

# ALGOMA TOWNSHIP



FIRE FUND  
2020/21  
3rd 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	198,646.90
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	686.93
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>199,333.83</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>(143,740.77)</b>
<b>Ending Fund Balance</b>			<b>199,333.83</b>
<b>Total Liabilities And Fund Balance</b>			<b>199,333.83</b>

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP  
 PERIOD ENDING 12/31/2020  
 % Fiscal Year Completed: 75.34

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE DEPARTMENT FUND						
Revenues						
Dept 0000						
206-0000-403-000	TAX COLLECTION/SPECIAL VOTED	474,000.00	42,110.78	42,110.78	431,889.22	8.88
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	0.00	(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	122,621.82	0.00	(122,621.82)	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	0.00	(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	240.36	22.66	(90.36)	160.24
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	0.00	(26.95)	100.00
206-0000-694-000	MISCELLANEOUS	0.00	0.25	0.08	(0.25)	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	169,773.57	42,133.52	344,204.43	33.03
TOTAL REVENUES		513,978.00	169,773.57	42,133.52	344,204.43	33.03
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	82,902.50	32,560.00	12,097.50	87.27
206-3360-715-100	SOCIAL SECURITY/6.2%	6,510.00	5,634.10	2,018.72	875.90	86.55
206-3360-715-200	MEDICARE/1.45%	1,523.00	1,317.67	472.13	205.33	86.52
Total Dept 3360 - FIRE DEPT VOLUNTEER		103,033.00	89,854.27	35,050.85	13,178.73	87.21
Dept 3361 - FIRE DEPT CHIEF						
206-3361-704-000	SALARY/FT-FIRE CHIEF (7704-1)	69,260.00	52,944.94	6,771.66	16,315.06	76.44
206-3361-715-100	SOCIAL SECURITY/6.2%	4,295.00	3,449.99	438.45	845.01	80.33
206-3361-715-200	MEDICARE/1.45%	1,005.00	806.85	102.54	198.15	80.28
206-3361-716-100	INSURANCE/HEALTH	3,600.00	2,700.00	300.00	900.00	75.00

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		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE DEPARTMENT FUND						
Expenditures						
206-3361-716-200	INSURANCE/LIFE	175.00	117.45	0.00	57.55	67.11
206-3361-716-300	INSURANCE/DISABILITY	2,300.00	1,938.50	193.85	361.50	84.28
206-3361-720-000	PENSION	6,926.00	5,194.53	577.17	1,731.47	75.00
Total Dept 3361 - FIRE DEPT CHIEF		87,561.00	67,152.26	8,383.67	20,408.74	76.69
Dept 3362 - FIRE DEPT ADMIN ASST (5%)						
206-3362-704-000	HRLY/ADM ASST (\$21.12PH-5%) (8810-6)	1,774.00	1,240.55	139.84	533.45	69.93
206-3362-715-100	SOCIAL SECURITY/6.2%	111.00	76.91	8.67	34.09	69.29
206-3362-715-200	MEDICARE/1.45%	27.00	17.99	2.03	9.01	66.63
Total Dept 3362 - FIRE DEPT ADMIN ASST (5%)		1,912.00	1,335.45	150.54	576.55	69.85
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	4,439.97	493.33	1,480.03	75.00
206-3363-715-100	SOCIAL SECURITY/6.2%	368.00	275.28	30.59	92.72	74.80
206-3363-715-200	MEDICARE/1.45%	86.00	64.36	7.15	21.64	74.84
Total Dept 3363 - FIRE DEPT DEPUTY CHIEF		6,374.00	4,779.61	531.07	1,594.39	74.99
Dept 3364 - HRLY/PART TIME FIRE FIGHTERS						
206-3364-704-000	HRLY/PT-FIREFIGHTER (\$20.000PH) (7704-1)	31,600.00	17,337.50	2,736.00	14,262.50	54.87
206-3364-715-100	SOCIAL SECURITY/6.2%	1,960.00	1,074.95	169.62	885.05	54.84
206-3364-715-200	MEDICARE/1.45%	459.00	251.42	39.67	207.58	54.78
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	18,663.87	2,945.29	15,355.13	54.86
Dept 3365 - FULL TIME FIRE FIGHTER (CHRIS)						
206-3365-702-000	HOURLY/FT-FIREFIGHTER (7704-1)	33,708.00	20,716.48	2,106.76	12,991.52	61.46
206-3365-715-100	SOCIAL SECURITY/6.2%	2,091.00	1,451.82	149.21	639.18	69.43
206-3365-715-200	MEDICARE/1.45%	489.00	339.60	34.90	149.40	69.45
206-3365-716-100	INSURANCE/HEALTH	3,600.00	2,700.00	300.00	900.00	75.00
206-3365-716-200	INSURANCE/LIFE	175.00	59.85	0.00	115.15	34.20
206-3365-716-300	INSURANCE/DISABILITY	2,300.00	1,548.40	154.84	751.60	67.32
206-3365-720-000	PENSION	4,214.00	3,160.17	351.13	1,053.83	74.99
Total Dept 3365 - FULL TIME FIRE FIGHTER (CHRIS)		46,577.00	29,976.32	3,096.84	16,600.68	64.36
Dept 3370 - ADMINISTRATION						
206-3370-716-200	INSURANCE/LIFE	1,000.00	637.99	0.00	362.01	63.80
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	854.07	0.00	1,345.93	38.82
206-3370-730-000	POSTAGE	150.00	57.62	32.49	92.38	38.41

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		AMENDED BUDGET	YTD BALANCE 12/31/2020 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	1,034.82	114.98	565.18	64.68
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	1,080.00	0.00	2,920.00	27.00
206-3370-958-000	DUES	1,590.00	555.93	0.00	1,034.07	34.96
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	3,193.80	1,601.90	806.20	79.85
Total Dept 3370 - ADMINISTRATION		37,625.00	28,390.23	1,749.37	9,234.77	75.46
Dept 3390 - OPERATING EXPENSES						
206-3390-750-000	MINOR EQUIP UNDER \$2500	29,000.00	11,752.36	1,569.41	17,247.64	40.53
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	2,538.30	0.00	461.70	84.61
206-3390-800-000	FEES/PLAINFIELD HYDRANTS	4,100.00	6,587.50	6,587.50	(2,487.50)	160.67
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	1,600.00	1,600.00	1,650.00	49.23
206-3390-801-012	CONT SERV/LAWN CARE	1,550.00	1,462.76	(2,709.00)	87.24	94.37
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	2,361.55	294.99	638.45	78.72
206-3390-862-000	GAS FOR VEHICLES	8,000.00	4,754.94	501.66	3,245.06	59.44
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	2,132.81	682.51	4,867.19	30.47
206-3390-923-000	UTILITIES/ELECTRIC	6,000.00	3,866.83	467.85	2,133.17	64.45
206-3390-930-100	R&M GROUNDS AND BUILDINGS	8,000.00	5,018.96	1,882.38	2,981.04	62.74
206-3390-939-100	R&M VEHICLES	12,000.00	11,597.38	321.99	402.62	96.64
206-3390-956-000	MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00
206-3390-965-000	SERVICES/CANTEEN	250.00	100.76	0.00	149.24	40.30
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	71,786.52	11,199.29	41,863.48	63.16
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	0.00	(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

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		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE DEPARTMENT FUND						
Expenditures						
Total Dept 4260 - EMERGENCY MANAGEMENT		0.00	575.81	0.00	(575.81)	100.00
Dept 8900 - CONTINGENCY						
206-8900-999-000	CONTINGENCY	414.00	0.00	0.00	414.00	0.00
Total Dept 8900 - CONTINGENCY		414.00	0.00	0.00	414.00	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	313,514.34	63,106.92	176,950.66	63.92
Fund 206 - FIRE DEPARTMENT FUND:						
TOTAL REVENUES		513,978.00	169,773.57	42,133.52	344,204.43	33.03
TOTAL EXPENDITURES		490,465.00	313,514.34	63,106.92	176,950.66	63.92
NET OF REVENUES & EXPENDITURES		23,513.00	(143,740.77)	(20,973.40)	167,253.77	611.32