

# ALGOMA TOWNSHIP



FIRE FUND  
2016/17  
2nd QUARTER  
FINANCIAL  
REPORT



Fund 206 FIRE DEPARTMENT FUND

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
206-0000-001-200	CASH/CHOICE ONE BANK	224,743.10	66,515.86
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	8,949.83	0.00
206-0000-045-000	DUE FROM/DELINQ TAX P.P./B.L.L	381.22	287.54
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
<b>Total Assets</b>		<b>234,074.15</b>	<b>66,803.40</b>
<b>*** Liabilities ***</b>			
206-0000-202-000	ACCOUNTS PAYABLE	597.48	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	7,240.38	0.00
206-0000-299-000	DEFERRED REVENUE	0.00	0.00
<b>Total Liabilities</b>		<b>7,837.86</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>			
206-0000-390-000	FUND BALANCE CONTROL	226,236.29	226,236.29
<b>Total Fund Balance</b>		<b>226,236.29</b>	<b>226,236.29</b>
<b>Beginning Fund Balance</b>			<b>226,236.29</b>
<b>Net of Revenues VS Expenditures</b>			<b>(159,432.89)</b>
<b>Ending Fund Balance</b>			<b>66,803.40</b>
<b>Total Liabilities And Fund Balance</b>			<b>66,803.40</b>

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DB: Algoma Township

PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2016 NORMAL (ABNORMAL)	MONTH 09/30/2016 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	1,425.00	200.00	(425.00)	142.50
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	(45.99)	0.00	45.99	100.00
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	401.75	5.00	(401.75)	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	113.36	0.00	(13.36)	113.36
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	19.43	18.07	(19.43)	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	1,913.55	223.07	404,159.45	0.47
TOTAL Revenues		406,073.00	1,913.55	223.07	404,159.45	0.47
Expenditures						
Dept 2100-ATTORNEY						
206-2100-801-000	CONT SERV/ATTORNEY	630.00	807.50	177.50	(177.50)	128.17
Total Dept 2100-ATTORNEY		630.00	807.50	177.50	(177.50)	128.17
Dept 2230-AUDITING						
206-2230-801-000	CONT SERV/AUDIT	1,000.00	1,000.00	0.00	0.00	100.00
Total Dept 2230-AUDITING		1,000.00	1,000.00	0.00	0.00	100.00
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	38,273.17	6,605.76	52,226.83	42.29
206-3360-715-100	SOCIAL SECURITY/6.2%	5,611.00	2,821.86	409.57	2,789.14	50.29
206-3360-715-200	MEDICARE/1.45%	1,313.00	659.94	95.79	653.06	50.26
Total Dept 3360-FIRE DEPT VOLUNTEER		97,424.00	41,754.97	7,111.12	55,669.03	42.86

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PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	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	30,986.04		5,164.34		30,985.96		50.00
206-3361-715-100	SOCIAL SECURITY/6.2%	3,843.00	1,921.13		320.19		1,921.87		49.99
206-3361-715-200	MEDICARE/1.45%	899.00	449.30		74.88		449.70		49.98
206-3361-716-100	INSURANCE/HEALTH	0.00	0.00		0.00		0.00		0.00
206-3361-716-200	INSURANCE/LIFE	150.00	83.85		13.05		66.15		55.90
206-3361-716-300	INSURANCE/DISABILITY	2,500.00	1,288.84		184.12		1,211.16		51.55
206-3361-720-000	PENSION	6,582.00	3,098.64		516.44		3,483.36		47.08
Total Dept 3361-FIRE DEPT CHIEF		75,946.00	37,827.80		6,273.02		38,118.20		49.81
Dept 3363-FIRE DEPT DEPUTY CHIEF									
206-3363-704-000	SALARY/DEPUTY FIRE CHIEF (7704)	5,414.00	2,653.50		442.25		2,760.50		49.01
206-3363-715-100	SOCIAL SECURITY/6.2%	336.00	164.52		27.42		171.48		48.96
206-3363-715-200	MEDICARE/1.45%	79.00	38.47		6.41		40.53		48.70
Total Dept 3363-FIRE DEPT DEPUTY CHIEF		5,829.00	2,856.49		476.08		2,972.51		49.00
Dept 3364-HRLY/PART TIME FF(\$15.00PH) (7704)									
206-3364-704-000	HRLY/PART TIME FF (\$15.00PH) (7704)	19,000.00	10,147.50		1,560.00		8,852.50		53.41
206-3364-715-100	SOCIAL SECURITY/6.2%	1,178.00	629.15		96.72		548.85		53.41
206-3364-715-200	MEDICARE/1.45%	276.00	147.15		22.62		128.85		53.32
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	10,923.80		1,679.34		9,580.20		53.28
Dept 3370-ADMINISTRATION									
206-3370-716-200	INSURANCE/LIFE	1,200.00	548.87		70.93		651.13		45.74
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	188.04		31.78		1,011.96		15.67
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	661.52		109.98		938.48		41.35
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	770.00		0.00		6,230.00		11.00
206-3370-958-000	DUES	1,200.00	742.56		0.00		457.44		61.88
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	884.34		884.34		3,115.66		22.11
Total Dept 3370-ADMINISTRATION		36,180.00	17,126.33		1,097.03		19,053.67		47.34
Dept 3390-OPERATING EXPENSES									
206-3390-750-000	MINOR EQUIP UNDER \$2500	16,000.00	12,020.93		2,478.65		3,979.07		75.13
206-3390-750-001	MNR EQUIP UNDER \$2500/TURNOUT GEAR	33,024.00	0.00		0.00		33,024.00		0.00
206-3390-775-100	R&M EQUIPMENT	3,000.00	255.00		50.93		2,745.00		8.50
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

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PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		2016-17 AMENDED BUDGET	09/30/2016 NORMAL (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	09/30/2016 NORMAL (ABNORMAL)	BALANCE		
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	1,023.08	204.62		1,476.92		40.92
206-3390-862-000	GAS FOR VEHICLES	8,000.00	2,874.98	569.20		5,125.02		35.94
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	1,068.50	104.06		4,431.50		19.43
206-3390-923-000	UTILITIES/ELECTRIC	7,000.00	2,947.93	113.33		4,052.07		42.11
206-3390-930-100	R&M GROUNDS AND BUILDINGS	3,823.00	2,441.86	160.74		1,381.14		63.87
206-3390-939-100	R&M VEHICLES	12,000.00	9,621.08	6,712.57		2,378.92		80.18
206-3390-956-000	MISCELLANEOUS	500.00	40.48	40.48		459.52		8.10
206-3390-965-000	SERVICES/CANTEEN	200.00	50.02	50.02		149.98		25.01
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	47,367.30	10,484.60		70,390.70		40.22
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	161,346.44	27,298.69		328,088.56		32.97
Fund 206 - FIRE DEPARTMENT FUND:								
TOTAL REVENUES		406,073.00	1,913.55	223.07		404,159.45		0.47
TOTAL EXPENDITURES		489,435.00	161,346.44	27,298.69		328,088.56		32.97
NET OF REVENUES & EXPENDITURES		(83,362.00)	(159,432.89)	(27,075.62)		76,070.89		191.25