

ALGOMA TOWNSHIP



FIRE DEPARTMENT
CAPITAL PROJECTS
FUND

2017/18

3rd QUARTER
FINANCIAL
REPORT

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	11,925.38
406-0000-017-000	INVESTMENTS-KCPI	200,606.44	11,588.80
406-0000-081-000	DUE FROM OTHER GOVTS	0.00	0.00
Total Assets		200,606.44	23,514.18
*** 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	200,606.44	200,606.44
Total Fund Balance		200,606.44	200,606.44
Beginning Fund Balance			200,606.44
Net of Revenues VS Expenditures			(177,092.26)
Ending Fund Balance			23,514.18
Total Liabilities And Fund Balance			23,514.18

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
 PERIOD ENDING 12/31/2017
 % Fiscal Year Completed: 75.34

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2017 NORMAL (ABNORMAL)	MONTH 12/31/2017 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	479,055.00	479,055.00	0.00	0.00	100.00
406-0000-539-000	GRANTS/STATE	0.00	0.00	0.00	0.00	0.00
406-0000-580-000	CONTRIBUTIONS FROM LOCAL UNITS	35,457.00	35,456.88	0.00	0.12	100.00
406-0000-665-001	INTEREST/KCPI	0.00	982.36	29.17	(982.36)	100.00
406-0000-665-002	INTEREST/CHECKING ACCOUNTS	0.00	44.67	1.43	(44.67)	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		687,902.00	545,538.91	30.60	142,363.09	79.30
TOTAL REVENUES		687,902.00	545,538.91	30.60	142,363.09	79.30
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	32,495.00	33,448.30	0.00	(953.30)	102.93
406-9010-970-004	CAP PROJECT/ASSET/MEDIC 2	49,000.00	41,922.87	37,164.11	7,077.13	85.56
Total Dept 9010 - CAPITAL OUTLAY - VEHICLES		81,495.00	75,371.17	37,164.11	6,123.83	92.49
Dept 9020 - CAPITAL OUTLAY - EQUIPMENT						
406-9020-970-000	CAP PROJ/ASSET/MISC EQ OVR \$2500	10,000.00	9,659.00	0.00	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	526,961.00	526,960.00	0.00	1.00	100.00
Total Dept 9020 - CAPITAL OUTLAY - EQUIPMENT		536,961.00	536,619.00	0.00	342.00	99.94
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	13,437.00	10,641.00	10,641.00	2,796.00	79.19
Total Dept 9030 - CAPITAL OUTLAY - BUILDINGS & GROUNDS		13,437.00	10,641.00	10,641.00	2,796.00	79.19
Dept 9300 - OPERATING TRANSFERS OUT						
406-9300-998-000	OPER TRANSFER-OUT/FIRE FUND	0.00	100,000.00	0.00	(100,000.00)	100.00
Total Dept 9300 - OPERATING TRANSFERS OUT		0.00	100,000.00	0.00	(100,000.00)	100.00
TOTAL EXPENDITURES		631,893.00	722,631.17	47,805.11	(90,738.17)	114.36
Fund 406 - FIRE DEPT CAPITAL PROJECTS FUND:						

01/15/2018 02:45 PM
 User: judy
 DB: Algoma Township

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
 PERIOD ENDING 12/31/2017
 % Fiscal Year Completed: 75.34

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2017 NORMAL (ABNORMAL)	MONTH 12/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 406 - FIRE DEPT CAPITAL PROJECTS FUND						
	TOTAL REVENUES	687,902.00	545,538.91	30.60	142,363.09	79.30
	TOTAL EXPENDITURES	631,893.00	722,631.17	47,805.11	(90,738.17)	114.36
	NET OF REVENUES & EXPENDITURES	56,009.00	(177,092.26)	(47,774.51)	233,101.26	316.19