

REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY
 PERIOD ENDING 04/30/2026
 % Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2026	AVAILABLE	% BDGT
		MONTH	04/30/2026				
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	0.88	2.04	15.00	12.96	13.60	
TOTAL REVENUES		0.88	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	210.00	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		210.00	385,980.00	388,015.00	2,035.00	99.48	
Net - Dept 525 - RECYCLING		(209.12)	1,132.57	0.00	(1,132.57)		
TOTAL REVENUES		0.88	387,112.57	388,015.00	902.43	99.77	
TOTAL EXPENDITURES		210.00	385,980.00	388,015.00	2,035.00	99.48	
NET OF REVENUES & EXPENDITURES		(209.12)	1,132.57	0.00	(1,132.57)	100.00	