

REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY
 PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2023	YTD BALANCE 06/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 299 - RECYCLING FUND						
Dept 525 - RECYCLING						
Revenues						
299-525-634.000	RECYCLING SURCHARGES	0.00	306,358.17	306,830.00	471.83	99.85
299-525-665.000	INTEREST	0.25	1.43	1.00	(0.43)	143.00
TOTAL REVENUES		0.25	306,359.60	306,831.00	471.40	99.85
Expenditures						
299-525-801.000	RECYCLING CONTRACT	0.00	305,682.20	305,937.00	254.80	99.92
299-525-802.000	COST ALLOCATION	0.00	230.00	460.00	230.00	50.00
299-525-962.000	COUNTY SETTLEMENTS	0.00	0.00	100.00	100.00	0.00
TOTAL EXPENDITURES		0.00	305,912.20	306,497.00	584.80	99.81
Net - Dept 525 - RECYCLING		0.25	447.40	334.00	(113.40)	
TOTAL REVENUES		0.25	306,359.60	306,831.00	471.40	99.85
TOTAL EXPENDITURES		0.00	305,912.20	306,497.00	584.80	99.81
NET OF REVENUES & EXPENDITURES		0.25	447.40	334.00	(113.40)	133.95