

REVENUE & EXPENSE REPORT - CURRENT

Fund 101 General Fund
 Department 850756 Parks & Recreation

County of Leelanau
 Period Ending Date: December 31, 2020

Account Number Account Name	Month-to-date Actual	Current Year-to-date Actual	Current Year Total Amended Budget	Percentage Spent/Received
Fund 101 General Fund				
Fiscal Year 2020				
Expenses				
850756-702.000 Overtime	130.02	669.51	1,500.00	44.63%
850756-703.000 Salaries	3,120.48	28,261.22	31,477.00	89.78%
850756-703.001 Temporary Office Assistant	0.00	67.55	0.00	100.00%
850756-703.006 Salaries -non-work holiday	346.72	1,040.16	979.00	106.25%
850756-703.020 Hazard Pay	0.00	500.00	500.00	100.00%
850756-704.000 Per Diem	80.00	1,200.00	2,800.00	42.86%
850756-717.000 Social Security	279.82	2,427.94	2,928.00	82.92%
850756-718.000 Hospitalization	0.00	7,130.00	7,130.00	100.00%
850756-719.000 Retirement	280.22	2,385.28	2,645.00	90.18%
850756-720.000 Life Insurance/Disability	71.46	607.41	579.00	104.91%
850756-727.000 Office/Operating Supplies	499.42	5,551.08	9,500.00	58.43%
850756-742.000 Uniforms	194.99	461.71	400.00	115.43%
850756-743.000 Gas/Oil	129.25	1,039.43	2,500.00	41.58%
850756-775.000 Repair and Maintenance	1,817.95	17,923.14	30,000.00	59.74%
850756-801.000 Contractual Services	577.29	14,472.62	18,000.00	80.40%
850756-807.000 Membership Dues and Fees	0.00	845.44	100.00	845.44%
850756-850.000 Telephone	61.44	719.54	400.00	179.89%
850756-850.001 Telephone - Cell phone	0.00	437.94	294.00	148.96%
850756-860.000 Travel	0.00	0.00	70.00	0.00%
850756-860.001 Travel - Taxable	16.10	276.00	1,500.00	18.40%
850756-900.000 Printing and Publishing	0.00	1,262.18	1,200.00	105.18%
850756-920.000 Utilities (Light-Oil)	221.66	4,526.46	4,000.00	113.16%
850756-940.000 Rental	0.00	1,487.12	1,500.00	99.14%
850756-942.000 Copy Machine Charges (Rental)	0.00	1.96	30.00	6.53%
850756-970.000 Capital Outlay	30,186.89	42,274.60	45,000.00	93.94%
850756-970.010 Capital Outlay under \$5,000.00	0.00	1,895.00	4,000.00	47.38%
Expenses Total	38,013.71	137,463.29	169,032.00	81.32%
Expenses Fund Total	38,013.71	137,463.29	169,032.00	81.32%

NOT FINAL

REVENUE & EXPENSE REPORT - CURRENT

Fund 101 General Fund
Department 850756 Parks & Recreation

County of Leelanau
Period Ending Date: December 31, 2020

Account Number	Month-to-date Actual	Current Year-to-date Actual	Current Year Total Amended Budget	Percentage Spent/Received
Account Name				
Net (Rev/Exp)	38,013.71	137,463.29	169,032.00	
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance	
6,988,339.13	+ 13,399,712.68	- 13,152,489.55	= 7,235,562.26	
Grand Total for Expenses	38,013.71	137,463.29	169,032.00	81.32%
Grand Total Net Rev/Exp	38,013.71	137,463.29	169,032.00	

NOT FINAL

Transaction History Listing Report

County of Leelanau

Account Balance Transactions

Date Range: December 1, 2020 Thru December 31, 2020

Fund:	101	General Fund						
Department:	850756	Parks & Recreation						
Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
Account:	850756-702.000		Overtime		Dept: Parks & Recreation			
12/23/2020	PR	22049	JLN	12/18/20	O.T. TIME AND ONE HALF	130.02	0.00	539.49
Total Overtime Transactions for December:						130.02	0.00	
Period Overtime Totals						130.02	0.00	
Year-To-Date Overtime Totals						669.51	0.00	
Appropriations -						Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
1,500.00						830.49	0.00	830.49

Account:	850756-703.000	Salaries						
Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
Dept: Parks & Recreation								
12/10/2020	PR	22007	JEN	12/04/20	REGULAR WAGES	866.80	0.00	25,140.74
12/10/2020	PR	22007	JEN	12/04/20	PERSONAL DAYS	520.08	0.00	
12/23/2020	PR	22049	JLN	12/18/20	REGULAR WAGES	1,733.60	0.00	
Total Salaries Transactions for December:						3,120.48	0.00	
Period Salaries Totals						3,120.48	0.00	
Year-To-Date Salaries Totals						28,261.22	0.00	
Appropriations -						Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
31,477.00						3,215.78	0.00	3,215.78

Account:	850756-703.006	Salaries -non-work holiday						
Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
Dept: Parks & Recreation								
12/10/2020	PR	22007	JEN	12/04/20	HOLIDAY	346.72	0.00	693.44
Total Salaries -non-work holiday Transactions for December:						346.72	0.00	
Period Salaries -non-work holiday Totals						346.72	0.00	

* Indicates Prior Year Transactions

Transaction History Listing Report

County of Leelanau

Account Balance Transactions

Date Range: December 1, 2020 Thru December 31, 2020

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
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Fund: 101 General Fund							
Department: 850756 Parks & Recreation							
Appropriations -						979.00	
Current Expenditures =						1,040.16	
Unexpended Balance -						61.16	
Year-To-Date Salaries -non-work holiday Totals						1,040.16	0.00
Current Encumbrance =						0.00	Unencumbered Balance
							-61.16

Account:	850756-704.000	Per Diem	Dept:	Parks & Recreation			
12/23/2020	PR	22049	JLN	12/18/20	PER DIEM	80.00	0.00
Beginning Balance :						1,120.00	
Total Per Diem Transactions for December:						80.00	0.00
Period Per Diem Totals						80.00	0.00
Year-To-Date Per Diem Totals						1,200.00	0.00
Current Expenditures =						1,200.00	
Unexpended Balance -						1,600.00	
Current Encumbrance =						0.00	Unencumbered Balance
							1,600.00

Account:	850756-717.000	Social Security	Dept:	Parks & Recreation			
12/10/2020	PR	22007	JEN	12/04/20	FICA	106.38	0.00
12/10/2020	PR	22007	JEN	12/04/20	MEDICARE	24.88	0.00
12/23/2020	PR	22049	JLN	12/18/20	FICA	120.40	0.00
12/23/2020	PR	22049	JLN	12/18/20	MEDICARE	28.16	0.00
Beginning Balance :						2,148.12	
Total Social Security Transactions for December:						279.82	0.00
Period Social Security Totals						279.82	0.00
Year-To-Date Social Security Totals						2,427.94	0.00
Current Expenditures =						2,427.94	
Unexpended Balance -						500.06	
Current Encumbrance =						0.00	Unencumbered Balance
							500.06

Account:	850756-719.000	Retirement	Dept:	Parks & Recreation			
12/24/2020	AP	22065	JLN	20201224	MERS	280.22	0.00
Beginning Balance :						2,105.06	

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Transaction History Listing Report

County of Leelanau

Account Balance Transactions

Date Range: December 1, 2020 Thru December 31, 2020

Fund:	101	General Fund						
Department:	850756	Parks & Recreation						
Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
Total Retirement Transactions for December:						280.22	0.00	
Period Retirement Totals						280.22	0.00	
Year-To-Date Retirement Totals						2,385.28	0.00	
Appropriations -						Current Encumbrance =	Unencumbered Balance	
2,645.00						2,385.28	259.72	259.72

Account:	850756-720.000	Life Insurance/Disability	Dept:	Parks & Recreation				
Date	AP	Batch	JLN	20201224	UNUM LIFE INSURANCE	Debits	Credits	
Beginning Balance :						535.95		
Total Life Insurance/Disability Transactions for December:						71.46	0.00	
Period Life Insurance/Disability Totals						71.46	0.00	
Year-To-Date Life Insurance/Disability Totals						607.41	0.00	
Appropriations -						Current Encumbrance =	Unencumbered Balance	
579.00						607.41	28.41	-28.41

Account:	850756-727.000	Office/Operating Supplies	Dept:	Parks & Recreation				
Date	AP	Batch	SJL	20201201	BUNEKS' HARDWARE, INC.	Debits	Credits	
Beginning Balance :						5,051.66		
Total Office/Operating Supplies Transactions for December:						499.42	0.00	
Period Office/Operating Supplies Totals						499.42	0.00	
Year-To-Date Office/Operating Supplies Totals						5,551.08	0.00	

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Transaction History Listing Report

County of Leelanau

Account Balance Transactions

Date Range: December 1, 2020 Thru December 31, 2020

Fund: 101 General Fund		Department: 850756 Parks & Recreation		County of Leelanau	
Date	SRC	Batch	Operator	Ref #	Description
				Appropriations -	9,500.00
				Current Expenditures =	5,551.08
				Unexpended Balance -	3,948.92
				Current Encumbrance =	0.00
				Unencumbered Balance	3,948.92

Account: 850756-742.000		Dept: Parks & Recreation	
Date	SRC	Batch	Operator
12/9/2020	AP	22062	SJL
20201209			
GAUTHIERS SHOES & REPAIR INC			
Total Uniforms Transactions for December:			
Period Uniforms Totals			
Year-To-Date Uniforms Totals			
Appropriations -			
Current Expenditures =			
Unexpended Balance -			
Current Encumbrance =			
Unencumbered Balance			

Account: 850756-743.000		Dept: Parks & Recreation	
Date	SRC	Batch	Operator
12/1/2020	AP	22022	SJL
20201201			
LEELANAU CO ROAD COMMISSION			
Total Gas/Oil Transactions for December:			
Period Gas/Oil Totals			
Year-To-Date Gas/Oil Totals			
Appropriations -			
Current Expenditures =			
Unexpended Balance -			
Current Encumbrance =			
Unencumbered Balance			

Account: 850756-775.000		Dept: Parks & Recreation	
Date	SRC	Batch	Operator
12/9/2020	AP	22029	SJL
12/15/2020	AP	22062	SJL
12/18/2020	AP	22062	SJL
20201218			
GINOP SALES INC			
BUNEKS' HARDWARE, INC.			
NORTHWEST OIL EXPRESS			
Total Repair and Maintenance Transactions for December:			
Period Gas/Oil Totals			
Year-To-Date Gas/Oil Totals			
Appropriations -			
Current Expenditures =			
Unexpended Balance -			
Current Encumbrance =			
Unencumbered Balance			

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Transaction History Listing Report

County of Leelanau

Account Balance Transactions

Date Range: December 1, 2020 Thru December 31, 2020

Fund:	101	General Fund						
Department:	850756	Parks & Recreation						
Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	

Period Repair and Maintenance Totals						1,817.95	0.00	
Year-To-Date Repair and Maintenance Totals						17,923.14	0.00	
Appropriations -								
30,000.00								
Current Expenditures =						17,923.14		
Unexpended Balance -						12,076.86		
Current Encumbrance =						0.00		
Unencumbered Balance								12,076.86

Account:	850756-801.000	Contractual Services		Dept:	Parks & Recreation		
12/1/2020	AP	22029	SJL	20201201	AMERICAN WASTE	23.00	
12/1/2020	AP	22029	SJL	20201201	AMERICAN WASTE	85.00	
12/4/2020	AP	22029	SJL	20201204	WILLIAMS AND BAY	231.43	
12/4/2020	AP	22029	SJL	20201204	WILLIAMS AND BAY	57.86	
12/14/2020	AP	22062	SJL	20201214	WILLIAMS AND BAY	180.00	
Beginning Balance :						13,895.33	
Total Contractual Services Transactions for December:						577.29	0.00

Period Contractual Services Totals						577.29	0.00
Year-To-Date Contractual Services Totals						14,472.62	0.00
Appropriations -							
18,000.00							
Current Expenditures =						14,472.62	
Unexpended Balance -						3,527.38	
Current Encumbrance =						0.00	
Unencumbered Balance							3,527.38

Account:	850756-850.000	Telephone		Dept:	Parks & Recreation		
12/13/2020	AP	22067	SJL	20201213	CENTURYLINK	61.44	
Beginning Balance :						658.10	
Total Telephone Transactions for December:						61.44	0.00
Period Telephone Totals						61.44	0.00
Year-To-Date Telephone Totals						719.54	0.00
Appropriations -							
400.00							
Current Expenditures =						719.54	
Unexpended Balance -						319.54	
Current Encumbrance =						0.00	
Unencumbered Balance							-319.54

Account:	850756-860.001	Travel - Taxable		Dept:	Parks & Recreation		
Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits

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Account Balance Transactions

Date Range: December 1, 2020 Thru December 31, 2020

Fund: 101 General Fund
 Department: 850756 Parks & Recreation

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
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12/23/2020	PR	22049	JLN	12/18/20	TAXABLE TRAVEL	16.10	0.00
Total Travel - Taxable Transactions for December:						16.10	0.00
Period Travel - Taxable Totals						16.10	0.00
Year-To-Date Travel - Taxable Totals						276.00	0.00
Appropriations -						1,500.00	
Current Expenditures =						276.00	
Unexpended Balance -						1,224.00	
Current Encumbrance =						0.00	
Unencumbered Balance							1,224.00

Account:	Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
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850756-920.000						Utilities (Light-Oil)		
12/10/2020	AP	22062	SJL	20201210	TRL-GAS	102.83		
12/22/2020	AP	22062	SJL	20201222	CHERRYLAND ELECTRIC COOPERATIV	19.50		
12/29/2020	AP	22083	SJL	20201229	CHERRYLAND ELECTRIC COOPERATIV	40.50		
12/29/2020	AP	22083	SJL	20201229	CONSUMERS ENERGY	29.56		
12/29/2020	AP	22083	SJL	20201229	CONSUMERS ENERGY	29.27		
Total Utilities (Light-Oil) Transactions for December:						221.66	0.00	
Period Utilities (Light-Oil) Totals						221.66	0.00	
Year-To-Date Utilities (Light-Oil) Totals						4,526.46	0.00	
Current Expenditures =						4,526.46		
Unexpended Balance -						526.46		
Current Encumbrance =						0.00		
Unencumbered Balance							-526.46	

Account:	Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
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850756-970.000						Capital Outlay		
12/16/2020	AP	22029	SJL	20201206	J SCHICHEL CONSTRUCTION CO LL	15,562.29		
12/16/2020	AP	22095	SJL	20201206	J SCHICHEL CONSTRUCTION CO LL	3,200.00		
12/18/2020	AP	22062	SJL	20201218	YELLOWSTONE TRACK SYSTEMS, INC	7,560.00		
12/31/2020	AP	22113	SJL	20210108	JML DESIGN GROUP, LTD	3,864.60		
Beginning Balance :						12,087.71		

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Date Range: December 1, 2020 Thru December 31, 2020

Fund: 101 General Fund
Department: 850756 Parks & Recreation

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Total Capital Outlay Transactions for December:						30,186.89	0.00
Period Capital Outlay Totals						30,186.89	0.00
Year-To-Date Capital Outlay Totals						42,274.60	0.00
Appropriations -							
45,000.00							
Current Expenditures =						42,274.60	
Unexpended Balance -						0.00	
2,725.40							
Current Encumbrance =						0.00	
Unencumbered Balance							2,725.40
Grand Totals						123,836.10	0.00