

10/03/2025 09:07 AM
User: NADEAUR
DB: Alpena County

REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 74.79

Page: 1/1

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2025	YTD BALANCE 09/30/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 299 - RECYCLING SURCHARGE FUND						
Dept 525 - RECYCLING						
Revenues						
299-525-634.000	RECYCLING SURCHARGES	0.00	387,772.75	387,000.00	(772.75)	100.20
299-525-665.000	INTEREST	2.67	20.41	14.00	(6.41)	145.79
TOTAL REVENUES		2.67	387,793.16	387,014.00	(779.16)	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	0.00	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		0.00	381,014.04	387,010.00	5,995.96	98.45
Net - Dept 525 - RECYCLING		2.67	6,779.12	4.00	(6,775.12)	
TOTAL REVENUES		2.67	387,793.16	387,014.00	(779.16)	100.20
TOTAL EXPENDITURES		0.00	381,014.04	387,010.00	5,995.96	98.45
NET OF REVENUES & EXPENDITURES		2.67	6,779.12	4.00	(6,775.12)	9,478.00