

# REVENUE & EXPENSE REPORT - CURRENT

Fund 542 Construction Code Fund

County of Leelanau

Department

Period Ending Date: November 30, 2020

Account Number Account Name	Month-to-date Actual	Current Year-to-date Actual	Current Year Total Amended Budget	Percentage Spent/Received
<b>Fund 542 Construction Code Fund</b>				
<b>Fiscal Year 2020</b>				
<b>Revenues</b>				
000000-401.000 Fund Balance Forward	0.00	0.00	32,687.00	0.00%
000000-478.000 Building Permits	35,529.00	308,331.00	401,273.00	76.84%
000000-478.001 Electrical Permits	14,385.00	127,367.79	160,000.00	79.60%
000000-478.002 Mechanical Permits	15,295.00	150,728.00	150,000.00	100.49%
000000-478.003 Plumbing Permits	6,531.00	76,239.00	75,000.00	101.65%
000000-478.004 Temporary Occupancy	100.00	1,450.00	1,200.00	120.83%
000000-478.005 Extra Inspection Fees	1,650.00	15,500.00	8,000.00	193.75%
000000-478.006 Const. Bd of Appeals Fee	0.00	200.00	0.00	100.00%
000000-478.009 Seasonal Use Certificates	350.00	1,925.00	0.00	100.00%
000000-478.010 Pre-Construction Fees	150.00	750.00	0.00	100.00%
000000-478.011 Reinspection Fees	1,250.00	10,200.00	0.00	100.00%
000000-628.000 Copy Fees	0.00	426.50	1,000.00	42.65%
<b>Revenues Total</b>	<b>75,240.00</b>	<b>693,117.29</b>	<b>829,160.00</b>	<b>83.59%</b>
<b>Expenses</b>				
000000-702.000 Overtime	1,246.01	15,915.68	12,000.00	132.63%
000000-703.000 Salaries	31,639.67	364,829.80	447,165.00	81.59%
000000-703.001 Temp Office Assistant	0.00	99.54	3,000.00	3.32%
000000-703.006 Salaries -non-work holiday	1,397.97	10,283.03	17,456.00	58.91%
000000-703.020 Hazard Pay	4,000.00	4,000.00	0.00	100.00%
000000-706.000 401(a) Pension Plan	0.00	0.00	800.00	0.00%

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000000-717.000 Social Security	2,971.99	30,707.21	37,211.00	82.52%
000000-718.000 Hospitalization	0.00	126,464.00	126,464.00	100.00%
000000-719.000 Retirement	0.00	24,081.77	37,922.00	63.50%
000000-720.000 Life Insurance/Disability	587.86	6,761.14	7,452.00	90.73%
000000-727.000 Office/Operating Supplies	0.00	1,515.77	3,000.00	50.53%
000000-728.000 Postage	0.00	3,035.50	3,000.00	101.18%
000000-743.000 Gas/Oil	35.99	5,947.33	6,000.00	99.12%
000000-775.000 Repair and Maintenance	0.00	3,394.93	3,000.00	113.16%
000000-800.000 Attorney Fees	0.00	2,356.00	0.00	100.00%
000000-801.000 Contractual Services	616.00	3,048.63	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	936.00	936.00	100.00%
000000-850.001 Telephone - Cell phone	642.00	4,115.34	4,000.00	102.88%
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	153.90	500.00	30.78%
000000-941.000 Computer Charges (Rental)	0.00	29,211.00	29,211.00	100.00%
000000-942.000 Copy Machine Charges (Rental)	0.00	440.68	750.00	58.76%
000000-943.000 Buildings & Grounds Charges	0.00	21,313.00	21,313.00	100.00%
000000-960.000 Education	0.00	2,922.00	3,500.00	83.49%

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000000-964.000 Refunds	340.00	6,563.00	3,000.00	218.77%		
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%		
<b>Expenses Total</b>	<b>43,477.49</b>	<b>724,386.76</b>	<b>829,160.00</b>	<b>87.36%</b>		
	<b>31,762.51</b>	<b>-31,269.47</b>	<b>0.00</b>	<b>100.00%</b>		
<b>Revenues Total</b>	<b>75,240.00</b>	<b>693,117.29</b>	<b>829,160.00</b>	<b>83.59%</b>		
<b>Expenses Fund Total</b>	<b>43,477.49</b>	<b>724,386.76</b>	<b>829,160.00</b>	<b>87.36%</b>		
<b>Net (Rev/Exp)</b>	<b>31,762.51</b>	<b>-31,269.47</b>	<b>0.00</b>			
<b>Beginning/Adjusted Balance</b>						
908,553.19	+	YTD Revenues 693,117.29	-	YTD Expenses 724,386.76	=	Current Fund Balance 877,283.72
<b>Grand Total for Revenues</b>	<b>75,240.00</b>	<b>693,117.29</b>	<b>829,160.00</b>	<b>83.59%</b>		
<b>Grand Total for Expenses</b>	<b>43,477.49</b>	<b>724,386.76</b>	<b>829,160.00</b>	<b>87.36%</b>		
<b>Grand Total Net Rev/Exp</b>	<b>31,762.51</b>	<b>-31,269.47</b>	<b>0.00</b>			

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