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Alcona County Treasurer's Office

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Treasurer

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| | <u>2018</u> | <u>2019</u> |
|--|------------------------|-----------------------------|
| GENERAL FUND <u>UNRESRICTED FUND BALANCE</u> AS OF JANUARY 1ST (cash & investments) | 4,650,415.08 | 4,813,172.98* |
| TOTAL OF ACTUAL REVENUES COLLECTED THROUGH MAY 31, 2019 | 2,248,351.90 | 2,372,416.94 |
| TOTAL OF ACTUAL EXPENDITURES MADE THROUGH MAY 31, 2019 | (4,038,227.49) | (4,240,909.44) |
| CASH ON HAND GENERAL FUND ONLY THROUGH MAY 31, 2019 | 2,860,539.49 | 2,944,680.48* |
| BREAKDOWN OF CHECKING ACCOUNT AS OF MAY 31, 2018 | UNRESERVED RESERVED | 2,285,144.48* 659,536.00 |

BUDGETS SHOULD BE AT 41.67% FOR MAY
2018 25.29% YOUR REVENUES FOR 5/2019 = 25.81%
2018 41.73% YOUR EXPENSES FOR 5/2019 = 42.65%

*unaudited balances

Revenue/Expense Comparison Chart by Month/Year

General Fund Only

| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|
| Revenue | | | | | | | | |
| January | \$ 403,760.00 | \$ 433,836.00 | \$ 303,090.37 | \$ 599,366.54 | \$ 667,852.09 | \$ 468,543.12 | \$ 382,846.51 | \$ 587,796.13 |
| February | \$ 370,921.00 | \$ 295,645.97 | \$ 549,860.16 | \$ 526,841.96 | \$ 484,960.69 | \$ 451,565.80 | \$ 548,405.94 | \$ 490,064.07 |
| March | \$ 689,333.00 | \$ 451,088.72 | \$ 525,498.70 | \$ 554,998.20 | \$ 574,871.38 | \$ 633,109.68 | \$ 523,026.15 | \$ 435,718.50 |
| April | \$ 259,350.00 | \$ 520,295.02 | \$ 441,301.52 | \$ 705,073.45 | \$ 470,228.22 | \$ 458,872.62 | \$ 487,304.37 | \$ 451,888.33 |
| May | \$ 646,270.00 | \$ 385,417.52 | \$ 338,513.59 | \$ 219,820.43 | \$ 222,586.12 | \$ 309,569.69 | \$ 306,768.93 | \$ 406,949.91 |
| June | \$ 235,953.00 | \$ 302,543.77 | \$ 373,105.63 | \$ 330,497.34 | \$ 558,226.24 | \$ 336,343.53 | \$ 486,998.88 | |
| July | \$ 1,672,577.00 | \$ 1,189,390.07 | \$ 985,669.78 | \$ 1,026,673.33 | \$ 865,022.69 | \$ 1,248,029.64 | \$ 1,119,404.51 | |
| August | \$ 1,708,331.00 | \$ 1,649,556.31 | \$ 1,798,504.65 | \$ 1,821,982.06 | \$ 1,846,885.06 | \$ 1,864,761.74 | \$ 1,814,323.70 | |
| September | \$ 2,111,857.00 | \$ 1,988,978.26 | \$ 1,866,321.27 | \$ 1,810,651.13 | \$ 1,827,655.22 | \$ 1,807,093.10 | \$ 1,667,614.95 | |
| October | \$ 450,099.00 | \$ 407,502.54 | \$ 568,646.83 | \$ 691,367.39 | \$ 670,086.47 | \$ 752,342.90 | \$ 2,206,383.11 | |
| November | \$ 489,573.00 | \$ 589,132.15 | \$ 414,864.84 | \$ 286,997.94 | \$ 598,150.13 | \$ 500,632.91 | \$ 343,818.92 | |
| December | \$ 461,232.00 | \$ 514,521.38 | \$ 430,935.44 | \$ 533,758.77 | \$ 611,843.72 | \$ 435,419.60 | \$ 940,266.81 | |
| TOTALS | \$ 9,499,256.00 | \$ 8,727,907.71 | \$ 8,596,312.78 | \$ 9,108,028.54 | \$ 9,398,368.03 | \$ 9,266,284.33 | \$ 10,827,162.78 | \$ 2,372,416.94 |
| % OF GROWTH | 4.96% | 8.12% Reduction | 1.50% Reduction | 5.96 % Increase | 3.19 % Increase | 1.41% Reduction | | |
| Expense | | | | | | | | |
| January | \$ 861,430.00 | \$ 667,756.00 | \$ 664,074.56 | \$ 834,192.31 | \$ 943,011.21 | \$ 835,459.68 | \$ 969,061.35 | \$ 1,026,534.86 |
| February | \$ 830,612.00 | \$ 834,431.73 | \$ 835,783.51 | \$ 853,712.97 | \$ 869,625.20 | \$ 678,232.63 | \$ 785,230.28 | \$ 799,340.48 |
| March | \$ 704,977.00 | \$ 654,568.07 | \$ 673,547.16 | \$ 641,471.04 | \$ 621,340.32 | \$ 889,799.32 | \$ 842,787.94 | \$ 793,948.05 |
| April | \$ 649,806.00 | \$ 602,035.85 | \$ 589,106.09 | \$ 640,201.11 | \$ 774,550.97 | \$ 671,502.91 | \$ 705,938.07 | \$ 890,955.45 |
| May | \$ 763,743.00 | \$ 764,846.81 | \$ 775,378.47 | \$ 775,954.26 | \$ 707,278.50 | \$ 749,905.24 | \$ 735,209.85 | \$ 730,130.60 |
| June | \$ 811,477.00 | \$ 635,658.23 | \$ 689,435.06 | \$ 645,186.56 | \$ 638,220.81 | \$ 716,654.79 | \$ 687,603.50 | |
| July | \$ 889,747.00 | \$ 622,698.35 | \$ 742,599.88 | \$ 626,184.94 | \$ 627,691.08 | \$ 660,413.00 | \$ 720,630.35 | |
| August | \$ 1,032,539.00 | \$ 581,711.63 | \$ 680,752.91 | \$ 668,494.08 | \$ 641,456.67 | \$ 782,488.78 | \$ 1,073,562.38 | |
| September | \$ 699,854.00 | \$ 652,514.63 | \$ 637,552.22 | \$ 621,159.12 | \$ 794,162.77 | \$ 821,826.09 | \$ 629,858.50 | |
| October | \$ 710,755.00 | \$ 769,373.90 | \$ 769,424.09 | \$ 724,774.30 | \$ 679,571.07 | \$ 619,685.62 | \$ 1,828,428.03 | |
| November | \$ 778,394.00 | \$ 747,071.28 | \$ 632,636.16 | \$ 628,986.95 | \$ 650,376.00 | \$ 707,672.28 | \$ 984,874.59 | |
| December | \$ 705,056.00 | \$ 817,278.67 | \$ 879,650.13 | \$ 992,500.40 | \$ 1,036,019.52 | \$ 1,023,983.67 | \$ 833,834.49 | |
| TOTALS | \$ 9,438,390.00 | \$ 8,349,945.15 | \$ 8,569,940.24 | \$ 8,652,818.04 | \$ 8,983,304.12 | \$ 9,157,624.01 | \$ 10,797,019.33 | \$ 4,240,909.44 |
| % OF GROWTH | 6.69% | 11.53% Reduction | 2.64% Increase | 0.97% Increase | 3.82 % Increase | 1.94% Increase | | |

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 41.37

| DESCRIPTION | ACTIVITY FOR | YTD BALANCE | 2019 | DIFFERENCE | % BDGT |
|-------------------------------|-----------------|-------------------|-----------------|-----------------|--------|
| | MONTH | | AMENDED | AVAILABLE | USED |
| | 5/31/2019 | 5/31/2019 | BUDGET | | |
| OTHER REVENUE | \$ 121,377.57 | \$ 672,317.41 | \$ 1,445,587.00 | \$ 773,269.59 | 46.51% |
| STATE GRANTS | \$ 171,152.02 | \$ 668,243.91 | \$ 1,763,859.00 | \$ 1,095,615.09 | 37.89% |
| CHARGES FOR SERVICES | \$ 101,162.84 | \$ 507,778.23 | \$ 1,067,600.00 | \$ 559,821.77 | 47.56% |
| FINES AND FORFEITS | \$ 7,094.48 | \$ 29,102.67 | \$ 59,750.00 | \$ 30,647.33 | 48.71% |
| FEDERAL GRANTS | \$ - | \$ 24,954.61 | \$ 165,229.00 | \$ 140,274.39 | 15.10% |
| TAXES | \$ 124.00 | \$ 431,715.94 | \$ 4,592,051.00 | \$ 4,160,335.06 | 9.40% |
| LICENSES AND PERMITS | \$ 889.00 | \$ 11,606.00 | \$ 16,000.00 | \$ 4,394.00 | 72.54% |
| CONTRIBUTION FROM LOCAL UNITS | \$ - | \$ - | \$ 40,200.00 | \$ 40,200.00 | 0.00% |
| INTEREST AND RENTS | \$ 5,150.00 | \$ 26,698.17 | \$ 40,550.00 | \$ 13,851.83 | 65.84% |
| TOTAL REVENUES | \$ 406,949.91 | \$ 2,372,416.94 | \$ 9,190,826.00 | \$ 6,818,409.06 | 25.81% |
| GENERAL GOVERNMENT | \$ 333,103.40 | \$ 1,784,381.00 | \$ 4,496,514.00 | \$ 2,712,133.00 | 39.68% |
| PUBLIC SAFETY | \$ 241,365.57 | \$ 1,227,268.34 | \$ 2,919,366.00 | \$ 1,692,097.66 | 42.04% |
| HEALTH & WELFARE | \$ 3,775.00 | \$ 29,512.13 | \$ 85,680.00 | \$ 56,167.87 | 34.44% |
| COMMUNITY & ECONOMIC DEVELOP. | \$ 1,496.74 | \$ 31,019.78 | \$ 65,029.00 | \$ 34,009.22 | 47.70% |
| TRANFERS IN | \$ 41,931.24 | \$ 196,547.46 | \$ 520,411.00 | \$ 323,863.54 | 37.77% |
| TRANFERS OUT | \$ 108,458.65 | \$ 972,180.73 | \$ 1,855,958.00 | \$ 883,777.27 | 52.38% |
| TOTAL EXPENDITURES | \$ 730,130.60 | \$ 4,240,909.44 | \$ 9,942,958.00 | \$ 5,702,048.56 | 42.65% |
| TOTAL REVENUES | \$ 406,949.91 | \$ 2,372,416.94 | \$ 9,190,826.00 | \$ 6,818,409.06 | 25.81% |
| TOTAL EXPENDITURES | \$ 730,130.60 | \$ 4,240,909.44 | \$ 9,942,958.00 | \$ 5,702,048.56 | 42.65% |
| | \$ (323,180.69) | \$ (1,868,492.50) | \$ (752,132.00) | \$ 1,116,360.50 | |