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REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 06/30/2025
% Fiscal Year Completed: 49.59

Page: 1/1

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2025	YTD BALANCE 06/30/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 299 - RECYCLING SURCHARGE FUND						
Dept 525 - RECYCLING						
Revenues						
299-525-634.000	RECYCLING SURCHARGES	0.00	381,601.00	387,000.00	5,399.00	98.60
299-525-665.000	INTEREST	1.10	13.38	10.00	(3.38)	133.80
TOTAL REVENUES		1.10	381,614.38	387,010.00	5,395.62	98.61
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	321.36	643.00	321.64	49.98
299-525-962.000	COUNTY SETTLEMENTS	0.00	75.00	200.00	125.00	37.50
TOTAL EXPENDITURES		0.00	380,853.36	387,010.00	6,156.64	98.41
Net - Dept 525 - RECYCLING		1.10	761.02	0.00	(761.02)	
TOTAL REVENUES		1.10	381,614.38	387,010.00	5,395.62	98.61
TOTAL EXPENDITURES		0.00	380,853.36	387,010.00	6,156.64	98.41
NET OF REVENUES & EXPENDITURES		1.10	761.02	0.00	(761.02)	100.00