REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 10/31/2026
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2026	YTD BALANCE 10/31/2026	2026 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 299 - RECYCLING SURCHARGE FUND						
Dept 525 - RECYCLING						
Revenues						
299-525-634.000	RECYCLING SURCHARGES	0.00	389,054.53	389,055.00	0.47	100.00
299-525-665.000	INTEREST	10.58	34.24	45.00	10.76	76.09
TOTAL REVENUES		10.58	389,088.77	389,100.00	11.23	100.00
Expenditures						
299-525-801.000	RECYCLING CONTRACT	0.00	385,560.00	386,975.00	1,415.00	99.63
299-525-802.000	COST ALLOCATION	210.00	840.00	840.00	0.00	100.00
299-525-962.000	COUNTY SETTLEMENTS	0.00	0.00	200.00	200.00	0.00
TOTAL EXPENDITURES		210.00	386,400.00	388,015.00	1,615.00	99.58
Net - Dept 525 - RECYCLING		(199.42)	2,688.77	1,085.00	(1,603.77)	
TOTAL REVENUES		10.58	389,088.77	389,100.00	11.23	100.00
TOTAL EXPENDITURES		210.00	386,400.00	388,015.00	1,615.00	99.58
NET OF REVENUES & EXPENDITURES		(199.42)	2,688.77	1,085.00	(1,603.77)	247.81