

REVENUE & EXPENSE REPORT - CURRENT

Fund 101 General Fund

County of Leelanau

Department 850756 Parks & Recreation

Period Ending Date: February 28, 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	0.00	1,500.00	0.00%
850756-703.000 Salaries	0.00	0.00	31,170.00	0.00%
850756-703.006 Salaries -non-work holiday	0.00	0.00	533.00	0.00%
850756-704.000 Per Diem	80.00	0.00	2,800.00	0.00%
850756-717.000 Social Security	6.12	-3.05	2,870.00	-0.11%
850756-718.000 Hospitalization	0.00	1,782.50	7,130.00	25.00%
850756-719.000 Retirement	6.22	6.22	1,925.00	0.32%
850756-720.000 Life Insurance/Disability	0.00	0.00	579.00	0.00%
850756-727.000 Office/Operating Supplies	31.07	31.07	9,500.00	0.33%
850756-742.000 Uniforms	0.00	0.00	400.00	0.00%
850756-743.000 Gas/Oil	0.00	0.00	2,500.00	0.00%
850756-775.000 Repair and Maintenance	1,118.86	1,125.94	30,000.00	3.75%
850756-801.000 Contractual Services	204.00	408.00	18,000.00	2.27%
850756-807.000 Membership Dues and Fees	0.00	0.00	100.00	0.00%
850756-850.000 Telephone	24.71	34.49	400.00	8.62%
850756-850.001 Telephone - Cell phone	0.00	0.00	294.00	0.00%
850756-860.000 Travel	0.00	0.00	70.00	0.00%
850756-860.001 Travel - Taxable	0.00	0.00	1,500.00	0.00%
850756-900.000 Printing and Publishing	122.95	122.95	1,200.00	10.25%
850756-920.000 Utilities (Light-Oil)	365.56	706.59	4,000.00	17.66%
850756-940.000 Rental	0.00	0.00	1,500.00	0.00%
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	1,959.49	4,214.71	167,001.00	2.52%
	1,959.49	4,214.71	167,001.00	2.52%
Expenses Fund Total	1,959.49	4,214.71	167,001.00	2.52%
Net (Rev/Exp)	1,959.49	4,214.71	167,001.00	

NOT FINAL

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
7,573,843.20	+	310,473.83	-	2,058,985.94
			=	5,825,331.09

March 17, 2021

1:22 PM

REVENUE & EXPENSE REPORT - CURRENT

Fund 101 General Fund

County of Leelanau

Department 850756 Parks & Recreation

Period Ending Date: February 28, 2021

Account Number Account Name	Month-to-date Actual	Current Year-to-date Actual	Current Year Total Amended Budget	Percentage Spent/Received
Grand Total for Expenses	1,959.49	4,214.71	167,001.00	2.52%
Grand Total Net Rev/Exp	1,959.49	4,214.71	167,001.00	

NOT FINAL