

ALGOMA TOWNSHIP



FIRE DEPARTMENT
CAPITAL PROJECTS
FUND

2016/17

4th QUARTER
FINANCIAL

Fund 406 FIRE DEPT CAPITAL PROJECTS FUND

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
*** Assets ***			
406-0000-001-200	CHOICE ONE BANK-CASH	0.00	0.00
406-0000-017-000	INVESTMENTS-KCPI	216,084.14	200,494.80
Total Assets		216,084.14	200,494.80
*** Liabilities ***			
406-0000-202-000	ACCOUNTS PAYABLE	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
406-0000-390-000	FUND BALANCE CONTROL	0.00	216,084.14
Total Fund Balance		0.00	216,084.14
Beginning Fund Balance		0.00	216,084.14
Net of Revenues VS Expenditures		216,084.14	(15,589.34)
Ending Fund Balance		216,084.14	200,494.80
Total Liabilities And Fund Balance		216,084.14	200,494.80

PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2017 NORMAL (ABNORMAL)	MONTH 03/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 406 - FIRE DEPT CAPITAL PROJECTS FUND						
Revenues						
Dept 0000						
406-0000-501-001	GRANTS/FEDERAL/FEMA/TENDER 62	0.00	0.00	0.00	0.00	0.00
406-0000-501-003	GRANTS/FEDERAL/FEMA/SCBA GEAR	0.00	0.00	0.00	0.00	0.00
406-0000-539-000	GRANTS/STATE	0.00	0.00	0.00	0.00	0.00
406-0000-665-001	INTEREST/KCPI	0.00	550.71	0.00	(550.71)	100.00
406-0000-673-000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
406-0000-674-000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
406-0000-699-000	TRANSFERS-IN/FIRE FUND	124,000.00	124,000.00	0.00	0.00	100.00
406-0000-699-100	TRANSFERS-IN/GENERAL FUND	100,000.00	100,000.00	0.00	0.00	100.00
Total Dept 0000		224,000.00	224,550.71	0.00	(550.71)	100.25
TOTAL REVENUES		224,000.00	224,550.71	0.00	(550.71)	100.25
Expenditures						
Dept 9010-CAPITAL OUTLAY - VEHICLES						
406-9010-970-000	CAP PROJECT/ASSET/KC VEH-TWP CONTRIB	0.00	0.00	0.00	0.00	0.00
406-9010-970-001	CAP PROJECT/ASSET/ENGINE 21	211,696.05	211,696.05	0.00	0.00	100.00
406-9010-970-002	CAP PROJECT/ASSET/TENDER 62	65,000.00	0.00	0.00	65,000.00	0.00
406-9010-970-003	CAP PROJECT/ASSET/BRUSH 82	0.00	0.00	0.00	0.00	0.00
Total Dept 9010-CAPITAL OUTLAY - VEHICLES		276,696.05	211,696.05	0.00	65,000.00	76.51
Dept 9020-CAPITAL OUTLAY - TWP HALL EQUIPMENT						
406-9020-970-000	CAP PROJ/ASSET/MISC EQ OVR \$2500	14,000.00	13,744.00	0.00	256.00	98.17
406-9020-970-001	CAP PROJECT/ASSET/	0.00	0.00	0.00	0.00	0.00
406-9020-970-003	CAP PROJECT/ASSET/SCBA GEAR	0.00	0.00	0.00	0.00	0.00
Total Dept 9020-CAPITAL OUTLAY - TWP HALL EQUIPMENT		14,000.00	13,744.00	0.00	256.00	98.17
Dept 9030-CAPITAL OUTLAY - BUILDINGS & GROUNDS						
406-9030-970-000	CAP PROJECT/ASSET/LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
406-9030-970-001	CAP PROJECT/ASSET/BUILDING ACQUISITION	0.00	0.00	0.00	0.00	0.00
406-9030-970-003	CAP PROJECT/ASSET/BUILDING IMPROVEMENTS	15,000.00	14,700.00	0.00	300.00	98.00
Total Dept 9030-CAPITAL OUTLAY - BUILDINGS & GROUNDS		15,000.00	14,700.00	0.00	300.00	98.00
TOTAL EXPENDITURES		305,696.05	240,140.05	0.00	65,556.00	78.56
Fund 406 - FIRE DEPT CAPITAL PROJECTS FUND:						
TOTAL REVENUES		224,000.00	224,550.71	0.00	(550.71)	100.25
TOTAL EXPENDITURES		305,696.05	240,140.05	0.00	65,556.00	78.56
NET OF REVENUES & EXPENDITURES		(81,696.05)	(15,589.34)	0.00	(66,106.71)	19.08