

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY					
PERIOD ENDING 07/31/2023					
% Fiscal Year Completed: 58.08					
DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	DIFFERENCE	% BDGT
	MONTH			AVAILABLE	
	7/31/2023	7/31/2023	AMENDED BUDGET		
OTHER REVENUE	\$ 367,171.89	\$ 1,597,938.68	\$ 2,371,473.00	\$ 773,534.32	67.38%
STATE GRANTS	\$ 119,728.59	\$ 1,151,187.60	\$ 1,906,891.82	\$ 755,704.22	60.37%
CHARGES FOR SERVICES	\$ 147,348.92	\$ 721,206.30	\$ 1,229,979.00	\$ 508,772.70	58.64%
FINES AND FORFEITS	\$ 1,318.04	\$ 21,457.45	\$ 40,427.00	\$ 18,969.55	53.08%
FEDERAL GRANTS	\$ 15,129.68	\$ 45,715.94	\$ 176,090.00	\$ 130,374.06	25.96%
TAXES	\$ 870,660.69	\$ 1,416,184.86	\$ 5,295,597.00	\$ 3,879,412.14	26.74%
LICENSES AND PERMITS	\$ 3,350.50	\$ 22,888.75	\$ 30,885.00	\$ 7,996.25	74.11%
CONTRIBUTION FROM LOCAL UNITS	\$ 8,612.40	\$ 23,413.90	\$ 29,603.00	\$ 6,189.10	79.09%
INTEREST AND RENTS	\$ 1,758.29	\$ 27,646.83	\$ 27,234.00	\$ (412.83)	101.52%
TOTAL REVENUES	\$ 1,535,079.00	\$ 5,027,640.31	\$ 11,108,179.82	\$ 6,080,539.51	45.26%
GENERAL GOVERNMENT	\$ 210,027.87	\$ 2,088,820.38	\$ 4,046,605.00	\$ 1,957,784.62	51.62%
JUDICAL CONTROL	\$ 137,045.92	\$ 1,050,384.81	\$ 1,846,676.82	\$ 796,292.01	56.88%
PUBLIC SAFETY	\$ 356,536.11	\$ 2,614,758.85	\$ 4,256,659.00	\$ 1,641,900.15	61.43%
PUBLIC WORKS	\$ 1,237.19	\$ 21,829.33	\$ 48,860.00	\$ 27,030.67	44.68%
HEALTH & WELFARE	\$ 28,038.39	\$ 160,246.27	\$ 305,372.00	\$ 145,125.73	52.48%
COMMUNITY & ECONOMIC DEVELOP.	\$ 44,398.88	\$ 266,426.78	\$ 426,164.00	\$ 159,737.22	62.52%
RECREATON & CULTURE					
TRANFERS IN	\$ 175,703.25	\$ 1,164,645.75	\$ 1,778,847.00	\$ 614,201.25	65.47%
TRANFERS OUT	\$ -	\$ 44,829.00	\$ 44,829.00	\$ -	100.00%
TOTAL EXPENDITURES	\$ 952,987.61	\$ 7,411,941.17	\$ 12,754,012.82	\$ 5,342,071.65	58.11%
TOTAL REVENUES	\$ 1,535,079.00	\$ 5,027,640.31	\$ 11,108,179.82	\$ 6,080,539.51	45.26%
TOTAL EXPENDITURES	\$ 952,987.61	\$ 7,411,941.17	\$ 12,754,012.82	\$ 5,342,071.65	58.11%
	\$ 582,091.39	\$ (2,384,300.86)	\$ (1,645,833.00)	\$ 738,467.86	

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY					
PERIOD ENDING 07/31/2024					
% Fiscal Year Completed: 58.20					
DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	DIFFERENCE	% BDGT
	MONTH			AVAILABLE	
	7/31/2024	7/31/2024	AMENDED BUDGET		
OTHER REVENUE	\$ 93,685.91	\$ 1,653,930.20	\$ 2,308,099.20	\$ 654,169.00	71.66%
STATE GRANTS	\$ 115,933.64	\$ 974,765.73	\$ 2,119,035.00	\$ 1,144,269.27	46.00%
CHARGES FOR SERVICES	\$ 188,966.66	\$ 804,915.06	\$ 1,311,372.00	\$ 506,456.94	61.38%
FINES AND FORFEITS	\$ 2,513.35	\$ 15,859.60	\$ 41,730.00	\$ 25,870.40	38.01%
FEDERAL GRANTS	\$ -	\$ 63,769.44	\$ 171,404.00	\$ 107,634.56	37.20%
TAXES	\$ 566,854.62	\$ 1,207,040.27	\$ 5,773,427.00	\$ 4,566,386.73	20.91%
LICENSES AND PERMITS	\$ 1,284.50	\$ 13,984.00	\$ 30,885.00	\$ 16,901.00	45.28%
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 17,224.00	\$ 34,450.00	\$ 17,226.00	50.00%
INTEREST AND RENTS	\$ 513.31	\$ 15,077.20	\$ 27,400.00	\$ 12,322.80	55.03%
TOTAL REVENUES	\$ 969,751.99	\$ 4,766,565.50	\$ 11,817,802.20	\$ 7,051,236.70	40.33%
GENERAL GOVERNMENT	\$ 324,739.95	\$ 2,316,681.32	\$ 4,099,922.98	\$ 1,783,241.66	56.51%
JUDICAL CONTROL	\$ 145,866.33	\$ 1,079,145.40	\$ 1,939,448.00	\$ 860,302.60	55.64%
PUBLIC SAFETY	\$ 352,642.52	\$ 2,629,759.34	\$ 4,980,468.00	\$ 2,350,708.66	52.80%
PUBLIC WORKS	\$ 1,217.83	\$ 8,804.41	\$ 17,912.00	\$ 9,107.59	49.15%
HEALTH & WELFARE	\$ 17,233.46	\$ 156,008.31	\$ 304,439.00	\$ 148,430.69	51.24%
COMMUNITY & ECONOMIC DEVELOP.	\$ 26,355.60	\$ 249,413.20	\$ 492,834.00	\$ 243,420.80	50.61%
RECREATON & CULTURE	\$ 822.92	\$ 31,616.48	\$ 55,137.00	\$ 23,520.52	57.34%
TRANFERS IN	\$ 121,294.37	\$ 866,385.11	\$ 1,313,017.00	\$ 446,631.89	65.98%
TRANFERS OUT	\$ -	\$ -	\$ 45,700.00	\$ 45,700.00	0.00%
TOTAL EXPENDITURES	\$ 990,172.98	\$ 7,337,813.57	\$ 13,248,877.98	\$ 5,911,064.41	55.38%
TOTAL REVENUES	\$ 969,751.99	\$ 4,766,565.50	\$ 11,817,802.20	\$ 7,051,236.70	40.33%
TOTAL EXPENDITURES	\$ 990,172.98	\$ 7,337,813.57	\$ 13,248,877.98	\$ 5,911,064.41	55.38%
	\$ (20,420.99)	\$ (2,571,248.07)	\$ (1,431,075.78)	\$ 1,140,172.29	

Actual	Actual
2024 VS 2023	2024 VS 2023
Monthly	Yrly
Change	Change
25.52%	103.50%
96.83%	84.67%
128.24%	111.61%
190.69%	73.91%
#VALUE!	139.49%
65.11%	85.23%
38.34%	61.10%
#VALUE!	73.56%
29.19%	54.54%
63.17%	94.81%
154.62%	110.91%
106.44%	102.74%
98.91%	100.57%
98.44%	40.33%
61.46%	97.36%
59.36%	93.61%
#DIV/0!	#DIV/0!
69.03%	74.39%
#VALUE!	#VALUE!
103.90%	99.00%