REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 06/30/2026
% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 06/30/2026	ACTIVITY FOR MONTH 06/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 208 - PARKS & RECREATION FUND						
Revenues						
Dept 760 - PARKS GENERAL						
208-760-523.001	MDNR SPARKS SLP FEDERAL GRANT	219,186.00	0.00	0.00	219,186.00	0.00
208-760-566.000	DNR WW LL BOAT LAUNCH GRANT	0.00	0.00	0.00	0.00	0.00
208-760-566.001	DNR REC PASS BOAT LAUNCH GRANT	0.00	0.00	0.00	0.00	0.00
208-760-566.002	MEDC LLP BOAT LAUNCH	0.00	0.00	0.00	0.00	0.00
208-760-566.003	MDNR SPARKS SL GRANT	0.00	0.00	0.00	0.00	0.00
208-760-566.004	CFNEMI GRANT BLP	0.00	0.00	0.00	0.00	0.00
208-760-566.005	OSSINEKE TOWNSHIP GRANT	0.00	0.00	0.00	0.00	0.00
208-760-581.000	OSSINEKE TWP GRANT	0.00	0.00	0.00	0.00	0.00
208-760-665.000	INVESTMENT EARNINGS	3,402.00	5,924.35	0.00	(2,522.35)	174.14
208-760-668.000	RIVER PARK GAS ROYALTIES	700.00	530.71	0.00	169.29	75.82
208-760-674.000	PRIVATE GRANTS	0.00	0.00	0.00	0.00	0.00
208-760-674.001	MANNING HILL POWER DONATIONS	0.00	0.00	0.00	0.00	0.00
208-760-674.002	LL BOAT LAUNCH DONATION	0.00	0.00	0.00	0.00	0.00
208-760-674.208	ALPENA AREA CONVENTION & VISITORS BUREAU	0.00	0.00	0.00	0.00	0.00
208-760-675.000	OTHER REVENUE-CFNEM GRANT	0.00	0.00	0.00	0.00	0.00
208-760-677.000	REIMBURSEMENTS & REFUNDS	182.00	199.27	0.00	(17.27)	109.49
208-760-684.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
208-760-693.001	SALE OF ASSET- VEHCILE	0.00	0.00	0.00	0.00	0.00
208-760-698.000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
208-760-699.002	YOUTH & RECREATION APPROPRIATION	0.00	0.00	0.00	0.00	0.00
208-760-699.003	BLP Y&R GRANT	0.00	0.00	0.00	0.00	0.00
208-760-699.004	SLP Y&R GRANT	0.00	0.00	0.00	0.00	0.00
208-760-699.005	LLP Y & R GRANT	0.00	0.00	0.00	0.00	0.00
208-760-699.101	TRANSFER FROM 101/GF	0.00	0.00	0.00	0.00	0.00
208-760-699.104	Y&R MINI GRANT LLP	0.00	0.00	0.00	0.00	0.00
208-760-699.105	Y&R MINI GRANT BLP	0.00	0.00	0.00	0.00	0.00
208-760-699.214	TRANSFERS FROM ARPA	0.00	0.00	0.00	0.00	0.00
Total Dept 760 - PARKS GENERAL		223,470.00	6,654.33	0.00	216,815.67	2.98
TOTAL REVENUES		223,470.00	6,654.33	0.00	216,815.67	2.98
Expenditures						
Dept 760 - PARKS GENERAL						
208-760-700.000	MANNING HILL EXPENSE	7,350.00	4,153.96	53.79	3,196.04	56.52
208-760-703.000	WAGES-CHAIRMAN OF PARKS COMMISSION	2,400.00	225.00	0.00	2,175.00	9.38
208-760-703.001	SALARY/COUNTY TREAS	0.00	0.00	0.00	0.00	0.00
208-760-703.002	WAGE- SECRETARY	1,200.00	150.00	0.00	1,050.00	12.50
208-760-704.000	SECRETARY/CONTRACT	0.00	0.00	0.00	0.00	0.00
208-760-704.001	PARKS ADMIN ASSISTANT	0.00	0.00	0.00	0.00	0.00
208-760-709.000	SOCIAL SECURITY	276.00	164.65	0.00	111.35	59.66
208-760-711.000	MEDICARE	65.00	38.52	0.00	26.48	59.26
208-760-716.000	MERS DEFINED CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
208-760-717.000	MERS DEFINED BENEFIT	0.00	0.00	0.00	0.00	0.00
208-760-718.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
208-760-724.009	WORKERS COMPENSATION	0.00	5.01	0.00	(5.01)	100.00
208-760-724.013	457 DEFINED CONTRIBUTION PLAN	0.00	0.00	0.00	0.00	0.00
208-760-724.014	SICK AND ACCIDENT	0.00	3.55	0.00	(3.55)	100.00
208-760-725.000	MEMBERS PER DIEM	4,440.00	2,260.00	0.00	2,180.00	50.90
208-760-727.000	PARKS-OFC SUPPLIES	200.00	25.35	0.00	174.65	12.68
208-760-727.006	EQUIPMENT PURCHASE - UNDER $5,000	4,570.00	4,570.00	0.00	0.00	100.00
208-760-728.000	POSTAGE	50.00	0.00	0.00	50.00	0.00
208-760-801.000	PROFESSIONAL FEES	400.00	0.00	0.00	400.00	0.00

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 06/30/2026	ACTIVITY FOR MONTH 06/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 208 - PARKS & RECREATION FUND						
Expenditures						
208-760-801.001	COPIER MAINTENANCE	0.00	0.00	0.00	0.00	0.00
208-760-801.002	OUTSIDE ATTORNEY FEES	7,500.00	6,876.00	0.00	624.00	91.68
208-760-802.000	NEW EMPLOYEE TESTING	0.00	0.00	0.00	0.00	0.00
208-760-802.001	BACKGROUND CHECK	450.00	131.00	0.00	319.00	29.11
208-760-803.000	COST ALLOCATION	42,258.00	21,129.00	0.00	21,129.00	50.00
208-760-805.001	IT CONTRACT HOURS	0.00	0.00	0.00	0.00	0.00
208-760-842.000	UNEMPLOYMENT	6,000.00	0.00	0.00	6,000.00	0.00
208-760-851.000	PARK CHAIR CELL PHONE	400.00	154.61	30.91	245.39	38.65
208-760-860.000	TRAVEL EXPENSE	2,000.00	1,260.93	0.00	739.07	63.05
208-760-903.000	ADVERTISING	500.00	42.00	0.00	458.00	8.40
208-760-940.000	SLP CAMPER RENT DUE TO MOLD	0.00	0.00	0.00	0.00	0.00
208-760-955.000	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00
208-760-955.001	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
208-760-955.002	EDUCATION & TRAINING	800.00	0.00	0.00	800.00	0.00
208-760-955.003	PARKS - OVER/SHORT	0.00	0.00	0.00	0.00	0.00
208-760-965.104	Y&R MINI GRANT LLP	0.00	0.00	0.00	0.00	0.00
208-760-965.105	Y&R MINI GRANT BLP	0.00	0.00	0.00	0.00	0.00
208-760-969.000	Y & R/GRANTS & MATCH/CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
208-760-969.003	BLP Y&R GRANT & MATCH	0.00	0.00	0.00	0.00	0.00
208-760-969.004	SLP Y&R GRANT & MATCH	0.00	0.00	0.00	0.00	0.00
208-760-969.005	LLP Y & R GRANT & MATCH	0.00	0.00	0.00	0.00	0.00
208-760-971.000	COMPUTERS	1,000.00	0.00	0.00	1,000.00	0.00
208-760-972.000	CAPITAL OUTLAY-BEAVER LAKE PARK	0.00	0.00	0.00	0.00	0.00
208-760-972.001	CAPITAL OUTLAY-LONG LAKE PARK	13,500.00	13,500.00	0.00	0.00	100.00
208-760-972.002	CAPITAL OUTLAY-SUNKEN LAKE PARK	11,217.00	0.00	0.00	11,217.00	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	0.00	0.00	0.00	0.00	0.00
208-760-972.005	MDNR SPARKS SL GRANT	45,726.00	7,270.00	0.00	38,456.00	15.90
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
208-760-972.010	CFNEMI GRANT BLP CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
208-760-972.011	PARKS GENERAL 2007 FLAGSTAFF TRAILER	0.00	0.00	0.00	0.00	0.00
208-760-972.012	CAPOUT SLP HOUSE REPAIRS	0.00	0.00	0.00	0.00	0.00
208-760-972.025	CAPOUT BLP Y&R GRANT/MATCH	0.00	0.00	0.00	0.00	0.00
208-760-972.026	CAPOUT SLP Y&R GRANT/MATCH	0.00	0.00	0.00	0.00	0.00
208-760-972.027	CAPOUT LLP Y&R GRANT/MATCH	0.00	0.00	0.00	0.00	0.00
208-760-995.000	TRANFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 760 - PARKS GENERAL		152,802.00	61,959.58	84.70	90,842.42	40.55
TOTAL EXPENDITURES		152,802.00	61,959.58	84.70	90,842.42	40.55
Fund 208 - PARKS & RECREATION FUND:						
TOTAL REVENUES		223,470.00	6,654.33	0.00	216,815.67	2.98
TOTAL EXPENDITURES		152,802.00	61,959.58	84.70	90,842.42	40.55
NET OF REVENUES & EXPENDITURES		70,668.00	(55,305.25)	(84.70)	125,973.25	78.26