

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 | % BDGT 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 |