

02/02/2024 11:07 AM		REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY			Page: 1/1	
User: REPKEA		PERIOD ENDING 01/31/2024				
DB: Alpena County						
GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 299 - RECYCLING FUND						
Dept 525 - RECYCLING						
Revenues						
299-525-634.000	RECYCLING SURCHARGES	156,645.93	156,645.93	380,000.00	223,354.07	41.22
299-525-665.000	INTEREST	1.64	1.64	0.00	(1.64)	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		156,647.57	156,647.57	380,000.00	223,352.43	41.22
Expenditures						
299-525-801.000	RECYCLING CONTRACT	155,920.93	155,920.93	379,275.00	223,354.07	41.11
299-525-802.000	COST ALLOCATION	117.75	117.75	471.00	353.25	25.00
299-525-962.000	COUNTY SETTLEMENTS	0.00	0.00	254.00	254.00	0.00
TOTAL EXPENDITURES		156,038.68	156,038.68	380,000.00	223,961.32	41.06
Net - Dept 525 - RECYCLING		608.89	608.89	0.00	(608.89)	
TOTAL REVENUES		156,647.57	156,647.57	380,000.00	223,352.43	41.22
TOTAL EXPENDITURES		156,038.68	156,038.68	380,000.00	223,961.32	41.06
NET OF REVENUES & EXPENDITURES		608.89	608.89	0.00	(608.89)	100.00