

ALGOMA TOWNSHIP



GENERAL CAPITAL
PROJECTS FUND
2016/17
3rd QUARTER
FINANCIAL
REPORT

Fund 401 GENERAL CAPITAL PROJECTS FUND

GL Number	Description	PERIOD ENDED 12/31/2015	PERIOD ENDED 12/31/2016
*** Assets ***			
401-0000-001-200	CHOICE ONE BANK-CASH	0.00	350.00
401-0000-017-000	INVESTMENTS-KCPI	0.00	51,197.40
Total Assets		0.00	51,547.40
*** Liabilities ***			
401-0000-202-000	ACCOUNTS PAYABLE	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
401-0000-390-000	FUND BALANCE CONTROL	0.00	0.00
Total Fund Balance		0.00	0.00
Beginning Fund Balance		0.00	0.00
Net of Revenues VS Expenditures		0.00	51,547.40
Ending Fund Balance		0.00	51,547.40
Total Liabilities And Fund Balance		0.00	51,547.40

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 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	138,000.00	0.00	0.00	138,000.00	0.00
401-0000-539-002	GRANTS/STATE/RIVERSEDGE DEVELOP	140,800.00	0.00	0.00	140,800.00	0.00
401-0000-665-001	INTEREST/KCPI	0.00	278.75	0.00	(278.75)	100.00
401-0000-674-000	DONATIONS/CAMP LAKE PK	0.00	350.00	0.00	(350.00)	100.00
401-0000-674-001	DONATIONS/CHALMERS PK	0.00	0.00	0.00	0.00	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	14,000.00	0.00	0.00	14,000.00	0.00
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	0.00	0.00	0.00	0.00	0.00
401-0000-674-006	DONATIONS/TRESTLE PK	0.00	0.00	0.00	0.00	0.00
401-0000-674-009	DONATIONS/MISC GRANTS	62,500.00	0.00	0.00	62,500.00	0.00
401-0000-674-010	DONATIONS/IN KIND	0.00	0.00	0.00	0.00	0.00
401-0000-699-100	TRANSFERS IN/GENERAL FUND	0.00	495,743.60	100,000.00	(495,743.60)	100.00
Total Dept 0000		400,300.00	496,372.35	100,000.00	(96,072.35)	124.00
TOTAL REVENUES		400,300.00	496,372.35	100,000.00	(96,072.35)	124.00
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	2,633.15	0.00	11,366.85	18.81
401-9020-970-002	CAP PROJECT/ASSET/FRONT OFFICE REMODEL	22,000.00	0.00	0.00	22,000.00	0.00
Total Dept 9020-CAPITAL OUTLAY - EQUIPMENT		86,000.00	2,633.15	0.00	83,366.85	3.06
Dept 9030-CAPITAL OUTLAY - BUILDINGS & GROUNDS						
401-9030-970-000	CAP PROJECT/ASSET/TWP HALL	20,000.00	0.00	0.00	20,000.00	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	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 9030-CAPITAL OUTLAY - BUILDINGS & GROUNDS		28,000.00	0.00	0.00	28,000.00	0.00
Dept 9031-CAPITAL OUTLAY - RECREATION						
401-9031-970-000	CAP PROJECT/ASSET/CAMP LAKE PK	111,500.00	0.00	0.00	111,500.00	0.00
401-9031-970-001	CAP PROJECT/ASSET/CHALMERS PK	20,000.00	0.00	0.00	20,000.00	0.00
401-9031-970-002	CAP PROJECT/ASSET/RIVERSEDGE LAND ACQ	195,025.00	196,364.33	684.83	(1,339.33)	100.69
401-9031-970-003	CAP PROJECT/ASSET/RIVERSEDGE PK DEVELOP	204,200.00	192.34	31.00	204,007.66	0.09
401-9031-970-004	CAP PROJECT/ASSET/SPORTS PK LAND ACQ	0.00	0.00	0.00	0.00	0.00
401-9031-970-005	CAP PROJECT/ASSET/SPORTS PK DEVELOP	0.00	0.00	0.00	0.00	0.00
401-9031-970-006	CAP PROJECT/ASSET/TRESTLE PK	0.00	0.00	0.00	0.00	0.00
Total Dept 9031-CAPITAL OUTLAY - RECREATION		530,725.00	196,556.67	715.83	334,168.33	37.04
Dept 9040-CAPITAL OUTLAY - ROADS & BRIDGES						
401-9040-970-000	CAP PROJECT/ASSET/ROAD IMPROVEMENTS	250,000.00	245,635.13	40,000.00	4,364.87	98.25
401-9040-970-001	CAP PROJECT/ASSET/BRIDGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP

PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2016 NORMAL (ABNORMAL)	MONTH 12/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 401 - GENERAL CAPITAL PROJECTS FUND						
Expenditures						
Total Dept 9040-CAPITAL OUTLAY - ROADS & BRIDGES		250,000.00	245,635.13	40,000.00	4,364.87	98.25
TOTAL EXPENDITURES		894,725.00	444,824.95	40,715.83	449,900.05	49.72
Fund 401 - GENERAL CAPITAL PROJECTS FUND:						
TOTAL REVENUES		400,300.00	496,372.35	100,000.00	(96,072.35)	124.00
TOTAL EXPENDITURES		894,725.00	444,824.95	40,715.83	449,900.05	49.72
NET OF REVENUES & EXPENDITURES		(494,425.00)	51,547.40	59,284.17	(545,972.40)	10.43