

ALGOMA TOWNSHIP



FIRE FUND
2016/17
2nd 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	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
Total Assets		234,074.15	66,803.40
*** Liabilities ***			
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
Total Liabilities		7,837.86	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
Net of Revenues VS Expenditures			(159,432.89)
Ending Fund Balance			66,803.40
Total Liabilities And Fund Balance			66,803.40

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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
			09/30/2016 NORMAL (ABNORMAL)	MONTH 09/30/2016 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	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		