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REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 07/31/2025
% Fiscal Year Completed: 58.08

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2025	YTD BALANCE 07/31/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 299 - RECYCLING SURCHARGE FUND						
Dept 525 - RECYCLING						
Revenues						
299-525-634.000	RECYCLING SURCHARGES	6,171.75	387,772.75	387,000.00	(772.75)	100.20
299-525-665.000	INTEREST	2.14	15.52	14.00	(1.52)	110.86
TOTAL REVENUES		6,173.89	387,788.27	387,014.00	(774.27)	100.20
Expenditures						
299-525-801.000	RECYCLING CONTRACT	0.00	380,457.00	386,167.00	5,710.00	98.52
299-525-802.000	COST ALLOCATION	160.68	482.04	643.00	160.96	74.97
299-525-962.000	COUNTY SETTLEMENTS	0.00	75.00	200.00	125.00	37.50
TOTAL EXPENDITURES		160.68	381,014.04	387,010.00	5,995.96	98.45
Net - Dept 525 - RECYCLING		6,013.21	6,774.23	4.00	(6,770.23)	
TOTAL REVENUES		6,173.89	387,788.27	387,014.00	(774.27)	100.20
TOTAL EXPENDITURES		160.68	381,014.04	387,010.00	5,995.96	98.45
NET OF REVENUES & EXPENDITURES		6,013.21	6,774.23	4.00	(6,770.23)	9,355.75