

ALGOMA TOWNSHIP



BUILDING FUND

2020/21

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	33,675.07	45,915.68
249-0000-004-000	IMPREST CASH/PRE PAY	2,306.00	0.00
249-0000-020-000	ACCOUNTS RECEIVABLES	14,799.00	0.00
Total Assets		50,780.07	45,915.68
*** Liabilities ***			
249-0000-202-000	ACCOUNTS PAYABLE	13,319.10	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
Total Liabilities		13,319.10	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			37,460.97
Net of Revenues VS Expenditures			8,454.71
Ending Fund Balance			45,915.68
Total Liabilities And Fund Balance			45,915.68

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 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 0000						
249-0000-605-001	CHRG FOR SERV/BUILD PERMITS	126,000.00	69,960.50	3,518.50	56,039.50	55.52
249-0000-605-002	CHRG FOR SERV/MECH PERMITS	49,000.00	31,965.00	2,803.30	17,035.00	65.23
249-0000-605-003	CHRG FOR SERV/ELEC PERMITS	43,000.00	27,811.00	4,147.10	15,189.00	64.68
249-0000-605-005	CHRG FOR SERV/PLUMB PERMITS	35,500.00	24,155.80	1,222.80	11,344.20	68.04
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	40.00	44.65	5.24	(4.65)	111.63
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		253,540.00	153,936.95	11,696.94	99,603.05	60.72
TOTAL REVENUES		253,540.00	153,936.95	11,696.94	99,603.05	60.72
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	35.00	0.00	315.00	10.00
249-2900-801-001	CONT SERV/BSA BUILD SYS SUPPORT	1,425.00	1,391.00	0.00	34.00	97.61
249-2900-801-002	CONT SERV/BUILDING PERMITS 90%	228,200.00	139,551.30	10,482.30	88,648.70	61.15
249-2900-801-003	CONT SERV/PERMIT DOC SCANNING	6,000.00	0.00	0.00	6,000.00	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	1,100.00	0.00	0.00	1,100.00	0.00
249-2900-915-000	INSURANCE/LIABILITY	475.00	519.00	0.00	(44.00)	109.26
249-2900-915-100	INSURANCE/WORKERS COMP	2,700.00	2,306.00	0.00	394.00	85.41
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	15,932.00	0.00	0.00	15,932.00	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	4,500.00	0.00	0.00	4,500.00	0.00
Total Dept 2900 - ADMINISTRATION		260,737.00	143,802.30	10,482.30	116,934.70	55.15
Dept 3711 - BUILDING ADMIN ASST #1						
249-3711-704-000	ADM ASST 1/JACK (\$21.12PH-10%) (8810-6)	0.00	0.00	0.00	0.00	0.00
249-3711-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00	0.00	0.00
249-3711-715-200	MEDICARE/1.45%	0.00	0.00	0.00	0.00	0.00
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 12/31/2020
 % 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 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		0.00	0.00	0.00	0.00	0.00
Dept 3712 - BUILDING ADMIN ASST (AMY)						
249-3712-704-000	ADM ASST (AMY) / (\$16.25PH) (8810-6)	3,380.00	1,096.09	126.75	2,283.91	32.43
249-3712-715-100	SOCIAL SECURITY/6.2%	210.00	67.94	7.86	142.06	32.35
249-3712-715-200	MEDICARE/1.45%	50.00	15.91	1.84	34.09	31.82
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)		3,640.00	1,179.94	136.45	2,460.06	32.42
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		264,877.00	145,482.24	10,618.75	119,394.76	54.92
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		253,540.00	153,936.95	11,696.94	99,603.05	60.72
TOTAL EXPENDITURES		264,877.00	145,482.24	10,618.75	119,394.76	54.92
NET OF REVENUES & EXPENDITURES		(11,337.00)	8,454.71	1,078.19	(19,791.71)	74.58