

ALGOMA TOWNSHIP



FIRE DEPARTMENT
CAPITAL PROJECTS
FUND

2017/18

1st QUARTER
FINANCIAL

Fund 406 FIRE DEPT CAPITAL PROJECTS FUND

GL Number	Description	PERIOD ENDED 06/30/2016	PERIOD ENDED 06/30/2017
*** Assets ***			
406-0000-001-200	CHOICE ONE BANK-CASH	0.00	20,347.86
406-0000-017-000	INVESTMENTS-KCPI	78,329.97	201,052.23
Total Assets		78,329.97	221,400.09
*** 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	216,084.14	216,084.14
Total Fund Balance		216,084.14	216,084.14
Beginning Fund Balance		216,084.14	216,084.14
Net of Revenues VS Expenditures - 16-17			
*16-17 End FB/17-18 Beg FB		200,606.44	(15,477.70)
Net of Revenues VS Expenditures - Current Year		(137,754.17)	20,793.65
Ending Fund Balance		78,329.97	221,400.09
Total Liabilities And Fund Balance		78,329.97	221,400.09

* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
 PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 06/30/2017 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
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	125,820.00	0.00		0.00		125,820.00		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	445.79		154.64		(445.79)		100.00
406-0000-665-002	INTEREST/CHECKING ACCOUNTS	0.00	6.86		2.46		(6.86)		100.00
406-0000-673-000	SALE OF FIXED ASSETS	35,000.00	30,000.00		0.00		5,000.00		85.71
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	38,390.00	0.00		0.00		38,390.00		0.00
406-0000-699-100	TRANSFERS-IN/GENERAL FUND	100,000.00	0.00		0.00		100,000.00		0.00
Total Dept 0000		299,210.00	30,452.65		157.10		268,757.35		10.18
TOTAL REVENUES		299,210.00	30,452.65		157.10		268,757.35		10.18
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	0.00	0.00		0.00		0.00		0.00
406-9010-970-002	CAP PROJECT/ASSET/TENDER 62	0.00	0.00		0.00		0.00		0.00
406-9010-970-003	CAP PROJECT/ASSET/BRUSH 82	32,000.00	0.00		0.00		32,000.00		0.00
406-9010-970-004	CAP PROJECT/ASSET/MEDIC 2	49,000.00	0.00		0.00		49,000.00		0.00
Total Dept 9010-CAPITAL OUTLAY - VEHICLES		81,000.00	0.00		0.00		81,000.00		0.00
Dept 9020-CAPITAL OUTLAY - EQUIPMENT									
406-9020-970-000	CAP PROJ/ASSET/MISC EQ OVR \$2500	10,000.00	9,659.00		9,659.00		341.00		96.59
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	139,800.00	0.00		0.00		139,800.00		0.00
Total Dept 9020-CAPITAL OUTLAY - EQUIPMENT		149,800.00	9,659.00		9,659.00		140,141.00		6.45
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	0.00	0.00		0.00		0.00		0.00
Total Dept 9030-CAPITAL OUTLAY - BUILDINGS & GROUNDS		0.00	0.00		0.00		0.00		0.00
TOTAL EXPENDITURES		230,800.00	9,659.00		9,659.00		221,141.00		4.19
Fund 406 - FIRE DEPT CAPITAL PROJECTS FUND:									
TOTAL REVENUES		299,210.00	30,452.65		157.10		268,757.35		10.18
TOTAL EXPENDITURES		230,800.00	9,659.00		9,659.00		221,141.00		4.19
NET OF REVENUES & EXPENDITURES		68,410.00	20,793.65		(9,501.90)		47,616.35		30.40