

REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY
 PERIOD ENDING 02/28/2026
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2026	YTD BALANCE 02/28/2026	2026 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 299 - RECYCLING SURCHARGE FUND						
Dept 525 - RECYCLING						
Revenues						
299-525-634.000	RECYCLING SURCHARGES	119,149.51	257,454.72	388,000.00	130,545.28	66.35
299-525-665.000	INTEREST	1.16	1.16	15.00	13.84	7.73
TOTAL REVENUES		119,150.67	257,455.88	388,015.00	130,559.12	66.35
Expenditures						
299-525-801.000	RECYCLING CONTRACT	119,149.51	256,414.72	386,975.00	130,560.28	66.26
299-525-802.000	COST ALLOCATION	0.00	210.00	840.00	630.00	25.00
299-525-962.000	COUNTY SETTLEMENTS	0.00	0.00	200.00	200.00	0.00
TOTAL EXPENDITURES		119,149.51	256,624.72	388,015.00	131,390.28	66.14
Net - Dept 525 - RECYCLING		1.16	831.16	0.00	(831.16)	
TOTAL REVENUES		119,150.67	257,455.88	388,015.00	130,559.12	66.35
TOTAL EXPENDITURES		119,149.51	256,624.72	388,015.00	131,390.28	66.14
NET OF REVENUES & EXPENDITURES		1.16	831.16	0.00	(831.16)	100.00