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REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 01/31/2026
% Fiscal Year Completed: 8.49

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2026	YTD BALANCE 01/31/2026	2026 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 299 - RECYCLING SURCHARGE FUND						
Dept 525 - RECYCLING						
Revenues						
299-525-634.000	RECYCLING SURCHARGES	138,305.21	138,305.21	388,000.00	249,694.79	35.65
299-525-665.000	INTEREST	0.00	0.00	15.00	15.00	0.00
TOTAL REVENUES		138,305.21	138,305.21	388,015.00	249,709.79	35.64
Expenditures						
299-525-801.000	RECYCLING CONTRACT	137,265.21	137,265.21	386,975.00	249,709.79	35.47
299-525-802.000	COST ALLOCATION	210.00	210.00	840.00	630.00	25.00
299-525-962.000	COUNTY SETTLEMENTS	0.00	0.00	200.00	200.00	0.00
TOTAL EXPENDITURES		137,475.21	137,475.21	388,015.00	250,539.79	35.43
Net - Dept 525 - RECYCLING		830.00	830.00	0.00	(830.00)	
TOTAL REVENUES		138,305.21	138,305.21	388,015.00	249,709.79	35.64
TOTAL EXPENDITURES		137,475.21	137,475.21	388,015.00	250,539.79	35.43
NET OF REVENUES & EXPENDITURES		830.00	830.00	0.00	(830.00)	100.00