

ALGOMA TOWNSHIP



FIRE FUND
2020/21
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	340,589.79	226,411.60
206-0000-004-000	IMPREST CASH/PRE PAY	6,084.75	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
206-0000-029-000	PILT RECEIVABLES	0.00	0.00
206-0000-044-000	DUE FROM/KC TAX ROLL-REAL PROPERTY	7,637.97	0.00
206-0000-045-000	DUE FROM/DELINQ TAX P.P./B.L.L	693.61	687.87
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
Total Assets		355,006.12	227,099.47
*** Liabilities ***			
206-0000-202-000	ACCOUNTS PAYABLE	3,961.52	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
206-0000-237-000	PILT PAYABLES	0.00	0.00
206-0000-257-000	ACCRUED PAYROLL	7,970.00	0.00
206-0000-299-000	DEFERRED REVENUE	0.00	0.00
Total Liabilities		11,931.52	0.00
*** Fund Balance ***			
206-0000-390-000	FUND BALANCE CONTROL	305,964.66	305,964.66
Total Fund Balance		305,964.66	305,964.66
Beginning Fund Balance - 19-20			305,964.66
Net of Revenues VS Expenditures - 19-20			37,109.94
*19-20 End FB/20-21 Beg FB		343,074.60	
Net of Revenues VS Expenditures - Current Year			(115,975.13)
Ending Fund Balance			227,099.47
Total Liabilities And Fund Balance			227,099.47

* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 24.93

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE DEPARTMENT FUND						
Revenues						
Dept 0000						
206-0000-403-000	TAX COLLECTION/SPECIAL VOTED	470,000.00	0.00	0.00	470,000.00	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
206-0000-432-000	PILT-FIRE DEPT SHARE	3,200.00	0.00	0.00	3,200.00	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	0.00	0.00	0.00	0.00
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	93.27	26.69	56.73	62.18
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	0.17	0.17	(0.17)	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	35,128.00	0.00	0.00	35,128.00	0.00
Total Dept 0000		509,978.00	93.44	26.86	509,884.56	0.02
TOTAL REVENUES		509,978.00	93.44	26.86	509,884.56	0.02
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	12,335.00	6,905.00	92,665.00	11.75
206-3360-715-100	SOCIAL SECURITY/6.2%	6,510.00	1,258.91	428.11	5,251.09	19.34
206-3360-715-200	MEDICARE/1.45%	1,523.00	294.45	100.15	1,228.55	19.33
Total Dept 3360 - FIRE DEPT VOLUNTEER		113,033.00	13,888.36	7,433.26	99,144.64	12.29
Dept 3361 - FIRE DEPT CHIEF						
206-3361-704-000	SALARY/FT-FIRE CHIEF (7704-1)	69,260.00	17,314.98	5,771.66	51,945.02	25.00
206-3361-715-100	SOCIAL SECURITY/6.2%	4,295.00	1,129.33	376.44	3,165.67	26.29
206-3361-715-200	MEDICARE/1.45%	1,005.00	264.12	88.04	740.88	26.28
206-3361-716-100	INSURANCE/HEALTH	3,600.00	900.00	300.00	2,700.00	25.00
206-3361-716-200	INSURANCE/LIFE	175.00	52.20	13.05	122.80	29.83

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 24.93

GL NUMBER	DESCRIPTION	2020-21		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 206 - FIRE DEPARTMENT FUND								
Expenditures								
206-3361-716-300	INSURANCE/DISABILITY	2,300.00	775.40	193.85		1,524.60		33.71
206-3361-720-000	PENSION	6,926.00	2,308.68	577.17		4,617.32		33.33
Total Dept 3361 - FIRE DEPT CHIEF		87,561.00	22,744.71	7,320.21		64,816.29		25.98
Dept 3362 - FIRE DEPT ADMIN ASST (5%)								
206-3362-704-000	HRLY/ADM ASST (\$21.12PH-5%) (8810-6)	1,124.00	321.75	137.65		802.25		28.63
206-3362-715-100	SOCIAL SECURITY/6.2%	70.00	19.95	8.54		50.05		28.50
206-3362-715-200	MEDICARE/1.45%	17.00	4.66	2.00		12.34		27.41
Total Dept 3362 - FIRE DEPT ADMIN ASST (5%)		1,211.00	346.36	148.19		864.64		28.60
Dept 3363 - FIRE DEPT DEPUTY CHIEF								
206-3363-703-000	SALARY/PT-DEPUTY FIRE CHIEF (7704-1)	0.00	0.00	0.00		0.00		0.00
206-3363-704-000	HOURLY/PT-DEPUTY FIRE CHIEF (7704-1)	5,920.00	1,479.99	493.33		4,440.01		25.00
206-3363-715-100	SOCIAL SECURITY/6.2%	368.00	91.76	30.58		276.24		24.93
206-3363-715-200	MEDICARE/1.45%	86.00	21.46	7.15		64.54		24.95
Total Dept 3363 - FIRE DEPT DEPUTY CHIEF		6,374.00	1,593.21	531.06		4,780.79		25.00
Dept 3364 - HRLY/PART TIME FIRE FIGHTERS								
206-3364-704-000	HRLY/PT-FIREFIGHTER (\$19.000PH) (7704-1)	31,600.00	6,441.00	1,520.00		25,159.00		20.38
206-3364-715-100	SOCIAL SECURITY/6.2%	1,960.00	399.35	94.25		1,560.65		20.38
206-3364-715-200	MEDICARE/1.45%	459.00	93.39	22.04		365.61		20.35
206-3364-716-100	INSURANCE/HEALTH	0.00	0.00	0.00		0.00		0.00
206-3364-716-200	INSURANCE/LIFE	0.00	0.00	0.00		0.00		0.00
206-3364-716-300	INSURANCE/DISABILITY	0.00	0.00	0.00		0.00		0.00
206-3364-720-000	PENSION	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
206-3364-956-000	MISCELLANEOUS	0.00	0.00	0.00		0.00		0.00
Total Dept 3364 - HRLY/PART TIME FIRE FIGHTERS		34,019.00	6,933.74	1,636.29		27,085.26		20.38
Dept 3365 - FULL TIME FIRE FIGHTER (CHRIS)								
206-3365-702-000	HOURLY/FT-FIREFIGHTER (7704-1)	33,708.00	7,724.77	2,106.74		25,983.23		22.92
206-3365-715-100	SOCIAL SECURITY/6.2%	2,091.00	534.74	149.22		1,556.26		25.57
206-3365-715-200	MEDICARE/1.45%	489.00	125.08	34.90		363.92		25.58
206-3365-716-100	INSURANCE/HEALTH	3,600.00	900.00	300.00		2,700.00		25.00
206-3365-716-200	INSURANCE/LIFE	175.00	26.60	6.65		148.40		15.20
206-3365-716-300	INSURANCE/DISABILITY	2,300.00	619.36	154.84		1,680.64		26.93
206-3365-720-000	PENSION	4,214.00	1,404.52	351.13		2,809.48		33.33
Total Dept 3365 - FULL TIME FIRE FIGHTER (CHRIS)		46,577.00	11,335.07	3,103.48		35,241.93		24.34
Dept 3370 - ADMINISTRATION								
206-3370-716-200	INSURANCE/LIFE	1,000.00	278.68	68.98		721.32		27.87
206-3370-716-300	INSURANCE/DISABILITY	700.00	695.00	695.00		5.00		99.29
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	146.67	1.02		2,053.33		6.67
206-3370-730-000	POSTAGE	150.00	25.13	12.60		124.87		16.75
206-3370-801-000	CONT SERV/E-REPORTING SOFTWARE SUPPORT	2,650.00	2,640.00	0.00		10.00		99.62

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 24.93

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE DEPARTMENT FUND						
Expenditures						
206-3370-850-000	ISP/INTERNET SERVICE	1,600.00	229.96	114.98	1,370.04	14.37
206-3370-850-001	COMMUNICATIONS/E-DISPATCH ALERTING	0.00	364.00	364.00	(364.00)	100.00
206-3370-861-000	AUTO/MTG EXPENSE	100.00	0.00	0.00	100.00	0.00
206-3370-915-000	INSURANCE/LIABILITY	10,135.00	10,135.00	0.00	0.00	100.00
206-3370-915-100	INSURANCE/WORKERS COMP	5,500.00	4,732.00	0.00	768.00	86.04
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	0.00	0.00	4,000.00	0.00
206-3370-958-000	DUES	1,590.00	275.08	0.00	1,314.92	17.30
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	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 3370 - ADMINISTRATION		37,625.00	21,931.52	3,666.58	15,693.48	58.29
Dept 3390 - OPERATING EXPENSES						
206-3390-750-000	MINOR EQUIP UNDER \$2500	15,000.00	3,178.99	2,016.55	11,821.01	21.19
206-3390-750-001	MNR EQUIP UNDER \$2500/TURNOUT GEAR	7,500.00	0.00	0.00	7,500.00	0.00
206-3390-775-100	R&M EQUIPMENT	3,000.00	1,064.55	396.77	1,935.45	35.49
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	1,462.76	0.00	87.24	94.37
206-3390-827-000	COUNTY ASSESSMENT	20,500.00	18,012.37	0.00	2,487.63	87.87
206-3390-850-859	COMMUNICATIONS/FD CELL PHONES	3,000.00	591.94	278.87	2,408.06	19.73
206-3390-862-000	GAS FOR VEHICLES	8,000.00	1,231.29	738.58	6,768.71	15.39
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	495.44	174.16	6,504.56	7.08
206-3390-923-000	UTILITIES/ELECTRIC	6,000.00	1,294.29	377.25	4,705.71	21.57
206-3390-930-100	R&M GROUNDS AND BUILDINGS	8,000.00	1,506.66	856.28	6,493.34	18.83
206-3390-939-100	R&M VEHICLES	12,000.00	7,943.14	209.99	4,056.86	66.19
206-3390-956-000	MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00
206-3390-965-000	SERVICES/CANTEEN	250.00	60.86	60.86	189.14	24.34
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		99,650.00	36,842.29	5,109.31	62,807.71	36.97
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 4260 - EMERGENCY MANAGEMENT						
206-4260-728-000	SUPPLIES & SMALL EQUIPMENT	0.00	437.42	0.00	(437.42)	100.00
206-4260-801-000	CONT SERV/ATTORNEY	0.00	0.00	0.00	0.00	0.00
206-4260-801-301	CONT SERV/INFO TECH (IT)	0.00	15.89	15.89	(15.89)	100.00
206-4260-900-000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
206-4260-930-000	R&M GROUNDS AND BUILDING	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 24.93

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE DEPARTMENT FUND						
Expenditures						
Total Dept 4260 - EMERGENCY MANAGEMENT		0.00	453.31	15.89	(453.31)	100.00
Dept 8900 - CONTINGENCY						
206-8900-999-000	CONTINGENCY	1,115.00	0.00	0.00	1,115.00	0.00
Total Dept 8900 - CONTINGENCY		1,115.00	0.00	0.00	1,115.00	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	57,000.00	0.00	0.00	57,000.00	0.00
Total Dept 9300 - OPERATING TRANSFERS OUT		57,000.00	0.00	0.00	57,000.00	0.00
TOTAL EXPENDITURES		486,465.00	116,068.57	28,964.27	370,396.43	23.86
Fund 206 - FIRE DEPARTMENT FUND:						
TOTAL REVENUES		509,978.00	93.44	26.86	509,884.56	0.02
TOTAL EXPENDITURES		486,465.00	116,068.57	28,964.27	370,396.43	23.86
NET OF REVENUES & EXPENDITURES		23,513.00	(115,975.13)	(28,937.41)	139,488.13	493.24