

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 03/31/2022
% Fiscal Year Completed: 24.66

DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	DIFFERENCE	% BDGT
	MONTH	3/31/2022	AMENDED	AVAILABLE	USED
	3/31/2022	3/31/2022	BUDGET		
OTHER REVENUE	\$ 44,610.72	\$ 477,266.23	\$ 1,367,694.00	\$ 890,427.77	34.90%
STATE GRANTS	\$ 94,673.70	\$ 313,062.81	\$ 1,790,876.00	\$ 1,477,813.19	17.48%
CHARGES FOR SERVICES	\$ 78,412.84	\$ 285,426.05	\$ 1,325,459.00	\$ 1,040,032.95	21.53%
FINES AND FORFEITS	\$ (20,302.00)	\$ 11,894.45	\$ 40,421.00	\$ 28,526.55	29.43%
FEDERAL GRANTS	\$ 10,334.01	\$ 19,002.74	\$ 112,306.00	\$ 93,303.26	16.92%
TAXES	\$ 232,003.85	\$ 389,510.98	\$ 4,903,748.00	\$ 4,514,237.02	7.94%
LICENSES AND PERMITS	\$ 4,570.00	\$ 15,108.50	\$ 35,800.00	\$ 20,691.50	42.20%
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 6,610.83	\$ 26,443.00	\$ 19,832.17	25.00%
INTEREST AND RENTS	\$ 5,863.25	\$ 17,131.50	\$ 42,306.00	\$ 25,174.50	40.49%
TOTAL REVENUES	\$ 450,166.37	\$ 1,535,014.09	\$ 9,645,053.00	\$ 8,110,038.91	15.92%
GENERAL GOVERNMENT	\$ 447,148.47	\$ 982,546.64	\$ 3,714,557.00	\$ 2,732,010.36	26.45%
JUDICIAL CONTROL	\$ 115,369.24	\$ 350,799.80	\$ 1,581,343.00	\$ 1,230,543.20	22.18%
PUBLIC SAFETY	\$ 309,516.92	\$ 874,500.39	\$ 3,526,718.00	\$ 2,652,217.61	24.80%
PUBLIC WORKS	\$ 10,947.71	\$ 14,062.73	\$ 63,870.00	\$ 49,807.27	22.02%
HEALTH & WELFARE	\$ 619.98	\$ 3,381.00	\$ 72,894.00	\$ 69,513.00	4.64%
COMMUNITY & ECONOMIC DEVELOP.	\$ 29,301.51	\$ 78,312.54	\$ 275,441.00	\$ 197,128.46	28.43%
TRANFERS IN	\$ 74,134.42	\$ 447,844.01	\$ 1,271,504.00	\$ 823,659.99	35.22%
TRANFERS OUT	\$ 21,345.75	\$ 99,258.00	\$ 463,552.00	\$ 364,294.00	21.41%
TOTAL EXPENDITURES	\$ 1,008,384.00	\$ 2,850,705.11	\$ 10,969,879.00	\$ 8,119,173.89	25.99%
TOTAL REVENUES	\$ 450,166.37	\$ 1,535,014.09	\$ 9,645,053.00	\$ 8,110,038.91	15.92%
TOTAL EXPENDITURES	\$ 1,008,384.00	\$ 2,850,705.11	\$ 10,969,879.00	\$ 8,119,173.89	25.99%
	\$ (558,217.63)	\$ (1,315,691.02)	\$ (1,324,826.00)	\$ (9,134.98)	

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ACTIVITY FOR MONTH	YTD BALANCE	DIFFERENCE		% BDGT
3/31/2023	3/31/2023	2023 AVAILABLE	2023 AVAILABLE	USED
	AMENDED BUDGET			
\$229,895.22	\$615,357.46	\$2,283,941.00	\$1,668,583.54	26.94%
\$75,681.70	\$344,214.60	\$1,908,595.00	\$1,564,380.40	18.03%
\$69,158.19	\$258,632.85	\$1,229,590.00	\$970,957.15	21.03%
\$7,272.76	\$14,584.32	\$38,276.00	\$23,691.68	38.10%
\$28,345.80	\$28,345.80	\$173,848.00	\$145,502.20	16.30%
\$396,655.55	\$545,373.05	\$5,240,045.00	\$4,694,671.95	10.41%
\$3,672.50	\$13,314.75	\$30,885.00	\$17,570.25	43.11%
\$-	\$7,400.75	\$29,603.00	\$22,202.25	25.00%
\$3,762.09	\$14,051.73	\$9,700.00	(\$4,351.73)	144.86%
\$814,443.81	\$1,841,275.31	\$10,944,483.00	\$9,103,207.69	16.82%
\$292,834.63	\$1,020,430.31	\$3,964,262.00	\$2,943,831.69	25.74%
\$141,237.85	\$448,282.74	\$1,898,958.00	\$1,450,675.26	23.61%
\$349,581.73	\$1,068,335.70	\$4,192,746.00	\$3,124,410.30	25.48%
\$1,188.91	\$16,472.29	\$48,767.00	\$32,294.71	33.78%
\$17,793.19	\$66,407.45	\$305,319.00	\$238,911.55	21.75%
\$19,274.09	\$97,248.20	\$424,284.00	\$327,035.80	22.92%
\$134,384.00	\$644,471.25	\$1,688,227.00	\$1,043,755.75	38.17%
\$-	\$-	\$44,829.00	\$44,829.00	0.00%
\$956,294.40	\$3,361,647.94	\$12,567,392.00	\$9,205,744.06	26.75%
\$814,443.81	\$1,841,275.31	\$10,944,483.00	\$9,103,207.69	16.82%
\$956,294.40	\$3,361,647.94	\$12,567,392.00	\$9,205,744.06	26.75%
(\$141,850.59)	(\$1,520,372.63)	(\$1,622,909.00)	(\$102,536.37)	

<i>Actual</i> 2023 VS 2022 Monthly Change	<i>Actual</i> 2023 VS 2022 Yrly Change
515.34%	128.93%
79.94%	109.95%
88.20%	90.61%
-35.82%	122.61%
274.30%	149.17%
170.97%	140.01%
80.36%	88.13%
#VALUE!	111.95%
64.16%	82.02%
180.92%	119.95%
65.49%	103.86%
122.42%	127.79%
112.94%	122.17%
10.86%	117.13%
2869.96%	1964.14%
65.78%	124.18%
181.27%	143.91%
#VALUE!	#VALUE!
94.83%	117.92%

IT misc rev of \$22k, from ARPA \$88k

Stonegarden Grant

Marijuana Tax \$155k