

REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY  
 PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 299 - RECYCLING FUND						
Dept 525 - RECYCLING						
Revenues						
299-525-634.000	RECYCLING SURCHARGES	88,453.85	306,358.17	306,830.00	471.83	99.85
299-525-665.000	INTEREST	0.21	0.66	1.00	0.34	66.00
TOTAL REVENUES		88,454.06	306,358.83	306,831.00	472.17	99.85
Expenditures						
299-525-801.000	RECYCLING CONTRACT	88,337.88	305,682.20	305,937.00	254.80	99.92
299-525-802.000	COST ALLOCATION	0.00	115.00	460.00	345.00	25.00
299-525-962.000	COUNTY SETTLEMENTS	0.00	0.00	100.00	100.00	0.00
TOTAL EXPENDITURES		88,337.88	305,797.20	306,497.00	699.80	99.77
Net - Dept 525 - RECYCLING		116.18	561.63	334.00	(227.63)	
TOTAL REVENUES		88,454.06	306,358.83	306,831.00	472.17	99.85
TOTAL EXPENDITURES		88,337.88	305,797.20	306,497.00	699.80	99.77
NET OF REVENUES & EXPENDITURES		116.18	561.63	334.00	(227.63)	168.15