

# ALGOMA TOWNSHIP



FIRE FUND  
2017/18  
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	146,643.64	85,977.92
206-0000-004-000	IMPREST CASH/PRE PAY	10,848.12	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	8,941.14	0.00
206-0000-045-000	DUE FROM/DELINQ TAX P.P./B.L.L	688.42	469.09
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>167,121.32</b>	<b>86,447.01</b>
<b>*** Liabilities ***</b>			
206-0000-202-000	ACCOUNTS PAYABLE	6,427.74	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	7,743.14	0.00
206-0000-299-000	DEFERRED REVENUE	0.00	0.00
<b>Total Liabilities</b>		<b>14,170.88</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>			
206-0000-390-000	FUND BALANCE CONTROL	152,950.44	152,950.44
<b>Total Fund Balance</b>		<b>152,950.44</b>	<b>152,950.44</b>
<b>Beginning Fund Balance</b>			<b>152,950.44</b>
<b>Net of Revenues VS Expenditures</b>			<b>(66,503.43)</b>
<b>Ending Fund Balance</b>			<b>86,447.01</b>
<b>Total Liabilities And Fund Balance</b>			<b>86,447.01</b>

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP  
PERIOD ENDING 09/30/2017  
% Fiscal Year Completed: 50.14

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 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	(40.68)	0.00	40.68	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	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	58.99	17.39	91.01	39.33
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	23.68	0.84	(23.68)	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	100,000.00	100,000.00	(100,000.00)	100.00
Total Dept 0000		401,870.00	100,847.57	100,018.23	301,022.43	25.09
TOTAL REVENUES		401,870.00	100,847.57	100,018.23	301,022.43	25.09
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	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	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	37,548.80	7,218.76	52,951.20	41.49
206-3360-715-100	SOCIAL SECURITY/6.2%	5,611.00	2,808.03	447.59	2,802.97	50.05
206-3360-715-200	MEDICARE/1.45%	1,313.00	656.70	104.68	656.30	50.02
Total Dept 3360-FIRE DEPT VOLUNTEER		97,424.00	41,013.53	7,771.03	56,410.47	42.10
Dept 3361-FIRE DEPT CHIEF						

PERIOD ENDING 09/30/2017

% Fiscal Year Completed: 50.14

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 09/30/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2017 INCREASE (DECREASE)		AVAILABLE BALANCE NORMAL (ABNORMAL)		% BDGT USED
		AMENDED BUDGET							
Fund 206 - FIRE DEPARTMENT FUND									
Expenditures									
206-3361-704-000	SALARY/FIRE CHIEF(7704-1)	62,592.00		31,654.60	5,216.00		30,937.40		50.57
206-3361-715-100	SOCIAL SECURITY/6.2%	3,881.00		1,962.58	323.39		1,918.42		50.57
206-3361-715-200	MEDICARE/1.45%	908.00		458.99	75.63		449.01		50.55
206-3361-716-100	INSURANCE/HEALTH	0.00		0.00	0.00		0.00		0.00
206-3361-716-200	INSURANCE/LIFE	150.00		91.35	13.05		58.65		60.90
206-3361-716-300	INSURANCE/DISABILITY	2,500.00		1,294.72	184.96		1,205.28		51.79
206-3361-720-000	PENSION	6,582.00		3,129.60	521.60		3,452.40		47.55
<b>Total Dept 3361-FIRE DEPT CHIEF</b>		<b>76,613.00</b>		<b>38,591.84</b>	<b>6,334.63</b>		<b>38,021.16</b>		<b>50.37</b>
Dept 3363-FIRE DEPT DEPUTY CHIEF									
206-3363-704-000	SALARY/DEPUTY FIRE CHIEF (7704)	5,469.00		2,734.50	455.75		2,734.50		50.00
206-3363-715-100	SOCIAL SECURITY/6.2%	340.00		169.54	28.26		170.46		49.86
206-3363-715-200	MEDICARE/1.45%	80.00		39.66	6.61		40.34		49.58
<b>Total Dept 3363-FIRE DEPT DEPUTY CHIEF</b>		<b>5,889.00</b>		<b>2,943.70</b>	<b>490.62</b>		<b>2,945.30</b>		<b>49.99</b>
Dept 3364-HRLY/PART TIME FIRE FIGHTER									
206-3364-704-000	HRLY/PART TIME FF (\$15.50PH) (7704)	20,090.00		9,447.25	1,643.00		10,642.75		47.02
206-3364-715-100	SOCIAL SECURITY/6.2%	1,246.00		585.84	101.86		660.16		47.02
206-3364-715-200	MEDICARE/1.45%	304.00		137.00	23.82		167.00		45.07
206-3364-861-000	AUTO/MTG EXPENSE	60.00		0.00	0.00		60.00		0.00
<b>Total Dept 3364-HRLY/PART TIME FIRE FIGHTER</b>		<b>21,700.00</b>		<b>10,170.09</b>	<b>1,768.68</b>		<b>11,529.91</b>		<b>46.87</b>
Dept 3370-ADMINISTRATION									
206-3370-716-200	INSURANCE/LIFE	1,200.00		433.77	52.19		766.23		36.15
206-3370-716-300	INSURANCE/DISABILITY	598.00		598.00	0.00		0.00		100.00
206-3370-716-400	INSURANCE/VOL FIRE ACCIDENT	2,561.00		2,561.00	0.00		0.00		100.00
206-3370-728-000	OFFICE SUPPLIES	1,000.00		330.51	256.99		669.49		33.05
206-3370-730-000	POSTAGE	250.00		11.37	0.00		238.63		4.55
206-3370-850-000	ISP/INTERNET SERVICE	1,600.00		659.88	109.98		940.12		41.24
206-3370-861-000	AUTO/MTG EXPENSE	0.00		0.00	0.00		0.00		0.00
206-3370-915-000	INSURANCE/LIABILITY	7,782.00		7,693.00	0.00		89.00		98.86
206-3370-915-100	INSURANCE/WORKERS COMP	3,989.00		3,989.00	0.00		0.00		100.00
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	2,500.00		2,274.30	0.00		225.70		90.97
206-3370-958-000	DUES	1,200.00		741.70	0.00		458.30		61.81
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		589.56	294.78		3,410.44		14.74
<b>Total Dept 3370-ADMINISTRATION</b>		<b>28,180.00</b>		<b>19,882.09</b>	<b>713.94</b>		<b>8,297.91</b>		<b>70.55</b>
Dept 3390-OPERATING EXPENSES									
206-3390-750-000	MINOR EQUIP UNDER \$2500	10,847.00		4,256.49	1,920.83		6,590.51		39.24
206-3390-750-001	MNR EQUIP UNDER \$2500/TURNOUT GEAR	11,653.00		11,652.85	0.00		0.15		100.00
206-3390-775-100	R&M EQUIPMENT	3,000.00		1,292.91	331.69		1,707.09		43.10
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

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP  
 PERIOD ENDING 09/30/2017  
 % Fiscal Year Completed: 50.14

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 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	1,030.69	206.52	1,569.31	39.64
206-3390-862-000	GAS FOR VEHICLES	8,000.00	2,609.39	586.11	5,390.61	32.62
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	1,279.59	287.54	4,220.41	23.27
206-3390-923-000	UTILITIES/ELECTRIC	7,000.00	3,019.96	418.27	3,980.04	43.14
206-3390-930-100	R&M GROUNDS AND BUILDINGS	12,000.00	8,854.13	2,555.24	3,145.87	73.78
206-3390-939-100	R&M VEHICLES	12,000.00	7,062.95	538.44	4,937.05	58.86
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	51,296.75	6,844.64	45,391.25	53.05
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	167,351.00	23,923.54	215,233.00	43.74
Fund 206 - FIRE DEPARTMENT FUND:						
TOTAL REVENUES		401,870.00	100,847.57	100,018.23	301,022.43	25.09
TOTAL EXPENDITURES		382,584.00	167,351.00	23,923.54	215,233.00	43.74
NET OF REVENUES & EXPENDITURES		19,286.00	(66,503.43)	76,094.69	85,789.43	344.83