

ALGOMA TOWNSHIP



BUILDING FUND

2021/22

1st 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	46,491.66	33,891.37
249-0000-004-000	IMPREST CASH/PRE PAY	2,383.00	0.00
249-0000-020-000	ACCOUNTS RECEIVABLES	22,097.00	0.00
Total Assets		70,971.66	33,891.37
*** Liabilities ***			
249-0000-202-000	ACCOUNTS PAYABLE	20,660.98	0.00
249-0000-203-000	DUE TO/GENERAL FUND	15,931.04	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		36,592.02	0.00
*** Fund Balance ***			
249-0000-390-000	FUND BALANCE CONTROL	37,460.97	37,460.97
249-0000-390-200	FUND BALANCE DESIGNATED	0.00	0.00
Total Fund Balance		37,460.97	37,460.97
Beginning Fund Balance - 20-21			37,460.97
Net of Revenues VS Expenditures - 20-21			(3,081.33)
*20-21 End FB/21-22 Beg FB		34,379.64	
Net of Revenues VS Expenditures - Current Year			(488.27)
Ending Fund Balance			33,891.37
Total Liabilities And Fund Balance			33,891.37

* Year Not Closed

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2021 NORMAL (ABNORMAL)	MONTH 06/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 0000						
249-0000-605-001	CHRG FOR SERV/BUILD PERMITS	106,004.00	17,434.00	879.00	88,570.00	16.45
249-0000-605-002	CHRG FOR SERV/MECH PERMITS	42,480.00	6,082.00	371.80	36,398.00	14.32
249-0000-605-003	CHRG FOR SERV/ELEC PERMITS	38,433.00	5,513.00	163.60	32,920.00	14.34
249-0000-605-005	CHRG FOR SERV/PLUMB PERMITS	25,595.00	4,401.00	173.60	21,194.00	17.19
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	64.00	16.95	4.07	47.05	26.48
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		212,576.00	33,446.95	1,592.07	179,129.05	15.73
TOTAL REVENUES		212,576.00	33,446.95	1,592.07	179,129.05	15.73
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	526.00	0.00	0.00	526.00	0.00
Total Dept 2230 - AUDITING		526.00	0.00	0.00	526.00	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	189.00	90.00	0.00	99.00	47.62
249-2900-801-001	CONT SERV/BSA BUILD SYS SUPPORT	1,437.00	0.00	0.00	1,437.00	0.00
249-2900-801-002	CONT SERV/BUILDING PERMITS 90%	191,716.00	30,087.00	0.00	161,629.00	15.69
249-2900-801-003	CONT SERV/PERMIT DOC SCANNING	0.00	0.00	0.00	0.00	0.00
249-2900-801-004	CONT SERV/IMS INSPECTION COURT FEES	60.00	0.00	0.00	60.00	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	0.00	0.00	0.00	0.00	0.00
249-2900-915-000	INSURANCE/LIABILITY	465.00	574.22	0.00	(109.22)	123.49
249-2900-915-100	INSURANCE/WORKERS COMP	2,679.00	3,184.00	801.00	(505.00)	118.85
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	14,000.00	0.00	0.00	14,000.00	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		210,546.00	33,935.22	801.00	176,610.78	16.12
Dept 3712 - BUILDING ADMIN ASST (AMY)						
249-3712-704-000	ADM ASST (AMY) / (\$16.25PH) (8810-6)	1,315.00	0.00	0.00	1,315.00	0.00
249-3712-715-100	SOCIAL SECURITY/6.2%	81.00	0.00	0.00	81.00	0.00
249-3712-715-200	MEDICARE/1.45%	19.00	0.00	0.00	19.00	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

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
 PERIOD ENDING 06/30/2021
 % Fiscal Year Completed: 24.93

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2021 NORMAL (ABNORMAL)	MONTH 06/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
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)		1,415.00	0.00	0.00	1,415.00	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		212,487.00	33,935.22	801.00	178,551.78	15.97
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		212,576.00	33,446.95	1,592.07	179,129.05	15.73
TOTAL EXPENDITURES		212,487.00	33,935.22	801.00	178,551.78	15.97
NET OF REVENUES & EXPENDITURES		89.00	(488.27)	791.07	577.27	548.62