

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY PERIOD ENDING 02/28/2023 % Fiscal Year Completed: 16.16					
DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	DIFFERENCE	% BDGT
	MONTH	2/28/2023	AMENDED BUDGET	AVAILABLE	USED
OTHER REVENUE	\$ 49,076.71	\$ 385,462.24	\$ 2,266,042.00	\$ 1,880,579.76	17.01%
STATE GRANTS	\$ 181,592.92	\$ 268,532.90	\$ 1,908,595.00	\$ 1,640,062.10	14.07%
CHARGES FOR SERVICES	\$ 70,685.35	\$ 189,474.66	\$ 1,229,590.00	\$ 1,040,115.34	15.41%
FINES AND FORFEITS	\$ 4,212.64	\$ 7,311.56	\$ 38,276.00	\$ 30,964.44	19.10%
FEDERAL GRANTS	\$ -	\$ -	\$ 173,848.00	\$ 173,848.00	0.00%
TAXES	\$ 109,354.52	\$ 148,717.50	\$ 5,240,045.00	\$ 5,091,327.50	2.84%
LICENSES AND PERMITS	\$ 5,530.75	\$ 9,642.25	\$ 30,885.00	\$ 21,242.75	31.22%
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 7,400.75	\$ 29,603.00	\$ 22,202.25	25.00%
INTEREST AND RENTS	\$ 6,115.80	\$ 10,289.64	\$ 9,700.00	\$ (589.64)	106.08%
TOTAL REVENUES	\$ 426,568.69	\$ 1,026,831.50	\$ 10,926,584.00	\$ 9,899,752.50	9.40%
GENERAL GOVERNMENT	\$ 253,127.84	\$ 727,595.68	\$ 3,952,117.00	\$ 3,224,521.32	18.41%
PUBLIC SAFETY	\$ 323,842.18	\$ 718,753.97	\$ 4,174,847.00	\$ 3,456,093.03	17.22%
JUDICIAL CONTROL	\$ 138,214.24	\$ 307,044.89	\$ 1,898,958.00	\$ 1,591,913.11	16.17%
PUBLIC WORKS	\$ 1,827.96	\$ 15,283.38	\$ 48,767.00	\$ 33,483.62	31.34%
HEALTH & WELFARE	\$ 23,416.85	\$ 48,614.26	\$ 305,319.00	\$ 256,704.74	15.92%
COMMUNITY & ECONOMIC DEVELOP.	\$ 18,902.33	\$ 77,974.11	\$ 424,284.00	\$ 346,309.89	18.38%
RECREATION & CULTURE	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TRANFERS IN	\$ 184,384.00	\$ 510,087.25	\$ 1,650,372.00	\$ 1,140,284.75	30.91%
TRANFERS OUT	\$ -	\$ -	\$ 44,829.00	\$ 44,829.00	0.00%
TOTAL EXPENDITURES	\$ 943,715.40	\$ 2,405,353.54	\$ 12,499,493.00	\$ 10,094,139.46	19.24%
TOTAL REVENUES	\$ 426,568.69	\$ 1,026,831.50	\$ 10,926,584.00	\$ 9,899,752.50	9.40%
TOTAL EXPENDITURES	\$ 943,715.40	\$ 2,405,353.54	\$ 12,499,493.00	\$ 10,094,139.46	19.24%
	\$ (517,146.71)	\$ (1,378,522.04)	\$ (1,572,909.00)	\$ (194,386.96)	

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY PERIOD ENDING 02/29/2024 % Fiscal Year Completed: 16.16					
DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	DIFFERENCE	% BDGT
	MONTH	2/29/2024	AMENDED BUDGET	AVAILABLE	USED
OTHER REVENUE	\$ 82,316.42	\$ 584,943.41	\$ 2,353,904.00	\$ 1,768,960.59	24.85%
STATE GRANTS	\$ 68,197.61	\$ 185,854.54	\$ 2,092,563.00	\$ 1,906,708.46	8.88%
CHARGES FOR SERVICES	\$ 70,884.02	\$ 204,548.65	\$ 1,195,015.00	\$ 990,466.35	17.12%
FINES AND FORFEITS	\$ 3,381.95	\$ 5,889.95	\$ 41,430.00	\$ 35,540.05	14.22%
FEDERAL GRANTS	(\$8,149.00)	\$-	\$161,634.00	\$161,634.00	0.00%
TAXES	\$ 366,949.33	\$ 402,919.04	\$ 5,736,087.00	\$ 5,333,167.96	7.02%
LICENSES AND PERMITS	\$ 2,663.50	\$ 3,705.50	\$ 30,885.00	\$ 27,179.50	12.00%
CONTRIBUTION FROM LOCAL UNITS	\$-	\$ 8,612.40	\$ 35,950.00	\$ 27,337.60	23.96%
INTEREST AND RENTS	\$ 420.01	\$ 10,805.89	\$ 27,400.00	\$ 16,594.11	39.44%
TOTAL REVENUES	\$ 586,663.84	\$ 1,407,279.38	\$ 11,674,868.00	\$ 10,267,588.62	12.05%
GENERAL GOVERNMENT	\$ 261,178.51	\$ 776,141.74	\$ 3,981,278.00	\$ 3,205,136.26	19.49%
PUBLIC SAFETY	\$ 282,985.72	\$ 669,437.00	\$ 4,930,363.00	\$ 4,260,926.00	13.58%
JUDICIAL CONTROL	\$ 143,799.51	\$ 295,475.98	\$ 1,931,692.00	\$ 1,636,216.02	15.30%
PUBLIC WORKS	\$ 1,144.44	\$ 2,288.72	\$ 17,833.00	\$ 15,544.28	12.83%
HEALTH & WELFARE	\$ 22,050.09	\$ 40,689.86	\$ 304,416.00	\$ 263,726.14	13.37%
COMMUNITY & ECONOMIC DEVELOP.	\$ 50,080.80	\$ 73,461.22	\$ 487,832.00	\$ 414,370.78	15.06%
RECREATION & CULTURE	\$ 23,304.86	\$ 23,304.86	\$ 55,137.00	\$ 31,832.14	42.27%
TRANFERS IN	\$ 81,875.50	\$ 429,911.00	\$ 1,541,946.00	\$ 1,112,035.00	27.88%
TRANFERS OUT	\$-	\$-	\$ 45,700.00	\$ 45,700.00	0.00%
TOTAL EXPENDITURES	\$ 866,419.43	\$ 2,310,710.38	\$ 13,296,197.00	\$ 10,985,486.62	17.38%
TOTAL REVENUES	\$ 586,663.84	\$ 1,407,279.38	\$ 11,674,868.00	\$ 10,267,588.62	12.05%
TOTAL EXPENDITURES	\$ 866,419.43	\$ 2,310,710.38	\$ 13,296,197.00	\$ 10,985,486.62	17.38%
	(\$279,755.59)	(\$903,431.00)	(\$1,621,329.00)	(\$717,898.00)	

Actual	Actual
2024 VS 2023	2024 VS 2023
Monthly	Yrly
Change	Change
167.73%	151.75%
37.56%	69.21%
100.28%	107.96%
80.28%	80.56%
#DIV/0!	#VALUE!
335.56%	270.93%
48.16%	38.43%
#VALUE!	116.37%
6.87%	105.02%
137.53%	137.05%
103.18%	106.67%
87.38%	93.14%
104.04%	96.23%
62.61%	14.98%
94.16%	83.70%
264.95%	94.21%
#DIV/0!	#DIV/0!
44.40%	84.28%
#VALUE!	#VALUE!
91.81%	96.07%

*Aplex Expansion