

REVENUE & EXPENSE REPORT - CURRENT

Fund 101 General Fund

County of Leelanau

Department 850756 Parks & Recreation

Period Ending Date: May 31, 2021

Account Number	Month-to-date Actual	Current Year-to-date Actual	Current Year Total Amended Budget	Percentage Spent/Received
Account Name				
Fund 101 General Fund				
Fiscal Year 2021				
Expenses				
850756-702.000 Overtime	66.63	66.63	1,500.00	4.44%
850756-703.000 Salaries	2,096.00	2,096.00	31,170.00	6.72%
850756-703.006 Salaries -non-work holiday	0.00	0.00	533.00	0.00%
850756-704.000 Per Diem	80.00	520.00	2,800.00	18.57%
850756-717.000 Social Security	173.64	212.76	2,870.00	7.41%
850756-718.000 Hospitalization	0.00	3,565.00	7,130.00	50.00%
850756-719.000 Retirement	159.45	181.95	1,925.00	9.45%
850756-720.000 Life Insurance/Disability	78.07	78.07	579.00	13.48%
850756-727.000 Office/Operating Supplies	328.93	699.96	9,500.00	7.37%
850756-742.000 Uniforms	0.00	0.00	400.00	0.00%
850756-743.000 Gas/Oil	223.34	351.52	2,500.00	14.06%
850756-775.000 Repair and Maintenance	2,333.36	4,693.78	30,000.00	15.65%
850756-801.000 Contractual Services	2,006.55	3,022.55	18,000.00	16.79%
850756-807.000 Membership Dues and Fees	0.00	0.00	100.00	0.00%
850756-850.000 Telephone	58.06	180.65	400.00	45.16%
850756-850.001 Telephone - Cell phone	49.39	49.39	294.00	16.80%
850756-860.000 Travel	0.00	0.00	70.00	0.00%
850756-860.001 Travel - Taxable	44.80	156.24	1,500.00	10.42%
850756-900.000 Printing and Publishing	650.00	772.95	1,200.00	64.41%
850756-920.000 Utilities (Light-Oil)	315.04	1,638.88	4,000.00	40.97%
850756-940.000 Rental	303.00	303.00	1,500.00	20.20%
850756-942.000 Copy Machine Charges (Rental)	0.00	0.00	30.00	0.00%
850756-970.000 Capital Outlay	0.00	0.00	45,000.00	0.00%
850756-970.010 Capital Outlay under \$5,000.00	0.00	0.00	4,000.00	0.00%
Expenses Total	8,966.26	18,589.33	167,001.00	11.13%
	8,966.26	18,589.33	167,001.00	11.13%
Expenses Fund Total	8,966.26	18,589.33	167,001.00	11.13%
Net (Rev/Exp)	8,966.26	18,589.33	167,001.00	

NOT FINAL

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
7,573,843.20	+	1,688,433.26	-	6,026,644.24
			=	3,235,632.22

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Grand Total for Expenses	8,966.26	18,589.33	167,001.00	11.13%
Grand Total Net Rev/Exp	8,966.26	18,589.33	167,001.00	

NOT FINAL