September 15, 2021

12:00 PM

REVENUE & EXPENSE REPORT - CURRENT

County of Leelanau

Period Ending Date: August 31, 2021

Fund 101 General Fund

Department 850756 Parks & Recreation

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 2021				
Expenses				
850756-702.000 Overtime	66.63	183.23	1,500.00	12.22%
850756-703.000 Salaries	4,830.40	16,215.88	31,170.00	52.02%
850756-703.001 Temporary Office Assistant	61.23	527.52	0.00	100.00%
850756-703.006 Salaries -non-work holiday	0.00	355.36	533.00	66.67%
850756-704.000 Per Diem	120.00	920.00	2,800.00	32.86%
850756-717.000 Social Security	388.71	1,403.74	2,870.00	48.91%
850756-718.000 Hospitalization	0.00	5,347.50	7,130.00	75.00%
850756-719.000 Retirement	301.12	1,039.18	1,925.00	53.98%
850756-720.000 Life Insurance/Disability	78.07	312.28	579.00	53.93%
850756-727.000 Office/Operating Supplies	92.18	5,671.60	9,500.00	59.70%
850756-742.000 Uniforms	0.00	417.10	400.00	104.28%
850756-743.000 Gas/Oil	192.27	1,774.96	2,500.00	71.00%
850756-775.000 Repair and Maintenance	1,385.54	11,145.53	30,000.00	37.15%
850756-801.000 Contractual Services	818.50	5,932.05	18,000.00	32.96%
850756-801.101 Myles Kimmerly Debris 2021	0.00	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	358.05	400.00	89.51%
850756-850.001 Telephone - Cell phone	49.41	197.55	294.00	67.19%
850756-860.000 Travel	0.00	0.00	70.00	0.00%
850756-860.001 Travel - Taxable	38.08	311.36	1,500.00	20.76%
850756-900.000 Printing and Publishing	0.00	837.30	1,200.00	69.78%
850756-920.000 Utilities (Light-Oil)	472.25	3,326.60	4,000.00	83.17%
850756-940.000 Rental	236.40	911.70	1,500.00	60.78%
850756-942.000 Copy Machine Charges (Rental)	0.80	13.08	30.00	43.60%
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	**9,191.26**	**104,001.57**	**167,001.00**	**62.28%**
	9,191.26	**104,001.57**	**167,001.00**	**62.28%**
Expenses Fund Total	**9,191.26**	**104,001.57**	**167,001.00**	**62.28%**

NOT FINAL

September 15, 2021

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REVENUE & EXPENSE REPORT - CURRENT

County of Leelanau

Period Ending Date: August 31, 2021

Fund 101 General Fund

Department 850756 Parks & Recreation

Account Number / Account Name	Month-to-date Actual	Current Year-to-date Actual	Current Year Total Amended Budget	Percentage Spent/Received
Net (Rev/Exp)	**9,191.26**	**104,001.57**	**167,001.00**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
7,485,173.82	+	6,008,906.11	-	9,002,528.80	=	4,491,551.13

Grand Total for Expenses	**9,191.26**	**104,001.57**	**167,001.00**	**62.28%**
Grand Total Net Rev/Exp	**9,191.26**	**104,001.57**	**167,001.00**	

NOT FINAL

Parameters:

Operator: SJL *Period Ending Date: August 31, 2021* *Fund Range: 101 - 101*