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 DB: Alpena County

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						
208-760-971.000	COMPUTER ACCOUNTS	2,150.00	0.00	0.00	2,150.00	0.00
208-760-972.000	CAPITAL OUTLAY-BEAVER LAKE PARK	8,500.00	0.00	0.00	8,500.00	0.00
208-760-972.001	CAPITAL OUTLAY-LONG LAKE PARK	2,191.00	2,130.00	110.00	61.00	97.22
208-760-972.002	CAPITAL OUTLAY-SUNKEN LAKE PARK	22,400.00	22,344.52	0.00	55.48	99.75
208-760-972.003	CAPITAL OUTLAY-LL PARK ROAD	0.00	0.00	0.00	0.00	0.00
208-760-972.004	CAPITAL OUTLAY-LLP BOAT LAUNCH	719,700.00	401,994.46	345,148.00	317,705.54	55.86
208-760-972.006	CAPITAL OUTLAY - PARKS GENERAL	0.00	0.00	0.00	0.00	0.00
208-760-972.007	CAPITAL OUTLAY - LL PARK TRACTOR	0.00	0.00	0.00	0.00	0.00
208-760-972.008	2015 SCHULT TRADITONS TRAILER HOME	0.00	0.00	0.00	0.00	0.00
208-760-972.009	CAPITAL OUTLAY-SUNKEN AKE PARK-TRUCK	0.00	0.00	0.00	0.00	0.00
208-760-995.000	TRANSFER TO OTHER FUNDS	19,650.00	8,500.00	0.00	11,150.00	43.26
Total Dept 760 - PARKS GENERAL		815,374.00	468,957.25	346,122.68	346,416.75	57.51
TOTAL EXPENDITURES		815,374.00	468,957.25	346,122.68	346,416.75	57.51
Fund 208 - PARKS & RECREATION FUND:						
TOTAL REVENUES		556,372.00	105,505.10	94,468.78	450,866.90	18.96
TOTAL EXPENDITURES		815,374.00	468,957.25	346,122.68	346,416.75	57.51
NET OF REVENUES & EXPENDITURES		(259,002.00)	(363,452.15)	(251,653.90)	104,450.15	140.33

REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR MONTH 01/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 208 - PARKS & RECREATION FUND						
Expenditures						
208-760-971.000	COMPUTER ACCOUNTS	750.00	0.00	0.00	750.00	0.00
208-760-972.000	CAPITAL OUTLAY-BEAVER LAKE PARK	3,500.00	0.00	0.00	3,500.00	0.00
208-760-972.001	CAPITAL OUTLAY-LONG LAKE PARK	0.00	0.00	0.00	0.00	0.00
208-760-972.002	CAPITAL OUTLAY-SUNKEN LAKE PARK	0.00	0.00	0.00	0.00	0.00
208-760-972.003	CAPITAL OUTLAY-LL PARK ROAD	0.00	0.00	0.00	0.00	0.00
208-760-972.004	CAPITAL OUTLAY-LLP BOAT LAUNCH	500,000.00	0.00	0.00	500,000.00	0.00
208-760-972.006	CAPITAL OUTLAY - PARKS GENERAL	0.00	0.00	0.00	0.00	0.00
208-760-972.007	CAPITAL OUTLAY - LL PARK TRACTOR	0.00	0.00	0.00	0.00	0.00
208-760-972.008	2015 SCHULT TRADITONS TRAILER HOME	0.00	0.00	0.00	0.00	0.00
208-760-972.009	CAPITAL OUTLAY-SUNKEN AKE PARK-TRUCK	0.00	0.00	0.00	0.00	0.00
208-760-995.000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 760 - PARKS GENERAL		633,269.00	0.00	0.00	633,269.00	0.00
TOTAL EXPENDITURES		633,269.00	0.00	0.00	633,269.00	0.00
Fund 208 - PARKS & RECREATION FUND:						
TOTAL REVENUES		529,250.00	0.00	0.00	529,250.00	0.00
TOTAL EXPENDITURES		633,269.00	0.00	0.00	633,269.00	0.00
NET OF REVENUES & EXPENDITURES		(104,019.00)	0.00	0.00	(104,019.00)	0.00