

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY PERIOD ENDING 07/31/2022 % Fiscal Year Completed: 58.08					
DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	DIFFERENCE	% BDGT
	MONTH		AMENDED	AVAILABLE	
	7/31/2022	7/31/2022	BUDGET		USED
OTHER REVENUE	\$ 266,140.89	\$ 1,073,761.48	\$ 1,440,905.00	\$ 367,143.52	74.52%
STATE GRANTS	\$ 79,444.35	\$ 1,045,660.56	\$ 1,845,419.00	\$ 799,758.44	56.66%
CHARGES FOR SERVICES	\$ 104,236.46	\$ 736,297.62	\$ 1,320,728.00	\$ 584,430.38	55.75%
FINES AND FORFEITS	\$ 3,583.19	\$ 23,410.34	\$ 43,022.00	\$ 19,611.66	54.41%
FEDERAL GRANTS	\$ -	\$ 35,404.78	\$ 178,939.00	\$ 143,534.22	19.79%
TAXES	\$ 1,012,090.56	\$ 1,408,853.10	\$ 4,903,748.00	\$ 3,494,894.90	28.73%
LICENSES AND PERMITS	\$ 887.00	\$ 25,739.50	\$ 35,800.00	\$ 10,060.50	71.90%
CONTRIBUTION FROM LOCAL UNITS	\$ 7,400.75	\$ 20,622.42	\$ 26,443.00	\$ 5,820.58	77.99%
INTEREST AND RENTS	\$ 1,206.87	\$ 34,847.25	\$ 43,158.00	\$ 8,310.75	80.74%
TOTAL REVENUES	\$ 1,474,990.07	\$ 4,404,597.05	\$ 9,838,162.00	\$ 5,433,564.95	44.77%
GENERAL GOVERNMENT	\$ 236,087.11	\$ 2,003,153.50	\$ 3,751,994.00	\$ 1,748,840.50	53.39%
JUDICAL CONTROL	\$ 161,519.77	\$ 946,652.99	\$ 1,817,563.00	\$ 870,910.01	52.08%
PUBLIC SAFETY	\$ 386,167.87	\$ 2,095,563.49	\$ 3,666,104.00	\$ 1,570,540.51	57.16%
PUBLIC WORKS	\$ 5,825.84	\$ 29,283.04	\$ 63,877.00	\$ 34,593.96	45.84%
HEALTH & WELFARE	\$ 22,697.37	\$ 115,615.50	\$ 224,643.00	\$ 109,027.50	51.47%
COMMUNITY & ECONOMIC DEVELOP.	\$ 31,782.63	\$ 229,216.69	\$ 389,997.00	\$ 160,780.31	58.77%
TRANFERS IN	\$ 126,555.17	\$ 1,036,975.19	\$ 1,449,863.00	\$ 412,887.81	71.52%
TRANFERS OUT	\$ -	\$ 42,236.00	\$ 42,236.00	\$ -	100.00%
TOTAL EXPENDITURES	\$ 970,635.76	\$ 6,498,696.40	\$ 11,406,277.00	\$ 4,907,580.60	56.97%
TOTAL REVENUES	\$ 1,474,990.07	\$ 4,404,597.05	\$ 9,838,162.00	\$ 5,433,564.95	44.77%
TOTAL EXPENDITURES	\$ 970,635.76	\$ 6,498,696.40	\$ 11,406,277.00	\$ 4,907,580.60	56.97%
	\$ 504,354.31	\$ (2,094,099.35)	\$ (1,568,115.00)	\$ 525,984.35	

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	MONTH		AMENDED	AVAILABLE	
	7/31/2023	7/31/2023	BUDGET		USED
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%
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	

<i>Actual</i> 2023 VS 2022 Monthly Change	<i>Actual</i> 2023 VS 2022 Yrly Change
137.96%	148.82%
150.71%	110.09%
141.36%	97.95%
36.78%	91.66%
#DIV/0!	129.12%
86.03%	100.52%
377.73%	88.92%
116.37%	113.54%
145.69%	79.34%
104.07%	114.15%
88.96%	104.28%
84.85%	110.96%
92.33%	124.78%
21.24%	74.55%
123.53%	138.60%
139.70%	116.23%
138.84%	112.31%
#VALUE!	106.14%
98.18%	114.05%