

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY PERIOD ENDING 09/30/2023 % Fiscal Year Completed: 74.79					
DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	DIFFERENCE	% BDGT
	MONTH	9/30/2023	AMENDED BUDGET	AVAILABLE	USED
OTHER REVENUE	\$ 94,099.10	\$ 1,823,391.73	\$ 2,559,068.00	\$ 735,676.27	71.25%
STATE GRANTS	\$ 107,109.86	\$ 1,468,303.73	\$ 1,920,489.82	\$ 452,186.09	76.45%
CHARGES FOR SERVICES	\$ 108,157.04	\$ 937,384.05	\$ 1,248,127.00	\$ 310,742.95	75.10%
FINES AND FORFEITS	\$ 1,603.22	\$ 25,782.12	\$ 40,427.00	\$ 14,644.88	63.77%
FEDERAL GRANTS	\$ -	\$ 95,715.94	\$ 176,090.00	\$ 80,374.06	54.36%
TAXES	\$ 2,119,479.00	\$ 5,333,563.89	\$ 5,295,597.00	\$ (37,966.89)	100.72%
LICENSES AND PERMITS	\$ 1,183.50	\$ 25,758.75	\$ 30,885.00	\$ 5,126.25	83.40%
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 23,413.90	\$ 31,103.00	\$ 7,689.10	75.28%
INTEREST AND RENTS	\$ 5,013.18	\$ 36,045.76	\$ 27,234.00	\$ (8,811.76)	132.36%
TOTAL REVENUES	\$ 2,436,644.90	\$ 9,769,359.87	\$ 11,329,020.82	\$ 1,559,660.95	86.23%
GENERAL GOVERNMENT	\$ 323,240.07	\$ 2,774,024.75	\$ 4,120,729.00	\$ 1,346,704.25	67.32%
JUDICAL CONTROL	\$ 140,862.96	\$ 1,329,018.12	\$ 1,846,676.82	\$ 517,658.70	71.97%
PUBLIC SAFETY	\$ 370,834.13	\$ 3,418,205.84	\$ 4,364,072.00	\$ 945,866.16	78.33%
PUBLIC WORKS	\$ 1,224.88	\$ 24,613.73	\$ 48,860.00	\$ 24,246.27	50.38%
HEALTH & WELFARE	\$ 24,550.97	\$ 211,362.19	\$ 305,372.00	\$ 94,009.81	69.21%
COMMUNITY & ECONOMIC DEVELOP.	\$ 38,528.26	\$ 325,147.75	\$ 426,164.00	\$ 101,016.25	76.30%
RECREATION & CULTURE	\$ -	\$ -	\$ 69,500.00	\$ 69,500.00	0.00%
TRANFERS IN	\$ 89,384.00	\$ 1,338,413.75	\$ 1,783,847.00	\$ 445,433.25	75.03%
TRANFERS OUT	\$ -	\$ 44,829.00	\$ 44,829.00	\$ -	100.00%
TOTAL EXPENDITURES	\$ 988,625.27	\$ 9,465,615.13	\$ 13,010,049.82	\$ 3,544,434.69	72.76%
TOTAL REVENUES	\$ 2,436,644.90	\$ 9,769,359.87	\$ 11,329,020.82	\$ 1,559,660.95	86.23%
TOTAL EXPENDITURES	\$ 988,625.27	\$ 9,465,615.13	\$ 13,010,049.82	\$ 3,544,434.69	72.76%
	\$ 1,448,019.63	\$ 303,744.74	\$ (1,681,029.00)	\$ (1,984,773.74)	

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY PERIOD ENDING 09/30/2024 % Fiscal Year Completed: 74.86					
DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	DIFFERENCE	% BDGT
	MONTH	9/30/2024	AMENDED BUDGET	AVAILABLE	USED
OTHER REVENUE	\$ 249,663.10	\$ 2,096,515.52	\$ 2,683,977.98	\$ 587,462.46	78.11%
STATE GRANTS	\$ 55,351.78	\$ 1,270,207.81	\$ 2,119,035.00	\$ 848,827.19	59.94%
CHARGES FOR SERVICES	\$ 98,758.70	\$ 1,014,955.48	\$ 1,331,372.00	\$ 316,416.52	76.23%
FINES AND FORFEITS	\$ 1,237.10	\$ 19,819.25	\$ 41,730.00	\$ 21,910.75	47.49%
FEDERAL GRANTS	\$ -	\$ 65,127.44	\$ 171,404.00	\$ 106,276.56	38.00%
TAXES	\$ 2,014,178.89	\$ 5,415,706.50	\$ 5,773,427.00	\$ 357,720.50	93.80%
LICENSES AND PERMITS	\$ 2,370.50	\$ 17,004.00	\$ 30,885.00	\$ 13,881.00	55.06%
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 32,448.55	\$ 34,450.00	\$ 2,001.45	94.19%
INTEREST AND RENTS	\$ 3,105.44	\$ 19,109.40	\$ 27,400.00	\$ 8,290.60	69.74%
TOTAL REVENUES	\$ 2,424,665.51	\$ 9,950,893.95	\$ 12,213,680.98	\$ 2,262,787.03	81.47%
GENERAL GOVERNMENT	\$ 309,688.86	\$ 2,881,965.14	\$ 4,088,530.98	\$ 1,206,565.84	70.49%
JUDICAL CONTROL	\$ 143,602.27	\$ 1,371,085.31	\$ 1,939,448.00	\$ 568,362.69	70.69%
PUBLIC SAFETY	\$ 364,521.02	\$ 3,417,045.08	\$ 4,926,080.00	\$ 1,509,034.92	69.37%
PUBLIC WORKS	\$ 1,207.93	\$ 11,175.71	\$ 17,912.00	\$ 6,736.29	62.39%
HEALTH & WELFARE	\$ 18,674.87	\$ 199,102.84	\$ 304,439.00	\$ 105,336.16	65.40%
COMMUNITY & ECONOMIC DEVELOP.	\$ 32,474.86	\$ 328,601.19	\$ 492,834.00	\$ 164,232.81	66.68%
RECREATION & CULTURE	\$ -	\$ 37,335.87	\$ 55,137.00	\$ 17,801.13	67.71%
TRANFERS IN	\$ 237,967.78	\$ 1,184,487.18	\$ 1,464,350.00	\$ 279,862.82	80.89%
TRANFERS OUT	\$ -	\$ 45,700.00	\$ 45,700.00	\$ -	100.00%
TOTAL EXPENDITURES	\$ 1,108,137.59	\$ 9,476,498.32	\$ 13,334,430.98	\$ 3,857,932.66	71.07%
TOTAL REVENUES	\$ 2,424,665.51	\$ 9,950,893.95	\$ 12,213,680.98	\$ 2,262,787.03	81.47%
TOTAL EXPENDITURES	\$ 1,108,137.59	\$ 9,476,498.32	\$ 13,334,430.98	\$ 3,857,932.66	71.07%
	\$ 1,316,527.92	\$ 474,395.63	\$ (1,120,750.00)	\$ (1,595,145.63)	

Actual	Actual
2024 VS 2023	2024 VS 2023
Monthly	Yrly
Change	Change
265.32%	114.98%
51.68%	86.51%
91.31%	108.28%
77.16%	76.87%
#VALUE!	68.04%
95.03%	101.54%
200.30%	66.01%
#VALUE!	138.59%
61.95%	53.01%
99.51%	101.86%
95.81%	103.89%
101.94%	103.17%
98.30%	99.97%
98.62%	45.40%
76.07%	94.20%
84.29%	101.06%
#VALUE!	#DIV/0!
266.23%	88.50%
#VALUE!	101.94%
112.09%	100.11%

*Aplex Expansion