

ALGOMA TOWNSHIP



BUILDING FUND

2018/19

4th 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	27,701.00	35,725.87
249-0000-004-000	IMPREST CASH/PRE PAY	1,950.00	2,987.00
249-0000-020-000	ACCOUNTS RECEIVABLES	30,437.00	10,786.00
Total Assets		60,088.00	49,498.87
*** Liabilities ***			
249-0000-202-000	ACCOUNTS PAYABLE	27,393.30	12,494.90
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		27,393.30	12,494.90
*** 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			32,694.70
Net of Revenues VS Expenditures			4,309.27
Ending Fund Balance			37,003.97
Total Liabilities And Fund Balance			49,498.87

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
 PERIOD ENDING 03/31/2019
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 0000						
249-0000-605-001	CHRG FOR SERV/BUILD PERMITS	114,000.00	103,788.36	4,679.90	10,211.64	91.04
249-0000-605-002	CHRG FOR SERV/MECH PERMITS	45,000.00	46,824.00	3,298.00	(1,824.00)	104.05
249-0000-605-003	CHRG FOR SERV/ELEC PERMITS	36,000.00	41,960.99	1,950.00	(5,960.99)	116.56
249-0000-605-005	CHRG FOR SERV/PLUMB PERMITS	30,000.00	28,468.00	1,425.50	1,532.00	94.89
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	61.17	5.27	(36.17)	244.68
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		225,025.00	221,102.52	11,358.67	3,922.48	98.26
TOTAL REVENUES		225,025.00	221,102.52	11,358.67	3,922.48	98.26
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	180.00	202.50	67.50	(22.50)	112.50
249-2900-801-001	CONT SERV/BSA BUILD SYS SUPPORT	1,333.00	1,333.00	0.00	0.00	100.00
249-2900-801-002	CONT SERV/BUILDING PERMITS 90%	202,500.00	198,937.22	9,707.40	3,562.78	98.24
249-2900-801-003	CONT SERV/PERMIT DOC SCANNING	4,500.00	0.00	0.00	4,500.00	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	1,728.00	1,055.00	0.00	673.00	61.05
249-2900-915-000	INSURANCE/LIABILITY	450.00	449.00	0.00	1.00	99.78
249-2900-915-100	INSURANCE/WORKERS COMP	1,950.00	1,950.00	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	8,956.00	8,956.00	0.00	0.00	100.00
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		221,597.00	212,882.72	9,774.90	8,714.28	96.07
Dept 3711 - BUILDING ADMIN ASST #1						
249-3711-704-000	ADM ASST 1/JACK (\$21.12PH-10%) (8810-6)	3,167.00	3,168.15	270.30	(1.15)	100.04
249-3711-715-100	SOCIAL SECURITY/6.2%	197.00	196.42	16.76	0.58	99.71
249-3711-715-200	MEDICARE/1.45%	46.00	45.96	3.92	0.04	99.91
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 03/31/2019
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 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		3,410.00	3,410.53	290.98	(0.53)	100.02
Dept 3712 - BUILDING ADMIN ASST #2						
249-3712-704-000	ADM ASST 2 / (\$14.78PH) (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	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		225,507.00	216,793.25	10,065.88	8,713.75	96.14
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		225,025.00	221,102.52	11,358.67	3,922.48	98.26
TOTAL EXPENDITURES		225,507.00	216,793.25	10,065.88	8,713.75	96.14
NET OF REVENUES & EXPENDITURES		(482.00)	4,309.27	1,292.79	(4,791.27)	894.04