

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
Total Assets		216,084.14	76,212.78
*** 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
Net of Revenues VS Expenditures			(139,871.36)
Ending Fund Balance			76,212.78
Total Liabilities And Fund Balance			76,212.78

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