

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY PERIOD ENDING 10/31/2023 % Fiscal Year Completed: <b>83.29</b>					
DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	DIFFERENCE	% BDGT
	MONTH	10/31/2023	AMENDED BUDGET	AVAILABLE	USED
OTHER REVENUE	\$ 455,729.92	\$ 2,279,121.65	\$ 2,582,892.00	\$ 303,770.35	88.24%
STATE GRANTS	\$ 347,505.77	\$ 1,815,809.50	\$ 1,950,294.82	\$ 134,485.32	93.10%
CHARGES FOR SERVICES	\$ 158,217.13	\$ 1,095,601.18	\$ 1,289,161.00	\$ 193,559.82	84.99%
FINES AND FORFEITS	\$ 1,526.79	\$ 27,308.91	\$ 40,927.00	\$ 13,618.09	66.73%
FEDERAL GRANTS	\$ 51,294.56	\$ 147,010.50	\$ 241,221.00	\$ 94,210.50	60.94%
TAXES	\$ 142,185.68	\$ 5,475,749.57	\$ 5,581,122.00	\$ 105,372.43	98.11%
LICENSES AND PERMITS	\$ 1,645.00	\$ 27,403.75	\$ 30,885.00	\$ 3,481.25	88.73%
CONTRIBUTION FROM LOCAL UNITS	\$ 8,612.40	\$ 32,026.30	\$ 31,103.00	\$ (923.30)	102.97%
INTEREST AND RENTS	\$ 6,331.81	\$ 42,377.57	\$ 36,284.00	\$ (6,093.57)	116.79%
<b>TOTAL REVENUES</b>	\$ 1,173,049.06	\$ 10,942,408.93	\$ 11,783,889.82	\$ 841,480.89	92.86%
GENERAL GOVERNMENT	\$ 252,044.05	\$ 3,026,068.80	\$ 4,140,337.06	\$ 1,114,268.26	73.09%
JUDICAL CONTROL	\$ 137,880.37	\$ 1,466,898.49	\$ 1,820,233.86	\$ 353,335.37	80.59%
PUBLIC SAFETY	\$ 386,841.23	\$ 3,805,047.07	\$ 4,571,797.00	\$ 766,749.93	83.23%
PUBLIC WORKS	\$ 1,175.41	\$ 25,789.14	\$ 48,935.00	\$ 23,145.86	52.70%
HEALTH & WELFARE	\$ 25,804.93	\$ 237,167.12	\$ 307,845.00	\$ 70,677.88	77.04%
COMMUNITY & ECONOMIC DEVELOP.	\$ 18,467.09	\$ 343,614.84	\$ 426,164.00	\$ 82,549.16	80.63%
RECREATION & CULTURE	\$ -	\$ -	\$ 69,500.00	\$ 69,500.00	0.00%
TRANFERS IN	\$ 275,703.25	\$ 1,614,117.00	\$ 1,783,847.00	\$ 169,730.00	90.49%
TRANFERS OUT	\$ -	\$ 44,829.00	\$ 44,829.00	\$ -	100.00%
<b>TOTAL EXPENDITURES</b>	\$ 1,097,916.33	\$ 10,563,531.46	\$ 13,213,487.92	\$ 2,649,956.46	79.95%
<b>TOTAL REVENUES</b>	\$ 1,173,049.06	\$ 10,942,408.93	\$ 11,783,889.82	\$ 841,480.89	92.86%
<b>TOTAL EXPENDITURES</b>	\$ 1,097,916.33	\$ 10,563,531.46	\$ 13,213,487.92	\$ 2,649,956.46	79.95%
	\$ 75,132.73	\$ 378,877.47	\$ (1,429,598.10)	\$ (1,808,475.57)	

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DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	DIFFERENCE	% BDGT
	MONTH	10/31/2024	AMENDED BUDGET	AVAILABLE	USED
OTHER REVENUE	\$ 1,161,384.41	\$ 3,257,899.93	\$ 3,609,606.98	\$ 351,707.05	90.26%
STATE GRANTS	\$ 341,160.40	\$ 1,611,368.21	\$ 2,122,413.00	\$ 511,044.79	75.92%
CHARGES FOR SERVICES	\$ 227,658.95	\$ 1,242,614.43	\$ 1,397,199.00	\$ 154,584.57	88.94%
FINES AND FORFEITS	\$ 2,204.20	\$ 22,023.45	\$ 42,230.00	\$ 20,206.55	52.15%
FEDERAL GRANTS	\$ -	\$ 65,127.44	\$ 172,762.00	\$ 107,634.56	37.70%
TAXES	\$ 420,676.39	\$ 5,836,382.89	\$ 5,782,737.00	\$ (53,645.89)	100.93%
LICENSES AND PERMITS	\$ 660.50	\$ 17,664.50	\$ 30,885.00	\$ 13,220.50	57.19%
CONTRIBUTION FROM LOCAL UNITS	\$ 15,223.75	\$ 47,672.30	\$ 34,450.00	\$ (13,222.30)	138.38%
INTEREST AND RENTS	\$ 3,569.55	\$ 22,678.95	\$ 27,400.00	\$ 4,721.05	82.77%
<b>TOTAL REVENUES</b>	\$ 2,172,538.15	\$ 12,123,432.10	\$ 13,219,682.98	\$ 1,096,250.88	91.71%
GENERAL GOVERNMENT	\$ 256,614.33	\$ 3,138,579.47	\$ 4,084,478.98	\$ 945,899.51	76.84%
JUDICAL CONTROL	\$ 149,885.85	\$ 1,520,971.16	\$ 1,940,618.00	\$ 419,646.84	78.38%
PUBLIC SAFETY	\$ 379,575.76	\$ 3,796,620.84	\$ 4,942,970.00	\$ 1,146,349.16	76.81%
PUBLIC WORKS	\$ 1,144.77	\$ 12,320.48	\$ 17,986.00	\$ 5,665.52	68.50%
HEALTH & WELFARE	\$ 37,203.28	\$ 236,306.12	\$ 304,545.00	\$ 68,238.88	77.59%
COMMUNITY & ECONOMIC DEVELOP.	\$ 29,049.17	\$ 357,650.36	\$ 492,834.00	\$ 135,183.64	72.57%
RECREATION & CULTURE	\$ -	\$ 37,335.87	\$ 55,137.00	\$ 17,801.13	67.71%
TRANFERS IN	\$ 136,819.98	\$ 1,321,307.16	\$ 1,464,351.00	\$ 143,043.84	90.23%
TRANFERS OUT	\$ -	\$ 45,700.00	\$ 45,700.00	\$ -	100.00%
<b>TOTAL EXPENDITURES</b>	\$ 990,293.14	\$ 10,466,791.46	\$ 13,348,619.98	\$ 2,881,828.52	78.41%
<b>TOTAL REVENUES</b>	\$ 2,172,538.15	\$ 12,123,432.10	\$ 13,219,682.98	\$ 1,096,250.88	91.71%
<b>TOTAL EXPENDITURES</b>	\$ 990,293.14	\$ 10,466,791.46	\$ 13,348,619.98	\$ 2,881,828.52	78.41%
	\$ 1,182,245.01	\$ 1,656,640.64	\$ (1,28,937.00)	\$ (1,785,577.64)	

Actual	Actual
2024 VS 2023	2024 VS 2023
Monthly	Yrly
Change	Change
254.84%	142.95%
98.17%	88.74%
143.89%	113.42%
144.37%	80.65%
#VALUE!	44.30%
295.86%	106.59%
40.15%	64.46%
176.77%	148.85%
56.37%	53.52%
185.20%	110.79%
101.81%	103.72%
108.71%	103.69%
98.12%	99.78%
97.39%	47.77%
144.17%	99.64%
157.30%	104.08%
#VALUE!	#DIV/0!
49.63%	81.86%
#VALUE!	101.94%
90.20%	99.08%

**\*Aplex Expansion**