

REVENUE & EXPENSE REPORT - CURRENT

Fund 101 General Fund

County of Leelanau

Department 850756 Parks & Recreation

Period Ending Date: July 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	0.00	116.60	1,500.00	7.77%
850756-703.000 Salaries	4,636.76	11,385.48	31,170.00	36.53%
850756-703.001 Temporary Office Assistant	386.22	466.29	0.00	100.00%
850756-703.006 Salaries -non-work holiday	177.68	355.36	533.00	66.67%
850756-704.000 Per Diem	120.00	800.00	2,800.00	28.57%
850756-717.000 Social Security	406.76	1,015.03	2,870.00	35.37%
850756-718.000 Hospitalization	1,782.50	5,347.50	7,130.00	75.00%
850756-719.000 Retirement	276.11	738.06	1,925.00	38.34%
850756-720.000 Life Insurance/Disability	78.07	234.21	579.00	40.45%
850756-727.000 Office/Operating Supplies	86.96	5,579.42	9,500.00	58.73%
850756-742.000 Uniforms	0.00	417.10	400.00	104.28%
850756-743.000 Gas/Oil	666.43	1,582.69	2,500.00	63.31%
850756-775.000 Repair and Maintenance	794.44	9,759.99	30,000.00	32.53%
850756-801.000 Contractual Services	1,335.00	5,113.55	18,000.00	28.41%
850756-801.101 Myles Kimmerly Debris 2021	46,800.00	46,800.00	0.00	100.00%
850756-807.000 Membership Dues and Fees	0.00	0.00	100.00	0.00%
850756-850.000 Telephone	59.67	298.38	400.00	74.60%
850756-850.001 Telephone - Cell phone	49.36	148.14	294.00	50.39%
850756-860.000 Travel	0.00	0.00	70.00	0.00%
850756-860.001 Travel - Taxable	31.92	273.28	1,500.00	18.22%
850756-900.000 Printing and Publishing	0.00	837.30	1,200.00	69.78%
850756-920.000 Utilities (Light-Oil)	577.32	2,854.35	4,000.00	71.36%
850756-940.000 Rental	193.20	675.30	1,500.00	45.02%
850756-942.000 Copy Machine Charges (Rental)	10.20	12.28	30.00	40.93%
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	58,468.60	94,810.31	167,001.00	56.77%
	58,468.60	94,810.31	167,001.00	56.77%
Expenses Fund Total	58,468.60	94,810.31	167,001.00	56.77%

NOT FINAL

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Account Name				
Net (Rev/Exp)	58,468.60	94,810.31	167,001.00	
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance	
7,485,173.82	+ 3,866,174.11	- 8,147,957.38	= 3,203,390.55	
Grand Total for Expenses	58,468.60	94,810.31	167,001.00	56.77%
Grand Total Net Rev/Exp	58,468.60	94,810.31	167,001.00	

NOT FINAL