

ALGOMA TOWNSHIP



FIRE FUND
2018/19
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	264,292.41	98,673.85
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	780.36
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		292,642.01	99,454.21
*** Liabilities ***			
206-0000-202-000	ACCOUNTS PAYABLE	2,917.92	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	8,451.25	0.00
206-0000-299-000	DEFERRED REVENUE	0.00	0.00
Total Liabilities		11,369.17	0.00
*** Fund Balance ***			
206-0000-390-000	FUND BALANCE CONTROL	281,272.84	281,272.84
Total Fund Balance		281,272.84	281,272.84
Beginning Fund Balance			281,272.84
Net of Revenues VS Expenditures			(181,818.63)
Ending Fund Balance			99,454.21
Total Liabilities And Fund Balance			99,454.21

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
PERIOD ENDING 09/30/2018
% Fiscal Year Completed: 50.14

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2018 (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	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		95.73	95.73	504.27		15.96
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		1,375.00	0.00	(175.00)		114.58
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		(52.11)	0.00	52.11		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	100.00		118.64	0.00	(18.64)		118.64
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		1,175.55	140.79	(1,175.55)		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		2,872.81	236.52	409,127.19		0.70
TOTAL REVENUES		412,000.00		2,872.81	236.52	409,127.19		0.70
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 3360 - FIRE DEPT VOLUNTEER								
206-3360-704-000	HRLY/VOL FIRE(\$19/\$9.5) (7704-2)	95,000.00		34,862.51	7,608.13	60,137.49		36.70
206-3360-715-100	SOCIAL SECURITY/6.2%	5,890.00		2,685.47	471.70	3,204.53		45.59
206-3360-715-200	MEDICARE/1.45%	1,378.00		628.10	110.32	749.90		45.58
Total Dept 3360 - FIRE DEPT VOLUNTEER		102,268.00		38,176.08	8,190.15	64,091.92		37.33
Dept 3361 - FIRE DEPT CHIEF								
206-3361-704-000	SALARY/FIRE CHIEF(7704-1)	63,844.00		31,922.04	5,320.34	31,921.96		50.00
206-3361-715-100	SOCIAL SECURITY/6.2%	3,959.00		1,979.16	329.86	1,979.84		49.99
206-3361-715-200	MEDICARE/1.45%	926.00		462.87	77.15	463.13		49.99
206-3361-716-100	INSURANCE/HEALTH	0.00		0.00	0.00	0.00		0.00
206-3361-716-200	INSURANCE/LIFE	175.00		91.35	13.05	83.65		52.20
206-3361-716-300	INSURANCE/DISABILITY	2,500.00		1,306.34	186.62	1,193.66		52.25

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
 PERIOD ENDING 09/30/2018
 % Fiscal Year Completed: 50.14

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE DEPARTMENT FUND						
Expenditures						
206-3361-720-000	PENSION	6,384.00	3,192.00	532.00	3,192.00	50.00
Total Dept 3361 - FIRE DEPT CHIEF		77,788.00	38,953.76	6,459.02	38,834.24	50.08
Dept 3363 - FIRE DEPT DEPUTY CHIEF						
206-3363-704-000	SALARY/DEPUTY FIRE CHIEF (7704-1)	5,579.00	2,789.52	464.92	2,789.48	50.00
206-3363-715-100	SOCIAL SECURITY/6.2%	346.00	172.96	28.83	173.04	49.99
206-3363-715-200	MEDICARE/1.45%	81.00	40.45	6.75	40.55	49.94
Total Dept 3363 - FIRE DEPT DEPUTY CHIEF		6,006.00	3,002.93	500.50	3,003.07	50.00
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	19,760.04	3,293.34	19,759.96	50.00
206-3365-715-100	SOCIAL SECURITY/6.2%	2,451.00	1,225.12	204.19	1,225.88	49.98
206-3365-715-200	MEDICARE/1.45%	574.00	286.51	47.75	287.49	49.91
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	865.80	144.30	1,634.20	34.63
206-3365-720-000	PENSION	3,952.00	1,976.04	329.34	1,975.96	50.00
Total Dept 3365 - SALARY/ FULL TIME FIRE FIGHTER		49,172.00	24,113.51	4,018.92	25,058.49	49.04
Dept 3370 - ADMINISTRATION						
206-3370-716-200	INSURANCE/LIFE	1,000.00	534.16	72.26	465.84	53.42
206-3370-716-300	INSURANCE/DISABILITY	694.00	694.00	0.00	0.00	100.00
206-3370-716-400	INSURANCE/VOL FIRE ACCIDENT	2,506.00	2,410.00	0.00	96.00	96.17
206-3370-728-000	OFFICE SUPPLIES	1,200.00	257.18	36.87	942.82	21.43
206-3370-730-000	POSTAGE	250.00	18.18	0.00	231.82	7.27
206-3370-850-000	ISP/INTERNET SERVICE	1,600.00	664.88	109.98	935.12	41.56
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	1,402.76	297.58	2,597.24	35.07
206-3370-958-000	DUES	1,500.00	718.60	0.00	781.40	47.91
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	1,171.34	884.34	2,828.66	29.28
Total Dept 3370 - ADMINISTRATION		31,250.00	20,522.10	1,401.03	10,727.90	65.67
Dept 3390 - OPERATING EXPENSES						
206-3390-750-000	MINOR EQUIP UNDER \$2500	13,000.00	6,836.94	912.98	6,163.06	52.59

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		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE DEPARTMENT FUND						
Expenditures						
206-3390-750-001	MNR EQUIP UNDER \$2500/TURNOUT GEAR	12,124.00	12,123.53	0.00	0.47	100.00
206-3390-775-100	R&M EQUIPMENT	3,000.00	1,741.01	38.74	1,258.99	58.03
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	1,184.61	236.87	2,415.39	32.91
206-3390-862-000	GAS FOR VEHICLES	8,000.00	3,735.98	878.83	4,264.02	46.70
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	998.09	137.07	5,001.91	16.63
206-3390-923-000	UTILITIES/ELECTRIC	7,000.00	3,633.12	628.40	3,366.88	51.90
206-3390-930-100	R&M GROUNDS AND BUILDINGS	6,500.00	5,350.67	471.97	1,149.33	82.32
206-3390-939-100	R&M VEHICLES	12,000.00	5,062.83	2,668.63	6,937.17	42.19
206-3390-956-000	MISCELLANEOUS	367.00	0.00	0.00	367.00	0.00
206-3390-965-000	SERVICES/CANTEEN	350.00	55.36	0.00	294.64	15.82
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	58,923.06	5,973.49	39,519.94	59.86
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	184,691.44	26,543.11	233,142.56	44.20
Fund 206 - FIRE DEPARTMENT FUND:						
TOTAL REVENUES		412,000.00	2,872.81	236.52	409,127.19	0.70
TOTAL EXPENDITURES		417,834.00	184,691.44	26,543.11	233,142.56	44.20
NET OF REVENUES & EXPENDITURES		(5,834.00)	(181,818.63)	(26,306.59)	175,984.63	3,116.53