

ALGOMA TOWNSHIP



BUILDING FUND

2019/20

1st QUARTER

FINANCIAL

REPORT

Fund 249 BUILDING DEPARTMENT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
249-0000-001-200	CASH/CHOICE ONE BANK	35,725.87	36,665.15
249-0000-004-000	IMPREST CASH/PRE PAY	2,987.00	0.00
249-0000-020-000	ACCOUNTS RECEIVABLES	10,786.00	0.00
Total Assets		49,498.87	36,665.15
*** Liabilities ***			
249-0000-202-000	ACCOUNTS PAYABLE	12,494.90	0.00
249-0000-203-000	DUE TO/GENERAL FUND	0.00	0.00
249-0000-257-000	ACCRUED PAYROLL	0.00	0.00
249-0000-290-000	DUE TO/CUSTOMER-PERMIT REFUND	0.00	0.00
Total Liabilities		12,494.90	0.00
*** Fund Balance ***			
249-0000-390-000	FUND BALANCE CONTROL	32,694.70	32,694.70
249-0000-390-200	FUND BALANCE DESIGNATED	0.00	0.00
Total Fund Balance		32,694.70	32,694.70
Beginning Fund Balance - 18-19			32,694.70
Net of Revenues VS Expenditures - 18-19			
*18-19 End FB/19-20 Beg FB		37,003.97	4,309.27
Net of Revenues VS Expenditures - Current Year			(338.82)
Ending Fund Balance			36,665.15
Total Liabilities And Fund Balance			36,665.15

* 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 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 0000						
249-0000-605-001	CHRG FOR SERV/BUILD PERMITS	137,000.00	31,971.50	10,035.60	105,028.50	23.34
249-0000-605-002	CHRG FOR SERV/MECH PERMITS	50,500.00	7,861.10	3,511.60	42,638.90	15.57
249-0000-605-003	CHRG FOR SERV/ELEC PERMITS	48,500.00	8,978.20	3,486.80	39,521.80	18.51
249-0000-605-005	CHRG FOR SERV/PLUMB PERMITS	36,000.00	6,607.60	2,642.20	29,392.40	18.35
249-0000-607-000	FEES/CONSTRUCTION BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00
249-0000-665-002	INTEREST/CHECKING ACCOUNTS	25.00	14.36	4.23	10.64	57.44
249-0000-677-000	INSURANCE CLAIMS RECOVERED	0.00	0.00	0.00	0.00	0.00
249-0000-694-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
249-0000-699-000	OPER TRNSFR-IN/GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		272,025.00	55,432.76	19,680.43	216,592.24	20.38
TOTAL REVENUES		272,025.00	55,432.76	19,680.43	216,592.24	20.38
Expenditures						
Dept 2100 - ATTORNEY						
249-2100-801-000	CONT SERV/ATTORNEY	0.00	0.00	0.00	0.00	0.00
Total Dept 2100 - ATTORNEY		0.00	0.00	0.00	0.00	0.00
Dept 2230 - AUDITING						
249-2230-801-000	CONT SERV/AUDIT	500.00	0.00	0.00	500.00	0.00
Total Dept 2230 - AUDITING		500.00	0.00	0.00	500.00	0.00
Dept 2900 - ADMINISTRATION						
249-2900-728-000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
249-2900-750-000	MINOR EQUIP UNDER \$2500	0.00	0.00	0.00	0.00	0.00
249-2900-801-000	CONT SERV/BUILDING INSPECTIONS	150.00	45.00	0.00	105.00	30.00
249-2900-801-001	CONT SERV/BSA BUILD SYS SUPPORT	1,450.00	0.00	0.00	1,450.00	0.00
249-2900-801-002	CONT SERV/BUILDING PERMITS 90%	247,250.00	51,631.20	17,546.40	195,618.80	20.88
249-2900-801-003	CONT SERV/PERMIT DOC SCANNING	5,000.00	0.00	0.00	5,000.00	0.00
249-2900-801-004	CONT SERV/IMS INSPECTION COURT FEES	0.00	0.00	0.00	0.00	0.00
249-2900-850-859	COMMUNICATIONS/TWP CELL PHONE	0.00	0.00	0.00	0.00	0.00
249-2900-910-000	PROF DEVELOPMENT/BS&A TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
249-2900-915-000	INSURANCE/LIABILITY	500.00	442.00	0.00	58.00	88.40
249-2900-915-100	INSURANCE/WORKERS COMP	2,545.00	2,545.00	0.00	0.00	100.00
249-2900-921-000	UTILITIES/TELEPHONE	0.00	0.00	0.00	0.00	0.00
249-2900-941-000	COST ALLOC/TO GEN FUND	12,301.00	0.00	0.00	12,301.00	0.00
249-2900-956-000	MISCELLANEOUS	55.00	0.00	0.00	55.00	0.00
249-2900-981-000	EQUIP OVER \$2500/ASSET	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 2900 - ADMINISTRATION		273,251.00	54,663.20	17,546.40	218,587.80	20.00
Dept 3711 - BUILDING ADMIN ASST #1						
249-3711-704-000	ADM ASST 1/JACK (\$21.12PH-10%) (8810-6)	3,105.00	1,029.61	477.32	2,075.39	33.16
249-3711-715-100	SOCIAL SECURITY/6.2%	193.00	63.84	29.60	129.16	33.08
249-3711-715-200	MEDICARE/1.45%	46.00	14.93	6.92	31.07	32.46
249-3711-861-000	AUTO/MTG EXPENSE	0.00	0.00	0.00	0.00	0.00
249-3711-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
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 % 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 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-3711-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	0.00	0.00	0.00	0.00	0.00
Total Dept 3711 - BUILDING ADMIN ASST #1		3,344.00	1,108.38	513.84	2,235.62	33.15
Dept 3712 - BUILDING ADMIN ASST #2						
249-3712-704-000	ADM ASST 2 / (\$14.78PH) (8810-6)	1,000.00	0.00	0.00	1,000.00	0.00
249-3712-715-100	SOCIAL SECURITY/6.2%	62.00	0.00	0.00	62.00	0.00
249-3712-715-200	MEDICARE/1.45%	15.00	0.00	0.00	15.00	0.00
249-3712-861-000	AUTO/MTG EXPENSE	0.00	0.00	0.00	0.00	0.00
249-3712-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
249-3712-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	0.00	0.00	0.00	0.00	0.00
Total Dept 3712 - BUILDING ADMIN ASST #2		1,077.00	0.00	0.00	1,077.00	0.00
Dept 3713 - CONSTRUCTION BOARD OF APPEALS						
249-3713-704-000	PER DIEM/CBOA (8810)	0.00	0.00	0.00	0.00	0.00
249-3713-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00	0.00	0.00
249-3713-715-200	MEDICARE/1.45%	0.00	0.00	0.00	0.00	0.00
249-3713-861-000	AUTO/MTG EXPENSE	0.00	0.00	0.00	0.00	0.00
249-3713-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
249-3713-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	0.00	0.00	0.00	0.00	0.00
Total Dept 3713 - BUILDING ADMIN ASST #1 (50%)		0.00	0.00	0.00	0.00	0.00
Dept 4470 - ENGINEERING						
249-4470-801-000	CONT SERV/ENGINEERING	0.00	0.00	0.00	0.00	0.00
Total Dept 4470 - ENGINEERING		0.00	0.00	0.00	0.00	0.00
Dept 8900 - CONTINGENCY						
249-8900-999-000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 8900 - CONTINGENCY		0.00	0.00	0.00	0.00	0.00
Dept 9300 - OPERATING TRANSFERS OUT						
249-9300-997-000	OPER TRANSFER-OUT/GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 9300 - OPERATING TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		278,172.00	55,771.58	18,060.24	222,400.42	20.05
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		272,025.00	55,432.76	19,680.43	216,592.24	20.38
TOTAL EXPENDITURES		278,172.00	55,771.58	18,060.24	222,400.42	20.05
NET OF REVENUES & EXPENDITURES		(6,147.00)	(338.82)	1,620.19	(5,808.18)	5.51