

ALGOMA TOWNSHIP



FIRE DEPARTMENT
CAPITAL PROJECTS
FUND

2016/17

3rd QUARTER
FINANCIAL

Fund 406 FIRE DEPT CAPITAL PROJECTS FUND

| GL Number | Description | PERIOD ENDED 12/31/2015 | PERIOD ENDED 12/31/2016 |
|---|----------------------|----------------------------|----------------------------|
| *** Assets *** | | | |
| 406-0000-001-200 | CHOICE ONE BANK-CASH | 0.00 | 0.00 |
| 406-0000-017-000 | INVESTMENTS-KCPI | 200,797.16 | 76,391.28 |
| Total Assets | | 200,797.16 | 76,391.28 |
| *** 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 | | 200,797.16 | (139,692.86) |
| Ending Fund Balance | | 200,797.16 | 76,391.28 |
| Total Liabilities And Fund Balance | | 200,797.16 | 76,391.28 |

PERIOD ENDING 12/31/2016

| GL NUMBER | DESCRIPTION | 2016-17 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|--|---|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 12/31/2016 NORMAL (ABNORMAL) | MONTH 12/31/2016 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 406 - FIRE DEPT CAPITAL PROJECTS FUND | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 406-0000-501-001 | GRANTS/FEDERAL/FEMA/TENDER 62 | 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 | 447.19 | 47.25 | (447.19) | 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 | | 224,000.00 | 100,447.19 | 47.25 | 123,552.81 | 44.84 |
| TOTAL REVENUES | | 224,000.00 | 100,447.19 | 47.25 | 123,552.81 | 44.84 |
| 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 |
| Total Dept 9010-CAPITAL OUTLAY - VEHICLES | | 276,696.05 | 211,696.05 | 0.00 | 65,000.00 | 76.51 |
| 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 | | 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 | 100,447.19 | 47.25 | 123,552.81 | 44.84 |
| TOTAL EXPENDITURES | | 305,696.05 | 240,140.05 | 0.00 | 65,556.00 | 78.56 |
| NET OF REVENUES & EXPENDITURES | | (81,696.05) | (139,692.86) | 47.25 | 57,996.81 | 170.99 |