

REVENUE & EXPENSE REPORT - CURRENT

Fund 101 General Fund

County of Leelanau

Department 850756 Parks & Recreation

Period Ending Date: October 31, 2020

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 2020				
Expenses				
850756-702.000 Overtime	0.00	517.82	1,500.00	34.52%
850756-703.000 Salaries	3,467.20	20,113.29	31,477.00	63.90%
850756-703.006 Salaries -non-work holiday	0.00	520.08	979.00	53.12%
850756-704.000 Per Diem	240.00	1,080.00	2,800.00	38.57%
850756-717.000 Social Security	285.13	1,704.84	2,928.00	58.23%
850756-718.000 Hospitalization	0.00	5,347.50	7,130.00	75.00%
850756-719.000 Retirement	0.00	1,417.49	2,645.00	53.59%
850756-720.000 Life Insurance/Disability	0.00	357.30	579.00	61.71%
850756-727.000 Office/Operating Supplies	0.00	4,959.45	9,500.00	52.20%
850756-742.000 Uniforms	0.00	266.72	400.00	66.68%
850756-743.000 Gas/Oil	0.00	760.50	2,500.00	30.42%
850756-775.000 Repair and Maintenance	0.00	10,898.29	30,000.00	36.33%
850756-801.000 Contractual Services	98.00	10,501.09	18,000.00	58.34%
850756-807.000 Membership Dues and Fees	0.00	569.20	100.00	569.20%
850756-850.000 Telephone	0.00	535.11	400.00	133.78%
850756-850.001 Telephone - Cell phone	0.00	327.35	294.00	111.34%
850756-860.000 Travel	0.00	0.00	70.00	0.00%
850756-860.001 Travel - Taxable	55.20	259.90	1,500.00	17.33%
850756-900.000 Printing and Publishing	0.00	1,262.18	1,200.00	105.18%
850756-920.000 Utilities (Light-Oil)	296.56	3,784.59	4,000.00	94.61%
850756-940.000 Rental	0.00	896.82	1,500.00	59.79%
850756-942.000 Copy Machine Charges (Rental)	0.00	1.96	30.00	6.53%
850756-970.000 Capital Outlay	0.00	12,087.71	45,000.00	26.86%
850756-970.010 Capital Outlay under \$5,000.00	0.00	0.00	4,000.00	0.00%
Expenses Total	4,442.09	78,169.19	168,532.00	46.38%
	4,442.09	78,169.19	168,532.00	46.38%
Expenses Fund Total	4,442.09	78,169.19	168,532.00	46.38%
Net (Rev/Exp)	4,442.09	78,169.19	168,532.00	

NOT FINAL

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
6,988,339.13	+	12,529,658.92	-	9,962,460.29	=	9,555,537.76

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Fund 101 General Fund

County of Leelanau

Department 850756 Parks & Recreation

Period Ending Date: October 31, 2020

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	4,442.09	78,169.19	168,532.00	46.38%
Grand Total Net Rev/Exp	4,442.09	78,169.19	168,532.00	

NOT FINAL

Transaction History Listing Report

County of Leelanau

Account Balance Transactions

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

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

Account:	850756-703.000	Salaries			Dept:	Parks & Recreation		
							Beginning Balance :	16,646.09
10/1/2020	PR	21857	JLN	09/25/20	REGULAR WAGES	693.44		
10/1/2020	PR	21857	JLN	09/25/20	PERSONAL DAYS	173.36		
10/1/2020	PR	21857	JLN	09/25/20	VACATION	866.80		
10/15/2020	PR	21886	JLN	10/09/20	REGULAR WAGES	1,733.60		
							Total Salaries Transactions for October:	3,467.20

		Period Salaries Totals						
		3,467.20					0.00	
		Year-To-Date Salaries Totals						
		20,113.29					20,113.29	0.00
		Appropriations -						
		31,477.00					Unexpended Balance -	Unencumbered Balance
						11,363.71	0.00	11,363.71

Account:	850756-704.000	Per Diem			Dept:	Parks & Recreation		
							Beginning Balance :	840.00
10/1/2020	PR	21857	JLN	09/25/20	PER DIEM	160.00		
10/15/2020	PR	21886	JLN	10/09/20	PER DIEM	80.00		
							Total Per Diem Transactions for October:	240.00

		Period Per Diem Totals						
		240.00					0.00	
		Year-To-Date Per Diem Totals						
		1,080.00					1,080.00	0.00
		Appropriations -						
		2,800.00					Unexpended Balance -	Unencumbered Balance
						1,720.00	0.00	1,720.00

Account:	850756-717.000	Social Security			Dept:	Parks & Recreation		
							Beginning Balance :	1,419.71
10/1/2020	PR	21857	JLN	09/25/20	FICA	119.73		
10/1/2020	PR	21857	JLN	09/25/20	MEDICARE	28.00		

* Indicates Prior Year Transactions

Transaction History Listing Report

County of Leelanau

Account Balance Transactions

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

Fund: 101 General Fund		850756 Parks & Recreation		Description	Debits	Credits
Date	SRC	Batch	Operator Ref #			
10/15/2020	PR	21886	JLN 10/09/20	FICA	111.36	
10/15/2020	PR	21886	JLN 10/09/20	MEDICARE	26.04	
Total Social Security Transactions for October:					285.13	0.00

Total Social Security Transactions for October:

Period Social Security Totals	285.13	0.00
Year-To-Date Social Security Totals	1,704.84	0.00
Appropriations -	2,928.00	
Current Expenditures =	1,704.84	
Unexpended Balance -	1,223.16	
Current Encumbrance =	0.00	
Unencumbered Balance		1,223.16

Account: 850756-801.000 Contractual Services		Parks & Recreation		Description	Debits	Credits
Date	SRC	Batch	Operator Ref #			
10/1/2020	AP	21887	JLN 20201001	AMERICAN WASTE	23.00	
10/1/2020	AP	21887	JLN 20201001	AMERICAN WASTE	75.00	
Total Contractual Services Transactions for October:					98.00	0.00
Period Contractual Services Totals					98.00	0.00
Year-To-Date Contractual Services Totals					10,501.09	0.00
Appropriations -					18,000.00	
Current Expenditures =					10,501.09	
Unexpended Balance -					7,498.91	
Current Encumbrance =					0.00	
Unencumbered Balance						7,498.91

Total Contractual Services Transactions for October:

Period Contractual Services Totals	98.00	0.00
Year-To-Date Contractual Services Totals	10,501.09	0.00
Appropriations -	18,000.00	
Current Expenditures =	10,501.09	
Unexpended Balance -	7,498.91	
Current Encumbrance =	0.00	
Unencumbered Balance		7,498.91

Account: 850756-860.001 Travel - Taxable		Parks & Recreation		Description	Debits	Credits
Date	SRC	Batch	Operator Ref #			
10/1/2020	PR	21857	JLN 09/25/20	TAXABLE TRAVEL	55.20	
Total Travel - Taxable Transactions for October:					55.20	0.00
Period Travel - Taxable Totals					55.20	0.00
Year-To-Date Travel - Taxable Totals					259.90	0.00

* Indicates Prior Year Transactions

Transaction History Listing Report

County of Leelanau

Account Balance Transactions

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

Fund: 101 General Fund		Department: 850756 Parks & Recreation		Date Range: October 1, 2020 Thru October 31, 2020					
Date	SRC	Batch	Operator	Ref #	Description	Appropriations -	Current Expenditures =	Unexpended Balance -	Unencumbered Balance
						1,500.00	259.90	1,240.10	1,240.10
								0.00	

Account:	850756-920.000	Utilities (Light-Oil)	Dept:	Parks & Recreation	Beginning Balance :	3,488.03
10/1/2020	AP	21877	JLN	20200928	CONSUMERS ENERGY	237.12
10/1/2020	AP	21877	JLN	20200928	CONSUMERS ENERGY	30.18
10/1/2020	AP	21877	JLN	20200928	CONSUMERS ENERGY	29.26
					Total Utilities (Light-Oil) Transactions for October:	296.56
					Period Utilities (Light-Oil) Totals	296.56
					Year-To-Date Utilities (Light-Oil) Totals	3,784.59
					Appropriations -	4,000.00
					Current Expenditures =	3,784.59
					Unexpended Balance -	215.41
					Current Encumbrance =	0.00
					Unencumbered Balance	215.41
					Grand Totals	37,443.71
						0.00

* Indicates Prior Year Transactions