

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY PERIOD ENDING 05/31/2023 % Fiscal Year Completed: 41.37					
DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	DIFFERENCE	% BDGT
	MONTH	5/31/2023	AMENDED BUDGET	AVAILABLE	USED
OTHER REVENUE	\$	54,460.68	\$ 2,333,488.00	\$ 1,381,711.81	40.79%
STATE GRANTS	\$	253,105.54	\$ 1,901,553.00	\$ 1,072,984.10	43.57%
CHARGES FOR SERVICES	\$	78,920.12	\$ 1,228,680.00	\$ 743,839.20	39.46%
FINES AND FORFEITS	\$	1,408.98	\$ 39,976.00	\$ 22,379.43	44.02%
FEDERAL GRANTS	\$	2,240.46	\$ 173,848.00	\$ 143,261.74	17.59%
TAXES	\$	-	\$ 5,295,597.00	\$ 4,750,163.95	10.30%
LICENSES AND PERMITS	\$	3,391.00	\$ 30,885.00	\$ 12,358.75	59.98%
CONTRIBUTION FROM LOCAL UNITS	\$	-	\$ 29,603.00	\$ 14,801.50	50.00%
INTEREST AND RENTS	\$	2,546.09	\$ 15,702.00	\$ (9,342.06)	159.50%
TOTAL REVENUES	\$	396,072.87	\$ 11,049,332.00	\$ 8,132,158.42	26.40%
GENERAL GOVERNMENT	\$	260,611.92	\$ 3,977,762.00	\$ 2,393,775.21	39.82%
JUDICAL CONTROL	\$	135,979.45	\$ 1,899,122.00	\$ 1,169,443.49	38.42%
PUBLIC SAFETY	\$	353,549.52	\$ 4,238,378.00	\$ 2,449,716.25	42.20%
PUBLIC WORKS	\$	1,174.97	\$ 48,775.00	\$ 29,948.50	38.60%
HEALTH & WELFARE	\$	18,736.80	\$ 305,319.00	\$ 198,009.13	35.15%
COMMUNITY & ECONOMIC DEVELOP.	\$	55,031.11	\$ 424,284.00	\$ 241,310.93	43.13%
RECREATON & CULTURE	\$	-	\$ -	\$ -	-
TRANFERS IN	\$	84,384.00	\$ 1,680,727.00	\$ 776,168.50	53.82%
TRANFERS OUT	\$	-	\$ 44,829.00	\$ 44,829.00	0.00%
TOTAL EXPENDITURES	\$	909,467.77	\$ 12,619,196.00	\$ 7,303,201.01	42.13%
TOTAL REVENUES	\$	396,072.87	\$ 11,049,332.00	\$ 8,132,158.42	26.40%
TOTAL EXPENDITURES	\$	909,467.77	\$ 12,619,196.00	\$ 7,303,201.01	42.13%
	\$	(513,394.90)	\$ (1,569,864.00)	\$ 828,957.41	

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY PERIOD ENDING 05/31/2024 % Fiscal Year Completed: 41.37					
DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	DIFFERENCE	% BDGT
	MONTH	5/31/2024	AMENDED BUDGET	AVAILABLE	USED
OTHER REVENUE	\$	449,501.24	\$ 2,251,891.00	\$ 709,481.19	68.49%
STATE GRANTS	\$	251,301.04	\$ 2,095,279.00	\$ 1,380,833.74	34.10%
CHARGES FOR SERVICES	\$	99,503.82	\$ 1,287,545.00	\$ 770,502.22	40.16%
FINES AND FORFEITS	\$	1,403.05	\$ 41,430.00	\$ 30,654.15	26.01%
FEDERAL GRANTS	\$	7,838.36	\$ 163,961.00	\$ 106,981.56	34.75%
TAXES	\$-	-	\$ 5,772,433.00	\$ 5,118,350.30	11.33%
LICENSES AND PERMITS	\$	2,508.50	\$ 30,885.00	\$ 21,410.00	30.68%
CONTRIBUTION FROM LOCAL UNITS	\$-	-	\$ 34,450.00	\$ 17,225.20	50.00%
INTEREST AND RENTS	\$	1,543.54	\$ 27,400.00	\$ 6,892.31	74.85%
TOTAL REVENUES	\$	813,599.55	\$ 11,705,274.00	\$ 8,162,330.67	30.27%
GENERAL GOVERNMENT	\$	329,110.58	\$ 4,053,560.00	\$ 2,305,596.25	43.12%
JUDICAL CONTROL	\$	199,281.15	\$ 1,938,933.00	\$ 1,152,830.45	40.54%
PUBLIC SAFETY	\$	514,724.17	\$ 4,966,674.00	\$ 3,024,797.54	39.10%
PUBLIC WORKS	\$	1,731.99	\$ 17,839.00	\$ 11,396.83	36.11%
HEALTH & WELFARE	\$	20,220.25	\$ 304,416.00	\$ 189,923.92	37.61%
COMMUNITY & ECONOMIC DEVELOP.	\$	33,076.01	\$ 492,832.00	\$ 312,896.49	36.51%
RECREATON & CULTURE	\$-	-	\$ 55,137.00	\$ 28,780.11	47.80%
TRANFERS IN	\$	80,134.37	\$ 1,313,017.00	\$ 648,060.63	50.64%
TRANFERS OUT	\$-	\$-	\$ 45,700.00	\$ 45,700.00	0.00%
TOTAL EXPENDITURES	\$	1,178,278.52	\$ 13,188,108.00	\$ 7,719,982.22	41.46%
TOTAL REVENUES	\$	813,599.55	\$ 11,705,274.00	\$ 8,162,330.67	30.27%
TOTAL EXPENDITURES	\$	1,178,278.52	\$ 13,188,108.00	\$ 7,719,982.22	41.46%
	\$	(364,678.97)	\$ (1,482,834.00)	\$ 442,348.45	

Actual	Actual
2024 VS 2023	2024 VS 2023
Monthly	Yrly
Change	Change
825.37%	162.06%
99.29%	86.23%
126.08%	106.64%
99.58%	61.24%
349.85%	186.29%
#VALUE!	119.92%
73.98%	51.14%
#VALUE!	116.37%
60.62%	81.89%
205.42%	121.45%
126.28%	110.35%
146.55%	107.73%
145.59%	108.57%
147.41%	34.22%
107.92%	106.69%
60.10%	98.34%
#VALUE!	#DIV/0!
94.96%	73.51%
129.56%	102.86%

*Aplex Expansion(773)