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REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY

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PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023	YTD BALANCE 09/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 299 - RECYCLING FUND						
Dept 525 - RECYCLING						
Revenues						
299-525-634.000	RECYCLING SURCHARGES	0.00	306,525.17	306,830.00	304.83	99.90
299-525-665.000	INTEREST	1.09	3.65	2.00	(1.65)	182.50
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		1.09	306,528.82	306,832.00	303.18	99.90
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	345.00	460.00	115.00	75.00
299-525-962.000	COUNTY SETTLEMENTS	0.00	0.00	100.00	100.00	0.00
TOTAL EXPENDITURES		0.00	306,027.20	306,497.00	469.80	99.85
Net - Dept 525 - RECYCLING		1.09	501.62	335.00	(166.62)	
TOTAL REVENUES		1.09	306,528.82	306,832.00	303.18	99.90
TOTAL EXPENDITURES		0.00	306,027.20	306,497.00	469.80	99.85
NET OF REVENUES & EXPENDITURES		1.09	501.62	335.00	(166.62)	149.74