

ALGOMA TOWNSHIP



GENERAL CAPITAL
PROJECTS FUND
2017/18
2nd QUARTER
FINANCIAL
REPORT

Fund 401 GENERAL CAPITAL PROJECTS FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
401-0000-001-200	CHOICE ONE BANK-CASH	143,164.01	94,075.57
401-0000-017-000	INVESTMENTS-KCPI	20,612.13	284,750.21
Total Assets		163,776.14	378,825.78
*** Liabilities ***			
401-0000-202-000	ACCOUNTS PAYABLE	25,055.45	0.00
Total Liabilities		25,055.45	0.00
*** Fund Balance ***			
401-0000-390-000	FUND BALANCE CONTROL	138,720.69	138,720.69
Total Fund Balance		138,720.69	138,720.69
Beginning Fund Balance			138,720.69
Net of Revenues VS Expenditures			240,105.09
Ending Fund Balance			378,825.78
Total Liabilities And Fund Balance			378,825.78

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 401 - GENERAL CAPITAL PROJECTS FUND						
Revenues						
Dept 0000						
401-0000-501-000	GRANTS/FEDERAL/	0.00	0.00	0.00	0.00	0.00
401-0000-539-000	GRANTS/STATE/CAMP LAKE PK	45,000.00	0.00	0.00	45,000.00	0.00
401-0000-539-001	GRANTS/STATE/RIVERSEDGE LAND ACQ	127,960.00	0.00	0.00	127,960.00	0.00
401-0000-539-002	GRANTS/STATE/RIVERSEDGE DEVELOP	50,000.00	0.00	0.00	50,000.00	0.00
401-0000-665-001	INTEREST/KCPI	0.00	1,138.08	255.54	(1,138.08)	100.00
401-0000-665-002	INTEREST/CHECKING ACCOUNTS	0.00	158.41	19.03	(158.41)	100.00
401-0000-673-000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
401-0000-674-000	DONATIONS/CAMP LAKE PK	0.00	0.00	0.00	0.00	0.00
401-0000-674-001	DONATIONS/CHALMERS PK	2,000.00	0.00	0.00	2,000.00	0.00
401-0000-674-002	DONATIONS/RIVERSEDGE LAND ACQ	0.00	0.00	0.00	0.00	0.00
401-0000-674-003	DONATIONS/RIVERSEDGE PK DEVELOP	3,000.00	3,000.00	0.00	0.00	100.00
401-0000-674-004	DONATIONS/SPORTS PK LAND ACQ	0.00	0.00	0.00	0.00	0.00
401-0000-674-005	DONATIONS/SPORTS PK DEVELOP	2,000.00	3,611.10	0.00	(1,611.10)	180.56
401-0000-674-006	DONATIONS/TRESTLE PK	0.00	0.00	0.00	0.00	0.00
401-0000-674-009	DONATIONS/MISC GRANTS	0.00	0.00	0.00	0.00	0.00
401-0000-674-010	DONATIONS/IN KIND	4,067.00	0.00	0.00	4,067.00	0.00
401-0000-699-100	TRANSFERS IN/GENERAL FUND	460,500.00	393,000.00	0.00	67,500.00	85.34
Total Dept 0000		694,527.00	400,907.59	274.57	293,619.41	57.72
TOTAL REVENUES		694,527.00	400,907.59	274.57	293,619.41	57.72
Expenditures						
Dept 9020-CAPITAL OUTLAY - EQUIPMENT						
401-9020-970-000	CAP PROJECT/ASSET/ELECTION EQUIPMENT	50,000.00	0.00	0.00	50,000.00	0.00
401-9020-970-001	CAP PROJECT/ASSET/MISC EQUIPMENT	14,000.00	8,097.93	0.00	5,902.07	57.84
401-9020-970-002	CAP PROJECT/ASSET/FRONT OFFICE REMODEL	0.00	0.00	0.00	0.00	0.00
Total Dept 9020-CAPITAL OUTLAY - EQUIPMENT		64,000.00	8,097.93	0.00	55,902.07	12.65
Dept 9030-CAPITAL OUTLAY - BUILDINGS & GROUNDS						
401-9030-970-000	CAP PROJECT/ASSET/TWP HALL	7,500.00	0.00	0.00	7,500.00	0.00
401-9030-970-001	CAP PROJECT/ASSET/CEMETERY	4,000.00	0.00	0.00	4,000.00	0.00
401-9030-970-002	CAP PROJECT/ASSET/CEMETERY-MEM PK	0.00	0.00	0.00	0.00	0.00
401-9030-970-003	CAP PROJECT/ASSET/MUSEUM CHALMERS	18,894.00	18,894.00	18,894.00	0.00	100.00
Total Dept 9030-CAPITAL OUTLAY - BUILDINGS & GROUNDS		30,394.00	18,894.00	18,894.00	11,500.00	62.16
Dept 9031-CAPITAL OUTLAY - RECREATION						
401-9031-956-000	MISC/GRANT FEES/CAMP LK PK	0.00	0.00	0.00	0.00	0.00
401-9031-956-001	MISC/GRANT FEES/CHALMERS PK	0.00	0.00	0.00	0.00	0.00
401-9031-956-002	MISC/GRANT FEES/RVSEDG PK LAND ACQ	2,157.00	2,156.39	0.00	0.61	99.97
401-9031-956-003	MISC/GRANT FEES/RVSEDG PK DEVELOP	0.00	0.00	0.00	0.00	0.00
401-9031-956-004	MISC/GRANT FEES/SPTS PK LAND ACQ	0.00	0.00	0.00	0.00	0.00
401-9031-956-005	MISC/GRANT FEES/SPTS PK DEVELOP	0.00	0.00	0.00	0.00	0.00
401-9031-970-000	CAP PROJ/ASSET/GRANT/CAMP LAKE	111,500.00	283.92	0.00	111,216.08	0.25
401-9031-970-001	CAP PROJ/ASSET/GRANT/CHALMERS PK	49,000.00	0.00	(18,894.00)	49,000.00	0.00
401-9031-970-002	CAP PROJ/ASSET/GRANT/RVSEDG LAND ACQ	182,800.00	450.00	0.00	182,350.00	0.25
401-9031-970-003	CAP PROJ/ASSET/GRANT/RVSEDG PK DEVELOP	112,355.00	0.00	0.00	112,355.00	0.00
401-9031-970-004	CAP PROJ/ASSET/GRANT/SPTS PK LAND ACQ	0.00	0.00	0.00	0.00	0.00
401-9031-970-005	CAP PROJ/ASSET/GRANT/SPTS PK DEVELOP	4,000.00	0.00	0.00	4,000.00	0.00

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 401 - GENERAL CAPITAL PROJECTS FUND						
Expenditures						
401-9031-970-006	CAP PROJ/ASSET/GRANT/TRESTLE PK	0.00	0.00	0.00	0.00	0.00
401-9031-971-100	CAP PROJ/ASSET/EQUIP/CAMP LK PK	0.00	0.00	0.00	0.00	0.00
401-9031-971-200	CAP PROJ/ASSET/EQUIP/CHALMERS PK	0.00	0.00	0.00	0.00	0.00
401-9031-971-300	CAP PROJ/ASSET/EQUIP/RIVERSEDGE PK	3,000.00	0.00	0.00	3,000.00	0.00
401-9031-971-400	CAP PROJ/ASSET/EQUIP/SPORTS PK	8,134.00	7,222.20	0.00	911.80	88.79
401-9031-971-600	CAP PROJ/ASSET/EQUIP/TRESTLE PK	0.00	0.00	0.00	0.00	0.00
Total Dept 9031-CAPITAL OUTLAY - RECREATION		472,946.00	10,112.51	(18,894.00)	462,833.49	2.14
Dept 9040-CAPITAL OUTLAY - ROADS & BRIDGES						
401-9040-970-000	CAP PROJECT/ASSET/ROAD IMPROVEMENTS	157,500.00	123,698.06	91,419.44	33,801.94	78.54
401-9040-970-001	CAP PROJECT/ASSET/BRIDGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 9040-CAPITAL OUTLAY - ROADS & BRIDGES		157,500.00	123,698.06	91,419.44	33,801.94	78.54
TOTAL EXPENDITURES		724,840.00	160,802.50	91,419.44	564,037.50	22.18
Fund 401 - GENERAL CAPITAL PROJECTS FUND:						
TOTAL REVENUES		694,527.00	400,907.59	274.57	293,619.41	57.72
TOTAL EXPENDITURES		724,840.00	160,802.50	91,419.44	564,037.50	22.18
NET OF REVENUES & EXPENDITURES		(30,313.00)	240,105.09	(91,144.87)	(270,418.09)	792.09