

12/12/18 - Park Commission Meeting Packet Addition

PERIOD ENDING 11/30/2018 Fiscal Year Completed: 66.45

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/2018	ACTIVITY FOR MONTH 11/30/2018	AVAILABLE BALANCE	% BDT USED
Fund 208 - PARKS/HASEROT/BHP/AFCHIE						
Revenues						
Dept 000						
208-000-664.000	Interest & Dividends	0.00	295.66	0.00	(295.66)	100.00
Total Dept 000		0.00	295.66	0.00	(295.66)	100.00
Dept 751 - PARKS						
208-751-607.EVT	Parks Lg. Event Fee	5,585.00	5,938.00	0.00	(353.00)	106.32
208-751-664.000	Interest & Dividends	150.00	0.00	0.00	150.00	0.00
208-751-667.000	Rental Income	1,500.00	390.00	0.00	1,110.00	26.00
208-751-669.000	Parks Summer Program	0.00	0.00	0.00	0.00	0.00
208-751-675.000	Donations	250.00	0.00	0.00	250.00	0.00
208-751-676.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
208-751-699.000	Appropriated Transfers In	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 751 - PARKS		107,485.00	6,328.00	0.00	101,157.00	5.89
TOTAL REVENUES		107,485.00	6,623.66	0.00	100,861.34	6.16
Expenditures						
Dept 000						
208-000-710.000	Townpak/Work Comp	0.00	0.00	0.00	0.00	0.00
208-000-807.000	Audit Fees	0.00	0.00	0.00	0.00	0.00
208-000-818.000	Contractual Services	0.00	0.00	0.00	0.00	0.00
208-000-855.DRQ	Noncom. Public Wat. Sup. Fee	0.00	0.00	0.00	0.00	0.00
208-000-930.000	Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00
208-000-967.BHT	BOWERS HARBOR PARK EXPANSION	0.00	0.00	0.00	0.00	0.00
208-000-999.000	Appropriations Transfers Out	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 751 - PARKS						
208-751-703.000	Per Diem	9,800.00	3,490.00	480.00	6,310.00	35.61
208-751-707.000	Temporary Employees	2,600.00	0.00	0.00	2,600.00	0.00
208-751-710.000	Townpak/Work Comp	3,525.00	2,124.07	0.00	1,400.93	60.26
208-751-715.000	Employer Social Security	950.00	340.43	45.95	609.57	35.83
208-751-718.000	Pension	0.00	0.00	0.00	0.00	0.00
208-751-726.000	Supplies	1,000.00	1,331.73	0.00	(331.73)	133.17
208-751-783.000	Seeding and Planting Services	10,000.00	405.00	0.00	9,595.00	4.05
208-751-801.000	Legal Fees	1,000.00	0.00	0.00	1,000.00	0.00
208-751-807.000	Audit Fees	1,300.00	395.48	0.00	904.52	30.42
208-751-814.000	Computer Services	0.00	0.00	0.00	0.00	0.00
208-751-818.000	Contractual Services	33,320.00	47,333.10	3,281.65	(14,013.10)	142.06
208-751-818.010	Contractual and Recording Rec	2,880.00	1,080.00	120.00	1,800.00	37.50
208-751-855.DRQ	Noncom. Public Wat. Sup. Fee	2,960.00	240.00	80.00	2,720.00	8.11
208-751-900.000	Printing & Publishing	2,000.00	339.90	0.00	1,660.10	17.00
208-751-921.000	Electricity	2,500.00	1,174.04	77.50	1,325.96	46.96
208-751-930.000	Street Lighting	3,900.00	796.06	97.00	3,103.94	20.41
208-751-930.100	Repairs and Maintenance	12,225.00	6,627.54	568.61	5,597.46	54.21
208-751-930.200	Log Church Maintenance	12,500.00	10,384.77	350.00	2,115.23	83.08
208-751-958.000	BHP Repairs and Maintenance	5,000.00	2,480.49	0.00	2,519.51	49.61
208-751-960.000	Memberships and Dues	500.00	518.40	0.00	(18.40)	103.68
208-751-967.BHP	Education & Training	250.00	0.00	0.00	250.00	0.00
	Bowers Harbor Park Expansion	0.00	11,214.03	0.00	(11,214.03)	100.00

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/2018	ACTIVITY FOR MONTH 11/30/2018	AVAILABLE BALANCE	% BGET USED
Fund 208 - PARKS/HASEROT/BHP/ARCHIE	Expenditures					
208-751-970.000	Capital Outlay/MiscExpenditures	37,000.00	0.00	0.00	37,000.00	0.00
Total Dept 751 - PARKS		145,210.00	50,275.04	5,100.68	54,934.96	62.17
TOTAL EXPENDITURES		145,210.00	90,275.04	5,100.68	54,934.96	62.17
Fund 208 - PARKS/HASEROT/BHP/ARCHIE:						
TOTAL REVENUES		107,483.00	6,623.66	0.00	100,861.34	6.16
TOTAL EXPENDITURES		145,210.00	90,275.04	5,100.68	54,934.96	62.17
NET OF REVENUES & EXPENDITURES		(37,725.00)	(83,651.38)	(5,100.68)	45,926.38	221.74

GL NUMBER	DESCRIPTION	2013-19 AMENDED BUDGET	YTD BALANCE 11/30/2018	ACTIVITY FOR MONTH 11/30/2018	AVAILABLE BALANCE	% BDT USED
Fund 212 - Pelizzari Natural Area						
Revenues						
Dept 000						
212-000-407.000	Delinquent Taxes	7,000.00	7,334.27	0.00	(314.27)	104.78
212-000-620.000	Tax Collection Payover	0.00	35.33	35.33	(35.33)	100.00
212-000-664.000	Interest & Dividends	100.00	1,346.67	0.00	(1,246.67)	1,346.67
212-000-675.000	Donations	1,500.00	0.00	0.00	1,500.00	0.00
212-000-676.000	Miscellaneous	0.00	2.50	0.00	(2.50)	100.00
Total Dept 000		8,600.00	8,718.77	35.33	(113.77)	101.38
TOTAL REVENUES						
		8,600.00	8,718.77	35.33	(113.77)	101.38
Expenditures						
Dept 000						
212-000-807.000	Audit Fees	500.00	593.22	0.00	(93.22)	118.64
212-000-818.000	Contractual Services	1,000.00	1,487.60	117.27	(487.60)	148.76
212-000-921.000	Electricity	300.00	209.18	26.10	90.82	69.73
212-000-930.000	Repairs and Maintenance	1,000.00	683.66	75.20	316.34	68.37
212-000-956.100	Contingency/Miscellaneous	500.00	0.00	0.00	500.00	0.00
212-000-970.000	Refund of Taxes	0.00	0.00	0.00	0.00	0.00
212-000-991.000	Capital Outlay/Miscellaneous	0.00	0.00	0.00	0.00	0.00
212-000-995.000	Debt Service - Principal	280,000.00	80,000.00	0.00	0.00	100.00
212-000-995.000	Debt Service - Interest	5,250.00	5,250.00	0.00	0.00	100.00
212-000-997.CRE	CRMA Bond Debt Service	750.00	750.00	0.00	0.00	100.00
Total Dept 000		289,300.00	288,973.66	218.55	316.34	99.89
TOTAL EXPENDITURES						
		289,300.00	288,973.66	218.55	316.34	99.89
Fund 212 - Pelizzari Natural Area:						
TOTAL REVENUES						
		8,600.00	8,718.77	35.33	(113.77)	101.38
TOTAL EXPENDITURES						
		289,300.00	288,973.66	218.55	316.34	99.89
NET OF REVENUES & EXPENDITURES						
		(280,700.00)	(210,254.89)	(183.22)	(445.11)	99.84

REVENUE AND EXPENDITURE REPORT FOR PENINSULA TOWNSHIP
 PERIOD ENDING 11/30/2018
 Fiscal Year Completed: 66.95

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/2018	ACTIVITY FOR MONTH 11/30/2018	AVAILABLE BALANCE	% BDT USED
Fund 215 - DOUGHERTY HOUSE						
Revenues						
Dept 000						
215-000-664.000	Interest & Dividends	0.00	22.14	0.00	(22.14)	100.00
215-000-676.000	297000	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	22.14	0.00	(22.14)	100.00
TOTAL REVENUES						
		0.00	22.14	0.00	(22.14)	100.00
Expenditures						
Dept 000						
215-000-726.000	Supplies	0.00	0.00	0.00	0.00	0.00
215-000-745.000	Heating Fuel	1,100.00	0.00	0.00	1,100.00	0.00
215-000-921.000	Electricity	1,700.00	852.21	62.31	847.79	50.13
215-000-970.000	Capital Outlay/Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,800.00	852.21	62.81	1,947.79	30.44
TOTAL EXPENDITURES						
		2,800.00	852.21	62.81	1,947.79	30.44
Fund 215 - DOUGHERTY HOUSE:						
TOTAL REVENUES						
		0.00	22.14	0.00	(22.14)	100.00
TOTAL EXPENDITURES						
		2,800.00	852.21	62.81	1,947.79	30.44
NET OF REVENUES & EXPENDITURES						
		(2,800.00)	(830.07)	(62.81)	(1,969.93)	29.65

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/2018	ACTIVITY FOR MONTH 11/30/2018	AVAILABLE BALANCE	% BGT USED
Fund 508 - Lighthouse Fund						
Revenues						
Dept 000						
508-000-508.LRG	Lighthouse Grant	41,000.00	43,142.02	0.00	(2,142.02)	105.22
508-000-664.000	Interest & Dividends	75.00	137.60	0.00	(62.60)	183.47
508-000-667.000	Rental Income	0.00	0.00	0.00	0.00	0.00
508-000-667.100	Keeper Program	7,000.00	3,775.00	200.00	3,255.00	53.93
508-000-667.200	Lighthouse Tours	85,000.00	84,305.00	1,564.00	695.00	99.18
508-000-675.000	Donations	4,000.00	4,927.29	198.56	(97.29)	123.18
508-000-699.000	Appropriated Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000		137,075.00	136,286.91	1,962.50	738.09	99.43
TOTAL REVENUES						
		137,075.00	136,286.91	1,962.50	738.09	99.43
Expenditures						
Dept 000						
508-000-707.000	Temporary Employees	0.00	0.00	0.00	0.00	0.00
508-000-708.000	Lighthouse Manager	3,025.00	6,080.79	1,002.51	2,944.21	67.38
508-000-710.000	Towmpak/Work Comp	2,300.00	3,345.88	0.00	(1,045.88)	145.47
508-000-715.000	Employer Social Security	590.00	465.20	76.77	224.80	67.42
508-000-724.000	POSTAGE	150.00	98.25	0.00	51.75	65.50
508-000-726.000	Supplies	1,500.00	2,151.43	40.51	(651.43)	143.43
508-000-726.KRP	Keeper Quarter Supplies	250.00	228.07	63.89	71.93	91.23
508-000-726.LHE	Lighthouse Signs	0.00	111.36	0.00	(111.36)	100.00
508-000-729.000	Museum Displays	1,500.00	192.35	0.00	1,307.65	12.82
508-000-745.000	Heating Fuel	1,500.00	145.56	0.00	(145.56)	100.00
508-000-801.000	Legal Fees	850.00	356.42	0.00	1,143.58	23.76
508-000-807.000	Audit Fees	800.00	197.74	0.00	850.00	0.00
508-000-814.200	Publishing Software	0.00	197.74	0.00	602.26	24.72
508-000-818.000	Contractual Services	0.00	0.00	0.00	0.00	0.00
508-000-818.BG1	Background Checks	14,000.00	10,272.00	879.00	3,728.00	73.37
508-000-818.LRG	Lighthouse Grant Match	250.00	59.16	0.00	190.84	23.66
508-000-818.SAX	Sanitation Services	0.00	0.00	0.00	0.00	0.00
508-000-818.SEC	Security	7,200.00	5,060.00	0.00	2,140.00	70.28
508-000-818.WEB	Website	300.00	240.08	24.91	59.92	80.03
508-000-850.000	Com/Telephone	500.00	0.00	0.00	500.00	0.00
508-000-855.DEN	Noncom. Public Wat. Sup. Fee	3,000.00	1,815.44	184.23	1,144.56	60.51
508-000-870.000	Mileage	540.00	80.00	80.00	460.00	14.81
508-000-881.000	Community Activities	1,800.00	820.21	0.00	979.79	45.57
508-000-900.000	Publishing	2,500.00	797.41	0.00	1,702.59	31.90
508-000-900.FNP	PRINTING AND PUBLISHING	1,500.00	103.70	0.00	1,396.30	6.91
508-000-921.000	Electricity	0.00	117.18	0.00	(117.18)	100.00
508-000-930.000	Repairs and Maintenance	1,500.00	819.99	0.00	680.01	54.67
508-000-956.000	Contingency	15,000.00	29,108.14	0.00	(14,108.14)	194.05
508-000-958.000	Memberships and Dues	0.00	0.00	0.00	0.00	0.00
508-000-960.000	Education & Training	800.00	497.50	0.00	302.50	62.19
508-000-968.000	Depreciation / Depletion	1,250.00	1,847.42	0.00	(597.42)	147.79
508-000-970.000	Capital Outlay/Miscellaneous	0.00	0.00	0.00	0.00	0.00
508-000-999.000	Appropriations Transfers out	34,300.00	1,545.42	0.00	32,754.58	4.51
Total Dept 000		103,005.00	66,556.70	2,352.40	36,443.30	64.62
Dept 804 - LIGHTHOUSE						
508-804-930.000	Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR PENINSULA TOWNSHIP

PERIOD ENDING 11/30/2018
 Fiscal Year Completed: 66.95

GL NUMBER	DESCRIPTION	2018-19		ACTIVITY FOR MONTH 11/30/2018	AVAILABLE BALANCE	% BDTG USED
		AMENDED BUDGET	YTD BALANCE 11/30/2018			
Fund 508 - Lighthouse Fund						
Expenditures						
Total Dept 804 - LIGHTHOUSE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		103,005.00	66,556.70	2,352.40	36,448.30	64.62
Fund 508 - Lighthouse Fund:						
TOTAL REVENUES		137,075.00	136,286.91	1,962.50	748.09	99.43
TOTAL EXPENDITURES		103,005.00	66,556.70	2,352.40	36,448.30	64.62
NET OF REVENUES & EXPENDITURES		34,070.00	69,730.21	(389.90)	(35,640.21)	204.67

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	11/30/2018	11/30/2018	11/30/2018	MONTH	MONTH	BALANCE		
Fund 509 - LIGHTHOUSE GIFT SHOP										
Revenues										
Dept 000										
509-000-664.000	Interest & Dividends	75.00	332.54	0.00	(257.54)	443.39				
509-000-667.300	Gift Shop Sales	82,000.00	84,005.32	1,437.07	(2,005.32)	102.45				
509-000-667.400	Lighthouse Sales Tax	4,920.00	5,040.36	86.21	(1,036.36)	102.45				
509-000-675.000	Donations	0.00	0.00	0.00	0.00	0.00				
509-000-699.000	Appropriated Transfers In	0.00	0.00	0.00	0.00	0.00				
Total Dept 000		86,995.00	89,378.22	1,523.30	(2,303.22)	102.74				
TOTAL REVENUES										
86,995.00			99,378.22	1,523.30	(2,303.22)	102.74				
Expenditures										
Dept 000										
509-000-707.000	Temporary Employees	3,000.00	1,177.50	315.00	1,882.50	39.25				
509-000-708.000	Gift Shop Manager	18,000.00	14,188.47	2,340.30	3,811.53	78.82				
509-000-710.000	Towmpak/Work Comp	1,200.00	1,672.94	0.00	(472.94)	139.41				
509-000-710.BNT	Bonding	100.00	0.00	0.00	100.00	0.00				
509-000-715.000	Employer Social Security	1,615.00	1,175.48	203.13	459.52	72.79				
509-000-716.TAX	LMGS ST Pd to MI	4,920.00	4,954.13	648.47	(44.13)	100.69				
509-000-716.TDI	Sales Tax Discount	0.00	0.00	0.00	0.00	0.00				
509-000-724.000	POSTAGE	150.00	17.65	0.00	142.35	11.77				
509-000-727.000	Supplies	2,000.00	747.30	0.00	1,252.64	37.37				
509-000-801.000	Merchandise For Lighthouse Gift Shop	42,000.00	47,008.02	0.00	(5,008.02)	111.92				
509-000-801.000	Legal Fees	0.00	0.00	0.00	0.00	0.00				
509-000-806.000	Banking Supplies	400.00	0.00	0.00	400.00	0.00				
509-000-806.CCF	Credit Card Fees	1,800.00	1,881.37	42.73	(81.37)	104.52				
509-000-807.000	Audit Fees	800.00	98.87	0.00	701.13	12.36				
509-000-900.000	Publishing	600.00	0.00	0.00	600.00	0.00				
509-000-900.PNP	PRINTING AND PUBLISHING	0.00	187.93	0.00	(187.93)	100.00				
509-000-901.000	Cash Short	200.00	20.95	0.00	179.05	10.48				
509-000-956.100	Contingency	1,000.00	0.00	0.00	1,000.00	0.00				
509-000-999.000	Appropriations Transfers Out	0.00	0.00	0.00	0.00	0.00				
Total Dept 000		77,785.00	73,130.67	3,549.69	4,654.33	94.02				
TOTAL EXPENDITURES										
77,785.00			73,130.67	3,549.69	4,654.33	94.02				
Fund 509 - LIGHTHOUSE GIFT SHOP:										
TOTAL REVENUES										
86,995.00			89,378.22	1,523.30	(2,303.22)	102.74				
TOTAL EXPENDITURES										
77,785.00			73,130.67	3,549.69	4,654.33	94.02				
NET OF REVENUES & EXPENDITURES										
9,210.00			16,247.55	(2,026.39)	(7,037.55)	176.41				
TOTAL REVENUES - ALL FUNDS										
340,155.00			241,029.70	3,521.13	99,125.30	70.86				
TOTAL EXPENDITURES - ALL FUNDS										
618,100.00			519,788.28	11,284.13	98,311.72	84.09				
NET OF REVENUES & EXPENDITURES										
(277,945.00)			(278,758.58)	(7,763.00)	813.58	100.29				