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REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 10/31/2025
% Fiscal Year Completed: 83.29

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2025	YTD BALANCE 10/31/2025	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	387,773.00	0.25	100.00
299-525-665.000	INTEREST	2.79	23.20	21.00	(2.20)	110.48
TOTAL REVENUES		2.79	387,795.95	387,794.00	(1.95)	100.00
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	642.72	643.00	0.28	99.96
299-525-962.000	COUNTY SETTLEMENTS	0.00	75.00	200.00	125.00	37.50
TOTAL EXPENDITURES		160.68	381,174.72	387,010.00	5,835.28	98.49
Net - Dept 525 - RECYCLING		(157.89)	6,621.23	784.00	(5,837.23)	
TOTAL REVENUES		2.79	387,795.95	387,794.00	(1.95)	100.00
TOTAL EXPENDITURES		160.68	381,174.72	387,010.00	5,835.28	98.49
NET OF REVENUES & EXPENDITURES		(157.89)	6,621.23	784.00	(5,837.23)	844.54