

June 21, 2023

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REVENUE & EXPENSE REPORT - CURRENT

Fund 805 Special Assmt Cap. Proj Fund
Department

County of Leelanau
Period Ending Date: June 30, 2023

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 2023				
Revenues				
000000-401.000 Fund Balance Forward	0.00	0.00	11,908.00	0.00%
000000-699.101 Transfer In - General Fund	0.00	22,000.00	22,000.00	100.00%
Revenues Total	0.00	22,000.00	33,908.00	64.88%
Expenses				
000000-727.000 Office/Operating Supplies	0.00	0.00	1,000.00	0.00%
000000-775.000 Repair and Maintenance	278.80	371.80	4,950.00	7.51%
000000-801.000 Contractual Services	0.00	1,060.00	7,000.00	15.14%
000000-850.000 Telephone	231.07	2,027.18	3,000.00	67.57%
000000-920.000 Utilities (Light-Oil)	234.12	2,198.85	6,000.00	36.65%
000000-942.000 Copy Machine Charges (Rental)	0.00	41.28	50.00	82.56%
000000-970.000 Capital Outlay	0.00	0.00	11,908.00	0.00%
Expenses Total	743.99	5,699.11	33,908.00	0.00%
	-743.99	16,300.89	0.00	0.00%
Revenues Total		22,000.00	33,908.00	64.88%
Expenses Fund Total	743.99	5,699.11	33,908.00	0.00%
Net (Rev/Exp)	-743.99	16,300.89	0.00	-109.43%
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
11,908.26	+	22,000.00	5,699.11	= 28,209.15
Grand Total for Revenues				64.88%
Grand Total for Expenses	743.99	5,699.11	33,908.00	
Grand Total Net Rev/Exp	-743.99	16,300.89		-109.43

Parameters: