

REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY
 PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2023	YTD BALANCE 05/31/2023	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	0.26	1.18	1.00	(0.18)	118.00
TOTAL REVENUES		0.26	306,359.35	306,831.00	471.65	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		0.26	447.15	334.00	(113.15)	
TOTAL REVENUES		0.26	306,359.35	306,831.00	471.65	99.85
TOTAL EXPENDITURES		0.00	305,912.20	306,497.00	584.80	99.81
NET OF REVENUES & EXPENDITURES		0.26	447.15	334.00	(113.15)	133.88