

# ALGOMA TOWNSHIP



BUILDING FUND  
2016/17  
4th QUARTER  
FINANCIAL  
REPORT



Fund 249 BUILDING DEPARTMENT FUND

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
<b>*** Assets ***</b>			
249-0000-001-200	CASH/CHOICE ONE BANK	13,164.03	17,655.70
249-0000-004-000	IMPREST CASH/PRE PAY	0.00	1,845.00
249-0000-020-000	ACCOUNTS RECEIVABLES	14,771.00	0.00
<b>Total Assets</b>		<b>27,935.03</b>	<b>19,500.70</b>
<b>*** Liabilities ***</b>			
249-0000-202-000	ACCOUNTS PAYABLE	12,284.90	0.00
249-0000-203-000	DUE TO/GENERAL FUND	0.00	0.00
249-0000-257-000	ACCRUED PAYROLL	0.00	0.00
249-0000-290-000	DUE TO/CUSTOMER-PERMIT REFUND	0.00	0.00
<b>Total Liabilities</b>		<b>12,284.90</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>			
249-0000-390-000	FUND BALANCE CONTROL	15,717.35	15,650.13
249-0000-390-200	FUND BALANCE DESIGNATED	0.00	0.00
<b>Total Fund Balance</b>		<b>15,717.35</b>	<b>15,650.13</b>
<b>Beginning Fund Balance</b>		<b>15,717.35</b>	<b>15,650.13</b>
<b>Net of Revenues VS Expenditures</b>		<b>(67.22)</b>	<b>3,850.57</b>
<b>Ending Fund Balance</b>		<b>15,650.13</b>	<b>19,500.70</b>
<b>Total Liabilities And Fund Balance</b>		<b>27,935.03</b>	<b>19,500.70</b>

User: judy

DB: Algoma Township

PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2017 NORMAL (ABNORMAL)	MONTH 03/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 0000						
249-0000-605-001	CHRG FOR SERV/BUILD PERMITS	131,000.00	107,909.00	1,140.30	23,091.00	82.37
249-0000-605-002	CHRG FOR SERV/MECH PERMITS	43,000.00	37,535.00	176.00	5,465.00	87.29
249-0000-605-003	CHRG FOR SERV/ELEC PERMITS	35,000.00	29,642.00	54.30	5,358.00	84.69
249-0000-605-005	CHRG FOR SERV/PLUMB PERMITS	28,000.00	23,338.00	179.80	4,662.00	83.35
249-0000-607-000	FEES/CONSTRUCTION BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00
249-0000-665-002	INTEREST/CHECKING ACCOUNTS	0.00	26.55	0.00	(26.55)	100.00
249-0000-677-000	INSURANCE CLAIMS RECOVERED	0.00	0.00	0.00	0.00	0.00
249-0000-694-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
249-0000-699-000	OPER TRNSFR-IN/GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		237,000.00	198,450.55	1,550.40	38,549.45	83.73
TOTAL REVENUES		237,000.00	198,450.55	1,550.40	38,549.45	83.73
Expenditures						
Dept 2100-ATTORNEY						
249-2100-801-000	CONT SERV/ATTORNEY	0.00	0.00	0.00	0.00	0.00
Total Dept 2100-ATTORNEY		0.00	0.00	0.00	0.00	0.00
Dept 2230-AUDITING						
249-2230-801-000	CONT SERV/AUDIT	500.00	500.00	0.00	0.00	100.00
Total Dept 2230-AUDITING		500.00	500.00	0.00	0.00	100.00
Dept 2900-ADMINISTRATION						
249-2900-728-000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
249-2900-750-000	MINOR EQUIP UNDER \$2500	0.00	0.00	0.00	0.00	0.00
249-2900-801-000	CONT SERV/BUILDING INSPECTIONS	3,000.00	17.50	0.00	2,982.50	0.58
249-2900-801-001	CONT SERV/BSA BUILD SYS SUPPORT	1,320.00	1,294.00	0.00	26.00	98.03
249-2900-801-002	CONT SERV/BUILDING PERMITS 90%	219,000.00	178,581.60	0.00	40,418.40	81.54
249-2900-850-859	COMMUNICATIONS/TWP CELL PHONE	0.00	0.00	0.00	0.00	0.00
249-2900-915-000	INSURANCE/LIABILITY	413.00	413.00	0.00	0.00	100.00
249-2900-915-100	INSURANCE/WORKERS COMP	1,271.00	1,265.00	0.00	6.00	99.53
249-2900-921-000	UTILITIES/TELEPHONE	0.00	0.00	0.00	0.00	0.00
249-2900-941-000	COST ALLOC/TO GEN FUND	5,000.00	5,000.00	5,000.00	0.00	100.00
249-2900-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
249-2900-981-000	EQUIP OVER \$2500/ASSET	0.00	0.00	0.00	0.00	0.00
Total Dept 2900-ADMINISTRATION		230,004.00	186,571.10	5,000.00	43,432.90	81.12
Dept 3711-BUILDING ADMIN ASST #1						
249-3711-704-000	ADM ASST 1/JACK (\$19.35PH-10%) (8810-6)	3,168.00	3,070.92	311.55	97.08	96.94
249-3711-715-100	SOCIAL SECURITY/6.2%	196.00	190.44	19.32	5.56	97.16
249-3711-715-200	MEDICARE/1.45%	46.00	44.55	4.52	1.45	96.85
249-3711-861-000	AUTO/MTG EXPENSE	0.00	0.00	0.00	0.00	0.00
249-3711-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
249-3711-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	0.00	0.00	0.00	0.00	0.00
Total Dept 3711-BUILDING ADMIN ASST #1		3,410.00	3,305.91	335.39	104.09	96.95

PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2017	MONTH 03/31/2017	INCREASE (DECREASE)	BALANCE	
			NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND							
Expenditures							
Dept 3712-BUILDING ADMIN ASST #2							
249-3712-704-000	ADM ASST 2/JULIE(\$19.35PH-20%) (8810-6)	4,615.00	3,922.86	0.00		692.14	85.00
249-3712-715-100	SOCIAL SECURITY/6.2%	287.00	243.23	0.00		43.77	84.75
249-3712-715-200	MEDICARE/1.45%	67.00	56.88	0.00		10.12	84.90
249-3712-861-000	AUTO/MTG EXPENSE	0.00	0.00	0.00		0.00	0.00
249-3712-956-000	MISCELLANEOUS	0.00	0.00	0.00		0.00	0.00
249-3712-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	0.00	0.00	0.00		0.00	0.00
Total Dept 3712-BUILDING ADMIN ASST #2		4,969.00	4,222.97	0.00		746.03	84.99
Dept 3713-CONSTRUCTION BOARD OF APPEALS							
249-3713-704-000	PER DIEM/CBOA (8810)	250.00	0.00	0.00		250.00	0.00
249-3713-715-100	SOCIAL SECURITY/6.2%	16.00	0.00	0.00		16.00	0.00
249-3713-715-200	MEDICARE/1.45%	7.00	0.00	0.00		7.00	0.00
249-3713-861-000	AUTO/MTG EXPENSE	0.00	0.00	0.00		0.00	0.00
249-3713-956-000	MISCELLANEOUS	0.00	0.00	0.00		0.00	0.00
249-3713-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	0.00	0.00	0.00		0.00	0.00
Total Dept 3713-BUILDING ADMIN ASST #1 (50%)		273.00	0.00	0.00		273.00	0.00
Dept 4470-ENGINEERING							
249-4470-801-000	CONT SERV/ENGINEERING	0.00	0.00	0.00		0.00	0.00
Total Dept 4470-ENGINEERING		0.00	0.00	0.00		0.00	0.00
Dept 8900-CONTINGENCY							
249-8900-999-000	CONTINGENCY	987.00	0.00	0.00		987.00	0.00
Total Dept 8900-CONTINGENCY		987.00	0.00	0.00		987.00	0.00
Dept 9300-OPERATING TRANSFERS OUT							
249-9300-997-000	OPER TRANSFER-OUT/GENERAL FUND	0.00	0.00	0.00		0.00	0.00
Total Dept 9300-OPERATING TRANSFERS OUT		0.00	0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		240,143.00	194,599.98	5,335.39		45,543.02	81.04
Fund 249 - BUILDING DEPARTMENT FUND:							
TOTAL REVENUES		237,000.00	198,450.55	1,550.40		38,549.45	83.73
TOTAL EXPENDITURES		240,143.00	194,599.98	5,335.39		45,543.02	81.04
NET OF REVENUES & EXPENDITURES		(3,143.00)	3,850.57	(3,784.99)		(6,993.57)	122.51