

ALGOMA TOWNSHIP



BUILDING FUND

2017/18

2nd QUARTER

FINANCIAL

REPORT

Fund 249 BUILDING DEPARTMENT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
249-0000-001-200	CASH/CHOICE ONE BANK	17,659.21	31,661.30
249-0000-004-000	IMPREST CASH/PRE PAY	1,845.00	0.00
249-0000-020-000	ACCOUNTS RECEIVABLES	19,640.00	0.00
Total Assets		39,144.21	31,661.30
*** Liabilities ***			
249-0000-202-000	ACCOUNTS PAYABLE	18,161.00	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
Total Liabilities		18,161.00	0.00
*** Fund Balance ***			
249-0000-390-000	FUND BALANCE CONTROL	20,983.21	20,983.21
249-0000-390-200	FUND BALANCE DESIGNATED	0.00	0.00
Total Fund Balance		20,983.21	20,983.21
Beginning Fund Balance			20,983.21
Net of Revenues VS Expenditures			10,678.09
Ending Fund Balance			31,661.30
Total Liabilities And Fund Balance			31,661.30

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 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 0000						
249-0000-605-001	CHRG FOR SERV/BUILD PERMITS	115,000.00	84,684.70	5,446.50	30,315.30	73.64
249-0000-605-002	CHRG FOR SERV/MECH PERMITS	44,000.00	30,989.80	4,246.70	13,010.20	70.43
249-0000-605-003	CHRG FOR SERV/ELEC PERMITS	35,000.00	28,699.10	5,251.40	6,300.90	82.00
249-0000-605-005	CHRG FOR SERV/PLUMB PERMITS	28,000.00	26,847.30	6,289.80	1,152.70	95.88
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	25.00	21.31	6.41	3.69	85.24
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		222,025.00	171,242.21	21,240.81	50,782.79	77.13
TOTAL REVENUES		222,025.00	171,242.21	21,240.81	50,782.79	77.13
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	0.00	0.00	0.00	0.00	0.00
249-2900-801-001	CONT SERV/BSA BUILD SYS SUPPORT	1,350.00	0.00	0.00	1,350.00	0.00
249-2900-801-002	CONT SERV/BUILDING PERMITS 90%	199,800.00	155,920.50	18,216.90	43,879.50	78.04
249-2900-801-004	CONT SERV/IMS INSPECTION COURT FEES	0.00	0.00	0.00	0.00	0.00
249-2900-850-859	COMMUNICATIONS/TWP CELL PHONE	0.00	0.00	0.00	0.00	0.00
249-2900-915-000	INSURANCE/LIABILITY	402.00	394.00	0.00	8.00	98.01
249-2900-915-100	INSURANCE/WORKERS COMP	1,994.00	1,994.00	0.00	0.00	100.00
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	0.00	0.00	5,000.00	0.00
249-2900-956-000	MISCELLANEOUS	23.00	22.50	0.00	0.50	97.83
249-2900-981-000	EQUIP OVER \$2500/ASSET	0.00	0.00	0.00	0.00	0.00
Total Dept 2900-ADMINISTRATION		208,569.00	158,331.00	18,216.90	50,238.00	75.91
Dept 3711-BUILDING ADMIN ASST #1						
249-3711-704-000	ADM ASST 1/JACK (\$20.00PH-10%) (8810-6)	2,995.00	1,609.97	315.99	1,385.03	53.76
249-3711-715-100	SOCIAL SECURITY/6.2%	207.00	99.81	19.59	107.19	48.22
249-3711-715-200	MEDICARE/1.45%	49.00	23.34	4.58	25.66	47.63
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

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
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 % 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 249 - BUILDING DEPARTMENT FUND						
Expenditures						
Total Dept 3711-BUILDING ADMIN ASST #1		3,251.00	1,733.12	340.16	1,517.88	53.31
Dept 3713-CONSTRUCTION BOARD OF APPEALS						
249-3713-704-000	PER DIEM/CBOA (8810)	0.00	0.00	0.00	0.00	0.00
249-3713-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00	0.00	0.00
249-3713-715-200	MEDICARE/1.45%	0.00	0.00	0.00	0.00	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%)		0.00	0.00	0.00	0.00	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	306.00	0.00	0.00	306.00	0.00
Total Dept 8900-CONTINGENCY		306.00	0.00	0.00	306.00	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		212,626.00	160,564.12	18,557.06	52,061.88	75.51
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		222,025.00	171,242.21	21,240.81	50,782.79	77.13
TOTAL EXPENDITURES		212,626.00	160,564.12	18,557.06	52,061.88	75.51
NET OF REVENUES & EXPENDITURES		9,399.00	10,678.09	2,683.75	(1,279.09)	113.61