

ALGOMA TOWNSHIP



BUILDING FUND

2016/17

3rd QUARTER

FINANCIAL

REPORT

Fund 249 BUILDING DEPARTMENT FUND

GL Number	Description	PERIOD ENDED 12/31/2015	PERIOD ENDED 12/31/2016
*** Assets ***			
249-0000-001-200	CASH/CHOICE ONE BANK	18,187.50	21,439.13
249-0000-004-000	IMPREST CASH/PRE PAY	0.00	0.00
249-0000-020-000	ACCOUNTS RECEIVABLES	0.00	0.00
Total Assets		18,187.50	21,439.13
*** Liabilities ***			
249-0000-202-000	ACCOUNTS PAYABLE	0.00	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		0.00	0.00
*** Fund Balance ***			
249-0000-390-000	FUND BALANCE CONTROL	15,717.35	15,650.13
249-0000-390-200	FUND BALANCE DESIGNATED	0.00	0.00
Total Fund Balance		15,717.35	15,650.13
Beginning Fund Balance		15,717.35	15,650.13
Net of Revenues VS Expenditures		2,470.15	5,789.00
Ending Fund Balance		18,187.50	21,439.13
Total Liabilities And Fund Balance		18,187.50	21,439.13

User: judy

DB: Algoma Township

PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2016 NORMAL (ABNORMAL)	MONTH 12/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 0000						
249-0000-605-001	CHRG FOR SERV/BUILD PERMITS	65,000.00	87,249.00	864.70	(22,249.00)	134.23
249-0000-605-002	CHRG FOR SERV/MECH PERMITS	25,000.00	29,020.00	563.80	(4,020.00)	116.08
249-0000-605-003	CHRG FOR SERV/ELEC PERMITS	25,000.00	23,803.00	380.60	1,197.00	95.21
249-0000-605-005	CHRG FOR SERV/PLUMB PERMITS	21,000.00	19,098.00	209.60	1,902.00	90.94
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	18.60	0.00	(18.60)	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		136,000.00	159,188.60	2,018.70	(23,188.60)	117.05
TOTAL REVENUES		136,000.00	159,188.60	2,018.70	(23,188.60)	117.05
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%	118,000.00	143,253.00	0.00	(25,253.00)	121.40
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	0.00	0.00	5,000.00	0.00
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		129,004.00	146,242.50	0.00	(17,238.50)	113.36
Dept 3711-BUILDING ADMIN ASST #1						
249-3711-704-000	ADM ASST 1/JACK (\$19.35PH-10%) (8810-6)	3,168.00	2,261.11	262.20	906.89	71.37
249-3711-715-100	SOCIAL SECURITY/6.2%	196.00	140.22	16.26	55.78	71.54
249-3711-715-200	MEDICARE/1.45%	46.00	32.80	3.80	13.20	71.30
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	2,434.13	282.26	975.87	71.38

PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2016 NORMAL (ABNORMAL)	MONTH 12/31/2016 INCREASE (DECREASE)	BALANCE 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		139,143.00	153,399.60	282.26	(14,256.60)	110.25
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		136,000.00	159,188.60	2,018.70	(23,188.60)	117.05
TOTAL EXPENDITURES		139,143.00	153,399.60	282.26	(14,256.60)	110.25
NET OF REVENUES & EXPENDITURES		(3,143.00)	5,789.00	1,736.44	(8,932.00)	184.19