

REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY
 PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 299 - RECYCLING FUND						
Dept 525 - RECYCLING						
Revenues						
299-525-634.000	RECYCLING SURCHARGES	0.00	306,358.17	306,830.00	471.83	99.85
299-525-665.000	INTEREST	0.26	0.92	1.00	0.08	92.00
TOTAL REVENUES		0.26	306,359.09	306,831.00	471.91	99.85
Expenditures						
299-525-801.000	RECYCLING CONTRACT	0.00	305,682.20	305,937.00	254.80	99.92
299-525-802.000	COST ALLOCATION	115.00	230.00	460.00	230.00	50.00
299-525-962.000	COUNTY SETTLEMENTS	0.00	0.00	100.00	100.00	0.00
TOTAL EXPENDITURES		115.00	305,912.20	306,497.00	584.80	99.81
Net - Dept 525 - RECYCLING		(114.74)	446.89	334.00	(112.89)	
TOTAL REVENUES		0.26	306,359.09	306,831.00	471.91	99.85
TOTAL EXPENDITURES		115.00	305,912.20	306,497.00	584.80	99.81
NET OF REVENUES & EXPENDITURES		(114.74)	446.89	334.00	(112.89)	133.80