

05/07/2025 10:36 AM  
User: REPKEA  
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REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY  
PERIOD ENDING 04/30/2025  
% Fiscal Year Completed: 32.88

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| GL NUMBER                           | DESCRIPTION          | ACTIVITY FOR<br>MONTH<br>04/30/2025 | YTD BALANCE<br>04/30/2025 | 2025<br>AMENDED BUDGET | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|-------------------------------------|----------------------|-------------------------------------|---------------------------|------------------------|----------------------|----------------|
| Fund 299 - RECYCLING SURCHARGE FUND |                      |                                     |                           |                        |                      |                |
| Dept 525 - RECYCLING                |                      |                                     |                           |                        |                      |                |
| Revenues                            |                      |                                     |                           |                        |                      |                |
| 299-525-634.000                     | RECYCLING SURCHARGES | 0.00                                | 381,601.00                | 387,000.00             | 5,399.00             | 98.60          |
| 299-525-665.000                     | INTEREST             | 5.22                                | 11.26                     | 10.00                  | (1.26)               | 112.60         |
| TOTAL REVENUES                      |                      | 5.22                                | 381,612.26                | 387,010.00             | 5,397.74             | 98.61          |
| Expenditures                        |                      |                                     |                           |                        |                      |                |
| 299-525-801.000                     | RECYCLING CONTRACT   | 40,241.57                           | 380,457.00                | 386,167.00             | 5,710.00             | 98.52          |
| 299-525-802.000                     | COST ALLOCATION      | 160.68                              | 321.36                    | 643.00                 | 321.64               | 49.98          |
| 299-525-962.000                     | COUNTY SETTLEMENTS   | 0.00                                | 75.00                     | 200.00                 | 125.00               | 37.50          |
| TOTAL EXPENDITURES                  |                      | 40,402.25                           | 380,853.36                | 387,010.00             | 6,156.64             | 98.41          |
| Net - Dept 525 - RECYCLING          |                      | (40,397.03)                         | 758.90                    | 0.00                   | (758.90)             |                |
| TOTAL REVENUES                      |                      | 5.22                                | 381,612.26                | 387,010.00             | 5,397.74             | 98.61          |
| TOTAL EXPENDITURES                  |                      | 40,402.25                           | 380,853.36                | 387,010.00             | 6,156.64             | 98.41          |
| NET OF REVENUES & EXPENDITURES      |                      | (40,397.03)                         | 758.90                    | 0.00                   | (758.90)             | 100.00         |