

01/02/2026 02:28 PM
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REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 12/31/2025
% Fiscal Year Completed: 100.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2025	YTD BALANCE 12/31/2025	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	0.38	24.06	25.00	0.94	96.24
TOTAL REVENUES		0.38	387,796.81	387,798.00	1.19	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	0.00	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		0.00	381,174.72	387,010.00	5,835.28	98.49
Net - Dept 525 - RECYCLING		0.38	6,622.09	788.00	(5,834.09)	
TOTAL REVENUES		0.38	387,796.81	387,798.00	1.19	100.00
TOTAL EXPENDITURES		0.00	381,174.72	387,010.00	5,835.28	98.49
NET OF REVENUES & EXPENDITURES		0.38	6,622.09	788.00	(5,834.09)	840.37