

# ALGOMA TOWNSHIP



BUILDING FUND

2020/21

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	33,675.07	36,465.82
249-0000-004-000	IMPREST CASH/PRE PAY	2,306.00	0.00
249-0000-020-000	ACCOUNTS RECEIVABLES	14,799.00	0.00
<b>Total Assets</b>		<b>50,780.07</b>	<b>36,465.82</b>
*** Liabilities ***			
249-0000-202-000	ACCOUNTS PAYABLE	13,319.10	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
<b>Total Liabilities</b>		<b>13,319.10</b>	<b>0.00</b>
*** Fund Balance ***			
249-0000-390-000	FUND BALANCE CONTROL	37,003.97	37,003.97
249-0000-390-200	FUND BALANCE DESIGNATED	0.00	0.00
<b>Total Fund Balance</b>		<b>37,003.97</b>	<b>37,003.97</b>
<b>Beginning Fund Balance - 19-20</b>			<b>37,003.97</b>
<b>Net of Revenues VS Expenditures - 19-20</b>			<b>457.00</b>
<b>*19-20 End FB/20-21 Beg FB</b>		<b>37,460.97</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>(995.15)</b>
<b>Ending Fund Balance</b>			<b>36,465.82</b>
<b>Total Liabilities And Fund Balance</b>			<b>36,465.82</b>

\* 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 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 0000						
249-0000-605-001	CHRG FOR SERV/BUILD PERMITS	126,000.00	24,511.70	11,408.00	101,488.30	19.45
249-0000-605-002	CHRG FOR SERV/MECH PERMITS	49,000.00	7,632.80	5,544.80	41,367.20	15.58
249-0000-605-003	CHRG FOR SERV/ELEC PERMITS	43,000.00	7,331.00	5,011.20	35,669.00	17.05
249-0000-605-005	CHRG FOR SERV/PLUMB PERMITS	35,500.00	8,089.50	5,372.10	27,410.50	22.79
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	40.00	12.94	4.30	27.06	32.35
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		253,540.00	47,577.94	27,340.40	205,962.06	18.77
TOTAL REVENUES		253,540.00	47,577.94	27,340.40	205,962.06	18.77
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	350.00	0.00	0.00	350.00	0.00
249-2900-801-001	CONT SERV/BSA BUILD SYS SUPPORT	1,425.00	0.00	0.00	1,425.00	0.00
249-2900-801-002	CONT SERV/BUILDING PERMITS 90%	228,200.00	45,350.10	25,416.00	182,849.90	19.87
249-2900-801-003	CONT SERV/PERMIT DOC SCANNING	6,000.00	0.00	0.00	6,000.00	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	1,100.00	0.00	0.00	1,100.00	0.00
249-2900-915-000	INSURANCE/LIABILITY	475.00	519.00	0.00	(44.00)	109.26
249-2900-915-100	INSURANCE/WORKERS COMP	2,700.00	2,306.00	0.00	394.00	85.41
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	15,932.00	0.00	0.00	15,932.00	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	4,500.00	0.00	0.00	4,500.00	0.00
Total Dept 2900 - ADMINISTRATION		260,737.00	48,175.10	25,416.00	212,561.90	18.48
Dept 3711 - BUILDING ADMIN ASST #1						
249-3711-704-000	ADM ASST 1/JACK (\$21.12PH-10%) (8810-6)	0.00	0.00	0.00	0.00	0.00
249-3711-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00	0.00	0.00
249-3711-715-200	MEDICARE/1.45%	0.00	0.00	0.00	0.00	0.00
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: 24.93

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 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		0.00	0.00	0.00	0.00	0.00
Dept 3712 - BUILDING ADMIN ASST (AMY)						
249-3712-704-000	ADM ASST (AMY) / (\$16.25PH) (8810-6)	3,380.00	369.71	117.01	3,010.29	10.94
249-3712-715-100	SOCIAL SECURITY/6.2%	210.00	22.91	7.25	187.09	10.91
249-3712-715-200	MEDICARE/1.45%	50.00	5.37	1.70	44.63	10.74
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 (AMY)		3,640.00	397.99	125.96	3,242.01	10.93
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		264,877.00	48,573.09	25,541.96	216,303.91	18.34
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		253,540.00	47,577.94	27,340.40	205,962.06	18.77
TOTAL EXPENDITURES		264,877.00	48,573.09	25,541.96	216,303.91	18.34
NET OF REVENUES & EXPENDITURES		(11,337.00)	(995.15)	1,798.44	(10,341.85)	8.78