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REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 07/31/2026
% Fiscal Year Completed: 58.08

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2026	YTD BALANCE 07/31/2026	2026 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 299 - RECYCLING SURCHARGE FUND						
Dept 525 - RECYCLING						
Revenues						
299-525-634.000	RECYCLING SURCHARGES	1,944.00	389,054.53	388,000.00	(1,054.53)	100.27
299-525-665.000	INTEREST	7.51	9.55	15.00	5.45	63.67
TOTAL REVENUES		1,951.51	389,064.08	388,015.00	(1,049.08)	100.27
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	630.00	840.00	210.00	75.00
299-525-962.000	COUNTY SETTLEMENTS	0.00	0.00	200.00	200.00	0.00
TOTAL EXPENDITURES		210.00	386,190.00	388,015.00	1,825.00	99.53
Net - Dept 525 - RECYCLING		1,741.51	2,874.08	0.00	(2,874.08)	
TOTAL REVENUES		1,951.51	389,064.08	388,015.00	(1,049.08)	100.27
TOTAL EXPENDITURES		210.00	386,190.00	388,015.00	1,825.00	99.53
NET OF REVENUES & EXPENDITURES		1,741.51	2,874.08	0.00	(2,874.08)	100.00