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REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 06/30/2026
% Fiscal Year Completed: 49.59

Page: 1/1

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2026	YTD BALANCE 06/30/2026	2026 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 299 - RECYCLING SURCHARGE FUND						
Dept 525 - RECYCLING						
Revenues						
299-525-634.000	RECYCLING SURCHARGES	0.00	387,110.53	388,000.00	889.47	99.77
299-525-665.000	INTEREST	0.00	2.04	15.00	12.96	13.60
TOTAL REVENUES		0.00	387,112.57	388,015.00	902.43	99.77
Expenditures						
299-525-801.000	RECYCLING CONTRACT	0.00	385,560.00	386,975.00	1,415.00	99.63
299-525-802.000	COST ALLOCATION	0.00	420.00	840.00	420.00	50.00
299-525-962.000	COUNTY SETTLEMENTS	0.00	0.00	200.00	200.00	0.00
TOTAL EXPENDITURES		0.00	385,980.00	388,015.00	2,035.00	99.48
Net - Dept 525 - RECYCLING		0.00	1,132.57	0.00	(1,132.57)	
TOTAL REVENUES		0.00	387,112.57	388,015.00	902.43	99.77
TOTAL EXPENDITURES		0.00	385,980.00	388,015.00	2,035.00	99.48
NET OF REVENUES & EXPENDITURES		0.00	1,132.57	0.00	(1,132.57)	100.00