

REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY
 PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2023	YTD BALANCE 07/31/2023	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	0.19	1.62	2.00	0.38	81.00
TOTAL REVENUES		0.19	306,359.79	306,832.00	472.21	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	115.00	345.00	460.00	115.00	75.00
299-525-962.000	COUNTY SETTLEMENTS	0.00	0.00	100.00	100.00	0.00
TOTAL EXPENDITURES		115.00	306,027.20	306,497.00	469.80	99.85
Net - Dept 525 - RECYCLING		(114.81)	332.59	335.00	2.41	
TOTAL REVENUES		0.19	306,359.79	306,832.00	472.21	99.85
TOTAL EXPENDITURES		115.00	306,027.20	306,497.00	469.80	99.85
NET OF REVENUES & EXPENDITURES		(114.81)	332.59	335.00	2.41	99.28