

ALGOMA TOWNSHIP



FIRE FUND
2017/18
1st QUARTER
FINANCIAL
REPORT

Fund 206 FIRE DEPARTMENT FUND

GL Number	Description	PERIOD ENDED 06/30/2016	PERIOD ENDED 06/30/2017
*** Assets ***			
206-0000-001-200	CASH/CHOICE ONE BANK	137,864.39	75,696.28
206-0000-004-000	IMPREST CASH/PRE PAY	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	0.00	0.00
206-0000-045-000	DUE FROM/DELINQ TAX P.P./B.L.L.	343.58	523.71
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
Total Assets		138,207.97	76,219.99
*** Liabilities ***			
206-0000-202-000	ACCOUNTS PAYABLE	0.00	0.00
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	0.00	0.00
206-0000-299-000	DEFERRED REVENUE	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
206-0000-390-000	FUND BALANCE CONTROL	226,236.29	226,236.29
Total Fund Balance		226,236.29	226,236.29
Beginning Fund Balance		226,236.29	226,236.29
Net of Revenues VS Expenditures - 16-17			
*16-17 End FB/17-18 Beg FB		152,950.44	(73,285.85)
Net of Revenues VS Expenditures - Current Year		(88,028.32)	(76,730.45)
Ending Fund Balance		138,207.97	76,219.99
Total Liabilities And Fund Balance		138,207.97	76,219.99

* Year Not Closed

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2017 NORMAL (ABNORMAL)	MONTH 06/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE DEPARTMENT FUND						
Revenues						
Dept 0000						
206-0000-403-000	TAX COLLECTION/SPECIAL VOTED	400,000.00	0.00	0.00	400,000.00	0.00
206-0000-420-000	DELINQ TAX/REAL PROPERTY	100.00	0.00	0.00	100.00	0.00
206-0000-420-001	DELINQ TAX/P.P./B.L.L.	120.00	0.00	0.00	120.00	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	0.00	0.00	0.00	0.00	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	1,500.00	800.00	0.00	700.00	53.33
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	0.00	0.00	0.00	0.00
206-0000-665-001	INTEREST/KCPI	0.00	0.00	0.00	0.00	0.00
206-0000-665-002	INTEREST/CHECKING ACCOUNTS	150.00	34.25	9.19	115.75	22.83
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	5.58	0.00	(5.58)	100.00
206-0000-694-000	MISCELLANEOUS	0.00	22.84	6.30	(22.84)	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		401,870.00	862.67	15.49	401,007.33	0.21
TOTAL REVENUES		401,870.00	862.67	15.49	401,007.33	0.21
Expenditures						
Dept 2100-ATTORNEY						
206-2100-801-000	CONT SERV/ATTORNEY	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 2100-ATTORNEY		1,000.00	0.00	0.00	1,000.00	0.00
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	11,000.00	2,453.00	0.00	8,547.00	22.30
Total Dept 3250-COMMUNICATIONS/DISPATCH		11,000.00	2,453.00	0.00	8,547.00	22.30
Dept 3360-FIRE DEPT VOLUNTEER						
206-3360-704-000	HRLY/VOL FIRE (\$19/\$9.5) (7704-2)	90,500.00	15,281.90	8,526.38	75,218.10	16.89
206-3360-715-100	SOCIAL SECURITY/6.2%	5,611.00	1,428.03	528.64	4,182.97	25.45
206-3360-715-200	MEDICARE/1.45%	1,313.00	333.98	123.65	979.02	25.44
Total Dept 3360-FIRE DEPT VOLUNTEER		97,424.00	17,043.91	9,178.67	80,380.09	17.49
Dept 3361-FIRE DEPT CHIEF						

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2017 NORMAL (ABNORMAL)	MONTH 06/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE DEPARTMENT FUND						
Expenditures						
206-3361-704-000	SALARY/FIRE CHIEF(7704-1)	62,592.00	15,648.00	5,216.00	46,944.00	25.00
206-3361-715-100	SOCIAL SECURITY/6.2%	3,881.00	970.17	323.39	2,910.83	25.00
206-3361-715-200	MEDICARE/1.45%	908.00	226.89	75.63	681.11	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	52.20	13.05	97.80	34.80
206-3361-716-300	INSURANCE/DISABILITY	2,500.00	739.84	184.96	1,760.16	29.59
206-3361-720-000	PENSION	6,582.00	1,564.80	521.60	5,017.20	23.77
Total Dept 3361-FIRE DEPT CHIEF		76,613.00	19,201.90	6,334.63	57,411.10	25.06
Dept 3363-FIRE DEPT DEPUTY CHIEF						
206-3363-704-000	SALARY/DEPUTY FIRE CHIEF (7704)	5,469.00	1,367.25	455.75	4,101.75	25.00
206-3363-715-100	SOCIAL SECURITY/6.2%	340.00	84.77	28.25	255.23	24.93
206-3363-715-200	MEDICARE/1.45%	80.00	19.83	6.61	60.17	24.79
Total Dept 3363-FIRE DEPT DEPUTY CHIEF		5,889.00	1,471.85	490.61	4,417.15	24.99
Dept 3364-HRLY/PART TIME FIRE FIGHTER						
206-3364-704-000	HRLY/PART TIME FF (\$15.50PH) (7704)	20,090.00	4,704.25	1,511.25	15,385.75	23.42
206-3364-715-100	SOCIAL SECURITY/6.2%	1,246.00	292.69	93.70	953.31	23.49
206-3364-715-200	MEDICARE/1.45%	304.00	68.44	21.91	235.56	22.51
206-3364-861-000	AUTO/MTG EXPENSE	60.00	0.00	0.00	60.00	0.00
Total Dept 3364-HRLY/PART TIME FIRE FIGHTER		21,700.00	5,065.38	1,626.86	16,634.62	23.34
Dept 3370-ADMINISTRATION						
206-3370-716-200	INSURANCE/LIFE	1,200.00	250.16	65.71	949.84	20.85
206-3370-716-300	INSURANCE/DISABILITY	430.00	0.00	0.00	430.00	0.00
206-3370-716-400	INSURANCE/VOL FIRE ACCIDENT	2,500.00	0.00	0.00	2,500.00	0.00
206-3370-728-000	OFFICE SUPPLIES	1,000.00	31.99	15.23	968.01	3.20
206-3370-730-000	POSTAGE	250.00	11.37	11.37	238.63	4.55
206-3370-850-000	ISP/INTERNET SERVICE	1,600.00	329.94	109.98	1,270.06	20.62
206-3370-861-000	AUTO/MTG EXPENSE	0.00	0.00	0.00	0.00	0.00
206-3370-915-000	INSURANCE/LIABILITY	9,000.00	7,693.00	0.00	1,307.00	85.48
206-3370-915-100	INSURANCE/WORKERS COMP	3,500.00	2,903.00	0.00	597.00	82.94
206-3370-941-000	COST ALLOC/TO GEN FUND	0.00	0.00	0.00	0.00	0.00
206-3370-956-000	MISCELLANEOUS	300.00	0.00	0.00	300.00	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	2,000.00	1,186.85	0.00	813.15	59.34
206-3370-958-000	DUES	1,200.00	460.85	0.00	739.15	38.40
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	294.78	294.78	3,705.22	7.37
Total Dept 3370-ADMINISTRATION		28,180.00	13,161.94	497.07	15,018.06	46.71
Dept 3390-OPERATING EXPENSES						
206-3390-750-000	MINOR EQUIP UNDER \$2500	16,000.00	2,052.35	1,113.43	13,947.65	12.83
206-3390-750-001	MNR EQUIP UNDER \$2500/TURNOUT GEAR	11,500.00	0.00	0.00	11,500.00	0.00
206-3390-775-100	R&M EQUIPMENT	3,000.00	232.12	69.33	2,767.88	7.74
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
206-3390-801-009	CONT SERV/BURN PERMIT MOD SUPPORT	200.00	0.00	0.00	200.00	0.00

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		AMENDED BUDGET	06/30/2017 NORMAL (ABNORMAL)	MONTH 06/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE DEPARTMENT FUND						
Expenditures						
206-3390-801-011	CONT SERV/SNOWPLOWING	4,000.00	0.00	0.00	4,000.00	0.00
206-3390-801-012	CONT SERV/LAWN CARE	1,500.00	1,172.00	0.00	328.00	78.13
206-3390-827-000	COUNTY ASSESSMENT	14,000.00	9,065.79	0.00	4,934.21	64.76
206-3390-850-859	COMMUNICATIONS/FD CELL PHONES	2,600.00	408.94	204.47	2,191.06	15.73
206-3390-862-000	GAS FOR VEHICLES	8,000.00	1,062.65	577.85	6,937.35	13.28
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	857.49	0.00	4,642.51	15.59
206-3390-923-000	UTILITIES/ELECTRIC	7,000.00	1,658.24	469.87	5,341.76	23.69
206-3390-930-100	R&M GROUNDS AND BUILDINGS	7,000.00	2,602.67	208.01	4,397.33	37.18
206-3390-939-100	R&M VEHICLES	12,000.00	82.89	63.51	11,917.11	0.69
206-3390-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
206-3390-965-000	SERVICES/CANTEEN	350.00	0.00	0.00	350.00	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		96,688.00	19,195.14	2,706.47	77,492.86	19.85
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	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 8900-CONTINGENCY		4,000.00	0.00	0.00	4,000.00	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	38,390.00	0.00	0.00	38,390.00	0.00
Total Dept 9300-OPERATING TRANSFERS OUT		38,390.00	0.00	0.00	38,390.00	0.00
TOTAL EXPENDITURES		382,584.00	77,593.12	20,834.31	304,990.88	20.28
Fund 206 - FIRE DEPARTMENT FUND:						
TOTAL REVENUES		401,870.00	862.67	15.49	401,007.33	0.21
TOTAL EXPENDITURES		382,584.00	77,593.12	20,834.31	304,990.88	20.28
NET OF REVENUES & EXPENDITURES		19,286.00	(76,730.45)	(20,818.82)	96,016.45	397.86