

# ALGOMA TOWNSHIP



FIRE FUND  
2018/19  
1st QUARTER  
FINANCIAL  
REPORT



Fund 206 FIRE DEPARTMENT FUND

| GL Number                                 | Description                    | Current Year<br>Beg. Balance | Balance            |
|---|--------------------------------|------------------------------|--------------------|
| *** Assets ***                            |                                |                              |                    |
| 206-0000-001-200                          | CASH/CHOICE ONE BANK           | 264,292.41                   | 190,551.84         |
| 206-0000-004-000                          | IMPREST CASH/PRE PAY           | 20,951.86                    | 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 | 6,549.03                     | 0.00               |
| 206-0000-045-000                          | DUE FROM/DELINQ TAX P.P./B.L.L | 848.71                       | 746.27             |
| 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               |
| <b>Total Assets</b>                       |                                | <b>292,642.01</b>            | <b>191,298.11</b>  |
| *** Liabilities ***                       |                                |                              |                    |
| 206-0000-202-000                          | ACCOUNTS PAYABLE               | 2,917.92                     | 109.98             |
| 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                | 8,451.25                     | 0.00               |
| 206-0000-299-000                          | DEFERRED REVENUE               | 0.00                         | 0.00               |
| <b>Total Liabilities</b>                  |                                | <b>11,369.17</b>             | <b>109.98</b>      |
| *** Fund Balance ***                      |                                |                              |                    |
| 206-0000-390-000                          | FUND BALANCE CONTROL           | 281,272.84                   | 281,272.84         |
| <b>Total Fund Balance</b>                 |                                | <b>281,272.84</b>            | <b>281,272.84</b>  |
| <b>Beginning Fund Balance</b>             |                                |                              | <b>281,272.84</b>  |
| <b>Net of Revenues VS Expenditures</b>    |                                |                              | <b>(90,084.71)</b> |
| <b>Ending Fund Balance</b>                |                                |                              | <b>191,188.13</b>  |
| <b>Total Liabilities And Fund Balance</b> |                                |                              | <b>191,298.11</b>  |

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<br>NORMAL (ABNORMAL) | MONTH 06/30/2018<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |             |
| Fund 206 - FIRE DEPARTMENT FUND       |                                     |                |                                 |   |                              |             |
| Revenues                              |                                     |                |                                 |   |                              |             |
| Dept 0000                             |                                     |                |                                 |   |                              |             |
| 206-0000-403-000                      | TAX COLLECTION/SPECIAL VOTED        | 410,000.00     | 0.00                            | 0.00                                    | 410,000.00                   | 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.              | 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   | 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             | 1,200.00       | 0.00                            | 0.00                                    | 1,200.00                     | 0.00        |
| 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          | 100.00         | 78.43                           | 22.54                                   | 21.57                        | 78.43       |
| 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           | 160.00                          | 0.00                                    | (160.00)                     | 100.00      |
| 206-0000-694-000                      | MISCELLANEOUS                       | 0.00           | 1,033.99                        | 1,031.85                                | (1,033.99)                   | 100.00      |
| 206-0000-695-000                      | OTHER FINANCING SOURCES             | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00        |
| 206-0000-699-000                      | TRANSFERS IN/OTHER FUNDS            | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00        |
| Total Dept 0000                       |                                     | 412,000.00     | 1,272.42                        | 1,054.39                                | 410,727.58                   | 0.31        |
| TOTAL REVENUES                        |                                     | 412,000.00     | 1,272.42                        | 1,054.39                                | 410,727.58                   | 0.31        |
| 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 3360 - FIRE DEPT VOLUNTEER       |                                     |                |                                 |   |                              |             |
| 206-3360-704-000                      | HRLY/VOL FIRE(\$19/\$9.5) (7704-2)  | 95,000.00      | 13,240.75                       | 6,212.50                                | 81,759.25                    | 13.94       |
| 206-3360-715-100                      | SOCIAL SECURITY/6.2%                | 5,890.00       | 1,344.92                        | 385.18                                  | 4,545.08                     | 22.83       |
| 206-3360-715-200                      | MEDICARE/1.45%                      | 1,378.00       | 314.56                          | 90.10                                   | 1,063.44                     | 22.83       |
| Total Dept 3360 - FIRE DEPT VOLUNTEER |                                     | 102,268.00     | 14,900.23                       | 6,687.78                                | 87,367.77                    | 14.57       |
| Dept 3361 - FIRE DEPT CHIEF           |                                     |                |                                 |   |                              |             |
| 206-3361-704-000                      | SALARY/FIRE CHIEF(7704-1)           | 63,844.00      | 15,961.02                       | 5,320.34                                | 47,882.98                    | 25.00       |
| 206-3361-715-100                      | SOCIAL SECURITY/6.2%                | 3,959.00       | 989.58                          | 329.86                                  | 2,969.42                     | 25.00       |
| 206-3361-715-200                      | MEDICARE/1.45%                      | 926.00         | 231.43                          | 77.14                                   | 694.57                       | 24.99       |
| 206-3361-716-100                      | INSURANCE/HEALTH                    | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00        |
| 206-3361-716-200                      | INSURANCE/LIFE                      | 175.00         | 52.20                           | 13.05                                   | 122.80                       | 29.83       |
| 206-3361-716-300                      | INSURANCE/DISABILITY                | 2,500.00       | 746.48                          | 186.62                                  | 1,753.52                     | 29.86       |

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

| GL NUMBER  | DESCRIPTION                               | 2018-19<br>AMENDED BUDGET | YTD BALANCE<br>06/30/2018<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 06/30/2018<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|--|---|---------------------------|--|---|---|----------------|
| Fund 206 - FIRE DEPARTMENT FUND                  |   |                           |  |   |   |                |
| Expenditures                                     |   |                           |  |   |   |                |
| 206-3361-720-000                                 | PENSION                                   | 6,384.00                  | 1,596.00                                       | 532.00  | 4,788.00                                  | 25.00          |
| Total Dept 3361 - FIRE DEPT CHIEF                |   | 77,788.00                 | 19,576.71                                      | 6,459.01  | 58,211.29                                 | 25.17          |
| Dept 3363 - FIRE DEPT DEPUTY CHIEF               |   |                           |  |   |   |                |
| 206-3363-704-000                                 | SALARY/DEPUTY FIRE CHIEF (7704-1)         | 5,579.00                  | 1,394.76                                       | 464.92  | 4,184.24                                  | 25.00          |
| 206-3363-715-100                                 | SOCIAL SECURITY/6.2%                      | 346.00                    | 86.49  | 28.83   | 259.51                                    | 25.00          |
| 206-3363-715-200                                 | MEDICARE/1.45%                            | 81.00                     | 20.22  | 6.74  | 60.78                                     | 24.96          |
| Total Dept 3363 - FIRE DEPT DEPUTY CHIEF         |   | 6,006.00                  | 1,501.47                                       | 500.49  | 4,504.53                                  | 25.00          |
| Dept 3364 - HRLY/PART TIME FIRE FIGHTER          |   |                           |  |   |   |                |
| 206-3364-704-000                                 | HRLY/PART TIME FF (\$15.50PH) (7704-1)    | 0.00                      | 0.00   | 0.00  | 0.00                                      | 0.00           |
| 206-3364-715-100                                 | SOCIAL SECURITY/6.2%                      | 0.00                      | 0.00   | 0.00  | 0.00                                      | 0.00           |
| 206-3364-715-200                                 | MEDICARE/1.45%                            | 0.00                      | 0.00   | 0.00  | 0.00                                      | 0.00           |
| 206-3364-861-000                                 | AUTO/MTG EXPENSE                          | 0.00                      | 0.00   | 0.00  | 0.00                                      | 0.00           |
| Total Dept 3364 - HRLY/PART TIME FIRE FIGHTER    |   | 0.00                      | 0.00   | 0.00  | 0.00                                      | 0.00           |
| Dept 3365 - SALARY/ FULL TIME FIRE FIGHTER       |   |                           |  |   |   |                |
| 206-3365-702-000                                 | FULL TIME/FIRE FIGHTER (\$19 PH) (7704-1) | 39,520.00                 | 9,880.02                                       | 3,293.34  | 29,639.98                                 | 25.00          |
| 206-3365-715-100                                 | SOCIAL SECURITY/6.2%                      | 2,451.00                  | 612.56   | 204.19  | 1,838.44                                  | 24.99          |
| 206-3365-715-200                                 | MEDICARE/1.45%                            | 574.00                    | 143.25   | 47.75   | 430.75                                    | 24.96          |
| 206-3365-716-200                                 | INSURANCE/LIFE                            | 175.00                    | 0.00   | 0.00  | 175.00                                    | 0.00           |
| 206-3365-716-300                                 | INSURANCE/DISABILITY                      | 2,500.00                  | 432.90   | 142.38  | 2,067.10                                  | 17.32          |
| 206-3365-720-000                                 | PENSION                                   | 3,952.00                  | 988.02   | 329.34  | 2,963.98                                  | 25.00          |
| Total Dept 3365 - SALARY/ FULL TIME FIRE FIGHTER |   | 49,172.00                 | 12,056.75                                      | 4,017.00  | 37,115.25                                 | 24.52          |
| Dept 3370 - ADMINISTRATION                       |   |                           |  |   |   |                |
| 206-3370-716-200                                 | INSURANCE/LIFE                            | 1,000.00                  | 317.37   | 118.79  | 682.63                                    | 31.74          |
| 206-3370-716-300                                 | INSURANCE/DISABILITY                      | 694.00                    | 694.00   | 694.00  | 0.00                                      | 100.00         |
| 206-3370-716-400                                 | INSURANCE/VOL FIRE ACCIDENT               | 2,506.00                  | 2,410.00                                       | 2,410.00  | 96.00                                     | 96.17          |
| 206-3370-728-000                                 | OFFICE SUPPLIES                           | 1,200.00                  | 122.68   | 1.76  | 1,077.32                                  | 10.22          |
| 206-3370-730-000                                 | POSTAGE                                   | 250.00                    | 18.18  | 18.18   | 231.82                                    | 7.27           |
| 206-3370-850-000                                 | ISP/INTERNET SERVICE                      | 1,600.00                  | 333.30   | 0.00  | 1,266.70                                  | 20.83          |
| 206-3370-861-000                                 | AUTO/MTG EXPENSE                          | 100.00                    | 0.00   | 0.00  | 100.00                                    | 0.00           |
| 206-3370-915-000                                 | INSURANCE/LIABILITY                       | 8,752.00                  | 8,752.00                                       | 0.00  | 0.00                                      | 100.00         |
| 206-3370-915-100                                 | INSURANCE/WORKERS COMP                    | 3,948.00                  | 3,899.00                                       | 0.00  | 49.00                                     | 98.76          |
| 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               | 1,400.00                  | 0.00   | 0.00  | 1,400.00                                  | 0.00           |
| 206-3370-957-001                                 | EDUCATION/FF TRAINING                     | 4,000.00                  | 0.00   | 0.00  | 4,000.00                                  | 0.00           |
| 206-3370-958-000                                 | DUES                                      | 1,500.00                  | 399.30   | 0.00  | 1,100.70                                  | 26.62          |
| 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                 |   | 31,250.00                 | 16,945.83                                      | 3,242.73  | 14,304.17                                 | 54.23          |
| Dept 3390 - OPERATING EXPENSES                   |   |                           |  |   |   |                |
| 206-3390-750-000                                 | MINOR EQUIP UNDER \$2500                  | 13,000.00                 | 1,066.58                                       | 396.40  | 11,933.42                                 | 8.20           |

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<br>NORMAL (ABNORMAL) | MONTH 06/30/2018<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |             |
| Fund 206 - FIRE DEPARTMENT FUND                  |                                     |                |                                 |   |                              |             |
| Expenditures                                     |                                     |                |                                 |   |                              |             |
| 206-3390-750-001                                 | MNR EQUIP UNDER \$2500/TURNOUT GEAR | 12,000.00      | 0.00                            | 0.00                                    | 12,000.00                    | 0.00        |
| 206-3390-775-100                                 | R&M EQUIPMENT                       | 3,000.00       | 152.90                          | 0.00                                    | 2,847.10                     | 5.10        |
| 206-3390-800-000                                 | FEES/PLAINFIELD HYDRANTS            | 4,100.00       | 0.00                            | 0.00                                    | 4,100.00                     | 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        |
| 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                 | 1,409.00       | 1,408.44                        | 0.00                                    | 0.56                         | 99.96       |
| 206-3390-827-000                                 | COUNTY ASSESSMENT                   | 16,793.00      | 16,792.48                       | 0.00                                    | 0.52                         | 100.00      |
| 206-3390-850-859                                 | COMMUNICATIONS/FD CELL PHONES       | 3,600.00       | 474.00                          | 237.00                                  | 3,126.00                     | 13.17       |
| 206-3390-862-000                                 | GAS FOR VEHICLES                    | 8,000.00       | 1,450.05                        | 810.95                                  | 6,549.95                     | 18.13       |
| 206-3390-921-000                                 | UTILITIES/TELEPHONE                 | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00        |
| 206-3390-922-000                                 | UTILITIES/HEATING                   | 6,000.00       | 619.25                          | 110.26                                  | 5,380.75                     | 10.32       |
| 206-3390-923-000                                 | UTILITIES/ELECTRIC                  | 7,000.00       | 1,212.56                        | 9.43                                    | 5,787.44                     | 17.32       |
| 206-3390-930-100                                 | R&M GROUNDS AND BUILDINGS           | 6,500.00       | 1,943.58                        | 1,338.22                                | 4,556.42                     | 29.90       |
| 206-3390-939-100                                 | R&M VEHICLES                        | 12,000.00      | 1,256.30                        | 770.32                                  | 10,743.70                    | 10.47       |
| 206-3390-956-000                                 | MISCELLANEOUS                       | 491.00         | 0.00                            | 0.00                                    | 491.00                       | 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             |                                     | 98,443.00      | 26,376.14                       | 3,672.58                                | 72,066.86                    | 26.79       |
| 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                         | 2,207.00       | 0.00                            | 0.00                                    | 2,207.00                     | 0.00        |
| Total Dept 8900 - CONTINGENCY                    |                                     | 2,207.00       | 0.00                            | 0.00                                    | 2,207.00                     | 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  | 48,000.00      | 0.00                            | 0.00                                    | 48,000.00                    | 0.00        |
| Total Dept 9300 - OPERATING TRANSFERS OUT        |                                     | 48,000.00      | 0.00                            | 0.00                                    | 48,000.00                    | 0.00        |
| TOTAL EXPENDITURES                               |                                     | 417,834.00     | 91,357.13                       | 24,579.59                               | 326,476.87                   | 21.86       |
| Fund 206 - FIRE DEPARTMENT FUND:                 |                                     |                |                                 |   |                              |             |
| TOTAL REVENUES                                   |                                     | 412,000.00     | 1,272.42                        | 1,054.39                                | 410,727.58                   | 0.31        |
| TOTAL EXPENDITURES                               |                                     | 417,834.00     | 91,357.13                       | 24,579.59                               | 326,476.87                   | 21.86       |
| NET OF REVENUES & EXPENDITURES                   |                                     | (5,834.00)     | (90,084.71)                     | (23,525.20)                             | 84,250.71                    | 1,544.13    |