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REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 03/31/2025
% Fiscal Year Completed: 24.66

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2025	YTD BALANCE 03/31/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 299 - RECYCLING SURCHARGE FUND						
Dept 525 - RECYCLING						
Revenues						
299-525-634.000	RECYCLING SURCHARGES	127,120.12	381,601.00	387,000.00	5,399.00	98.60
299-525-665.000	INTEREST	4.01	6.04	10.00	3.96	60.40
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		127,124.13	381,607.04	387,010.00	5,402.96	98.60
Expenditures						
299-525-801.000	RECYCLING CONTRACT	86,577.55	340,215.43	386,167.00	45,951.57	88.10
299-525-802.000	COST ALLOCATION	0.00	160.68	643.00	482.32	24.99
299-525-962.000	COUNTY SETTLEMENTS	0.00	75.00	200.00	125.00	37.50
TOTAL EXPENDITURES		86,577.55	340,451.11	387,010.00	46,558.89	87.97
Net - Dept 525 - RECYCLING		40,546.58	41,155.93	0.00	(41,155.93)	
TOTAL REVENUES		127,124.13	381,607.04	387,010.00	5,402.96	98.60
TOTAL EXPENDITURES		86,577.55	340,451.11	387,010.00	46,558.89	87.97
NET OF REVENUES & EXPENDITURES		40,546.58	41,155.93	0.00	(41,155.93)	100.00