

REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 02/29/2024

		ACTIVITY FOR				
GL NUMBER	DESCRIPTION	MONTH 02/29/2024	YTD BALANCE 02/29/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 299 - RECYCLING FUND						
Dept 525 - RECYCLING						
Revenues						
299-525-634.000	RECYCLING SURCHARGES	96,718.25	253,364.18	380,000.00	126,635.82	66.67
299-525-665.000	INTEREST	1.61	3.25	0.00	(3.25)	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		96,719.86	253,367.43	380,000.00	126,632.57	66.68
Expenditures						
299-525-801.000	RECYCLING CONTRACT	96,718.25	252,639.18	379,275.00	126,635.82	66.61
299-525-802.000	COST ALLOCATION	0.00	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		96,718.25	252,756.93	380,000.00	127,243.07	66.51
Net - Dept 525 - RECYCLING		1.61	610.50	0.00	(610.50)	
TOTAL REVENUES		96,719.86	253,367.43	380,000.00	126,632.57	66.68
TOTAL EXPENDITURES		96,718.25	252,756.93	380,000.00	127,243.07	66.51
NET OF REVENUES & EXPENDITURES		1.61	610.50	0.00	(610.50)	100.00