

# ALGOMA TOWNSHIP



FIRE FUND  
2020/21  
2nd QUARTER  
FINANCIAL  
REPORT



Fund 206 FIRE DEPARTMENT FUND

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
206-0000-001-200	CASH/CHOICE ONE BANK	340,589.79	154,209.78
206-0000-004-000	IMPREST CASH/PRE PAY	6,084.75	0.00
206-0000-026-000	TAXES REC/DELINQ REAL PROP	0.00	0.00
206-0000-026-001	TAXES REC/DELINQ P.P./B.L.L.	0.00	0.00
206-0000-026-002	TAXES REC/DELINQ DNR PILT	0.00	0.00
206-0000-028-000	DUE FROM/FEDERAL GRANTS	0.00	0.00
206-0000-028-001	DUE FROM/STATE GRANTS	0.00	0.00
206-0000-029-000	PILT RECEIVABLES	0.00	0.00
206-0000-044-000	DUE FROM/KC TAX ROLL-REAL PROPERTY	7,637.97	0.00
206-0000-045-000	DUE FROM/DELINQ TAX P.P./B.L.L	693.61	687.87
206-0000-045-100	DUE FROM/DELINQ TAX DNR PILT	0.00	0.00
206-0000-084-003	DUE FROM/OTHER FUNDS/T&A	0.00	0.00
206-0000-087-000	DUE FROM/COURT ORDERS	0.00	0.00
<b>Total Assets</b>		<b>355,006.12</b>	<b>154,897.65</b>
<b>*** Liabilities ***</b>			
206-0000-202-000	ACCOUNTS PAYABLE	3,961.52	0.00
206-0000-210-000	CONT PAY/BARNES SMKCO INSTALL	0.00	0.00
206-0000-215-000	DUE TO/GENERAL FUND	0.00	0.00
206-0000-237-000	PILT PAYABLES	0.00	0.00
206-0000-257-000	ACCRUED PAYROLL	7,970.00	0.00
206-0000-299-000	DEFERRED REVENUE	0.00	0.00
<b>Total Liabilities</b>		<b>11,931.52</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>			
206-0000-390-000	FUND BALANCE CONTROL	343,074.60	343,074.60
<b>Total Fund Balance</b>		<b>343,074.60</b>	<b>343,074.60</b>
<b>Beginning Fund Balance</b>			<b>343,074.60</b>
<b>Net of Revenues VS Expenditures</b>			<b>(188,176.95)</b>
<b>Ending Fund Balance</b>			<b>154,897.65</b>
<b>Total Liabilities And Fund Balance</b>			<b>154,897.65</b>

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP  
 PERIOD ENDING 09/30/2020  
 % Fiscal Year Completed: 50.14

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2020 NORMAL (ABNORMAL)	MONTH 09/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE DEPARTMENT FUND						
Revenues						
Dept 0000						
206-0000-403-000	TAX COLLECTION/SPECIAL VOTED	474,000.00	0.00	0.00	474,000.00	0.00
206-0000-420-000	DELINQ TAX/REAL PROPERTY	100.00	0.00	0.00	100.00	0.00
206-0000-420-001	DELINQ TAX/P.P./B.L.L.	600.00	0.00	0.00	600.00	0.00
206-0000-420-002	DELINQ TAX/DNR PILT	0.00	0.00	0.00	0.00	0.00
206-0000-432-000	PILT-FIRE DEPT SHARE	3,200.00	3,373.41	3,373.41	(173.41)	105.42
206-0000-501-000	GRANTS/FEDERAL/FEMA/TURN OUT GEAR	0.00	0.00	0.00	0.00	0.00
206-0000-528-000	FEDERAL GRANTS/CARES ACT (COVID)	0.00	238.71	238.71	(238.71)	100.00
206-0000-588-000	CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.00
206-0000-588-001	FIREMEN'S APPRECIATION DINNER	0.00	0.00	0.00	0.00	0.00
206-0000-609-000	FEES/EMERGENCY RESPONSE	800.00	1,400.00	400.00	(600.00)	175.00
206-0000-651-000	FEES/TRAINING ADMISSION	0.00	0.00	0.00	0.00	0.00
206-0000-655-000	FORFEIT/DELINQ STRIKEN ROLL	0.00	0.00	0.00	0.00	0.00
206-0000-655-100	FORFEIT/DELINQ STRIKEN BOR	0.00	0.00	0.00	0.00	0.00
206-0000-656-001	DISTRICT COURT FINES	0.00	0.00	0.00	0.00	0.00
206-0000-665-001	INTEREST/KCPI	0.00	0.00	0.00	0.00	0.00
206-0000-665-002	INTEREST/CHECKING ACCOUNTS	150.00	163.69	21.18	(13.69)	109.13
206-0000-674-000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
206-0000-677-000	REIMBURSEMENTS/INS CLAIMS RECOVERED	0.00	0.00	0.00	0.00	0.00
206-0000-687-000	REFUNDS	0.00	26.95	26.95	(26.95)	100.00
206-0000-694-000	MISCELLANEOUS	0.00	0.17	0.00	(0.17)	100.00
206-0000-695-000	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
206-0000-699-000	TRANSFERS IN/OTHER FUNDS	35,128.00	0.00	0.00	35,128.00	0.00
Total Dept 0000		513,978.00	5,202.93	4,060.25	508,775.07	1.01
TOTAL REVENUES		513,978.00	5,202.93	4,060.25	508,775.07	1.01
Expenditures						
Dept 2100 - ATTORNEY						
206-2100-801-000	CONT SERV/ATTORNEY	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 2100 - ATTORNEY		1,000.00	0.00	0.00	1,000.00	0.00
Dept 2230 - AUDITING						
206-2230-801-000	CONT SERV/AUDIT	1,000.00	1,000.00	0.00	0.00	100.00
Total Dept 2230 - AUDITING		1,000.00	1,000.00	0.00	0.00	100.00
Dept 3360 - FIRE DEPT VOLUNTEER						
206-3360-704-000	HRLY/VOL FIRE(\$20/\$10) (7704-2)	95,000.00	34,095.00	7,377.50	60,905.00	35.89
206-3360-715-100	SOCIAL SECURITY/6.2%	6,510.00	2,608.04	457.41	3,901.96	40.06
206-3360-715-200	MEDICARE/1.45%	1,523.00	609.94	106.94	913.06	40.05
Total Dept 3360 - FIRE DEPT VOLUNTEER		103,033.00	37,312.98	7,941.85	65,720.02	36.21
Dept 3361 - FIRE DEPT CHIEF						
206-3361-704-000	SALARY/FT-FIRE CHIEF (7704-1)	69,260.00	34,629.96	5,771.66	34,630.04	50.00
206-3361-715-100	SOCIAL SECURITY/6.2%	4,295.00	2,258.66	376.45	2,036.34	52.59
206-3361-715-200	MEDICARE/1.45%	1,005.00	528.23	88.03	476.77	52.56
206-3361-716-100	INSURANCE/HEALTH	3,600.00	1,800.00	300.00	1,800.00	50.00

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP  
 PERIOD ENDING 09/30/2020  
 % Fiscal Year Completed: 50.14

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2020 NORMAL (ABNORMAL)	MONTH 09/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE DEPARTMENT FUND						
Expenditures						
206-3361-716-200	INSURANCE/LIFE	175.00	91.35	13.05	83.65	52.20
206-3361-716-300	INSURANCE/DISABILITY	2,300.00	1,356.95	193.85	943.05	59.00
206-3361-720-000	PENSION	6,926.00	4,040.19	577.17	2,885.81	58.33
Total Dept 3361 - FIRE DEPT CHIEF		87,561.00	44,705.34	7,320.21	42,855.66	51.06
Dept 3362 - FIRE DEPT ADMIN ASST (5%)						
206-3362-704-000	HRLY/ADM ASST (\$21.12PH-5%) (8810-6)	1,124.00	784.44	142.86	339.56	69.79
206-3362-715-100	SOCIAL SECURITY/6.2%	70.00	48.63	8.85	21.37	69.47
206-3362-715-200	MEDICARE/1.45%	17.00	11.39	2.08	5.61	67.00
Total Dept 3362 - FIRE DEPT ADMIN ASST (5%)		1,211.00	844.46	153.79	366.54	69.73
Dept 3363 - FIRE DEPT DEPUTY CHIEF						
206-3363-703-000	SALARY/PT-DEPUTY FIRE CHIEF (7704-1)	0.00	0.00	0.00	0.00	0.00
206-3363-704-000	HOURLY/PT-DEPUTY FIRE CHIEF (7704-1)	5,920.00	2,959.98	493.33	2,960.02	50.00
206-3363-715-100	SOCIAL SECURITY/6.2%	368.00	183.52	30.59	184.48	49.87
206-3363-715-200	MEDICARE/1.45%	86.00	42.91	7.15	43.09	49.90
Total Dept 3363 - FIRE DEPT DEPUTY CHIEF		6,374.00	3,186.41	531.07	3,187.59	49.99
Dept 3364 - HRLY/PART TIME FIRE FIGHTERS						
206-3364-704-000	HRLY/PT-FIREFIGHTER (\$20.000PH) (7704-1)	31,600.00	11,485.50	1,738.50	20,114.50	36.35
206-3364-715-100	SOCIAL SECURITY/6.2%	1,960.00	712.12	107.79	1,247.88	36.33
206-3364-715-200	MEDICARE/1.45%	459.00	166.56	25.22	292.44	36.29
206-3364-716-100	INSURANCE/HEALTH	0.00	0.00	0.00	0.00	0.00
206-3364-716-200	INSURANCE/LIFE	0.00	0.00	0.00	0.00	0.00
206-3364-716-300	INSURANCE/DISABILITY	0.00	0.00	0.00	0.00	0.00
206-3364-720-000	PENSION	0.00	0.00	0.00	0.00	0.00
206-3364-861-000	AUTO/MTG EXPENSE	0.00	0.00	0.00	0.00	0.00
206-3364-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 3364 - HRLY/PART TIME FIRE FIGHTERS		34,019.00	12,364.18	1,871.51	21,654.82	36.34
Dept 3365 - FULL TIME FIRE FIGHTER (CHRIS)						
206-3365-702-000	HOURLY/FT-FIREFIGHTER (7704-1)	33,708.00	14,045.07	2,106.76	19,662.93	41.67
206-3365-715-100	SOCIAL SECURITY/6.2%	2,091.00	982.40	149.22	1,108.60	46.98
206-3365-715-200	MEDICARE/1.45%	489.00	229.79	34.90	259.21	46.99
206-3365-716-100	INSURANCE/HEALTH	3,600.00	1,800.00	300.00	1,800.00	50.00
206-3365-716-200	INSURANCE/LIFE	175.00	46.55	6.65	128.45	26.60
206-3365-716-300	INSURANCE/DISABILITY	2,300.00	1,083.88	154.84	1,216.12	47.13
206-3365-720-000	PENSION	4,214.00	2,457.91	351.13	1,756.09	58.33
Total Dept 3365 - FULL TIME FIRE FIGHTER (CHRIS)		46,577.00	20,645.60	3,103.50	25,931.40	44.33
Dept 3370 - ADMINISTRATION						
206-3370-716-200	INSURANCE/LIFE	1,000.00	492.15	68.98	507.85	49.22
206-3370-716-300	INSURANCE/DISABILITY	700.00	695.00	0.00	5.00	99.29
206-3370-716-400	INSURANCE/VOL FIRE ACCIDENT	2,600.00	2,410.00	0.00	190.00	92.69
206-3370-728-000	OFFICE SUPPLIES	2,200.00	518.01	6.99	1,681.99	23.55
206-3370-730-000	POSTAGE	150.00	25.13	0.00	124.87	16.75

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP  
 PERIOD ENDING 09/30/2020  
 % Fiscal Year Completed: 50.14

GL NUMBER	DESCRIPTION	2020-21		ACTIVITY FOR MONTH 09/30/2020	AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	YTD BALANCE 09/30/2020 NORMAL (ABNORMAL)			
Fund 206 - FIRE DEPARTMENT FUND						
Expenditures						
206-3370-801-000	CONT SERV/E-REPORTING SOFTWARE SUPPORT	2,650.00	2,640.00	0.00	10.00	99.62
206-3370-850-000	ISP/INTERNET SERVICE	1,600.00	689.88	114.98	910.12	43.12
206-3370-850-001	COMMUNICATIONS/E-DISPATCH ALERTING	0.00	364.00	0.00	(364.00)	100.00
206-3370-861-000	AUTO/MTG EXPENSE	100.00	0.00	0.00	100.00	0.00
206-3370-915-000	INSURANCE/LIABILITY	10,135.00	10,135.00	0.00	0.00	100.00
206-3370-915-100	INSURANCE/WORKERS COMP	5,500.00	4,732.00	0.00	768.00	86.04
206-3370-941-000	COST ALLOC/TO GEN FUND	0.00	0.00	0.00	0.00	0.00
206-3370-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
206-3370-956-002	MISC/FD APPR DINNER/PLAQUES	1,400.00	0.00	0.00	1,400.00	0.00
206-3370-957-001	EDUCATION/FF TRAINING	4,000.00	0.00	0.00	4,000.00	0.00
206-3370-958-000	DUES	1,590.00	275.08	0.00	1,314.92	17.30
206-3370-964-000	TAX REFUNDS/BOR & TAX TRIBUNAL	0.00	0.00	0.00	0.00	0.00
206-3370-980-000	MEDICAL EXPENSE/PHYSICALS	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 3370 - ADMINISTRATION		37,625.00	22,976.25	190.95	14,648.75	61.07
Dept 3390 - OPERATING EXPENSES						
206-3390-750-000	MINOR EQUIP UNDER \$2500	29,000.00	6,634.14	1,353.77	22,365.86	22.88
206-3390-750-001	MNR EQUIP UNDER \$2500/TURNOUT GEAR	7,500.00	0.00	0.00	7,500.00	0.00
206-3390-775-100	R&M EQUIPMENT	3,000.00	1,403.56	259.03	1,596.44	46.79
206-3390-800-000	FEES/PLAINFIELD HYDRANTS	4,100.00	0.00	0.00	4,100.00	0.00
206-3390-801-008	CONT SERV/JANITORIAL	0.00	0.00	0.00	0.00	0.00
206-3390-801-009	CONT SERV/BURN PERMIT MOD SUPPORT	200.00	0.00	0.00	200.00	0.00
206-3390-801-011	CONT SERV/SNOWPLOWING	3,250.00	0.00	0.00	3,250.00	0.00
206-3390-801-012	CONT SERV/LAWN CARE	1,550.00	2,023.76	0.00	(473.76)	130.57
206-3390-827-000	COUNTY ASSESSMENT	20,500.00	18,012.37	0.00	2,487.63	87.87
206-3390-850-859	COMMUNICATIONS/FD CELL PHONES	3,000.00	1,476.58	294.88	1,523.42	49.22
206-3390-862-000	GAS FOR VEHICLES	8,000.00	3,208.98	698.45	4,791.02	40.11
206-3390-921-000	UTILITIES/TELEPHONE	0.00	0.00	0.00	0.00	0.00
206-3390-922-000	UTILITIES/HEATING	7,000.00	890.22	161.98	6,109.78	12.72
206-3390-923-000	UTILITIES/ELECTRIC	6,000.00	2,611.80	434.25	3,388.20	43.53
206-3390-930-100	R&M GROUNDS AND BUILDINGS	8,000.00	2,946.02	447.10	5,053.98	36.83
206-3390-939-100	R&M VEHICLES	12,000.00	10,500.56	1,557.36	1,499.44	87.50
206-3390-956-000	MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00
206-3390-965-000	SERVICES/CANTEEN	250.00	60.86	0.00	189.14	24.34
206-3390-995-000	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00
206-3390-996-000	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
Total Dept 3390 - OPERATING EXPENSES		113,650.00	49,768.85	5,206.82	63,881.15	43.79
Dept 3410 - FIRE PREVENTION/PUBLIC SERVICE						
206-3410-880-000	PUBLIC RELATIONS/EVENTS	300.00	0.00	0.00	300.00	0.00
206-3410-900-000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
206-3410-957-000	EDUCATION/KNOWLEDGE TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 3410 - FIRE PREVENTION/PUBLIC SERVICE		300.00	0.00	0.00	300.00	0.00
Dept 4260 - EMERGENCY MANAGEMENT						
206-4260-728-000	SUPPLIES & SMALL EQUIPMENT	0.00	559.92	122.50	(559.92)	100.00
206-4260-801-000	CONT SERV/ATTORNEY	0.00	0.00	0.00	0.00	0.00
206-4260-801-301	CONT SERV/INFO TECH (IT)	0.00	15.89	0.00	(15.89)	100.00
206-4260-900-000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
206-4260-930-000	R&M GROUNDS AND BUILDING	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP  
 PERIOD ENDING 09/30/2020  
 % Fiscal Year Completed: 50.14

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2020 NORMAL (ABNORMAL)	MONTH 09/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE DEPARTMENT FUND						
Expenditures						
Total Dept 4260 - EMERGENCY MANAGEMENT		0.00	575.81	122.50	(575.81)	100.00
Dept 8900 - CONTINGENCY						
206-8900-999-000	CONTINGENCY	1,115.00	0.00	0.00	1,115.00	0.00
Total Dept 8900 - CONTINGENCY		1,115.00	0.00	0.00	1,115.00	0.00
Dept 9300 - OPERATING TRANSFERS OUT						
206-9300-997-000	TRANSFERS-OUT/GENERAL FUND	0.00	0.00	0.00	0.00	0.00
206-9300-998-000	TRANSFERS-OUT/FD CAPITAL PROJ FUND	57,000.00	0.00	0.00	57,000.00	0.00
Total Dept 9300 - OPERATING TRANSFERS OUT		57,000.00	0.00	0.00	57,000.00	0.00
TOTAL EXPENDITURES		490,465.00	193,379.88	26,442.20	297,085.12	39.43
Fund 206 - FIRE DEPARTMENT FUND:						
TOTAL REVENUES		513,978.00	5,202.93	4,060.25	508,775.07	1.01
TOTAL EXPENDITURES		490,465.00	193,379.88	26,442.20	297,085.12	39.43
NET OF REVENUES & EXPENDITURES		23,513.00	(188,176.95)	(22,381.95)	211,689.95	800.31