

Alpena County Treasurer



Cindy Cebula, Treasurer
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	<u>2023</u>	<u>2024</u>
GENERAL FUND <u>UNRESRICTED FUND BALANCE</u> AS OF JANUARY 1ST (cash & investments)	4,449,718.59	3,597,408.09
TOTAL OF REVENUES COLLECTED THROUGH December 31, 2024	11,566,308.10	12,989,798.08
TOTAL OF EXPENDITURES MADE THROUGH December 31, 2024	(11,543,859.64)	(12,574,208.42)
FUND BALANCE GENERAL FUND ONLY THROUGH December 31, 2024	4,472,167.05	4,012,997.75
FUND BALANCE ACCOUNT AS OF December 31, 2024	UNRESERVED RESERVED	\$3,744,983.75 \$268,014.00

BUDGETS SHOULD BE AT 100% FOR DECEMBER
94.14 % (2023) YOUR REVENUES FOR 12/2024 = 97.64%
87.16 % (2023) YOUR EXPENSES FOR 12/2024 = 94.52%

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY
 PERIOD ENDING 12/31/2023
 % Fiscal Year Completed: 100

DESCRIPTION	ACTIVITY FOR MONTH	YTD BALANCE	2024 AMENDED BUDGET	DIFFERENCE		
				12/31/2024	12/31/2024	AVAILABLE
OTHER REVENUE	\$ 135,595.29	\$ 3,489,287.25	\$ 3,693,207.00	\$	203,919.75	94.48%
STATE GRANTS	\$ 238,832.93	\$ 1,877,174.15	\$ 2,122,413.00	\$	245,238.85	88.45%
CHARGES FOR SERVICES	\$ 148,508.28	\$ 1,466,565.27	\$ 1,397,199.00	\$	(69,366.27)	104.96%
FINES AND FORFEITS	\$ 3,005.51	\$ 27,794.11	\$ 42,230.00	\$	14,435.89	65.82%
FEDERAL GRANTS	\$ 34,745.50	\$ 110,638.34	\$ 172,762.00	\$	62,123.66	64.04%
TAXES	\$ 37,549.18	\$ 5,914,808.14	\$ 5,782,737.00	\$	(132,071.14)	102.28%
LICENSES AND PERMITS	\$ 1,106.00	\$ 19,934.50	\$ 30,885.00	\$	10,950.50	64.54%
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 47,672.30	\$ 34,450.00	\$	(13,222.30)	138.38%
INTEREST AND RENTS	\$ 10,349.14	\$ 35,924.02	\$ 27,400.00	\$	(8,524.02)	131.11%
TOTAL REVENUES	\$ 609,691.83	\$ 12,989,798.08	\$ 13,303,283.00	\$	313,484.92	97.64%
GENERAL GOVERNMENT	\$ 304,270.61	\$ 3,762,898.45	\$ 4,028,979.00	\$	266,080.55	93.40%
JUDICIAL CONTROL	\$ 149,397.88	\$ 1,862,590.45	\$ 1,940,618.00	\$	78,027.55	95.98%
PUBLIC SAFETY	\$ 405,037.54	\$ 4,669,449.60	\$ 4,952,970.00	\$	283,520.40	94.28%
PUBLIC WORKS	\$ 1,895.24	\$ 15,946.11	\$ 17,986.00	\$	2,039.89	88.66%
HEALTH & WELFARE	\$ 24,775.77	\$ 283,029.82	\$ 304,545.00	\$	21,515.18	92.94%
COMMUNITY & ECONOMIC DEVELOP.	\$ 24,560.58	\$ 437,449.33	\$ 492,834.00	\$	55,384.67	88.76%
RECREATION & CULTURE	\$ -	\$ 37,594.30	\$ 55,137.00	\$	17,542.70	68.18%
TRANFERS IN	\$ 69,121.62	\$ 1,459,550.36	\$ 1,464,351.00	\$	4,800.64	99.67%
TRANFERS OUT	\$ -	\$ 45,700.00	\$ 45,700.00	\$	-	100.00%
TOTAL EXPENDITURES	\$ 979,059.24	\$ 12,574,208.42	\$ 13,303,120.00	\$	728,911.58	94.52%
TOTAL REVENUES	\$ 609,691.83	\$ 12,989,798.08	\$ 13,303,283.00	\$	313,484.92	97.64%
TOTAL EXPENDITURES	\$ 979,059.24	\$ 12,574,208.42	\$ 13,303,120.00	\$	728,911.58	94.52%
	\$ (369,367.41)	\$ 415,589.66	\$ 163.00	\$	(415,426.66)	

	#	2017	2018	2019	2020	2021	2022	2023	2024
Revenue									
January	\$	468,543.12	382,846.51	587,796.13	405,281.12	620,798.52	584,171.80	597,333.81	725,231.44
February	\$	451,565.80	548,405.94	490,064.07	695,347.41	634,946.07	498,632.92	426,568.69	586,762.94
March	\$	633,109.68	523,026.15	435,718.50	535,423.63	628,847.05	450,166.37	814,443.81	648,057.77
April	\$	458,872.62	487,304.37	451,888.33	434,317.79	479,689.74	683,622.84	679,825.40	674,006.63
May	\$	309,569.69	306,768.93	406,949.91	327,265.31	355,779.20	380,915.34	396,072.87	813,609.55
June	\$	336,343.53	486,998.88	526,064.23	384,945.65	496,184.90	332,097.71	578,316.73	349,145.98
July	\$	1,248,029.64	1,119,404.51	1,051,808.64	1,226,683.50	1,378,612.18	1,474,990.07	1,535,079.00	969,751.99
August	\$	1,864,761.74	1,814,323.70	1,904,896.84	2,098,728.47	1,979,760.71	2,128,664.96	2,305,074.66	2,759,662.14
September	\$	1,807,093.10	1,667,614.95	2,011,254.91	2,244,228.81	2,183,590.41	2,080,732.45	2,436,644.90	2,424,665.51
October	\$	752,342.90	2,206,383.11	764,458.99	1,167,389.16	1,554,496.39	1,039,276.12	1,173,049.06	2,172,538.15
November	\$	500,632.91	343,818.92	371,355.45	379,928.00	448,516.92	1,075,856.40	623,899.17	256,674.15
December	\$	435,419.60	940,266.81	482,247.23	394,386.15	514,821.71	525,923.05	611,024.62	609,691.83
TOTALS	\$	9,266,284.33	10,827,162.78	9,484,503.23	10,293,925.00	11,276,043.80	11,255,050.03	12,177,332.72	12,989,798.08
% OF GROWTH									
Expense									
January	\$	835,459.68	969,061.35	1,026,534.86	1,247,606.72	1,649,680.85	1,025,653.57	1,461,638.14	1,444,290.95
February	\$	678,232.63	785,230.28	799,340.48	874,441.52	818,624.11	816,667.54	943,715.40	866,419.43
March	\$	889,799.32	842,787.94	793,948.05	708,334.03	802,957.15	1,008,384.00	956,294.40	1,019,570.61
April	\$	671,502.91	705,938.07	890,955.45	1,246,654.62	790,815.53	790,461.63	1,044,879.28	959,566.27
May	\$	749,905.24	735,209.85	730,130.60	669,053.16	737,715.12	952,946.52	909,467.77	1,178,278.52
June	\$	716,654.79	687,603.50	721,913.16	669,159.27	757,134.59	933,947.38	1,142,958.57	879,514.81
July	\$	660,413.00	720,630.35	809,317.23	950,786.68	926,210.50	970,635.76	952,987.61	990,172.98
August	\$	782,488.78	1,073,562.38	928,549.98	676,356.06	685,786.79	957,621.99	1,065,048.69	1,030,547.24
September	\$	821,826.09	629,858.50	600,567.59	742,899.58	719,577.55	787,961.57	989,350.67	1,108,137.51
October	\$	619,685.62	1,828,428.03	730,403.60	774,101.38	932,611.67	1,092,094.35	1,097,916.33	990,293.14
November	\$	707,672.28	984,874.59	681,141.25	694,257.63	879,954.84	853,765.07	978,651.74	1,128,357.72
December	\$	1,023,983.67	833,834.49	1,272,115.51	1,031,768.21	1,582,784.09	1,131,909.36	1,318,331.83	979,059.24
TOTALS	\$	9,157,624.01	10,797,019.33	9,984,917.76	10,285,418.86	11,283,852.79	11,322,048.74	12,861,240.43	12,574,208.42
% OF GROWTH									
Net Rev VS Exp	\$	108,660.32	30,143.45	(500,414.53)	8,506.14	(7,808.99)	(66,998.71)	(683,907.71)	415,589.66