

ALGOMA TOWNSHIP



FIRE FUND
2019/20
1st QUARTER
FINANCIAL
REPORT

Fund 206 FIRE DEPARTMENT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
206-0000-001-200	CASH/CHOICE ONE BANK	302,674.91	221,113.26
206-0000-004-000	IMPREST CASH/PRE PAY	14,190.05	0.00
206-0000-017-000	INVESTMENTS/KCPI	0.00	0.00
206-0000-026-000	TAXES REC/DELINQ REAL PROP	0.00	0.00
206-0000-026-001	TAXES REC/DELINQ P.P./B.L.L.	0.00	0.00
206-0000-026-002	TAXES REC/DELINQ DNR PILT	0.00	0.00
206-0000-028-000	DUE FROM/FEDERAL GRANTS	0.00	0.00
206-0000-028-001	DUE FROM/STATE GRANTS	0.00	0.00
206-0000-028-002	DUE FROM/GRANTS	0.00	0.00
206-0000-044-000	DUE FROM/KC DELINQ TAX REAL PR	8,532.33	0.00
206-0000-045-000	DUE FROM/DELINQ TAX P.P./B.L.L	983.09	695.80
206-0000-045-100	DUE FROM/DELINQ TAX DNR PILT	0.00	0.00
206-0000-084-003	DUE FROM/OTHER FUNDS/T&A	0.00	0.00
206-0000-087-000	DUE FROM/COURT ORDERS	0.00	0.00
206-0000-148-000	FIXED ASSET/VEHICLES	0.00	0.00
206-0000-149-000	DEPRECIATION/VEHICLE (CR)	0.00	0.00
206-0000-150-000	FIXED ASSET/EQUIPMENT	0.00	0.00
206-0000-151-000	DEPRECIATION/EQUIPMENT	0.00	0.00
Total Assets		326,380.38	221,809.06
*** Liabilities ***			
206-0000-202-000	ACCOUNTS PAYABLE	11,637.74	0.00
206-0000-210-000	CONT PAY/BARNES SMKCO INSTALL	0.00	0.00
206-0000-215-000	DUE TO/GENERAL FUND	0.00	0.00
206-0000-257-000	ACCRUED PAYROLL	8,777.98	0.00
206-0000-269-000	GARNISHMENTS PAYABLE	0.00	0.00
206-0000-299-000	DEFERRED REVENUE	0.00	0.00
Total Liabilities		20,415.72	0.00
*** Fund Balance ***			
206-0000-390-000	FUND BALANCE CONTROL	281,272.84	281,272.84
206-0000-390-200	FUND BALANCE DESIGNATED	0.00	0.00
Total Fund Balance		281,272.84	281,272.84
Beginning Fund Balance - 18-19			281,272.84
Net of Revenues VS Expenditures - 18-19			24,691.82
*18-19 End FB/19-20 Beg FB		305,964.66	
Net of Revenues VS Expenditures - Current Year			(84,155.60)
Ending Fund Balance			221,809.06
Total Liabilities And Fund Balance			221,809.06

* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
 PERIOD ENDING 06/30/2019
 % Fiscal Year Completed: 24.86

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2019 NORMAL (ABNORMAL)	MONTH 06/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE DEPARTMENT FUND						
Revenues						
Dept 0000						
206-0000-403-000	TAX COLLECTION/SPECIAL VOTED	445,000.00	0.00	0.00	445,000.00	0.00
206-0000-420-000	DELINQ TAX/REAL PROPERTY	100.00	0.00	0.00	100.00	0.00
206-0000-420-001	DELINQ TAX/P.P./B.L.L.	600.00	0.00	0.00	600.00	0.00
206-0000-420-002	DELINQ TAX/DNR PILT	0.00	0.00	0.00	0.00	0.00
206-0000-501-000	GRANTS/FEDERAL/FEMA/TURN OUT GEAR	0.00	0.00	0.00	0.00	0.00
206-0000-588-000	CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.00
206-0000-588-001	FIREMEN'S APPRECIATION DINNER	0.00	0.00	0.00	0.00	0.00
206-0000-609-000	FEES/EMERGENCY RESPONSE	800.00	0.00	0.00	800.00	0.00
206-0000-651-000	FEES/TRAINING ADMISSION	0.00	0.00	0.00	0.00	0.00
206-0000-655-000	FORFEIT/DELINQ STRIKEN ROLL	0.00	(130.60)	0.00	130.60	100.00
206-0000-655-100	FORFEIT/DELINQ STRIKEN BOR	0.00	0.00	0.00	0.00	0.00
206-0000-656-001	DISTRICT COURT FINES	0.00	0.00	0.00	0.00	0.00
206-0000-665-001	INTEREST/KCPI	0.00	0.00	0.00	0.00	0.00
206-0000-665-002	INTEREST/CHECKING ACCOUNTS	150.00	100.50	25.50	49.50	67.00
206-0000-674-000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
206-0000-677-000	REIMBURSEMENTS/INS CLAIMS RECOVERED	0.00	0.00	0.00	0.00	0.00
206-0000-687-000	REFUNDS	0.00	0.00	0.00	0.00	0.00
206-0000-694-000	MISCELLANEOUS	0.00	25.40	0.00	(25.40)	100.00
206-0000-695-000	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
206-0000-699-000	TRANSFERS IN/OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		446,650.00	(4.70)	25.50	446,654.70	0.00
TOTAL REVENUES		446,650.00	(4.70)	25.50	446,654.70	0.00
Expenditures						
Dept 2100 - ATTORNEY						
206-2100-801-000	CONT SERV/ATTORNEY	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 2100 - ATTORNEY		1,000.00	0.00	0.00	1,000.00	0.00
Dept 2230 - AUDITING						
206-2230-801-000	CONT SERV/AUDIT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 2230 - AUDITING		1,000.00	0.00	0.00	1,000.00	0.00
Dept 3360 - FIRE DEPT VOLUNTEER						
206-3360-704-000	HRLY/VOL FIRE (\$20/\$10) (7704-2)	105,000.00	14,697.50	8,792.50	90,302.50	14.00
206-3360-715-100	SOCIAL SECURITY/6.2%	6,510.00	1,455.47	545.13	5,054.53	22.36
206-3360-715-200	MEDICARE/1.45%	1,523.00	340.40	127.50	1,182.60	22.35
Total Dept 3360 - FIRE DEPT VOLUNTEER		113,033.00	16,493.37	9,465.13	96,539.63	14.59
Dept 3361 - FIRE DEPT CHIEF						
206-3361-704-000	SALARY/FIRE CHIEF(7704-1)	65,860.00	16,440.00	5,480.00	49,420.00	24.96
206-3361-715-100	SOCIAL SECURITY/6.2%	4,084.00	1,019.28	339.76	3,064.72	24.96
206-3361-715-200	MEDICARE/1.45%	955.00	238.38	79.46	716.62	24.96
206-3361-716-100	INSURANCE/HEALTH	0.00	0.00	0.00	0.00	0.00
206-3361-716-200	INSURANCE/LIFE	175.00	52.20	13.05	122.80	29.83
206-3361-716-300	INSURANCE/DISABILITY	2,300.00	756.72	189.18	1,543.28	32.90

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		AMENDED BUDGET	YTD BALANCE 06/30/2019 NORMAL (ABNORMAL)	MONTH 06/30/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 206 - FIRE DEPARTMENT FUND								
Expenditures								
206-3361-720-000	PENSION	6,586.00	1,644.00	548.00		4,942.00		24.96
Total Dept 3361 - FIRE DEPT CHIEF		79,960.00	20,150.58	6,649.45		59,809.42		25.20
Dept 3362 - FIRE DEPT ADMIN ASST (10%)								
206-3362-704-000	FD ADM ASST/HEIDI (\$21.12PH-5%) (8810-6)	0.00	0.00	0.00		0.00		0.00
206-3362-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00		0.00		0.00
206-3362-715-200	MEDICARE/1.45%	0.00	0.00	0.00		0.00		0.00
Total Dept 3362 - FIRE DEPT ADMIN ASST (10%)		0.00	0.00	0.00		0.00		0.00
Dept 3363 - FIRE DEPT DEPUTY CHIEF								
206-3363-704-000	SALARY/DEPUTY FIRE CHIEF (7704-1)	5,747.00	1,443.75	481.25		4,303.25		25.12
206-3363-715-100	SOCIAL SECURITY/6.2%	357.00	89.51	29.84		267.49		25.07
206-3363-715-200	MEDICARE/1.45%	84.00	20.94	6.98		63.06		24.93
Total Dept 3363 - FIRE DEPT DEPUTY CHIEF		6,188.00	1,554.20	518.07		4,633.80		25.12
Dept 3364 - HRLY/PART TIME FIRE FIGHTER								
206-3364-704-000	HRLY/PART TIME FF (\$15.50PH) (7704-1)	0.00	0.00	0.00		0.00		0.00
206-3364-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00		0.00		0.00
206-3364-715-200	MEDICARE/1.45%	0.00	0.00	0.00		0.00		0.00
206-3364-861-000	AUTO/MTG EXPENSE	0.00	0.00	0.00		0.00		0.00
Total Dept 3364 - HRLY/PART TIME FIRE FIGHTER		0.00	0.00	0.00		0.00		0.00
Dept 3365 - SALARY/ FULL TIME FIRE FIGHTER								
206-3365-702-000	FULL TIME/FIRE FIGHTER (\$19 PH) (7704-1)	40,904.00	10,225.98	3,408.66		30,678.02		25.00
206-3365-715-100	SOCIAL SECURITY/6.2%	2,537.00	634.01	211.34		1,902.99		24.99
206-3365-715-200	MEDICARE/1.45%	594.00	148.29	49.43		445.71		24.96
206-3365-716-200	INSURANCE/LIFE	175.00	0.00	0.00		175.00		0.00
206-3365-716-300	INSURANCE/DISABILITY	2,300.00	601.44	150.36		1,698.56		26.15
206-3365-720-000	PENSION	4,091.00	1,022.57	340.87		3,068.43		25.00
Total Dept 3365 - SALARY/ FULL TIME FIRE FIGHTER		50,601.00	12,632.29	4,160.66		37,968.71		24.96
Dept 3370 - ADMINISTRATION								
206-3370-716-200	INSURANCE/LIFE	1,000.00	218.04	71.86		781.96		21.80
206-3370-716-300	INSURANCE/DISABILITY	700.00	694.00	694.00		6.00		99.14
206-3370-716-400	INSURANCE/VOL FIRE ACCIDENT	2,600.00	2,410.00	2,410.00		190.00		92.69
206-3370-728-000	OFFICE SUPPLIES	2,200.00	1,107.54	18.00		1,092.46		50.34
206-3370-730-000	POSTAGE	150.00	0.00	0.00		150.00		0.00
206-3370-801-000	CONT SERV/E-REPORTING SOFTWARE SUPPORT	2,640.00	2,640.00	0.00		0.00		100.00
206-3370-850-000	ISP/INTERNET SERVICE	1,600.00	229.96	114.98		1,370.04		14.37
206-3370-861-000	AUTO/MTG EXPENSE	100.00	0.00	0.00		100.00		0.00
206-3370-915-000	INSURANCE/LIABILITY	9,000.00	8,609.00	0.00		391.00		95.66
206-3370-915-100	INSURANCE/WORKERS COMP	5,226.00	5,226.00	0.00		0.00		100.00
206-3370-941-000	COST ALLOC/TO GEN FUND	0.00	0.00	0.00		0.00		0.00
206-3370-956-000	MISCELLANEOUS	0.00	0.00	0.00		0.00		0.00
206-3370-956-002	MISC/FD APPR DINNER/PLAQUES	1,400.00	0.00	0.00		1,400.00		0.00
206-3370-957-001	EDUCATION/FF TRAINING	4,000.00	496.73	(337.15)		3,503.27		12.42

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		AMENDED BUDGET	06/30/2019 NORMAL (ABNORMAL)	MONTH 06/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE DEPARTMENT FUND						
Expenditures						
206-3370-958-000	DUES	1,590.00	286.63	0.00	1,303.37	18.03
206-3370-964-000	TAX REFUNDS/BOR & TAX TRIBUNAL	0.00	0.00	0.00	0.00	0.00
206-3370-980-000	MEDICAL EXPENSE/PHYSICALS	8,000.00	287.00	0.00	7,713.00	3.59
Total Dept 3370 - ADMINISTRATION		40,206.00	22,204.90	2,971.69	18,001.10	55.23
Dept 3390 - OPERATING EXPENSES						
206-3390-750-000	MINOR EQUIP UNDER \$2500	30,000.00	3,117.39	2,286.87	26,882.61	10.39
206-3390-750-001	MNR EQUIP UNDER \$2500/TURNOUT GEAR	0.00	0.00	0.00	0.00	0.00
206-3390-775-100	R&M EQUIPMENT	3,000.00	573.95	479.48	2,426.05	19.13
206-3390-800-000	FEES/PLAINFIELD HYDRANTS	4,100.00	0.00	0.00	4,100.00	0.00
206-3390-801-008	CONT SERV/JANITORIAL	0.00	0.00	0.00	0.00	0.00
206-3390-801-009	CONT SERV/BURN PERMIT MOD SUPPORT	200.00	0.00	0.00	200.00	0.00
206-3390-801-011	CONT SERV/SNOWPLOWING	3,250.00	0.00	0.00	3,250.00	0.00
206-3390-801-012	CONT SERV/LAWN CARE	1,550.00	1,435.60	0.00	114.40	92.62
206-3390-827-000	COUNTY ASSESSMENT	20,330.00	0.00	0.00	20,330.00	0.00
206-3390-850-859	COMMUNICATIONS/FD CELL PHONES	3,000.00	482.88	241.44	2,517.12	16.10
206-3390-862-000	GAS FOR VEHICLES	8,000.00	1,158.68	550.11	6,841.32	14.48
206-3390-921-000	UTILITIES/TELEPHONE	0.00	0.00	0.00	0.00	0.00
206-3390-922-000	UTILITIES/HEATING	7,000.00	553.39	158.88	6,446.61	7.91
206-3390-923-000	UTILITIES/ELECTRIC	7,000.00	1,362.20	403.37	5,637.80	19.46
206-3390-930-100	R&M GROUNDS AND BUILDINGS	5,500.00	1,703.93	1,307.95	3,796.07	30.98
206-3390-939-100	R&M VEHICLES	12,000.00	695.64	0.00	11,304.36	5.80
206-3390-956-000	MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00
206-3390-965-000	SERVICES/CANTEEN	250.00	31.90	31.90	218.10	12.76
206-3390-995-000	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00
206-3390-996-000	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
Total Dept 3390 - OPERATING EXPENSES		105,480.00	11,115.56	5,460.00	94,364.44	10.54
Dept 3410 - FIRE PREVENTION/PUBLIC SERVICE						
206-3410-880-000	PUBLIC RELATIONS/EVENTS	300.00	0.00	0.00	300.00	0.00
206-3410-900-000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
206-3410-957-000	EDUCATION/KNOWLEDGE TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 3410 - FIRE PREVENTION/PUBLIC SERVICE		300.00	0.00	0.00	300.00	0.00
Dept 8900 - CONTINGENCY						
206-8900-999-000	CONTINGENCY	2,834.00	0.00	0.00	2,834.00	0.00
Total Dept 8900 - CONTINGENCY		2,834.00	0.00	0.00	2,834.00	0.00
Dept 9300 - OPERATING TRANSFERS OUT						
206-9300-997-000	TRANSFERS-OUT/GENERAL FUND	0.00	0.00	0.00	0.00	0.00
206-9300-998-000	TRANSFERS-OUT/FD CAPITAL PROJ FUND	42,000.00	0.00	0.00	42,000.00	0.00
Total Dept 9300 - OPERATING TRANSFERS OUT		42,000.00	0.00	0.00	42,000.00	0.00
TOTAL EXPENDITURES		442,602.00	84,150.90	29,225.00	358,451.10	19.01

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		AMENDED BUDGET	06/30/2019 NORMAL (ABNORMAL)	MONTH 06/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE DEPARTMENT FUND						
Fund 206 - FIRE DEPARTMENT FUND:						
	TOTAL REVENUES	446,650.00	(4.70)	25.50	446,654.70	0.00
	TOTAL EXPENDITURES	442,602.00	84,150.90	29,225.00	358,451.10	19.01
	NET OF REVENUES & EXPENDITURES	4,048.00	(84,155.60)	(29,199.50)	88,203.60	2,078.94