

# ALGOMA TOWNSHIP



BUILDING FUND  
2020/21  
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	33,675.07	46,491.66
249-0000-004-000	IMPREST CASH/PRE PAY	2,306.00	2,383.00
249-0000-020-000	ACCOUNTS RECEIVABLES	14,799.00	22,097.00
<b>Total Assets</b>		<b>50,780.07</b>	<b>70,971.66</b>
*** Liabilities ***			
249-0000-202-000	ACCOUNTS PAYABLE	13,319.10	19,887.30
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
<b>Total Liabilities</b>		<b>13,319.10</b>	<b>19,887.30</b>
*** 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
<b>Total Fund Balance</b>		<b>37,460.97</b>	<b>37,460.97</b>
<b>Beginning Fund Balance</b>			<b>37,460.97</b>
<b>Net of Revenues VS Expenditures</b>			<b>13,623.39</b>
<b>Ending Fund Balance</b>			<b>51,084.36</b>
<b>Total Liabilities And Fund Balance</b>			<b>70,971.66</b>

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP  
 PERIOD ENDING 03/31/2021  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 (NORMAL (ABNORMAL))	MONTH 03/31/2021 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	92,045.00	13,000.90	33,955.00	73.05
249-0000-605-002	CHRG FOR SERV/MECH PERMITS	49,000.00	41,077.00	4,048.00	7,923.00	83.83
249-0000-605-003	CHRG FOR SERV/ELEC PERMITS	43,000.00	35,985.00	3,899.40	7,015.00	83.69
249-0000-605-005	CHRG FOR SERV/PLUMB PERMITS	35,500.00	29,865.00	2,211.50	5,635.00	84.13
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	62.96	6.20	(22.96)	157.40
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	199,034.96	23,166.00	54,505.04	78.50
TOTAL REVENUES		253,540.00	199,034.96	23,166.00	54,505.04	78.50
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	179,074.80	19,887.30	49,125.20	78.47
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	183,325.80	19,887.30	77,411.20	70.31
Dept 3712 - BUILDING ADMIN ASST (AMY)						
249-3712-704-000	ADM ASST (AMY) / (\$16.25PH) (8810-6)	3,380.00	1,473.09	111.31	1,906.91	43.58
249-3712-715-100	SOCIAL SECURITY/6.2%	210.00	91.31	6.90	118.69	43.48
249-3712-715-200	MEDICARE/1.45%	50.00	21.37	1.62	28.63	42.74
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 03/31/2021  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 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)		3,640.00	1,585.77	119.83		2,054.23		43.57
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	185,411.57	20,007.13		79,465.43		70.00
Fund 249 - BUILDING DEPARTMENT FUND:								
TOTAL REVENUES		253,540.00	199,034.96	23,166.00		54,505.04		78.50
TOTAL EXPENDITURES		264,877.00	185,411.57	20,007.13		79,465.43		70.00
NET OF REVENUES & EXPENDITURES		(11,337.00)	13,623.39	3,158.87		(24,960.39)		120.17