

# ALGOMA TOWNSHIP



FIRE FUND  
2018/19  
3rd 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	264,292.41	65,994.60
206-0000-004-000	IMPREST CASH/PRE PAY	20,951.86	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
206-0000-044-000	DUE FROM/KC DELINQ TAX REAL PR	6,549.03	0.00
206-0000-045-000	DUE FROM/DELINQ TAX P.P./B.L.L	848.71	768.03
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
<b>Total Assets</b>		<b>292,642.01</b>	<b>66,762.63</b>
*** Liabilities ***			
206-0000-202-000	ACCOUNTS PAYABLE	2,917.92	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	8,451.25	0.00
206-0000-299-000	DEFERRED REVENUE	0.00	0.00
<b>Total Liabilities</b>		<b>11,369.17</b>	<b>0.00</b>
*** Fund Balance ***			
206-0000-390-000	FUND BALANCE CONTROL	281,272.84	281,272.84
<b>Total Fund Balance</b>		<b>281,272.84</b>	<b>281,272.84</b>
<b>Beginning Fund Balance</b>			<b>281,272.84</b>
<b>Net of Revenues VS Expenditures</b>			<b>(214,510.21)</b>
<b>Ending Fund Balance</b>			<b>66,762.63</b>
<b>Total Liabilities And Fund Balance</b>			<b>66,762.63</b>

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 75.34

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE DEPARTMENT FUND						
Revenues						
Dept 0000						
206-0000-403-000	TAX COLLECTION/SPECIAL VOTED	410,000.00	45,713.50	45,713.50	364,286.50	11.15
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	95.73	0.00	504.27	15.96
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	1,200.00	1,575.00	200.00	(375.00)	131.25
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	(52.11)	0.00	52.11	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	100.00	166.97	8.19	(66.97)	166.97
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	480.00	0.00	(480.00)	100.00
206-0000-687-000	REFUNDS	0.00	278.28	0.00	(278.28)	100.00
206-0000-694-000	MISCELLANEOUS	0.00	1,228.14	0.90	(1,228.14)	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		412,000.00	49,485.51	45,922.59	362,514.49	12.01
TOTAL REVENUES		412,000.00	49,485.51	45,922.59	362,514.49	12.01
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	1,000.00	0.00	0.00	100.00
Total Dept 2230 - AUDITING		1,000.00	1,000.00	0.00	0.00	100.00
Dept 3360 - FIRE DEPT VOLUNTEER						
206-3360-704-000	HRLY/VOL FIRE(\$19/\$9.5) (7704-2)	95,000.00	54,664.77	6,188.26	40,335.23	57.54
206-3360-715-100	SOCIAL SECURITY/6.2%	5,890.00	3,913.17	383.67	1,976.83	66.44
206-3360-715-200	MEDICARE/1.45%	1,378.00	915.22	89.75	462.78	66.42
Total Dept 3360 - FIRE DEPT VOLUNTEER		102,268.00	59,493.16	6,661.68	42,774.84	58.17
Dept 3361 - FIRE DEPT CHIEF						
206-3361-704-000	SALARY/FIRE CHIEF(7704-1)	63,844.00	47,883.06	5,320.34	15,960.94	75.00
206-3361-715-100	SOCIAL SECURITY/6.2%	3,959.00	2,968.75	329.87	990.25	74.99
206-3361-715-200	MEDICARE/1.45%	926.00	694.30	77.14	231.70	74.98
206-3361-716-100	INSURANCE/HEALTH	0.00	0.00	0.00	0.00	0.00
206-3361-716-200	INSURANCE/LIFE	175.00	130.50	13.05	44.50	74.57
206-3361-716-300	INSURANCE/DISABILITY	2,500.00	1,866.20	186.62	633.80	74.65

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP  
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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 12/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE DEPARTMENT FUND						
Expenditures						
206-3361-720-000	PENSION	6,384.00	4,788.00	532.00	1,596.00	75.00
Total Dept 3361 - FIRE DEPT CHIEF		77,788.00	58,330.81	6,459.02	19,457.19	74.99
Dept 3363 - FIRE DEPT DEPUTY CHIEF						
206-3363-704-000	SALARY/DEPUTY FIRE CHIEF (7704-1)	5,579.00	4,184.28	464.92	1,394.72	75.00
206-3363-715-100	SOCIAL SECURITY/6.2%	346.00	259.44	28.83	86.56	74.98
206-3363-715-200	MEDICARE/1.45%	81.00	60.67	6.74	20.33	74.90
Total Dept 3363 - FIRE DEPT DEPUTY CHIEF		6,006.00	4,504.39	500.49	1,501.61	75.00
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)	39,520.00	29,640.06	3,293.34	9,879.94	75.00
206-3365-715-100	SOCIAL SECURITY/6.2%	2,451.00	1,837.68	204.18	613.32	74.98
206-3365-715-200	MEDICARE/1.45%	574.00	429.78	47.75	144.22	74.87
206-3365-716-200	INSURANCE/LIFE	175.00	0.00	0.00	175.00	0.00
206-3365-716-300	INSURANCE/DISABILITY	2,500.00	1,298.70	144.30	1,201.30	51.95
206-3365-720-000	PENSION	3,952.00	2,964.06	329.34	987.94	75.00
Total Dept 3365 - SALARY/ FULL TIME FIRE FIGHTER		49,172.00	36,170.28	4,018.91	13,001.72	73.56
Dept 3370 - ADMINISTRATION						
206-3370-716-200	INSURANCE/LIFE	1,000.00	807.02	71.97	192.98	80.70
206-3370-716-300	INSURANCE/DISABILITY	694.00	694.00	0.00	0.00	100.00
206-3370-716-400	INSURANCE/VOL FIRE ACCIDENT	2,506.00	2,410.00	0.00	96.00	96.17
206-3370-728-000	OFFICE SUPPLIES	1,200.00	454.61	106.89	745.39	37.88
206-3370-730-000	POSTAGE	250.00	31.33	13.15	218.67	12.53
206-3370-850-000	ISP/INTERNET SERVICE	1,600.00	994.82	109.98	605.18	62.18
206-3370-861-000	AUTO/MTG EXPENSE	100.00	0.00	0.00	100.00	0.00
206-3370-915-000	INSURANCE/LIABILITY	8,752.00	8,752.00	0.00	0.00	100.00
206-3370-915-100	INSURANCE/WORKERS COMP	3,948.00	3,899.00	0.00	49.00	98.76
206-3370-941-000	COST ALLOC/TO GEN FUND	0.00	0.00	0.00	0.00	0.00
206-3370-956-000	MISCELLANEOUS	300.00	0.00	0.00	300.00	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	1,671.26	10.00	2,328.74	41.78
206-3370-958-000	DUES	1,500.00	1,250.23	0.00	249.77	83.35
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	3,816.58	294.78	183.42	95.41
Total Dept 3370 - ADMINISTRATION		31,250.00	24,780.85	606.77	6,469.15	79.30
Dept 3390 - OPERATING EXPENSES						
206-3390-750-000	MINOR EQUIP UNDER \$2500	13,000.00	11,449.24	1,580.56	1,550.76	88.07

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		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE DEPARTMENT FUND						
Expenditures						
206-3390-750-001	MNR EQUIP UNDER \$2500/TURNOUT GEAR	12,124.00	12,123.53	0.00	0.47	100.00
206-3390-775-100	R&M EQUIPMENT	3,000.00	3,111.72	617.58	(111.72)	103.72
206-3390-800-000	FEES/PLAINFIELD HYDRANTS	4,100.00	4,037.50	4,037.50	62.50	98.48
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	4,000.00	1,600.00	0.00	2,400.00	40.00
206-3390-801-012	CONT SERV/LAWN CARE	1,409.00	1,408.44	0.00	0.56	99.96
206-3390-827-000	COUNTY ASSESSMENT	16,793.00	16,792.48	0.00	0.52	100.00
206-3390-850-859	COMMUNICATIONS/FD CELL PHONES	3,600.00	1,885.34	241.14	1,714.66	52.37
206-3390-862-000	GAS FOR VEHICLES	8,000.00	5,647.74	583.88	2,352.26	70.60
206-3390-921-000	UTILITIES/TELEPHONE	0.00	0.00	0.00	0.00	0.00
206-3390-922-000	UTILITIES/HEATING	6,000.00	2,314.02	861.97	3,685.98	38.57
206-3390-923-000	UTILITIES/ELECTRIC	7,000.00	5,179.82	547.52	1,820.18	74.00
206-3390-930-100	R&M GROUNDS AND BUILDINGS	6,500.00	5,797.31	141.09	702.69	89.19
206-3390-939-100	R&M VEHICLES	12,000.00	8,313.73	1,564.00	3,686.27	69.28
206-3390-956-000	MISCELLANEOUS	367.00	0.00	0.00	367.00	0.00
206-3390-965-000	SERVICES/CANTEEN	350.00	55.36	0.00	294.64	15.82
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		98,443.00	79,716.23	10,175.24	18,726.77	80.98
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	100.00	0.00	0.00	100.00	0.00
206-3410-957-000	EDUCATION/KNOWLEDGE TRANSFER	300.00	0.00	0.00	300.00	0.00
Total Dept 3410 - FIRE PREVENTION/PUBLIC SERVICE		700.00	0.00	0.00	700.00	0.00
Dept 8900 - CONTINGENCY						
206-8900-999-000	CONTINGENCY	2,207.00	0.00	0.00	2,207.00	0.00
Total Dept 8900 - CONTINGENCY		2,207.00	0.00	0.00	2,207.00	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	48,000.00	0.00	0.00	48,000.00	0.00
Total Dept 9300 - OPERATING TRANSFERS OUT		48,000.00	0.00	0.00	48,000.00	0.00
TOTAL EXPENDITURES		417,834.00	263,995.72	28,422.11	153,838.28	63.18
Fund 206 - FIRE DEPARTMENT FUND:						
TOTAL REVENUES		412,000.00	49,485.51	45,922.59	362,514.49	12.01
TOTAL EXPENDITURES		417,834.00	263,995.72	28,422.11	153,838.28	63.18
NET OF REVENUES & EXPENDITURES		(5,834.00)	(214,510.21)	17,500.48	208,676.21	3,676.90
BEG. FUND BALANCE		281,272.84	281,272.84			
END FUND BALANCE		275,438.84	66,762.63			

01/24/2019 11:13 AM  
User: judy  
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REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP  
PERIOD ENDING 12/31/2018  
% Fiscal Year Completed: 75.34

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT
		AMENDED BUDGET	12/31/2018	MONTH 12/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED

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