

# ALGOMA TOWNSHIP



FIRE DEPARTMENT  
CAPITAL PROJECTS  
FUND

2016/17

1st QUARTER  
FINANCIAL



Fund 406 FIRE DEPT CAPITAL PROJECTS FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
406-0000-001-200	CHOICE ONE BANK-CASH	0.00	0.00
406-0000-017-000	INVESTMENTS-KCPI	216,084.14	78,329.97
<b>Total Assets</b>		<b>216,084.14</b>	<b>78,329.97</b>
*** Liabilities ***			
406-0000-202-000	ACCOUNTS PAYABLE	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
406-0000-390-000	FUND BALANCE CONTROL	0.00	0.00
<b>Total Fund Balance</b>		<b>0.00</b>	<b>0.00</b>
<b>Beginning Fund Balance - 15-16</b>			<b>0.00</b>
<b>Net of Revenues VS Expenditures - 15-16</b>			<b>216,084.14</b>
<b>*15-16 End FB/16-17 Beg FB</b>		<b>216,084.14</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>(137,754.17)</b>
<b>Ending Fund Balance</b>			<b>78,329.97</b>
<b>Total Liabilities And Fund Balance</b>			<b>78,329.97</b>

\* Year Not Closed

User: judy

DB: Algoma Township

PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2016 NORMAL (ABNORMAL)	MONTH 06/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 406 - FIRE DEPT CAPITAL PROJECTS FUND						
Revenues						
Dept 0000						
406-0000-501-001	GRANTS/FEDERAL/FEMA/TENDER 62	244,625.00	0.00	0.00	244,625.00	0.00
406-0000-501-002	GRANTS/FEDERAL/FEMA/TURN OUT GEAR	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	180.88	38.36	(180.88)	100.00
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	0.00	0.00	124,000.00	0.00
406-0000-699-100	TRANSFERS-IN/GENERAL FUND	100,000.00	100,000.00	0.00	0.00	100.00
Total Dept 0000		468,625.00	100,180.88	38.36	368,444.12	21.38
TOTAL Revenues		468,625.00	100,180.88	38.36	368,444.12	21.38
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	424,000.00	211,696.05	11,103.05	212,303.95	49.93
406-9010-970-002	CAP PROJECT/ASSET/TENDER 62	257,500.00	0.00	0.00	257,500.00	0.00
Total Dept 9010-CAPITAL OUTLAY - VEHICLES		681,500.00	211,696.05	11,103.05	469,803.95	31.06
Dept 9020-CAPITAL OUTLAY - 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 - 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	12,495.00	0.00	2,505.00	83.30
Total Dept 9030-CAPITAL OUTLAY - BUILDINGS & GROUNDS		15,000.00	12,495.00	0.00	2,505.00	83.30
TOTAL Expenditures		710,500.00	237,935.05	11,103.05	472,564.95	33.49
Fund 406 - FIRE DEPT CAPITAL PROJECTS FUND:						
TOTAL REVENUES		468,625.00	100,180.88	38.36	368,444.12	21.38
TOTAL EXPENDITURES		710,500.00	237,935.05	11,103.05	472,564.95	33.49
NET OF REVENUES & EXPENDITURES		(241,875.00)	(137,754.17)	(11,064.69)	(104,120.83)	56.95