

ALGOMA TOWNSHIP



FIRE FUND
2016/17
1st QUARTER
FINANCIAL
REPORT

Fund 206 FIRE DEPARTMENT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
206-0000-001-200	CASH/CHOICE ONE BANK	224,743.10	137,848.91
206-0000-004-000	IMPREST CASH/PRE PAY	0.00	0.00
206-0000-017-000	INVESTMENTS/KCPI	0.00	0.00
206-0000-026-000	TAXES REC/DELINQ REAL PROP	0.00	0.00
206-0000-026-001	TAXES REC/DELINQ P.P./B.L.L.	0.00	0.00
206-0000-026-002	TAXES REC/DELINQ DNR PILT	0.00	0.00
206-0000-028-000	DUE FROM/FEDERAL GRANTS	0.00	0.00
206-0000-028-001	DUE FROM/STATE GRANTS	0.00	0.00
206-0000-044-000	DUE FROM/KC DELINQ TAX REAL PR	8,949.83	0.00
206-0000-045-000	DUE FROM/DELINQ TAX P.P./B.L.L	381.22	343.58
206-0000-045-100	DUE FROM/DELINQ TAX DNR PILT	0.00	0.00
206-0000-084-003	DUE FROM/OTHER FUNDS/T&A	0.00	0.00
206-0000-087-000	DUE FROM/COURT ORDERS	0.00	0.00
206-0000-148-000	FIXED ASSET/VEHICLES	0.00	0.00
206-0000-149-000	DEPRECIATION/VEHICLE (CR)	0.00	0.00
206-0000-150-000	FIXED ASSET/EQUIPMENT	0.00	0.00
206-0000-151-000	DEPRECIATION/EQUIPMENT	0.00	0.00
Total Assets		234,074.15	138,192.49
*** Liabilities ***			
206-0000-202-000	ACCOUNTS PAYABLE	597.48	(39.64)
206-0000-210-000	CONT PAY/BARNES SMKCO INSTALL	0.00	0.00
206-0000-215-000	DUE TO/GENERAL FUND	0.00	0.00
206-0000-257-000	ACCRUED PAYROLL	7,240.38	0.00
206-0000-299-000	DEFERRED REVENUE	0.00	0.00
Total Liabilities		7,837.86	(39.64)
*** Fund Balance ***			
206-0000-390-000	FUND BALANCE CONTROL	104,084.47	104,084.47
Total Fund Balance		104,084.47	104,084.47
Beginning Fund Balance - 15-16			104,084.47
Net of Revenues VS Expenditures - 15-16			122,151.82
*15-16 End FB/16-17 Beg FB		240,794.06	
Net of Revenues VS Expenditures - Current Year			(88,004.16)
Ending Fund Balance			138,232.13
Total Liabilities And Fund Balance			138,192.49

* Year Not Closed

User: judy

DB: Algoma Township

PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2016 NORMAL (ABNORMAL)	MONTH 06/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE DEPARTMENT FUND						
Revenues						
Dept 0000						
206-0000-403-000	TAX COLLECTION/SPECIAL VOTED	373,000.00	0.00	0.00	373,000.00	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.	600.00	0.00	0.00	600.00	0.00
206-0000-420-002	DELINQ TAX/DNR PILT	0.00	0.00	0.00	0.00	0.00
206-0000-501-000	GRANTS/FEDERAL/FEMA/TURN OUT GEAR	31,373.00	0.00	0.00	31,373.00	0.00
206-0000-588-000	CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.00
206-0000-588-001	FIREMEN'S APPRECIATION DINNER	0.00	0.00	0.00	0.00	0.00
206-0000-609-000	FEES/EMERGENCY RESPONSE	1,000.00	1,025.00	625.00	(25.00)	102.50
206-0000-651-000	FEES/TRAINING ADMISSION	0.00	0.00	0.00	0.00	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
206-0000-656-001	DISTRICT COURT FINES	0.00	396.75	0.00	(396.75)	100.00
206-0000-665-001	INTEREST/KCPI	0.00	0.00	0.00	0.00	0.00
206-0000-665-002	INTEREST/CHECKING ACCOUNTS	100.00	68.05	0.00	31.95	68.05
206-0000-673-000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
206-0000-674-000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
206-0000-677-000	REIMBURSEMENTS/INS CLAIMS RECOVERED	0.00	0.00	0.00	0.00	0.00
206-0000-687-000	REFUNDS	0.00	0.00	0.00	0.00	0.00
206-0000-694-000	MISCELLANEOUS	0.00	1.17	0.40	(1.17)	100.00
206-0000-695-000	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
206-0000-699-000		0.00	0.00	0.00	0.00	0.00
Total Dept 0000		406,073.00	1,490.97	625.40	404,582.03	0.37
TOTAL Revenues		406,073.00	1,490.97	625.40	404,582.03	0.37
Expenditures						
Dept 2100-ATTORNEY						
206-2100-801-000	CONT SERV/ATTORNEY	630.00	630.00	0.00	0.00	100.00
Total Dept 2100-ATTORNEY		630.00	630.00	0.00	0.00	100.00
Dept 2230-AUDITING						
206-2230-801-000	CONT SERV/AUDIT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 2230-AUDITING		1,000.00	0.00	0.00	1,000.00	0.00
Dept 3250-COMMUNICATIONS/DISPATCH						
206-3250-801-000	CONT SERV/KC DISPATCH FEES	6,594.00	1,682.25	0.00	4,911.75	25.51
Total Dept 3250-COMMUNICATIONS/DISPATCH		6,594.00	1,682.25	0.00	4,911.75	25.51
Dept 3360-FIRE DEPT VOLUNTEER						
206-3360-704-000	HRLY/VOL FIRE (\$19/\$9.5) (7704-2)	90,500.00	16,760.65	7,984.39	73,739.35	18.52
206-3360-715-100	SOCIAL SECURITY/6.2%	5,611.00	1,488.11	495.05	4,122.89	26.52
206-3360-715-200	MEDICARE/1.45%	1,313.00	348.03	115.80	964.97	26.51
Total Dept 3360-FIRE DEPT VOLUNTEER		97,424.00	18,596.79	8,595.24	78,827.21	19.09

User: judy

DB: Algoma Township

PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			06/30/2016 NORMAL (ABNORMAL)	MONTH 06/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE DEPARTMENT FUND						
Expenditures						
Dept 3361-FIRE DEPT CHIEF						
206-3361-704-000	SALARY/FIRE CHIEF(7704-1)	61,972.00	15,493.02	5,164.34	46,478.98	25.00
206-3361-715-100	SOCIAL SECURITY/6.2%	3,843.00	960.57	320.19	2,882.43	25.00
206-3361-715-200	MEDICARE/1.45%	899.00	224.65	74.88	674.35	24.99
206-3361-716-100	INSURANCE/HEALTH	0.00	0.00	0.00	0.00	0.00
206-3361-716-200	INSURANCE/LIFE	150.00	44.70	13.05	105.30	29.80
206-3361-716-300	INSURANCE/DISABILITY	2,500.00	736.48	184.12	1,763.52	29.46
206-3361-720-000	PENSION	6,582.00	1,549.32	516.44	5,032.68	23.54
Total Dept 3361-FIRE DEPT CHIEF		75,946.00	19,008.74	6,273.02	56,937.26	25.03
Dept 3363-FIRE DEPT DEPUTY CHIEF						
206-3363-704-000	SALARY/DEPUTY FIRE CHIEF (7704)	5,414.00	1,326.75	442.25	4,087.25	24.51
206-3363-715-100	SOCIAL SECURITY/6.2%	336.00	82.26	27.42	253.74	24.48
206-3363-715-200	MEDICARE/1.45%	79.00	19.24	6.41	59.76	24.35
Total Dept 3363-FIRE DEPT DEPUTY CHIEF		5,829.00	1,428.25	476.08	4,400.75	24.50
Dept 3364-HRLY/PART TIME FF(\$15.00PH) (7704)						
206-3364-704-000	HRLY/PART TIME FF (\$15.00PH) (7704)	19,000.00	5,190.00	1,560.00	13,810.00	27.32
206-3364-715-100	SOCIAL SECURITY/6.2%	1,178.00	321.78	96.72	856.22	27.32
206-3364-715-200	MEDICARE/1.45%	276.00	75.26	22.62	200.74	27.27
206-3364-861-000	AUTO/MTG EXPENSE	50.00	0.00	0.00	50.00	0.00
Total Dept 3364-HRLY/PART TIME FF(\$15.00PH) (7704)		20,504.00	5,587.04	1,679.34	14,916.96	27.25
Dept 3370-ADMINISTRATION						
206-3370-716-200	INSURANCE/LIFE	1,200.00	326.86	82.21	873.14	27.24
206-3370-716-300	INSURANCE/DISABILITY	430.00	430.00	0.00	0.00	100.00
206-3370-716-400	INSURANCE/VOL FIRE ACCIDENT	2,570.00	2,232.00	0.00	338.00	86.85
206-3370-728-000	OFFICE SUPPLIES	1,200.00	93.95	37.78	1,106.05	7.83
206-3370-730-000	POSTAGE	250.00	0.00	0.00	250.00	0.00
206-3370-850-000	ISP/INTERNET SERVICE	1,600.00	331.58	111.62	1,268.42	20.72
206-3370-861-000	AUTO/MTG EXPENSE	500.00	0.00	0.00	500.00	0.00
206-3370-915-000	INSURANCE/LIABILITY	10,000.00	8,056.00	0.00	1,944.00	80.56
206-3370-915-100	INSURANCE/WORKERS COMP	3,500.00	2,613.00	0.00	887.00	74.66
206-3370-941-000	COST ALLOC/TO GEN FUND	1,530.00	0.00	0.00	1,530.00	0.00
206-3370-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
206-3370-956-002	MISC/FD APPR DINNER/PLAQUES	1,200.00	0.00	0.00	1,200.00	0.00
206-3370-957-001	EDUCATION/FF TRAINING	7,000.00	0.00	0.00	7,000.00	0.00
206-3370-958-000	DUES	1,200.00	393.78	0.00	806.22	32.82
206-3370-964-000	TAX REFUNDS/BOR & TAX TRIBUNAL	0.00	0.00	0.00	0.00	0.00
206-3370-980-000	MEDICAL EXPENSE/PHYSICALS	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 3370-ADMINISTRATION		36,180.00	14,477.17	231.61	21,702.83	40.01
Dept 3390-OPERATING EXPENSES						
206-3390-750-000	MINOR EQUIP UNDER \$2500	16,000.00	7,360.97	4,955.90	8,639.03	46.01
206-3390-750-001	MNR EQUIP UNDER \$2500/TURNOUT GEAR	33,024.00	156.48	156.48	32,867.52	0.47
206-3390-775-100	R&M EQUIPMENT	3,000.00	86.43	0.00	2,913.57	2.88
206-3390-800-000	FEES/PLAINFIELD HYDRANTS	4,038.00	0.00	0.00	4,038.00	0.00
206-3390-801-008	CONT SERV/JANITORIAL	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2016 NORMAL (ABNORMAL)	MONTH 06/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE DEPARTMENT FUND						
Expenditures						
206-3390-801-011	CONT SERV/SNOWPLOWING	7,000.00	0.00	0.00	7,000.00	0.00
206-3390-801-012	CONT SERV/LAWN CARE	1,177.00	1,176.09	0.00	0.91	99.92
206-3390-827-000	COUNTY ASSESSMENT	13,996.00	13,847.35	0.00	148.65	98.94
206-3390-850-859	COMMUNICATIONS/FD CELL PHONES	2,500.00	409.22	204.61	2,090.78	16.37
206-3390-862-000	GAS FOR VEHICLES	8,000.00	911.92	469.98	7,088.08	11.40
206-3390-921-000	UTILITIES/TELEPHONE	0.00	0.00	0.00	0.00	0.00
206-3390-922-000	UTILITIES/HEATING	5,500.00	685.52	51.30	4,814.48	12.46
206-3390-923-000	UTILITIES/ELECTRIC	7,000.00	1,647.52	495.53	5,352.48	23.54
206-3390-930-100	R&M GROUNDS AND BUILDINGS	3,823.00	1,144.19	183.22	2,678.81	29.93
206-3390-939-100	R&M VEHICLES	12,000.00	659.20	472.93	11,340.80	5.49
206-3390-956-000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
206-3390-965-000	SERVICES/CANTEEN	200.00	0.00	0.00	200.00	0.00
206-3390-995-000	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00
206-3390-996-000	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
Total Dept 3390-OPERATING EXPENSES		117,758.00	28,084.89	6,989.95	89,673.11	23.85
Dept 3410-FIRE PREVENTION/PUBLIC SERVICE						
206-3410-880-000	PUBLIC RELATIONS/EVENTS	300.00	0.00	0.00	300.00	0.00
206-3410-900-000	PRINTING & PUBLISHING	100.00	0.00	0.00	100.00	0.00
206-3410-957-000	EDUCATION/KNOWLEDGE TRANSFER	300.00	0.00	0.00	300.00	0.00
Total Dept 3410-FIRE PREVENTION/PUBLIC SERVICE		700.00	0.00	0.00	700.00	0.00
Dept 8900-CONTINGENCY						
206-8900-999-000	CONTINGENCY	2,870.00	0.00	0.00	2,870.00	0.00
Total Dept 8900-CONTINGENCY		2,870.00	0.00	0.00	2,870.00	0.00
Dept 9300-OPERATING TRANSFERS OUT						
206-9300-997-000	TRANSFERS-OUT/GENERAL FUND	0.00	0.00	0.00	0.00	0.00
206-9300-998-000	TRANSFERS-OUT/FD CAPITAL PROJ FUND	124,000.00	0.00	0.00	124,000.00	0.00
Total Dept 9300-OPERATING TRANSFERS OUT		124,000.00	0.00	0.00	124,000.00	0.00
TOTAL Expenditures		489,435.00	89,495.13	24,245.24	399,939.87	18.29
Fund 206 - FIRE DEPARTMENT FUND:						
TOTAL REVENUES		406,073.00	1,490.97	625.40	404,582.03	0.37
TOTAL EXPENDITURES		489,435.00	89,495.13	24,245.24	399,939.87	18.29
NET OF REVENUES & EXPENDITURES		(83,362.00)	(88,004.16)	(23,619.84)	4,642.16	105.57