(17.27)	117.27
101-0000-618-000	FEES/LATE PENALTY ON TAXES-3%	500.00	158.06	67.69	341.94	31.61
101-0000-622-000	FEES/PLANNING-ZONING APPLICATIONS	9,000.00	1,200.00	300.00	7,800.00	13.33
101-0000-623-000	FEES/ZONING PERMIT MISC APPLICATIONS	350.00	200.00	50.00	150.00	57.14
101-0000-628-000	FEES/SCHOOLS SUMM TAX COLLECTION	15,200.00	0.00	0.00	15,200.00	0.00
101-0000-634-000	FEES/CEMETERY BURIALS	4,645.00	1,965.00	910.00	2,680.00	42.30
101-0000-643-000	FEES/CEMETERY LOT SALES	1,500.00	2,700.00	1,200.00	(1,200.00)	180.00
101-0000-643-001	FEES/BURIAL RIGHTS TRANSFER	50.00	455.00	455.00	(405.00)	910.00
101-0000-644-000	FEES/EMERGENCY ADDRESS SIGNS	210.00	190.00	130.00	20.00	90.48
101-0000-655-000	FORFEIT/DELINQ TAX STRIKEN ROLL	0.00	0.00	0.00	0.00	0.00
101-0000-655-100	FORFEIT/DELINQ TAX STRIKEN BOR	0.00	0.00	0.00	0.00	0.00
101-0000-656-001	FEES/DISTRICT COURT ORD FINES	0.00	33.00	0.00	(33.00)	100.00
101-0000-665-000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
101-0000-665-001	INTEREST/KCPI	1,650.00	681.34	245.26	968.66	41.29
101-0000-665-002	INTEREST/CHECKING ACCOUNTS	250.00	153.32	38.03	96.68	61.33
101-0000-665-003	INTEREST/PA 105	300.00	0.00	0.00	300.00	0.00
101-0000-665-004	INTEREST/FROM TAX FUND	0.00	0.00	0.00	0.00	0.00
101-0000-665-005	INTEREST/FROM T&A	0.00	0.00	0.00	0.00	0.00
101-0000-665-006	INTEREST/CD'S	0.00	1,166.72	1,166.72	(1,166.72)	100.00
101-0000-665-007	INTEREST/ADVANCE TO SAD TIRF	0.00	0.00	0.00	0.00	0.00
101-0000-665-008	INTEREST/SEWER O&M LOAN	846.00	0.00	0.00	846.00	0.00
101-0000-665-100	INTEREST/CD/INDEPENDENT BANK	912.00	0.00	0.00	912.00	0.00
101-0000-665-101	INTEREST/CD/1ST COMMUNITY BANK	1,682.00	0.00	0.00	1,682.00	0.00
101-0000-665-102	INTEREST/CD/CHEM BANK 06/2017	2,443.00	0.00	0.00	2,443.00	0.00
101-0000-665-103	INTEREST/CD/CHEM BANK 10/2017	0.00	0.00	0.00	0.00	0.00
101-0000-668-000	RENTAL OF HALL	1,450.00	550.00	200.00	900.00	37.93
101-0000-669-000	RENTAL OF PARKS	1,800.00	1,562.00	180.00	238.00	86.78
101-0000-670-000	RENT/DEPT COST ALLOCATIONS	8,956.00	0.00	0.00	8,956.00	0.00
101-0000-671-000	MISC REVENUE	180.00	57.32	40.60	122.68	31.84
101-0000-672-000	REC FROM SCHOOLS/CEDAR SPRINGS	0.00	0.00	0.00	0.00	0.00
101-0000-672-001	REC FROM SCHOOLS/KISD	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP  
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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 101 - GENERAL FUND						
Revenues						
101-0000-672-002	REC FROM SCHOOLS/GRCC	0.00	0.00	0.00	0.00	0.00
101-0000-672-003	REC FROM SCHOOLS/ROCKFORD	0.00	0.00	0.00	0.00	0.00
101-0000-672-004	REC FROM SCHOOLS/SPARTA	0.00	0.00	0.00	0.00	0.00
101-0000-674-000	CONTRIBUTION AND DONATIONS	0.00	0.00	0.00	0.00	0.00
101-0000-677-000	INSURANCE CLAIMS RECOVERED	0.00	0.00	0.00	0.00	0.00
101-0000-686-000	REIMBURSEMENT/STATE ELECTION	0.00	0.00	0.00	0.00	0.00
101-0000-687-000	REFUNDS/REBATES	3,000.00	595.38	17.60	2,404.62	19.85
101-0000-687-001	REFUND-WMAC LIABILITY INSURANCE	600.00	0.00	0.00	600.00	0.00
101-0000-699-000	OPER TRNSFR-IN/OTHR FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		1,380,797.00	158,643.27	150,836.56	1,222,153.73	11.49
TOTAL REVENUES		1,380,797.00	158,643.27	150,836.56	1,222,153.73	11.49
Expenditures						
Dept 1010 - TOWNSHIP BOARD TRUSTEES (4)						
101-1010-703-000	SALARY/TRUSTEES (8810-3)	21,518.00	5,379.52	5,379.52	16,138.48	25.00
101-1010-715-100	SOCIAL SECURITY/6.2%	1,335.00	333.52	333.52	1,001.48	24.98
101-1010-715-200	MEDICARE/1.45%	313.00	78.00	78.00	235.00	24.92
101-1010-716-200	INSURANCE/LIFE	1,500.00	349.20	87.30	1,150.80	23.28
101-1010-720-000	PENSION	2,152.00	537.96	179.32	1,614.04	25.00
101-1010-861-000	AUTO/MTG EXPENSE	500.00	192.14	0.00	307.86	38.43
101-1010-956-000	MISCELLANEOUS	75.00	0.00	0.00	75.00	0.00
101-1010-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	3,000.00	726.52	0.00	2,273.48	24.22
101-1010-958-000	DUES	9,900.00	5,787.57	5,787.57	4,112.43	58.46
Total Dept 1010 - TOWNSHIP BOARD TRUSTEES (4)		40,293.00	13,384.43	11,845.23	26,908.57	33.22
Dept 1710 - SUPERVISOR						
101-1710-703-000	SALARY/SUPERVISOR (8810)	53,795.00	13,448.76	4,482.92	40,346.24	25.00
101-1710-715-100	SOCIAL SECURITY/6.2%	3,336.00	833.82	277.94	2,502.18	24.99
101-1710-715-200	MEDICARE/1.45%	781.00	195.01	65.00	585.99	24.97
101-1710-716-200	INSURANCE/LIFE	125.00	26.12	6.53	98.88	20.90
101-1710-716-300	INSURANCE/DISABILITY	2,200.00	692.92	173.23	1,507.08	31.50
101-1710-720-000	PENSION	5,380.00	1,344.87	448.29	4,035.13	25.00
101-1710-850-859	COMMUNICATIONS/TWP CELL PHONE	0.00	0.00	0.00	0.00	0.00
101-1710-861-000	AUTO/MTG EXPENSE	900.00	0.00	0.00	900.00	0.00
101-1710-956-000	MISCELLANEOUS	75.00	0.00	0.00	75.00	0.00
101-1710-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	2,000.00	149.00	0.00	1,851.00	7.45
101-1710-958-000	DUES	80.00	75.00	0.00	5.00	93.75
Total Dept 1710 - SUPERVISOR		68,672.00	16,765.50	5,453.91	51,906.50	24.41
Dept 1711 - DEPUTY SUPERVISOR						
101-1711-704-000	HRLY/D SUPERVISOR (\$20.00PH) (8810-8)	26,520.00	5,701.80	2,101.20	20,818.20	21.50
101-1711-715-100	SOCIAL SECURITY/6.2%	1,645.00	353.51	130.27	1,291.49	21.49
101-1711-715-200	MEDICARE/1.45%	385.00	82.68	30.47	302.32	21.48
101-1711-861-000	AUTO/MTG EXPENSE	480.00	0.00	0.00	480.00	0.00
101-1711-956-000	MISCELLANEOUS	75.00	0.00	0.00	75.00	0.00
101-1711-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	1,500.00	548.56	0.00	951.44	36.57
101-1711-958-000	DUES	80.00	75.00	0.00	5.00	93.75

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP  
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		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 1711 - DEPUTY SUPERVISOR		30,685.00	6,761.55	2,261.94	23,923.45	22.04
Dept 1910 - ELECTIONS						
101-1910-704-000	HRLY-ELECTIONS (\$12PH) (8810-7)	26,000.00	0.00	0.00	26,000.00	0.00
101-1910-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00	0.00	0.00
101-1910-715-200	MEDICARE/1.45%	0.00	0.00	0.00	0.00	0.00
101-1910-728-000	QVF SUPPLIES	350.00	280.24	58.10	69.76	80.07
101-1910-728-100	ELECTION SUPPLIES	600.00	0.00	0.00	600.00	0.00
101-1910-730-000	POSTAGE	3,000.00	0.00	0.00	3,000.00	0.00
101-1910-750-000	MINOR EQUIP UNDER \$2500	5,000.00	880.17	880.17	4,119.83	17.60
101-1910-750-100	R&M EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-1910-801-000	CONT SERV/EQUIP MAINTENANCE	600.00	0.00	0.00	600.00	0.00
101-1910-801-001	CONT SERV/CATERER	2,000.00	(24.00)	(24.00)	2,024.00	(1.20)
101-1910-801-002	CONT SERV/BUILDING RENTAL	1,000.00	400.00	400.00	600.00	40.00
101-1910-801-003	CONT SERV/TESTING	500.00	0.00	0.00	500.00	0.00
101-1910-801-004	CONT SERV/PROGRAMMING	400.00	0.00	0.00	400.00	0.00
101-1910-861-000	AUTO/MTG EXPENSE	400.00	0.00	0.00	400.00	0.00
101-1910-900-000	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00
101-1910-940-954	RENTALS/PCT SETUP TRUCK	1,000.00	0.00	0.00	1,000.00	0.00
101-1910-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 1910 - ELECTIONS		41,350.00	1,536.41	1,314.27	39,813.59	3.72
Dept 2090 - ASSESSOR						
101-2090-704-000	SALARY ASSESSOR (9410)	63,580.00	15,895.02	5,298.34	47,684.98	25.00
101-2090-715-100	SOCIAL SECURITY/6.2%	3,942.00	985.49	328.50	2,956.51	25.00
101-2090-715-200	MEDICARE/1.45%	922.00	230.48	76.83	691.52	25.00
101-2090-716-100	INSURANCE/HEALTH	0.00	0.00	0.00	0.00	0.00
101-2090-716-200	INSURANCE/LIFE	0.00	0.00	0.00	0.00	0.00
101-2090-716-300	INSURANCE/DISABILITY	0.00	0.00	0.00	0.00	0.00
101-2090-720-000	PENSION	0.00	0.00	0.00	0.00	0.00
101-2090-801-000	CONT SERV/ATTORNEY-TAX TRIBUNAL	5,000.00	0.00	0.00	5,000.00	0.00
101-2090-801-001	CONT SERV/TWP RE-ASSESSMENT	0.00	0.00	0.00	0.00	0.00
101-2090-801-002	CONT SERV/1/2 MAPPING SFTWR MAINT	1,568.00	1,348.83	0.00	219.17	86.02
101-2090-801-003	CONT SERV/BSA ASSESS SYS SUPPORT	1,150.00	1,125.00	0.00	25.00	97.83
101-2090-801-004	CONT SERV/SKETCHING SFTWR MAINT	530.00	470.00	0.00	60.00	88.68
101-2090-801-005	CONT SERV/RE-APPRAISAL	2,512.00	2,511.68	0.00	0.32	99.99
101-2090-861-000	AUTO/MTG EXPENSE	700.00	27.00	0.00	673.00	3.86
101-2090-900-000	PRINTING & PUBLISHING/NOTICES & MAPS	3,250.00	0.00	0.00	3,250.00	0.00
101-2090-956-000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
101-2090-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	2,620.00	684.14	0.00	1,935.86	26.11
101-2090-958-000	DUES	445.00	0.00	0.00	445.00	0.00
101-2090-964-000	TAX REFUNDS/BOR & TAX TRIBUNAL	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 2090 - ASSESSOR		91,719.00	23,277.64	5,703.67	68,441.36	25.38
Dept 2091 - ASSESSOR INTERN						
101-2091-704-000	ASSESS INTERN HRLY/JOEL(\$15PH) (9410)	0.00	0.00	0.00	0.00	0.00
101-2091-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00	0.00	0.00
101-2091-715-200	MEDICARE/1.45%	0.00	0.00	0.00	0.00	0.00
101-2091-861-000	AUTO/MTG EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 2091 - ASSESSOR INTERN		0.00	0.00	0.00	0.00	0.00

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		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 2092 - ASSESSING ASSISTANT						
101-2092-704-000	ASSESS ASST HRLY/AMY (\$14PH) (9410)	750.00	0.00	0.00	750.00	0.00
101-2092-715-100	SOCIAL SECURITY/6.2%	47.00	0.00	0.00	47.00	0.00
101-2092-715-200	MEDICARE/1.45%	11.00	0.00	0.00	11.00	0.00
101-2092-861-000	AUTO/MTG EXPENSE	200.00	0.00	0.00	200.00	0.00
Total Dept 2092 - ASSESSING ASSISTANT		1,008.00	0.00	0.00	1,008.00	0.00
Dept 2100 - ATTORNEY						
101-2100-801-009	CONT SERV/ATTORNEY-GENERAL LEGAL	45,000.00	1,964.00	1,780.00	43,036.00	4.36
101-2100-801-010	CONT SERV/ATTY-LITIGATION	0.00	3,106.50	2,622.00	(3,106.50)	100.00
Total Dept 2100 - ATTORNEY		45,000.00	5,070.50	4,402.00	39,929.50	11.27
Dept 2150 - CLERK						
101-2150-703-000	SALARY/CLERK (8810-1)	53,795.00	13,448.76	4,482.92	40,346.24	25.00
101-2150-715-100	SOCIAL SECURITY/6.2%	3,336.00	833.82	277.94	2,502.18	24.99
101-2150-715-200	MEDICARE/1.45%	781.00	195.01	65.00	585.99	24.97
101-2150-716-200	INSURANCE/LIFE	140.00	53.64	14.63	86.36	38.31
101-2150-716-300	INSURANCE/DISABILITY	2,112.00	692.92	173.23	1,419.08	32.81
101-2150-720-000	PENSION	5,380.00	1,344.87	448.29	4,035.13	25.00
101-2150-861-000	AUTO/MTG EXPENSE	600.00	9.67	0.00	590.33	1.61
101-2150-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-2150-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	2,000.00	525.00	0.00	1,475.00	26.25
101-2150-958-000	DUES	275.00	185.00	0.00	90.00	67.27
Total Dept 2150 - CLERK		68,419.00	17,288.69	5,462.01	51,130.31	25.27
Dept 2151 - DEPUTY CLERK						
101-2151-704-000	HRLY/D CLERK(\$20.00PH) (8810-4)	29,703.00	7,308.30	2,391.90	22,394.70	24.60
101-2151-715-100	SOCIAL SECURITY/6.2%	1,842.00	453.11	148.29	1,388.89	24.60
101-2151-715-200	MEDICARE/1.45%	431.00	105.97	34.69	325.03	24.59
101-2151-861-000	AUTO/MTG EXPENSE	100.00	0.00	0.00	100.00	0.00
101-2151-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-2151-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	100.00	0.00	0.00	100.00	0.00
Total Dept 2151 - DEPUTY CLERK		32,176.00	7,867.38	2,574.88	24,308.62	24.45
Dept 2230 - AUDITING						
101-2230-801-000	CONT SERV/AUDIT	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 2230 - AUDITING		6,000.00	0.00	0.00	6,000.00	0.00
Dept 2470 - BOARD OF REVIEW						
101-2470-705-000	HRLY/BOR (\$20.00PH/\$45.00PD) (9410-4)	1,200.00	0.00	0.00	1,200.00	0.00
101-2470-715-100	SOCIAL SECURITY/6.2%	75.00	0.00	0.00	75.00	0.00
101-2470-715-200	MEDICARE/1.45%	18.00	0.00	0.00	18.00	0.00
101-2470-861-000	AUTO/MTG EXPENSE	0.00	0.00	0.00	0.00	0.00
101-2470-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-2470-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	0.00	0.00	0.00	0.00	0.00

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 101 - GENERAL FUND						
Expenditures						
Total Dept 2470 - BOARD OF REVIEW		1,293.00	0.00	0.00	1,293.00	0.00
Dept 2530 - TREASURER						
101-2530-703-000	SALARY/TREASURER (8810-2)	53,795.00	13,448.76	4,482.92	40,346.24	25.00
101-2530-715-100	SOCIAL SECURITY/6.2%	3,336.00	833.82	277.94	2,502.18	24.99
101-2530-715-200	MEDICARE/1.45%	781.00	195.01	65.00	585.99	24.97
101-2530-716-200	INSURANCE/LIFE	280.00	122.28	33.35	157.72	43.67
101-2530-716-300	INSURANCE/DISABILITY	2,064.00	692.92	173.23	1,371.08	33.57
101-2530-720-000	PENSION	5,380.00	1,344.87	448.29	4,035.13	25.00
101-2530-800-002	OTHER SERV-CHRGs/COURT FEES	100.00	0.00	0.00	100.00	0.00
101-2530-801-000	CONT SERV/TAX BILLING	500.00	0.00	0.00	500.00	0.00
101-2530-801-002	CONT SERV/BSA TAX & PP SYS SUPPORT	1,461.00	1,461.00	0.00	0.00	100.00
101-2530-861-000	AUTO/MTG EXPENSE	300.00	0.00	0.00	300.00	0.00
101-2530-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-2530-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	275.00	0.00	0.00	275.00	0.00
101-2530-958-000	DUES	260.00	0.00	0.00	260.00	0.00
101-2530-965-000	UNCOLLECTED DPP UNDER \$50	300.00	0.00	0.00	300.00	0.00
Total Dept 2530 - TREASURER		68,832.00	18,098.66	5,480.73	50,733.34	26.29
Dept 2531 - DEPUTY TREASURER						
101-2531-704-000	HRLY/D TREAS (\$20.00PH-90%) (8810-5)	30,552.00	6,940.06	2,157.30	23,611.94	22.72
101-2531-715-100	SOCIAL SECURITY/6.2%	1,895.00	430.28	133.75	1,464.72	22.71
101-2531-715-200	MEDICARE/1.45%	444.00	100.62	31.28	343.38	22.66
101-2531-861-000	AUTO/MTG EXPENSE	200.00	0.00	0.00	200.00	0.00
101-2531-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	0.00	0.00	0.00	0.00	0.00
Total Dept 2531 - DEPUTY TREASURER		33,091.00	7,470.96	2,322.33	25,620.04	22.58
Dept 2650 - TOWNSHIP HALL BUILDING & GROUNDS						
101-2650-703-000	HRLY/CUSTODIAN (\$14.00PH) (9015-1)	3,640.00	928.20	357.00	2,711.80	25.50
101-2650-715-100	SOCIAL SECURITY/6.2%	226.00	57.55	22.14	168.45	25.46
101-2650-715-200	MEDICARE/1.45%	53.00	13.47	5.19	39.53	25.42
101-2650-750-000	MINOR EQUIP UNDER \$2500	2,100.00	0.00	0.00	2,100.00	0.00
101-2650-801-006	CONT SERV/HVAC MAINTENANCE	1,300.00	315.24	105.08	984.76	24.25
101-2650-801-008	CONT SERV/JANITORIAL	0.00	0.00	0.00	0.00	0.00
101-2650-801-011	CONT SERV/SNOWPLOWING	5,750.00	0.00	0.00	5,750.00	0.00
101-2650-921-000	UTILITIES/TELEPHONE	3,240.00	780.43	260.61	2,459.57	24.09
101-2650-922-000	UTILITIES/HEATING	1,800.00	195.68	38.91	1,604.32	10.87
101-2650-922-001	UTILITIES/H2O TESTING	1,200.00	900.00	900.00	300.00	75.00
101-2650-923-000	UTILITIES/ELECTRIC	4,600.00	581.74	0.00	4,018.26	12.65
101-2650-923-100	UTILITY/ELECTRIC 14MI/131 HWY	275.00	66.71	41.34	208.29	24.26
101-2650-930-000	R&M GROUNDS AND BUILDING	16,400.00	441.28	132.35	15,958.72	2.69
101-2650-956-000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
Total Dept 2650 - TOWNSHIP HALL BUILDING & GROUNDS		41,084.00	4,280.30	1,862.62	36,803.70	10.42
Dept 2651 - TWP REPAIR/MAINTENANCE PERSON						
101-2651-704-000	HRLY/REP-MAINT PERSON(17.50PH) (9015-2)	5,280.00	78.75	0.00	5,201.25	1.49
101-2651-715-100	SOCIAL SECURITY/6.2%	328.00	4.88	0.00	323.12	1.49
101-2651-715-200	MEDICARE/1.45%	77.00	1.14	0.00	75.86	1.48
101-2651-861-000	AUTO/MTG EXPENSE	100.00	0.00	0.00	100.00	0.00



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 101 - GENERAL FUND Expenditures						
Total Dept 2651 - TWP REPAIR/MAINTENANCE PERSON		5,785.00	84.77	0.00	5,700.23	1.47
Dept 2760 - CEMETERY						
101-2760-801-000	CONT SERV/SEXTON	7,500.00	1,685.00	1,455.00	5,815.00	22.47
101-2760-801-001	CONT SERV/PONTEM	905.00	0.00	0.00	905.00	0.00
101-2760-923-000	UTILITIES/ELECTRIC	450.00	82.11	29.03	367.89	18.25
101-2760-930-002	SITE BUY BACKS	1,000.00	0.00	0.00	1,000.00	0.00
101-2760-930-100	R&M GROUNDS AND BUILDINGS	14,000.00	3,679.00	2,254.00	10,321.00	26.28
101-2760-930-200	R&M TO MARKERS	1,000.00	0.00	0.00	1,000.00	0.00
101-2760-956-000	MISCELLANEOUS	0.00	(987.60)	0.00	987.60	100.00
Total Dept 2760 - CEMETERY		24,855.00	4,458.51	3,738.03	20,396.49	17.94
Dept 2900 - ADMINISTRATION						
101-2900-720-001	PENSION/ADMIN FEES	120.00	0.00	0.00	120.00	0.00
101-2900-728-000	OFFICE SUPPLIES & SMALL EQUIP	15,000.00	6,731.69	930.75	8,268.31	44.88
101-2900-728-001	POP/COFFEE	240.00	77.93	0.00	162.07	32.47
101-2900-729-000	SUPPLIES FOR EMERGENCY SIGNS	500.00	0.00	0.00	500.00	0.00
101-2900-730-000	POSTAGE	10,500.00	1,751.38	1,969.93	8,748.62	16.68
101-2900-801-000	CONT SERV/BSA INTERNET ACCESS	2,380.00	0.00	0.00	2,380.00	0.00
101-2900-801-001	CONT SERV/PHONE SYS SUPPORT	0.00	0.00	0.00	0.00	0.00
101-2900-801-002	CONT SERV/COPY MACH SUPPORT	2,200.00	61.59	38.40	2,138.41	2.80
101-2900-801-170	CONT SERV/ORD COMPILATION	750.00	0.00	0.00	750.00	0.00
101-2900-801-180	CONT SERV/MTG & RECORDS MANAGEMENT	13,785.00	13,785.00	0.00	0.00	100.00
101-2900-801-300	CONT SERV/BSA FUND ACCT SUPPORT	3,120.00	0.00	0.00	3,120.00	0.00
101-2900-801-301	CONT SERV/INFO TECH (IT)	3,500.00	0.00	0.00	3,500.00	0.00
101-2900-801-302	CONT SERV/ANTI-VIRUS & FIREWALL	890.00	0.00	0.00	890.00	0.00
101-2900-801-303	CONT SERV/WEBSITE DESIGN	3,500.00	2,950.00	0.00	550.00	84.29
101-2900-801-400	CONT SERV/CLEAN-UP/RECYCLE	23,000.00	12,133.65	12,133.65	10,866.35	52.76
101-2900-801-600	CONT SERV/NEWSLETTER	2,000.00	949.00	949.00	1,051.00	47.45
101-2900-801-700	CONT SERV/TEAM BUILDING	0.00	0.00	0.00	0.00	0.00
101-2900-803-000	ESCROW ACCOUNT EXPENDITURES	1,000.00	5,579.10	4,824.00	(4,579.10)	557.91
101-2900-803-100	POSSIBLE ESCROW EXPENDITURES	0.00	0.00	0.00	0.00	0.00
101-2900-850-000	ISP/INTERNET SERVICE	1,500.00	345.00	115.00	1,155.00	23.00
101-2900-850-001	TWP WEBSITE - REG & HOSTING	3,200.00	2,835.00	0.00	365.00	88.59
101-2900-852-000	MISC COMMUNICATIONS/SURVEY MONKEY	408.00	0.00	0.00	408.00	0.00
101-2900-860-000	NORTH KENT TRANSIT (HOPE NTWK)	0.00	0.00	0.00	0.00	0.00
101-2900-880-000	THE RIGHT PLACE/ECON DEV	1,000.00	1,000.00	0.00	0.00	100.00
101-2900-900-000	PRINTING & PUBLISHING	8,000.00	939.12	327.60	7,060.88	11.74
101-2900-921-000	UTILITIES/TELEPHONE - CELL PHONES	0.00	0.00	0.00	0.00	0.00
101-2900-956-000	MISCELLANEOUS	691.00	250.00	0.00	441.00	36.18
101-2900-961-000	BANK FEES	240.00	60.00	20.00	180.00	25.00
Total Dept 2900 - ADMINISTRATION		97,524.00	49,448.46	21,308.33	48,075.54	50.70
Dept 3010 - POLICE/SHERIFF						
101-3010-801-000	CONT SERV/COMMUNITY POLICE DEPUTY	114,247.00	7,840.81	0.00	106,406.19	6.86
Total Dept 3010 - POLICE/SHERIFF		114,247.00	7,840.81	0.00	106,406.19	6.86
Dept 3020 - ORDINANCE ENFORCEMENT						

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 101 - GENERAL FUND						
Expenditures						
101-3020-703-000	SALARY/ORD ENF OFFICER (9410-5)	15,606.00	3,901.50	1,300.50	11,704.50	25.00
101-3020-715-100	SOCIAL SECURITY/6.2%	968.00	241.89	80.63	726.11	24.99
101-3020-715-200	MEDICARE/1.45%	227.00	56.57	18.86	170.43	24.92
101-3020-801-000	CONT SERV/ATTORNEY-ENFORCEMENT ISSUES	9,000.00	513.00	0.00	8,487.00	5.70
101-3020-801-100	CONT SERV/ENGINEER	0.00	0.00	0.00	0.00	0.00
101-3020-801-200	CONT SERV/DEMOLITION	0.00	0.00	0.00	0.00	0.00
101-3020-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 3020 - ORDINANCE ENFORCEMENT		25,801.00	4,712.96	1,399.99	21,088.04	18.27
Dept 4450 - DRAINS						
101-4450-930-100	LAND & BUILD REPAIRS/DRAINS	0.00	0.00	0.00	0.00	0.00
Total Dept 4450 - DRAINS		0.00	0.00	0.00	0.00	0.00
Dept 4460 - HIGHWAYS/STREETS/BRIDGES						
101-4460-930-001	LAND & BUILD REPAIRS/ROAD DUSTLAYER	4,500.00	0.00	0.00	4,500.00	0.00
101-4460-930-100	LAND & BUILD REPAIRS/RD PAVING TWP SHARE	127,000.00	0.00	0.00	127,000.00	0.00
Total Dept 4460 - HIGHWAYS/STREETS/BRIDGES		131,500.00	0.00	0.00	131,500.00	0.00
Dept 4470 - ENGINEERING						
101-4470-801-000	CONT SERV/ENGINEERING	10,000.00	0.00	0.00	10,000.00	0.00
101-4470-801-001	CONT SERV/ENG-STORM H2O POND INSPECTIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 4470 - ENGINEERING		10,000.00	0.00	0.00	10,000.00	0.00
Dept 7210 - PLANNING COMMISSION						
101-7210-705-000	PER DIEM/PC (9410-3)	7,500.00	1,724.00	1,724.00	5,776.00	22.99
101-7210-715-100	SOCIAL SECURITY/6.2%	465.00	106.89	106.89	358.11	22.99
101-7210-715-200	MEDICARE/1.45%	109.00	25.00	25.00	84.00	22.94
101-7210-801-000	CONT SERV/ATTORNEY-PLAN/ZONING MATTERS	45,000.00	4,018.50	570.00	40,981.50	8.93
101-7210-801-800	CONT SERV/PLANNER	4,000.00	1,348.80	1,348.80	2,651.20	33.72
101-7210-801-900	CONT SERV/ENGINEER/SPEC USE	2,000.00	0.00	0.00	2,000.00	0.00
101-7210-861-000	AUTO/MTG EXPENSE	500.00	0.00	0.00	500.00	0.00
101-7210-900-000	PRINTING & PUBLISHING: MASTER PLAN	4,000.00	0.00	0.00	4,000.00	0.00
101-7210-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-7210-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	1,000.00	500.00	0.00	500.00	50.00
101-7210-958-000	DUES	850.00	750.00	0.00	100.00	88.24
Total Dept 7210 - PLANNING COMMISSION		65,424.00	8,473.19	3,774.69	56,950.81	12.95
Dept 7220 - ZONING ADMINISTRATION						
101-7220-704-000	HRLY/ZONING ADMINISTRATOR(8810)	31,824.00	7,688.25	2,371.50	24,135.75	24.16
101-7220-715-100	SOCIAL SECURITY/6.2%	1,974.00	476.67	147.04	1,497.33	24.15
101-7220-715-200	MEDICARE/1.45%	462.00	111.47	34.38	350.53	24.13
101-7220-801-002	CONT SERV/1/2 MAPPING SFTWR MAINT	1,350.00	1,348.84	0.00	1.16	99.91
101-7220-861-000	AUTO/MTG EXPENSE	100.00	0.00	0.00	100.00	0.00
101-7220-956-000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-7220-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	400.00	127.00	127.00	273.00	31.75
101-7220-958-000	DUES	0.00	0.00	0.00	0.00	0.00

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 101 - GENERAL FUND						
Expenditures						
Total Dept 7220 - ZONING ADMINISTRATION		36,210.00	9,752.23	2,679.92	26,457.77	26.93
Dept 7221 - ZONING BOARD OF APPEALS						
101-7221-705-000	PER DIEM/ZBA (9410-2)	2,560.00	217.00	217.00	2,343.00	8.48
101-7221-715-100	SOCIAL SECURITY/6.2%	159.00	13.45	13.45	145.55	8.46
101-7221-715-200	MEDICARE/1.45%	38.00	3.15	3.15	34.85	8.29
101-7221-861-000	AUTO/MTG EXPENSE	75.00	0.00	0.00	75.00	0.00
101-7221-956-000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-7221-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	175.00	0.00	0.00	175.00	0.00
Total Dept 7221 - ZONING BOARD OF APPEALS		3,107.00	233.60	233.60	2,873.40	7.52
Dept 7222 - ZONING ASSISTANT						
101-7222-704-000	ZONING ASST (\$14.00PH) (8810-6)	11,881.00	2,880.99	1,067.43	9,000.01	24.25
101-7222-715-100	SOCIAL SECURITY/6.2%	737.00	178.62	66.18	558.38	24.24
101-7222-715-200	MEDICARE/1.45%	173.00	41.77	15.47	131.23	24.14
101-7222-861-000	AUTO/MTG EXPENSE	350.00	0.00	0.00	350.00	0.00
101-7222-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	750.00	127.00	127.00	623.00	16.93
Total Dept 7222 - ZONING ASSISTANT		13,891.00	3,228.38	1,276.08	10,662.62	23.24
Dept 7510 - RECREATION						
101-7510-703-000	HRLY/CUSTODIAN (\$14.00PH) (9015-1)	896.00	442.68	214.20	453.32	49.41
101-7510-715-100	SOCIAL SECURITY/6.2%	56.00	27.45	13.28	28.55	49.02
101-7510-715-200	MEDICARE/1.45%	13.00	6.41	3.10	6.59	49.31
101-7510-750-001	MNR EQUIP UNDER \$2500/RIVERS E	1,000.00	0.00	0.00	1,000.00	0.00
101-7510-750-002	MNR EQUIP UNDER \$2500/SPRTS PK	5,750.00	304.42	0.00	5,445.58	5.29
101-7510-750-003	MNR EQUIP UNDER \$2500/CHALMERS	2,100.00	0.00	0.00	2,100.00	0.00
101-7510-750-004	MNR EQUIP UNDER \$2500/CAMP LK	250.00	0.00	0.00	250.00	0.00
101-7510-750-005	MNR EQUIP UNDER \$2500/TRESTLE	5,750.00	0.00	0.00	5,750.00	0.00
101-7510-801-000	CONT SERV/GRANT PROCUREMENT	7,872.00	0.00	0.00	7,872.00	0.00
101-7510-801-001	CONT SERV/SEAS H2O INSPECTIONS	0.00	0.00	0.00	0.00	0.00
101-7510-801-002	CONT SERV/IRRIGATION MAINTENANCE	637.00	636.50	0.00	0.50	99.92
101-7510-801-200	CONT SERV/JANITORIAL SERVICES	1,200.00	0.00	0.00	1,200.00	0.00
101-7510-880-001	SUMMER PROGRAM	0.00	0.00	0.00	0.00	0.00
101-7510-880-002	MAILING SURVEY	0.00	0.00	0.00	0.00	0.00
101-7510-880-003	SENIOR CENTER STUDY	0.00	0.00	0.00	0.00	0.00
101-7510-880-004	PARK & REC MASTER PLAN	7,500.00	0.00	0.00	7,500.00	0.00
101-7510-922-001	UTILITIES/H2O TESTING	1,200.00	900.00	900.00	300.00	75.00
101-7510-923-000	UTILITIES/ELECTRIC/ALL PARKS	4,500.00	809.94	106.08	3,690.06	18.00
101-7510-924-000	UTILITIES/TRASH PICK UP/ALL PARKS	725.00	207.29	74.00	517.71	28.59
101-7510-930-000	CONT SERV/LAWNCARE	57,000.00	21,016.50	7,005.50	35,983.50	36.87
101-7510-930-100	CONT SERV/PORT A JONS	3,000.00	690.00	230.00	2,310.00	23.00
101-7510-931-001	R&M/RIVERSEDGE PARK	13,500.00	0.00	0.00	13,500.00	0.00
101-7510-931-002	R&M/SPORTS PARK	7,525.00	2,127.25	1,739.91	5,397.75	28.27
101-7510-931-003	R&M/CHALMERS PARK	2,000.00	0.00	0.00	2,000.00	0.00
101-7510-931-004	R&M/CAMP LAKE PARK	500.00	21.47	21.47	478.53	4.29
101-7510-931-005	R&M/TRESTLE PARK	500.00	0.00	0.00	500.00	0.00
101-7510-931-006	R&M/RUSSELL RD V-TOILET	0.00	0.00	0.00	0.00	0.00
101-7510-956-000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-7510-967-000	SPRTS PRK MEM GARDEN PROJECT	0.00	0.00	0.00	0.00	0.00
101-7510-970-100	CEDAR SPRINGS REC BOARD	6,000.00	6,000.00	0.00	0.00	100.00

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 101 - GENERAL FUND						
Expenditures						
Total Dept 7510 - RECREATION		129,574.00	33,189.91	10,307.54	96,384.09	25.61
Dept 7511 - P&R REPAIR/MAINTENANCE PERSON						
101-7511-704-000	HRLY/REP-MAINT PERSON(17.50PH) (9015-2)	2,000.00	507.50	420.00	1,492.50	25.38
101-7511-715-100	SOCIAL SECURITY/6.2%	124.00	31.47	26.04	92.53	25.38
101-7511-715-200	MEDICARE/1.45%	29.00	7.36	6.09	21.64	25.38
101-7511-861-000	AUTO/MTG EXPENSE	100.00	0.00	0.00	100.00	0.00
Total Dept 7511 - P&R REPAIR/MAINTENANCE PERSON		2,253.00	546.33	452.13	1,706.67	24.25
Dept 8030 - HISTORICAL SOCIETY						
101-8030-801-800	CONT SERV/ALG TWP HISTORICAL SOC	3,000.00	3,000.00	0.00	0.00	100.00
Total Dept 8030 - HISTORICAL SOCIETY		3,000.00	3,000.00	0.00	0.00	100.00
Dept 8040 - CHALMERS BUILDING MUSEUM						
101-8040-801-000	CONT SERV/H2O CONDITIONER	500.00	120.00	40.00	380.00	24.00
101-8040-801-001	CONT SERV/SNOWPLOWING	1,800.00	0.00	0.00	1,800.00	0.00
101-8040-921-000	UTILITIES/TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-8040-922-000	UTILITIES/HEATING	1,500.00	231.19	50.37	1,268.81	15.41
101-8040-923-000	UTILITIES/ELECTRIC	1,000.00	172.33	0.00	827.67	17.23
101-8040-930-000	R&M GROUNDS AND BUILDING	560.00	160.80	160.80	399.20	28.71
Total Dept 8040 - CHALMERS BUILDING MUSEUM		5,360.00	684.32	251.17	4,675.68	12.77
Dept 8650 - INSURANCE/BONDS						
101-8650-915-000	INSURANCE/LIABILITY & BONDS	9,581.00	9,581.00	0.00	0.00	100.00
101-8650-915-100	INSURANCE/WORKERS COMPENSATION	8,500.00	8,078.00	0.00	422.00	95.04
Total Dept 8650 - INSURANCE/BONDS		18,081.00	17,659.00	0.00	422.00	97.67
Dept 8900 - CONTINGENCY						
101-8900-999-000	CONTINGENCY	49,808.00	0.00	0.00	49,808.00	0.00
Total Dept 8900 - CONTINGENCY		49,808.00	0.00	0.00	49,808.00	0.00
Dept 9650 - OPERATING TRANSFERS OUT						
101-9650-998-000	OPER TRANS-OUT/FIRE FUND	100,000.00	0.00	0.00	100,000.00	0.00
101-9650-998-001	OPER TRANSFER-OUT/SEWER O&M FUND	0.00	0.00	0.00	0.00	0.00
101-9650-998-002	OPER TRANSFER-OUT/BLDG FUND	0.00	0.00	0.00	0.00	0.00
101-9650-998-003	OPER TRANSFER-OUT/GEN CAP PROJ FUND	155,440.00	155,440.00	155,440.00	0.00	100.00
Total Dept 9650 - OPERATING TRANSFERS OUT		255,440.00	155,440.00	155,440.00	100,000.00	60.85
TOTAL EXPENDITURES		1,561,482.00	420,554.49	249,545.07	1,140,927.51	26.93

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		% BDT USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		1,380,797.00	158,643.27	150,836.56	1,222,153.73	11.49		
TOTAL EXPENDITURES		1,561,482.00	420,554.49	249,545.07	1,140,927.51	26.93		
NET OF REVENUES & EXPENDITURES		(180,685.00)	(261,911.22)	(98,708.51)	81,226.22	144.95		