

September 15, 2021

12:00 PM

REVENUE & EXPENSE REPORT - CURRENT

Fund 101 General Fund

County of Leelanau

Department 850756 Parks & Recreation

Period Ending Date: August 31, 2021

| 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 | | | | |
| 7,485,173.82 | + | YTD Revenues | YTD Expenses | Current Fund Balance |
| | | 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