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REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 10/31/2024
% Fiscal Year Completed: 83.33

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		ACTIVITY FOR				
GL NUMBER	DESCRIPTION	MONTH 10/31/2024	YTD BALANCE 10/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 299 - RECYCLING SURCHARGE FUND						
Dept 525 - RECYCLING						
Revenues						
299-525-634.000	RECYCLING SURCHARGES	0.00	386,941.53	386,942.00	0.47	100.00
299-525-665.000	INTEREST	1.25	14.64	10.00	(4.64)	146.40
299-525-677.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
299-525-699.000	TRANSFER FROM OTHER FUNDS - GF	0.00	0.00	0.00	0.00	0.00
299-525-699.001	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1.25	386,956.17	386,952.00	(4.17)	100.00
Expenditures						
299-525-801.000	RECYCLING CONTRACT	0.00	386,013.21	386,160.00	146.79	99.96
299-525-802.000	COST ALLOCATION	117.75	471.00	471.00	0.00	100.00
299-525-962.000	COUNTY SETTLEMENTS	0.00	0.00	254.00	254.00	0.00
TOTAL EXPENDITURES		117.75	386,484.21	386,885.00	400.79	99.90
Net - Dept 525 - RECYCLING		(116.50)	471.96	67.00	(404.96)	
TOTAL REVENUES		1.25	386,956.17	386,952.00	(4.17)	100.00
TOTAL EXPENDITURES		117.75	386,484.21	386,885.00	400.79	99.90
NET OF REVENUES & EXPENDITURES		(116.50)	471.96	67.00	(404.96)	704.42