

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY PERIOD ENDING 06/30/2022 % Fiscal Year Completed: <b>49.73</b>					
ACTIVITY FOR MONTH	YTD BALANCE	<b>2022</b>	DIFFERENCE		
		AMENDED	AVAILABLE		
DESCRIPTION	6/30/2022	BUDGET		USED	
OTHER REVENUE	\$ 35,805.65	\$ 807,620.59	\$ 1,428,242.00	\$ 620,621.41	56.55%
STATE GRANTS	\$ 179,518.46	\$ 966,216.21	\$ 1,794,935.00	\$ 828,718.79	53.83%
CHARGES FOR SERVICES	\$ 101,318.42	\$ 632,061.16	\$ 1,326,368.00	\$ 694,306.84	47.65%
FINES AND FORFEITS	\$ 543.95	\$ 19,827.15	\$ 40,421.00	\$ 20,593.85	49.05%
FEDERAL GRANTS	\$ -	\$ 35,404.78	\$ 172,665.00	\$ 137,260.22	20.50%
TAXES	\$ 7,197.56	\$ 396,762.54	\$ 4,903,748.00	\$ 4,506,985.46	8.09%
LICENSES AND PERMITS	\$ 1,654.00	\$ 24,852.50	\$ 35,800.00	\$ 10,947.50	69.42%
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 13,221.67	\$ 26,443.00	\$ 13,221.33	50.00%
INTEREST AND RENTS	\$ 6,059.67	\$ 33,640.38	\$ 42,306.00	\$ 8,665.62	79.52%
<b>TOTAL REVENUES</b>	\$ 332,097.71	\$ 2,929,606.98	\$ 9,770,928.00	\$ 6,841,321.02	29.98%
GENERAL GOVERNMENT	\$ 350,140.47	\$ 1,767,066.39	\$ 3,729,510.00	\$ 1,962,443.61	47.38%
JUDICAL CONTROL	\$ 134,449.85	\$ 785,133.22	\$ 1,817,563.00	\$ 1,032,429.78	43.20%
PUBLIC SAFETY	\$ 285,083.60	\$ 1,709,395.62	\$ 3,644,370.00	\$ 1,934,974.38	46.91%
PUBLIC WORKS	\$ 5,333.34	\$ 23,457.20	\$ 63,877.00	\$ 40,419.80	36.72%
HEALTH & WELFARE	\$ 13,148.11	\$ 92,918.13	\$ 224,643.00	\$ 131,724.87	41.36%
COMMUNITY & ECONOMIC DEVELOP.	\$ 29,421.59	\$ 197,434.06	\$ 382,476.00	\$ 185,041.94	51.62%
TRANFERS IN	\$ 74,134.42	\$ 910,420.02	\$ 1,471,236.00	\$ 560,815.98	61.88%
TRANFERS OUT	\$ 42,236.00	\$ 42,236.00	\$ 42,236.00	\$ -	100.00%
<b>TOTAL EXPENDITURES</b>	\$ 933,947.38	\$ 5,528,060.64	\$ 11,375,911.00	\$ 5,847,850.36	48.59%
<b>TOTAL REVENUES</b>	\$ 332,097.71	\$ 2,929,606.98	\$ 9,770,928.00	\$ 6,841,321.02	29.98%
<b>TOTAL EXPENDITURES</b>	\$ 933,947.38	\$ 5,528,060.64	\$ 11,375,911.00	\$ 5,847,850.36	48.59%
	\$ (601,849.67)	\$ (2,598,453.66)	\$ (1,604,983.00)	\$ 993,470.66	

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY PERIOD ENDING 06/30/2023 % Fiscal Year Completed: 49.59					
ACTIVITY FOR MONTH	YTD BALANCE	DIFFERENCE			
		2023	AVAILABLE		
DESCRIPTION	6/30/2023	AMENDED BUDGET		USED	
OTHER REVENUE	\$278,990.60	\$1,230,766.79	\$2,347,790.00	\$1,117,023.21	52.42%
STATE GRANTS	\$202,890.11	\$1,031,459.01	\$1,906,891.82	\$875,432.81	54.09%
CHARGES FOR SERVICES	\$89,016.58	\$573,857.38	\$1,228,940.00	\$655,082.62	46.70%
FINES AND FORFEITS	\$2,542.84	\$20,139.41	\$39,976.00	\$19,836.59	50.38%
FEDERAL GRANTS	\$-	\$30,586.26	\$173,848.00	\$143,261.74	17.59%
TAXES	\$91.12	\$545,524.17	\$5,295,597.00	\$4,750,072.83	10.30%
LICENSES AND PERMITS	\$1,012.00	\$19,538.25	\$30,885.00	\$11,346.75	63.26%
CONTRIBUTION FROM LOCAL UNITS	\$-	\$14,801.50	\$29,603.00	\$14,801.50	50.00%
INTEREST AND RENTS	\$3,773.48	\$25,888.54	\$15,702.00	(\$10,186.54)	164.87%
<b>TOTAL REVENUES</b>	\$578,316.73	\$3,492,561.31	\$11,069,232.82	\$7,576,671.51	31.55%
GENERAL GOVERNMENT	\$294,805.72	\$1,878,792.51	\$4,046,064.00	\$2,167,271.49	46.44%
JUDICAL CONTROL	\$183,660.38	\$913,338.89	\$1,846,474.82	\$933,135.93	49.46%
PUBLIC SAFETY	\$469,560.99	\$2,258,222.74	\$4,238,574.00	\$1,980,351.26	53.28%
PUBLIC WORKS	\$1,765.64	\$20,592.14	\$48,775.00	\$28,182.86	42.22%
HEALTH & WELFARE	\$24,898.01	\$132,207.88	\$305,319.00	\$173,111.12	43.30%
COMMUNITY & ECONOMIC DEVELOP.	\$39,054.83	\$222,027.90	\$424,284.00	\$202,256.10	52.33%
TRANFERS IN	\$84,384.00	\$988,942.50	\$1,680,727.00	\$691,784.50	58.84%
TRANFERS OUT	\$44,829.00	\$44,829.00	\$44,829.00	\$-	100.00%
<b>TOTAL EXPENDITURES</b>	\$1,142,958.57	\$6,458,953.56	\$12,635,046.82	\$6,176,093.26	51.12%
<b>TOTAL REVENUES</b>	\$578,316.73	\$3,492,561.31	\$11,069,232.82	\$7,576,671.51	31.55%
<b>TOTAL EXPENDITURES</b>	\$1,142,958.57	\$6,458,953.56	\$12,635,046.82	\$6,176,093.26	51.12%
	(\$564,641.84)	(\$2,966,392.25)	(\$1,565,814.00)	\$1,400,578.25	

<i>Actual</i>	<i>Actual</i>
<i>2023 VS 2022</i>	<i>2023 VS 2022</i>
<i>Monthly</i>	<i>Yrly</i>
<i>Change</i>	<i>Change</i>
779.18%	152.39%
113.02%	106.75%
87.86%	90.79%
467.48%	101.57%
#VALUE!	86.39%
1.27%	137.49%
61.19%	78.62%
#VALUE!	111.95%
62.27%	76.96%
174.14%	119.22%
84.20%	106.32%
136.60%	116.33%
164.71%	132.11%
33.11%	87.79%
189.37%	142.28%
132.74%	112.46%
113.83%	108.62%
106.14%	106.14%
122.38%	116.84%