

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY						
PERIOD ENDING 12/31/2023						
% Fiscal Year Completed: 100						
DESCRIPTION	ACTIVITY FOR		2023	DIFFERENCE	% BDGT	
	MONTH	YTD BALANCE				
	12/31/2023	12/31/2023	AMENDED BUDGET	AVAILABLE	USED	
OTHER REVENUE	\$ 274,695.72	\$ 2,984,795.49	\$ 3,038,798.98	\$ 54,003.49	98.22%	
STATE GRANTS	\$ 233,459.10	\$ 2,088,660.44	\$ 1,993,256.82	\$ (95,403.62)	104.79%	
CHARGES FOR SERVICES	\$ 65,899.39	\$ 1,261,836.82	\$ 1,292,071.00	\$ 30,234.18	97.66%	
FINES AND FORFEITS	\$ 4,418.45	\$ 35,299.81	\$ 40,927.00	\$ 5,627.19	86.25%	
FEDERAL GRANTS	\$ -	\$ 147,010.50	\$ 241,221.00	\$ 94,210.50	60.94%	
TAXES	\$ 26,085.52	\$ 5,544,513.46	\$ 5,581,122.00	\$ 36,608.54	99.34%	
LICENSES AND PERMITS	\$ 1,205.50	\$ 29,235.25	\$ 30,885.00	\$ 1,649.75	94.66%	
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 32,026.30	\$ 31,103.00	\$ (923.30)	102.97%	
INTEREST AND RENTS	\$ 5,260.84	\$ 53,954.65	\$ 36,284.00	\$ (17,670.65)	148.70%	
TOTAL REVENUES	\$ 611,024.62	\$ 12,177,332.72	\$ 12,285,668.80	\$ 108,336.08	99.12%	
GENERAL GOVERNMENT	\$ 325,091.29	\$ 3,637,306.16	\$ 4,134,782.06	\$ 497,475.90	87.97%	
JUDICAL CONTROL	\$ 221,955.56	\$ 1,828,137.14	\$ 1,849,915.86	\$ 21,778.72	98.82%	
PUBLIC SAFETY	\$ 500,930.65	\$ 4,700,429.28	\$ 4,581,916.00	\$ (118,513.28)	102.59%	
PUBLIC WORKS	\$ 2,387.21	\$ 29,382.32	\$ 31,703.00	\$ 2,320.68	92.68%	
HEALTH & WELFARE	\$ 29,456.37	\$ 290,440.88	\$ 309,854.00	\$ 19,413.12	93.73%	
COMMUNITY & ECONOMIC DEVELOP.	\$ 69,006.37	\$ 446,291.73	\$ 438,917.00	\$ (7,374.73)	101.68%	
RECREATION & CULTURE	\$ -	\$ 14,363.96	\$ 69,500.00	\$ 55,136.04	20.67%	
TRANFERS IN	\$ 84,384.00	\$ 1,782,885.00	\$ 1,783,847.00	\$ 962.00	99.95%	
TRANFERS OUT	\$ -	\$ 44,829.00	\$ 44,829.00	\$ -	100.00%	
TOTAL EXPENDITURES	\$ 1,233,211.45	\$ 12,774,065.47	\$ 13,245,263.92	\$ 471,198.45	96.44%	
TOTAL REVENUES	\$ 611,024.62	\$ 12,177,332.72	\$ 12,285,668.80	\$ 108,336.08	99.12%	
TOTAL EXPENDITURES	\$ 1,233,211.45	\$ 12,774,065.47	\$ 13,245,263.92	\$ 471,198.45	96.44%	
	\$ (622,186.83)	\$ (596,732.75)	\$ (959,595.12)	\$ (362,862.37)		

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PERIOD ENDING 12/31/2023									
% Fiscal Year Completed: 100									
DESCRIPTION	ACTIVITY FOR		2024	DIFFERENCE	% BDGT				
	MONTH	YTD BALANCE							
	12/31/2024	12/31/2024	AMENDED BUDGET	AVAILABLE	USED				
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%				
JUDICAL 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)					

Actual 2024 VS 2023 Monthly Change	Actual 2024 VS 2023 Yrly Change
114.82%	6838.83%
94.18%	-2224.67%
113.51%	4621.26%
67.91%	750.46%
45.87%	183.38%
105.98%	15796.14%
64.54%	1872.10%
153.27%	-3731.18%
99.01%	-155.06%
105.73%	12279.64%
91.01%	809.88%
100.69%	8910.62%
101.91%	-4179.25%
50.30%	775.03%
91.34%	1568.76%
99.67%	-6682.74%
54.09%	100.00%
81.82%	152219.44%
101.94%	#DIV/0!
94.93%	2823.25%

*Aplex Expansion