

# ALGOMA TOWNSHIP



BUILDING FUND  
2019/20  
3rd 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	45,049.91
249-0000-004-000	IMPREST CASH/PRE PAY	2,987.00	0.00
249-0000-020-000	ACCOUNTS RECEIVABLES	10,786.00	0.00
<b>Total Assets</b>		<b>49,498.87</b>	<b>45,049.91</b>
*** 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
<b>Total Liabilities</b>		<b>12,494.90</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</b>			<b>37,003.97</b>
<b>Net of Revenues VS Expenditures</b>			<b>8,045.94</b>
<b>Ending Fund Balance</b>			<b>45,049.91</b>
<b>Total Liabilities And Fund Balance</b>			<b>45,049.91</b>

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP  
 PERIOD ENDING 12/31/2019  
 % Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 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	81,400.10	3,531.60	55,599.90	59.42
249-0000-605-002	CHRG FOR SERV/MECH PERMITS	50,500.00	29,924.50	2,819.50	20,575.50	59.26
249-0000-605-003	CHRG FOR SERV/ELEC PERMITS	48,500.00	29,351.70	2,080.30	19,148.30	60.52
249-0000-605-005	CHRG FOR SERV/PLUMB PERMITS	36,000.00	19,424.50	1,484.80	16,575.50	53.96
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	47.34	4.57	(22.34)	189.36
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	160,148.14	9,920.77	111,876.86	58.87
TOTAL REVENUES		272,025.00	160,148.14	9,920.77	111,876.86	58.87
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	500.00	0.00	0.00	100.00
Total Dept 2230 - AUDITING		500.00	500.00	0.00	0.00	100.00
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	180.00	0.00	170.00	51.43
249-2900-801-001	CONT SERV/BSA BUILD SYS SUPPORT	1,450.00	1,365.00	0.00	85.00	94.14
249-2900-801-002	CONT SERV/BUILDING PERMITS 90%	247,250.00	144,878.40	7,876.80	102,371.60	58.60
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	57.18	57.18	(57.18)	100.00
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	800.00	0.00	0.00	800.00	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	149,467.58	7,933.98	123,783.42	54.70
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	0.00	2,075.39	33.16
249-3711-715-100	SOCIAL SECURITY/6.2%	193.00	63.84	0.00	129.16	33.08
249-3711-715-200	MEDICARE/1.45%	46.00	14.93	0.00	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  
 PERIOD ENDING 12/31/2019  
 % Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 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	0.00	2,235.62	33.15
Dept 3712 - BUILDING ADMIN ASST (AMY)						
249-3712-704-000	ADM ASST (AMY) / (\$16.25PH) (8810-6)	1,000.00	953.30	104.20	46.70	95.33
249-3712-715-100	SOCIAL SECURITY/6.2%	62.00	59.11	6.46	2.89	95.34
249-3712-715-200	MEDICARE/1.45%	15.00	13.83	1.52	1.17	92.20
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)		1,077.00	1,026.24	112.18	50.76	95.29
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	152,102.20	8,046.16	126,069.80	54.68
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		272,025.00	160,148.14	9,920.77	111,876.86	58.87
TOTAL EXPENDITURES		278,172.00	152,102.20	8,046.16	126,069.80	54.68
NET OF REVENUES & EXPENDITURES		(6,147.00)	8,045.94	1,874.61	(14,192.94)	130.89