

# ALGOMA TOWNSHIP



FIRE DEPARTMENT  
CAPITAL PROJECTS  
FUND

2016/17

2nd 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	76,212.78
<b>Total Assets</b>		<b>216,084.14</b>	<b>76,212.78</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	216,084.14	216,084.14
<b>Total Fund Balance</b>		<b>216,084.14</b>	<b>216,084.14</b>
<b>Beginning Fund Balance</b>			<b>216,084.14</b>
<b>Net of Revenues VS Expenditures</b>			<b>(139,871.36)</b>
<b>Ending Fund Balance</b>			<b>76,212.78</b>
<b>Total Liabilities And Fund Balance</b>			<b>76,212.78</b>

User: judy

DB: Algoma Township

PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	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
406-0000-501-003	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		268.69	0.00	(268.69)		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		100,268.69	0.00	368,356.31		21.40
TOTAL Revenues		468,625.00		100,268.69	0.00	368,356.31		21.40
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	0.00	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	0.00	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		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		710,500.00		240,140.05	0.00	470,359.95		33.80
Fund 406 - FIRE DEPT CAPITAL PROJECTS FUND:								
TOTAL REVENUES		468,625.00		100,268.69	0.00	368,356.31		21.40
TOTAL EXPENDITURES		710,500.00		240,140.05	0.00	470,359.95		33.80
NET OF REVENUES & EXPENDITURES		(241,875.00)		(139,871.36)	0.00	(102,003.64)		57.83