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REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY

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PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2024	YTD BALANCE 06/30/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 299 - RECYCLING SURCHARGE FUND						
Dept 525 - RECYCLING						
Revenues						
299-525-634.000	RECYCLING SURCHARGES	0.00	386,941.53	386,885.00	(56.53)	100.01
299-525-665.000	INTEREST	1.47	9.15	0.00	(9.15)	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		1.47	386,950.68	386,885.00	(65.68)	100.02
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	235.50	471.00	235.50	50.00
299-525-962.000	COUNTY SETTLEMENTS	0.00	0.00	254.00	254.00	0.00
TOTAL EXPENDITURES		0.00	386,248.71	386,885.00	636.29	99.84
Net - Dept 525 - RECYCLING		1.47	701.97	0.00	(701.97)	
TOTAL REVENUES		1.47	386,950.68	386,885.00	(65.68)	100.02
TOTAL EXPENDITURES		0.00	386,248.71	386,885.00	636.29	99.84
NET OF REVENUES & EXPENDITURES		1.47	701.97	0.00	(701.97)	100.00