

# ALGOMA TOWNSHIP



BUILDING FUND

2017/18

1st QUARTER

FINANCIAL

REPORT



Fund 249 BUILDING DEPARTMENT FUND

GL Number	Description	PERIOD ENDED 06/30/2016	PERIOD ENDED 06/30/2017
<b>*** Assets ***</b>			
249-0000-001-200	CASH/CHOICE ONE BANK	15,813.33	24,191.83
249-0000-004-000	IMPREST CASH/PRE PAY	0.00	0.00
249-0000-020-000	ACCOUNTS RECEIVABLES	0.00	0.00
<b>Total Assets</b>		<b>15,813.33</b>	<b>24,191.83</b>
<b>*** Liabilities ***</b>			
249-0000-202-000	ACCOUNTS PAYABLE	0.00	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>0.00</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>			
249-0000-390-000	FUND BALANCE CONTROL	15,650.13	15,650.13
249-0000-390-200	FUND BALANCE DESIGNATED	0.00	0.00
<b>Total Fund Balance</b>		<b>15,650.13</b>	<b>15,650.13</b>
<b>Beginning Fund Balance</b>		<b>15,650.13</b>	<b>15,650.13</b>
<b>Net of Revenues VS Expenditures - 16-17</b>			<b>5,333.08</b>
<b>*16-17 End FB/17-18 Beg FB</b>		<b>20,983.21</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>163.20</b>	<b>3,208.62</b>
<b>Ending Fund Balance</b>		<b>15,813.33</b>	<b>24,191.83</b>
<b>Total Liabilities And Fund Balance</b>		<b>15,813.33</b>	<b>24,191.83</b>

\* Year Not Closed

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			06/30/2017 NORMAL (ABNORMAL)	MONTH 06/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 0000						
249-0000-605-001	CHRG FOR SERV/BUILD PERMITS	115,000.00	47,561.00	11,207.10	67,439.00	41.36
249-0000-605-002	CHRG FOR SERV/MECH PERMITS	44,000.00	16,108.20	8,792.70	27,891.80	36.61
249-0000-605-003	CHRG FOR SERV/ELEC PERMITS	35,000.00	13,007.00	6,571.80	21,993.00	37.16
249-0000-605-005	CHRG FOR SERV/PLUMB PERMITS	28,000.00	10,613.60	6,062.60	17,386.40	37.91
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	8.06	2.93	16.94	32.24
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		222,025.00	87,297.86	32,637.13	134,727.14	39.32
TOTAL REVENUES		222,025.00	87,297.86	32,637.13	134,727.14	39.32
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	0.00	0.00	0.00	0.00	0.00
249-2900-801-001	CONT SERV/BSA BUILD SYS SUPPORT	1,350.00	0.00	0.00	1,350.00	0.00
249-2900-801-002	CONT SERV/BUILDING PERMITS 90%	199,800.00	81,396.00	28,351.80	118,404.00	40.74
249-2900-850-859	COMMUNICATIONS/TWP CELL PHONE	0.00	0.00	0.00	0.00	0.00
249-2900-915-000	INSURANCE/LIABILITY	425.00	394.00	0.00	31.00	92.71
249-2900-915-100	INSURANCE/WORKERS COMP	1,300.00	1,451.00	0.00	(151.00)	111.62
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	5,000.00	0.00	0.00	5,000.00	0.00
249-2900-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
249-2900-981-000	EQUIP OVER \$2500/ASSET	0.00	0.00	0.00	0.00	0.00
Total Dept 2900-ADMINISTRATION		207,875.00	83,241.00	28,351.80	124,634.00	40.04
Dept 3711-BUILDING ADMIN ASST #1						
249-3711-704-000	ADM ASST 1/JACK (\$20.00PH-10%) (8810-6)	2,995.00	787.97	249.00	2,207.03	26.31
249-3711-715-100	SOCIAL SECURITY/6.2%	207.00	48.85	15.44	158.15	23.60
249-3711-715-200	MEDICARE/1.45%	49.00	11.42	3.61	37.58	23.31
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
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		3,251.00	848.24	268.05	2,402.76	26.09

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2017 NORMAL (ABNORMAL)	MONTH 06/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
Dept 3712-BUILDING ADMIN ASST #2						
249-3712-704-000	ADM ASST 2/JULIE(\$19.35PH-20%) (8810-6)	0.00	0.00	0.00	0.00	0.00
249-3712-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00	0.00	0.00
249-3712-715-200	MEDICARE/1.45%	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	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	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 8900-CONTINGENCY		1,000.00	0.00	0.00	1,000.00	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		212,626.00	84,089.24	28,619.85	128,536.76	39.55
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		222,025.00	87,297.86	32,637.13	134,727.14	39.32
TOTAL EXPENDITURES		212,626.00	84,089.24	28,619.85	128,536.76	39.55
NET OF REVENUES & EXPENDITURES		9,399.00	3,208.62	4,017.28	6,190.38	34.14