

REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY  
 PERIOD ENDING 01/31/2025  
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
Fund 299 - RECYCLING SURCHARGE FUND						
Dept 525 - RECYCLING						
Revenues						
299-525-634.000	RECYCLING SURCHARGES	178,390.54	178,390.54	387,000.00	208,609.46	46.10
299-525-665.000	INTEREST	0.95	0.95	10.00	9.05	9.50
TOTAL REVENUES		178,391.49	178,391.49	387,010.00	208,618.51	46.09
Expenditures						
299-525-801.000	RECYCLING CONTRACT	177,547.54	177,547.54	386,167.00	208,619.46	45.98
299-525-802.000	COST ALLOCATION	160.68	160.68	643.00	482.32	24.99
299-525-962.000	COUNTY SETTLEMENTS	75.00	75.00	200.00	125.00	37.50
TOTAL EXPENDITURES		177,783.22	177,783.22	387,010.00	209,226.78	45.94
Net - Dept 525 - RECYCLING		608.27	608.27	0.00	(608.27)	
TOTAL REVENUES		178,391.49	178,391.49	387,010.00	208,618.51	46.09
TOTAL EXPENDITURES		177,783.22	177,783.22	387,010.00	209,226.78	45.94
NET OF REVENUES & EXPENDITURES		608.27	608.27	0.00	(608.27)	100.00