

REVENUE & EXPENSE REPORT - CURRENT

Fund 542 Construction Code Fund

County of Leelanau

Department

Period Ending Date: October 31, 2020

Account Number	Month-to-date Actual	Current Year-to-date Actual	Current Year Total Amended Budget	Percentage Spent/Received
Account Name				
Fund 542 Construction Code Fund				
Fiscal Year 2020				
Revenues				
000000-401.000				
Fund Balance Forward	0.00	0.00	32,687.00	0.00%
000000-478.000				
Building Permits	0.00	224,076.00	401,273.00	55.84%
000000-478.001				
Electrical Permits	0.00	96,513.79	160,000.00	60.32%
000000-478.002				
Mechanical Permits	0.00	112,653.00	150,000.00	75.10%
000000-478.003				
Plumbing Permits	0.00	57,961.00	75,000.00	77.28%
000000-478.004				
Temporary Occupancy	0.00	1,000.00	1,200.00	83.33%
000000-478.005				
Extra Inspection Fees	0.00	12,200.00	8,000.00	152.50%
000000-478.006				
Const. Bd of Appeals Fee	0.00	200.00	0.00	100.00%
000000-478.009				
Seasonal Use Certificates	0.00	1,575.00	0.00	100.00%
000000-478.010				
Pre-Construction Fees	0.00	600.00	0.00	100.00%
000000-478.011				
Reinspection Fees	0.00	7,250.00	0.00	100.00%
000000-628.000				
Copy Fees	0.00	368.50	1,000.00	36.85%
Revenues Total	0.00	514,397.29	829,160.00	62.04%
Expenses				
000000-702.000				
Overtime	1,208.91	12,481.81	12,000.00	104.02%
000000-703.000				
Salaries	16,429.22	300,787.39	447,165.00	67.27%
000000-703.001				
Temp Office Assistant	0.00	99.54	3,000.00	3.32%
000000-703.006				
Salaries -non-work holiday	0.00	8,885.06	17,456.00	50.90%
000000-706.000				
401(a) Pension Plan	0.00	0.00	800.00	0.00%
000000-717.000				
Social Security	1,392.58	25,089.04	37,211.00	67.42%
000000-718.000				
Hospitalization	0.00	94,848.00	126,464.00	75.00%
000000-718.010				
Hospitalization Buyout	565.77	565.77	0.00	100.00%
000000-719.000				
Retirement	0.00	20,546.02	37,922.00	54.18%
000000-720.000				
Life Insurance/Disability	0.00	5,291.49	7,452.00	71.01%
000000-727.000				
Office/Operating Supplies	0.00	1,240.61	3,000.00	41.35%
000000-728.000				
Postage	0.00	2,370.30	3,000.00	79.01%
000000-743.000				
Gas/Oil	0.00	4,569.46	6,000.00	76.16%
000000-775.000				
Repair and Maintenance	0.00	3,378.94	3,000.00	112.63%

Not Final

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Account Name				
000000-801.000 Contractual Services	0.00	2,432.63	0.00	100.00%
000000-807.000 Membership Dues and Fees	0.00	1,151.64	3,800.00	30.31%
000000-808.000 Subscriptions	0.00	35.00	0.00	100.00%
000000-823.000 Code Books	0.00	375.00	1,000.00	37.50%
000000-850.000 Telephone	0.00	702.00	936.00	75.00%
000000-850.001 Telephone - Cell phone	0.00	3,473.34	4,000.00	86.83%
000000-860.000 Travel	0.00	0.00	1,000.00	0.00%
000000-860.001 Taxable Travel	0.00	49.87	0.00	100.00%
000000-900.000 Printing and Publishing	0.00	0.00	500.00	0.00%
000000-941.000 Computer Charges (Rental)	0.00	21,908.25	29,211.00	75.00%
000000-942.000 Copy Machine Charges (Rental)	0.00	361.92	750.00	48.26%
000000-943.000 Buildings & Grounds Charges	0.00	15,984.75	21,313.00	75.00%
000000-960.000 Education	0.00	2,712.00	3,500.00	77.49%
000000-964.000 Refunds	0.00	6,032.00	3,000.00	201.07%
000000-970.010 Capital Outlay - under \$5000.00	0.00	0.00	1,000.00	0.00%
000000-999.001 Operating Trans Out - indirect cost	0.00	54,680.00	54,680.00	100.00%
Expenses Total	19,596.48	590,051.83	829,160.00	71.16%
	-19,596.48	-75,654.54	0.00	100.00%
Revenues Total	0.00	514,397.29	829,160.00	62.04%
Expenses Fund Total	19,596.48	590,051.83	829,160.00	71.16%
Net (Rev/Exp)	-19,596.48	-75,654.54	0.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
908,553.19	+	514,397.29	-	590,051.83
				=
				832,898.65
Grand Total for Revenues	0.00	514,397.29	829,160.00	62.04%
Grand Total for Expenses	19,596.48	590,051.83	829,160.00	71.16%
Grand Total Net Rev/Exp	-19,596.48	-75,654.54	0.00	

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