

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY						
PERIOD ENDING 08/31/2023						
% Fiscal Year Completed: <b>66.58</b>						
DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	DIFFERENCE	% BDGT	
	MONTH	8/31/2023	AMENDED BUDGET	AVAILABLE	USED	
OTHER REVENUE	\$	131,353.95	\$ 1,729,292.63	\$ 2,559,068.00	\$ 829,775.37	67.58%
STATE GRANTS	\$	210,006.27	\$ 1,361,193.87	\$ 1,906,891.82	\$ 545,697.95	71.38%
CHARGES FOR SERVICES	\$	108,020.71	\$ 829,227.01	\$ 1,232,689.00	\$ 403,461.99	67.27%
FINES AND FORFEITS	\$	2,721.45	\$ 24,178.90	\$ 40,427.00	\$ 16,248.10	59.81%
FEDERAL GRANTS	\$	50,000.00	\$ 95,715.94	\$ 176,090.00	\$ 80,374.06	54.36%
TAXES	\$	1,797,900.03	\$ 3,214,084.89	\$ 5,295,597.00	\$ 2,081,512.11	60.69%
LICENSES AND PERMITS	\$	1,686.50	\$ 24,575.25	\$ 30,885.00	\$ 6,309.75	79.57%
CONTRIBUTION FROM LOCAL UNITS	\$	-	\$ 23,413.90	\$ 31,103.00	\$ 7,689.10	75.28%
INTEREST AND RENTS	\$	3,385.75	\$ 31,032.58	\$ 27,234.00	\$ (3,798.58)	113.95%
<b>TOTAL REVENUES</b>	\$	2,305,074.66	\$ 7,332,714.97	\$ 11,299,984.82	\$ 3,967,269.85	64.89%
GENERAL GOVERNMENT	\$	361,964.30	\$ 2,450,784.68	\$ 4,115,686.00	\$ 1,664,901.32	59.55%
JUDICAL CONTROL	\$	137,770.35	\$ 1,188,155.16	\$ 1,846,676.82	\$ 658,521.66	64.34%
PUBLIC SAFETY	\$	432,612.86	\$ 3,047,371.71	\$ 4,316,579.00	\$ 1,269,207.29	70.60%
PUBLIC WORKS	\$	1,559.52	\$ 23,388.85	\$ 48,860.00	\$ 25,471.15	47.87%
HEALTH & WELFARE	\$	26,564.95	\$ 186,811.22	\$ 305,372.00	\$ 118,560.78	61.17%
COMMUNITY & ECONOMIC DEVELOP.	\$	20,192.71	\$ 286,619.49	\$ 426,164.00	\$ 139,544.51	67.26%
RECREATION & CULTURE	\$	-	\$ -	\$ 69,500.00	\$ 69,500.00	0.00%
TRANFERS IN	\$	84,384.00	\$ 1,249,029.75	\$ 1,778,847.00	\$ 529,817.25	70.22%
TRANFERS OUT	\$	-	\$ 44,829.00	\$ 44,829.00	\$ -	100.00%
<b>TOTAL EXPENDITURES</b>	\$	1,065,048.69	\$ 8,476,989.86	\$ 12,952,513.82	\$ 4,475,523.96	65.45%
<b>TOTAL REVENUES</b>	\$	2,305,074.66	\$ 7,332,714.97	\$ 11,299,984.82	\$ 3,967,269.85	64.89%
<b>TOTAL EXPENDITURES</b>	\$	1,065,048.69	\$ 8,476,989.86	\$ 12,952,513.82	\$ 4,475,523.96	65.45%
	\$	<b>1,240,025.97</b>	\$ <b>(1,144,274.89)</b>	\$ <b>(1,652,529.00)</b>	\$ <b>(508,254.11)</b>	

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY						
PERIOD ENDING 08/31/2024						
% Fiscal Year Completed: <b>66.67</b>						
DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	DIFFERENCE	% BDGT	
	MONTH	8/31/2024	AMENDED BUDGET	AVAILABLE	USED	
OTHER REVENUE	\$	192,922.22	\$ 1,846,852.42	\$ 2,446,976.98	\$ 600,124.56	75.47%
STATE GRANTS	\$	240,090.30	\$ 1,214,856.03	\$ 2,119,035.00	\$ 904,178.97	57.33%
CHARGES FOR SERVICES	\$	111,281.72	\$ 916,196.78	\$ 1,331,372.00	\$ 415,175.22	68.82%
FINES AND FORFEITS	\$	2,722.55	\$ 18,582.15	\$ 41,730.00	\$ 23,147.85	44.53%
FEDERAL GRANTS	\$	1,358.00	\$ 65,127.44	\$ 171,404.00	\$ 106,276.56	38.00%
TAXES	\$	2,194,487.34	\$ 3,401,527.61	\$ 5,773,427.00	\$ 2,371,899.39	58.92%
LICENSES AND PERMITS	\$	649.50	\$ 14,633.50	\$ 30,885.00	\$ 16,251.50	47.38%
CONTRIBUTION FROM LOCAL UNITS	\$	15,223.75	\$ 32,448.55	\$ 34,450.00	\$ 2,001.45	94.19%
INTEREST AND RENTS	\$	926.76	\$ 16,003.96	\$ 27,400.00	\$ 11,396.04	58.41%
<b>TOTAL REVENUES</b>	\$	2,759,662.14	\$ 7,526,228.44	\$ 11,976,679.98	\$ 4,450,451.54	62.84%
GENERAL GOVERNMENT	\$	255,594.96	\$ 2,572,276.28	\$ 4,088,305.98	\$ 1,516,029.70	62.92%
JUDICAL CONTROL	\$	148,337.64	\$ 1,227,483.04	\$ 1,939,448.00	\$ 711,964.96	63.29%
PUBLIC SAFETY	\$	422,764.72	\$ 3,052,524.06	\$ 5,009,290.00	\$ 1,956,765.94	60.94%
PUBLIC WORKS	\$	1,163.37	\$ 9,967.78	\$ 17,912.00	\$ 7,944.22	55.65%
HEALTH & WELFARE	\$	24,419.66	\$ 180,427.97	\$ 304,439.00	\$ 124,011.03	59.27%
COMMUNITY & ECONOMIC DEVELOP.	\$	46,713.13	\$ 296,126.33	\$ 492,834.00	\$ 196,707.67	60.09%
RECREATION & CULTURE	\$	5,719.39	\$ 37,335.87	\$ 55,137.00	\$ 17,801.13	67.71%
TRANFERS IN	\$	80,134.37	\$ 946,519.48	\$ 1,313,017.00	\$ 366,497.52	72.09%
TRANFERS OUT	\$	45,700.00	\$ 45,700.00	\$ 45,700.00	\$ -	100.00%
<b>TOTAL EXPENDITURES</b>	\$	1,030,547.24	\$ 8,368,360.81	\$ 13,266,082.98	\$ 4,897,722.17	63.08%
<b>TOTAL REVENUES</b>	\$	2,759,662.14	\$ 7,526,228.44	\$ 11,976,679.98	\$ 4,450,451.54	62.84%
<b>TOTAL EXPENDITURES</b>	\$	1,030,547.24	\$ 8,368,360.81	\$ 13,266,082.98	\$ 4,897,722.17	63.08%
	\$	<b>1,729,114.90</b>	\$ <b>(842,132.37)</b>	\$ <b>(1,289,403.00)</b>	\$ <b>(447,270.63)</b>	

Actual	Actual
2024 VS 2023	2024 VS 2023
Monthly	Yrly
Change	Change
146.87%	106.80%
114.33%	89.25%
103.02%	110.49%
100.04%	76.85%
2.72%	68.04%
122.06%	105.83%
38.51%	59.55%
#DIV/0!	138.59%
27.37%	51.57%
119.72%	102.64%
70.61%	104.96%
107.67%	103.31%
97.72%	100.17%
74.60%	42.62%
91.92%	96.58%
231.34%	103.32%
#DIV/0!	#DIV/0!
94.96%	75.78%
#DIV/0!	101.94%
96.76%	98.72%

**\*Apex Expansion**