

REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 08/31/2024
% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	AVAILABLE	% BDGT
		MONTH	08/31/2024	AMENDED BUDGET	BALANCE	USED
Fund 299 - RECYCLING SURCHARGE FUND						
Dept 525 - RECYCLING						
Revenues						
299-525-634.000	RECYCLING SURCHARGES	0.00	386,941.53	386,942.00	0.47	100.00
299-525-665.000	INTEREST	1.22	11.84	10.00	(1.84)	118.40
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		1.22	386,953.37	386,952.00	(1.37)	100.00
Expenditures						
299-525-801.000	RECYCLING CONTRACT	0.00	386,013.21	386,160.00	146.79	99.96
299-525-802.000	COST ALLOCATION	0.00	353.25	471.00	117.75	75.00
299-525-962.000	COUNTY SETTLEMENTS	0.00	0.00	254.00	254.00	0.00
TOTAL EXPENDITURES		0.00	386,366.46	386,885.00	518.54	99.87
Net - Dept 525 - RECYCLING		1.22	586.91	67.00	(519.91)	
TOTAL REVENUES		1.22	386,953.37	386,952.00	(1.37)	100.00
TOTAL EXPENDITURES		0.00	386,366.46	386,885.00	518.54	99.87
NET OF REVENUES & EXPENDITURES		1.22	586.91	67.00	(519.91)	875.99