

REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 299 - RECYCLING FUND						
Dept 525 - RECYCLING						
Revenues						
299-525-634.000	RECYCLING SURCHARGES	56.72	386,941.53	386,885.00	(56.53)	100.01
299-525-665.000	INTEREST	1.58	6.11	0.00	(6.11)	100.00
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		58.30	386,947.64	386,885.00	(62.64)	100.02
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	235.50	471.00	235.50	50.00
299-525-962.000	COUNTY SETTLEMENTS	0.00	0.00	254.00	254.00	0.00
TOTAL EXPENDITURES		117.75	386,248.71	386,885.00	636.29	99.84
Net - Dept 525 - RECYCLING		(59.45)	698.93	0.00	(698.93)	
TOTAL REVENUES		58.30	386,947.64	386,885.00	(62.64)	100.02
TOTAL EXPENDITURES		117.75	386,248.71	386,885.00	636.29	99.84
NET OF REVENUES & EXPENDITURES		(59.45)	698.93	0.00	(698.93)	100.00