

User: buntingl
DB: Alpena County

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2023	MONTH 12/31/2023	BALANCE	USED
Fund 208 - PARKS & RECREATION FUND						
Revenues						
Dept 759 - LONG LAKE PARK						
208-759-654.002	LONG LAKE PARK - CAMPING	130,000.00	159,461.00	0.00	(29,461.00)	122.66
208-759-654.003	WINTER STORAGE	1,000.00	1,275.00	0.00	(275.00)	127.50
208-759-654.004	LONG LAKE PARK-BOAT LAUNCH FEES	5,000.00	6,018.00	0.00	(1,018.00)	120.36
208-759-654.005	LONG LAKE PARK-PAVILION	750.00	660.00	0.00	90.00	88.00
208-759-654.007	LLP - ADDITIONAL CAMP SITE FEES	0.00	0.00	0.00	0.00	0.00
208-759-674.001	DOCK/FISH PLANT/PLAYGROUND DONATE	0.00	0.00	0.00	0.00	0.00
208-759-674.002	LL PARK PLAYGROUND	0.00	0.00	0.00	0.00	0.00
208-759-674.003	PARK IMPROV DONATIONS	0.00	0.00	0.00	0.00	0.00
208-759-677.000	REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00
208-759-683.000	WOOD HARVEST	0.00	0.00	0.00	0.00	0.00
208-759-683.001	LUMBER SALES	0.00	0.00	0.00	0.00	0.00
208-759-684.000	MISCELLANEOUS REVENUE	200.00	630.00	0.00	(430.00)	315.00
208-759-684.001	VENDING CONTRACT	0.00	0.00	0.00	0.00	0.00
Total Dept 759 - LONG LAKE PARK		136,950.00	168,044.00	0.00	(31,094.00)	122.70
TOTAL REVENUES		136,950.00	168,044.00	0.00	(31,094.00)	122.70
Expenditures						
Dept 759 - LONG LAKE PARK						
208-759-704.000	CARETAKER/CONTRACT	20,000.00	19,957.38	1,200.00	42.62	99.79
208-759-709.000	SOCIAL SECURITY	1,242.00	1,237.35	74.40	4.65	99.63
208-759-711.000	MEDICARE	290.00	289.38	17.40	0.62	99.79
208-759-724.009	WORKERS COMPENSATION	240.00	568.84	34.22	(328.84)	237.02
208-759-727.000	OFFICE SUPPLIES	871.00	596.15	0.00	274.85	68.44
208-759-727.001	BUILDING/GROUNDS SUPPLIES	1,000.00	894.44	0.00	105.56	89.44
208-759-727.002	POWER TOOLS	750.00	708.99	0.00	41.01	94.53
208-759-727.003	OFFICE EQUIPMENT	733.00	0.00	0.00	733.00	0.00
208-759-743.000	GASOLINE	1,200.00	1,191.49	0.00	8.51	99.29
208-759-784.000	JANITORIAL SUPPLIES	3,000.00	2,298.58	0.00	701.42	76.62
208-759-801.001	CAMSPOT FEES	0.00	0.00	0.00	0.00	0.00
208-759-801.002	MERCHANT SERV FEES	15.00	15.00	5.00	0.00	100.00
208-759-801.003	BANK FEES	6.00	11.00	5.50	(5.00)	183.33
208-759-801.004	INSECT CONTROL	1,600.00	1,565.74	0.00	34.26	97.86
208-759-801.005	CHLORIDE ROADS	358.00	357.95	0.00	0.05	99.99
208-759-803.000	PUBLIC LIABILITY INSURANCE	1,078.00	1,078.00	0.00	0.00	100.00
208-759-804.000	GROUP ACCIDENT INSURANCE	0.00	0.00	0.00	0.00	0.00
208-759-826.000	VEHICLE MAINT MANAGEMENT	96.00	96.00	8.00	0.00	100.00
208-759-850.000	TELEPHONE / INTERNET	1,779.00	1,778.85	301.96	0.15	99.99
208-759-851.000	LONG LAKE - CELL PHONE	600.00	530.10	81.42	69.90	88.35
208-759-920.001	HEATING PROPANE	2,000.00	1,012.00	0.00	988.00	50.60
208-759-921.000	LIGHTS	21,947.00	17,901.37	333.88	4,045.63	81.57
208-759-924.000	PORTA JOHNS/SEPTIC CLEANING	3,220.00	3,195.00	0.00	25.00	99.22
208-759-925.000	GARBAGE PICK-UP	3,750.00	3,745.54	495.60	4.46	99.88
208-759-931.000	EQUIPMENT MAINTENANCE/MECHANIC	6,375.00	6,345.03	1,286.95	29.97	99.53
208-759-932.000	BUILDING MAINTENANCE	10,462.00	10,423.14	380.94	38.86	99.63
208-759-933.000	GROUNDS MAINTENANCE	3,832.00	3,831.66	200.00	0.34	99.99
208-759-948.000	VEHICLE LEASE	0.00	0.00	0.00	0.00	0.00
208-759-955.000	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00
208-759-955.002	DUES, SUBSCRIPTIONS, LICENSES	1,229.00	1,228.92	0.00	0.08	99.99
208-759-957.000	PARK IMPROV FROM DONATIONS	2,766.00	0.00	0.00	2,766.00	0.00
208-759-972.000	DOCKING/FISH PLANT/PLAYGROUND	0.00	0.00	0.00	0.00	0.00
208-759-972.001	CAPOUT LLP POLE BARN AS GARAGE 2024	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY
 PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 208 - PARKS & RECREATION FUND						
Expenditures						
208-759-972.002	CAPOUT POWER/WATER LAKEFRONT SITES 2024	0.00	0.00	0.00	0.00	0.00
Total Dept 759 - LONG LAKE PARK		90,439.00	80,857.90	4,425.27	9,581.10	89.41
TOTAL EXPENDITURES		90,439.00	80,857.90	4,425.27	9,581.10	89.41
Fund 208 - PARKS & RECREATION FUND:						
TOTAL REVENUES		136,950.00	168,044.00	0.00	(31,094.00)	122.70
TOTAL EXPENDITURES		90,439.00	80,857.90	4,425.27	9,581.10	89.41
NET OF REVENUES & EXPENDITURES		46,511.00	87,186.10	(4,425.27)	(40,675.10)	187.45