

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY					
PERIOD ENDING 11/30/2022					
% Fiscal Year Completed: 91.51					
DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	DIFFERENCE	% BDGT
	MONTH	11/30/2022	AMENDED BUDGET	AVAILABLE	USED
OTHER REVENUE	\$ 900,510.67	\$ 2,491,206.64	\$ 2,539,041.00	\$ 47,834.36	98.12%
STATE GRANTS	\$ 36,145.13	\$ 1,665,917.84	\$ 1,865,220.00	\$ 199,302.16	89.31%
CHARGES FOR SERVICES	\$ 81,117.62	\$ 1,313,526.89	\$ 1,399,097.00	\$ 85,570.11	93.88%
FINES AND FORFEITS	\$ 4,110.33	\$ (15,502.56)	\$ 9,934.00	\$ 25,436.56	-156.06%
FEDERAL GRANTS	\$ -	\$ 84,911.22	\$ 218,548.00	\$ 133,636.78	38.85%
TAXES	\$ 48,249.08	\$ 5,085,709.53	\$ 4,970,489.00	\$ (115,220.53)	102.32%
LICENSES AND PERMITS	\$ 2,472.50	\$ 34,310.50	\$ 35,800.00	\$ 1,489.50	95.84%
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 28,023.17	\$ 26,443.00	\$ (1,580.17)	105.98%
INTEREST AND RENTS	\$ 3,251.07	\$ 41,023.75	\$ 41,584.00	\$ 560.25	98.65%
TOTAL REVENUES	\$ 1,075,856.40	\$ 10,729,126.98	\$ 11,106,156.00	\$ 377,029.02	96.61%
GENERAL GOVERNMENT	\$ 295,091.91	\$ 3,104,033.69	\$ 3,778,795.00	\$ 674,761.31	82.14%
JUDICAL CONTROL	\$ 128,829.52	\$ 1,457,168.43	\$ 1,828,720.00	\$ 371,551.57	79.68%
PUBLIC SAFETY	\$ 327,077.15	\$ 3,351,223.35	\$ 3,720,287.00	\$ 369,063.65	90.08%
PUBLIC WORKS	\$ 4,537.87	\$ 46,944.09	\$ 68,430.00	\$ 21,485.91	68.60%
HEALTH & WELFARE	\$ 7,063.14	\$ 197,788.85	\$ 224,643.00	\$ 26,854.15	88.05%
COMMUNITY & ECONOMIC DEVELOP.	\$ 17,031.06	\$ 342,519.35	\$ 390,000.00	\$ 47,480.65	87.83%
RECREATION & CULTURE(Aplex Expansion)	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TRANFERS IN	\$ 74,134.42	\$ 1,638,953.62	\$ 1,714,863.00	\$ 75,909.38	95.57%
TRANFERS OUT	\$ -	\$ 51,508.00	\$ 51,508.00	\$ -	100.00%
TOTAL EXPENDITURES	\$ 853,765.07	\$ 10,190,139.38	\$ 11,777,246.00	\$ 1,587,106.62	86.52%
TOTAL REVENUES	\$ 1,075,856.40	\$ 10,729,126.98	\$ 11,106,156.00	\$ 377,029.02	96.61%
TOTAL EXPENDITURES	\$ 853,765.07	\$ 10,190,139.38	\$ 11,777,246.00	\$ 1,587,106.62	86.52%
	\$ 222,091.33	\$ 538,987.60	\$ (671,090.00)	\$ (1,210,077.60)	

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% Fiscal Year Completed: 91.51					
DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	DIFFERENCE	% BDGT
	MONTH	11/30/2023	AMENDED BUDGET	AVAILABLE	USED
OTHER REVENUE	\$ 430,978.12	\$ 2,710,099.77	\$ 3,038,798.98	\$ 328,699.21	89.18%
STATE GRANTS	\$ 39,391.84	\$ 1,855,201.34	\$ 1,993,256.82	\$ 138,055.48	93.07%
CHARGES FOR SERVICES	\$ 100,336.25	\$ 1,195,937.43	\$ 1,292,071.00	\$ 96,133.57	92.56%
FINES AND FORFEITS	\$ 3,572.45	\$ 30,881.36	\$ 40,927.00	\$ 10,045.64	75.45%
FEDERAL GRANTS	\$ -	\$ 147,010.50	\$ 241,221.00	\$ 94,210.50	60.94%
TAXES	\$ 42,678.27	\$ 5,518,427.84	\$ 5,581,122.00	\$ 62,694.16	98.88%
LICENSES AND PERMITS	\$ 626.00	\$ 28,029.75	\$ 30,885.00	\$ 2,855.25	90.76%
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 32,026.30	\$ 31,103.00	\$ (923.30)	102.97%
INTEREST AND RENTS	\$ 6,316.24	\$ 48,693.81	\$ 36,284.00	\$ (12,409.81)	134.20%
TOTAL REVENUES	\$ 623,899.17	\$ 11,566,308.10	\$ 12,285,668.80	\$ 719,360.70	94.14%
GENERAL GOVERNMENT	\$ 286,146.07	\$ 3,312,214.87	\$ 4,140,337.06	\$ 828,122.19	80.00%
JUDICAL CONTROL	\$ 139,283.09	\$ 1,606,181.58	\$ 1,843,713.86	\$ 237,532.28	87.12%
PUBLIC SAFETY	\$ 394,451.56	\$ 4,199,498.63	\$ 4,581,916.00	\$ 382,417.37	91.65%
PUBLIC WORKS	\$ 1,205.97	\$ 26,995.11	\$ 31,703.00	\$ 4,707.89	85.15%
HEALTH & WELFARE	\$ 23,817.39	\$ 260,984.51	\$ 309,854.00	\$ 48,869.49	84.23%
COMMUNITY & ECONOMIC DEVELOP.	\$ 33,670.52	\$ 377,285.36	\$ 438,917.00	\$ 61,631.64	85.96%
RECREATION & CULTURE(Aplex Expansion)	\$ 14,363.96	\$ 14,363.96	\$ 69,500.00	\$ 55,136.04	20.67%
TRANFERS IN	\$ 84,384.00	\$ 1,698,501.00	\$ 1,783,847.00	\$ 85,346.00	95.22%
TRANFERS OUT	\$ -	\$ 44,829.00	\$ 44,829.00	\$ -	100.00%
TOTAL EXPENDITURES	\$ 977,322.56	\$ 11,540,854.02	\$ 13,244,616.92	\$ 1,703,762.90	87.14%
TOTAL REVENUES	\$ 623,899.17	\$ 11,566,308.10	\$ 12,285,668.80	\$ 719,360.70	94.14%
TOTAL EXPENDITURES	\$ 977,322.56	\$ 11,540,854.02	\$ 13,244,616.92	\$ 1,703,762.90	87.14%
	(\$353,423.39)	\$25,454.08	(\$958,948.12)	(\$984,402.20)	

<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>
47.86%	108.79%
108.98%	111.36%
123.69%	91.05%
86.91%	-199.20%
#VALUE!	173.13%
88.45%	108.51%
25.32%	81.69%
#VALUE!	114.29%
194.28%	118.70%
57.99%	107.80%
96.97%	106.71%
108.11%	110.23%
120.60%	125.31%
26.58%	57.50%
337.21%	131.95%
197.70%	110.15%
#DIV/0!	#DIV/0!
113.83%	103.63%
#VALUE!	87.03%
114.47%	113.26%

**Aplex Expansion*