

July 27, 2021

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REVENUE & EXPENSE REPORT - CURRENT

Fund 805 Special Assmt Cap. Proj Fund
Department

County of Leelanau
Period Ending Date: July 31, 2021

Account Number Account Name	Month-to-date Actual	Current Year-to-date Actual	Current Year Total Amended Budget	Percentage Spent/Received
Fund 805 Special Assmt Cap. Proj Fund				
Fiscal Year 2021				
Revenues				
000000-401.000 Fund Balance Forward	0.00	0.00	20,000.00	0.00%
000000-699.101 Transfer In - General Fund	0.00	29,100.00	29,100.00	100.00%
Revenues Total	0.00	29,100.00	49,100.00	59.27%
Expenses				
000000-727.000 Office/Operating Supplies	0.00	633.69	100.00	633.69%
000000-775.000 Repair and Maintenance	0.00	3,188.75	600.00	531.46%
000000-801.000 Contractual Services	2,387.50	3,387.50	12,000.00	28.23%
000000-850.000 Telephone	85.88	1,502.20	2,500.00	60.09%
000000-920.000 Utilities (Light-Oil)	123.44	2,678.48	2,900.00	92.36%
000000-942.000 Copy Machine Charges (Rental)	0.00	1.92	0.00	100.00%
000000-970.000 Capital Outlay	0.00	0.00	31,000.00	0.00%
Expenses Total	2,596.82	11,392.54	49,100.00	23.20%
	-2,596.82	17,707.46	0.00	100.00%
Revenues Total	0.00	29,100.00	49,100.00	59.27%
Expenses Fund Total	2,596.82	11,392.54	49,100.00	23.20%
Net (Rev/Exp)	-2,596.82	17,707.46	0.00	
Beginning/Adjusted Balance	19,891.98	29,100.00	11,392.54	37,599.44
	+	-	=	
Grand Total for Revenues	0.00	29,100.00	49,100.00	59.27%
Grand Total for Expenses	2,596.82	11,392.54	49,100.00	23.20%
Grand Total Net Rev/Exp	-2,596.82	17,707.46	0.00	

NOT FINAL

Parameters:

Operator: JEN

Period Ending Date: July 31, 2021

Fund Range: 805 - 805