



Alcona County Treasurer's Office

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Treasurer

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	<u>2023</u>	<u>2024</u>
GENERAL FUND <u>UNRESRICTED FUND BALANCE</u> AS OF JANUARY 1ST (cash & investments)	4,449,718.59	3,597,408.09
TOTAL OF REVENUES COLLECTED THROUGH NOVEMBER 30, 2024	11,566,308.10	12,380,106.25
TOTAL OF EXPENDITURES MADE THROUGH NOVEMBER 30, 2024	(11,543,859.64)	(11,595,149.18)
FUND BALANCE GENERAL FUND ONLY THROUGH NOVEMBER 30, 2024	 4,472,167.05	 4,382,365.16
FUND BALANCE ACCOUNT AS OF NOVEMBER 30, 2024	UNRESERVED RESERVED	4,207,158.67 268,014.00

BUDGETS SHOULD BE AT 91.51% FOR NOVEMBER
94.14 % (2023) YOUR REVENUES FOR 11/2024 = 93.65%
87.16 % (2023) YOUR EXPENSES FOR 11/2024 = 86.86%

Revenue	#	2017	2018	2019	2020	2021	2022	2023	2024
January		\$ 468,543.12	\$ 382,846.51	\$ 587,796.13	\$ 405,281.12	\$ 620,798.52	\$ 584,171.80	\$ 597,333.81	\$ 725,231.44
February		\$ 451,565.80	\$ 548,405.94	\$ 490,064.07	\$ 695,347.41	\$ 634,946.07	\$ 498,632.92	\$ 426,568.69	\$ 586,762.94
March		\$ 633,109.68	\$ 523,026.15	\$ 435,718.50	\$ 535,423.63	\$ 628,847.05	\$ 450,166.37	\$ 814,443.81	\$ 648,057.77
April		\$ 458,872.62	\$ 487,304.37	\$ 451,888.33	\$ 434,317.79	\$ 479,689.74	\$ 683,622.84	\$ 679,825.40	\$ 674,006.63
May		\$ 309,569.69	\$ 306,768.93	\$ 406,949.91	\$ 327,265.31	\$ 355,779.20	\$ 380,915.34	\$ 396,072.87	\$ 813,609.55
June		\$ 336,343.53	\$ 486,998.88	\$ 526,064.23	\$ 384,945.65	\$ 496,184.90	\$ 332,097.71	\$ 578,316.73	\$ 349,145.98
July		\$ 1,248,029.64	\$ 1,119,404.51	\$ 1,051,808.64	\$ 1,226,683.50	\$ 1,378,612.18	\$ 1,474,990.07	\$ 1,535,079.00	\$ 969,751.99
August		\$ 1,864,761.74	\$ 1,814,323.70	\$ 1,904,896.84	\$ 2,098,728.47	\$ 1,979,760.71	\$ 2,128,664.96	\$ 2,305,074.66	\$ 2,759,662.14
September		\$ 1,807,093.10	\$ 1,667,614.95	\$ 2,011,254.91	\$ 2,244,228.81	\$ 2,183,590.41	\$ 2,080,732.45	\$ 2,436,644.90	\$ 2,424,665.51
October		\$ 752,342.90	\$ 2,206,383.11	\$ 764,458.99	\$ 1,167,389.16	\$ 1,554,496.39	\$ 1,039,276.12	\$ 1,173,049.06	\$ 2,172,538.15
November		\$ 500,632.91	\$ 343,818.92	\$ 371,355.45	\$ 379,928.00	\$ 448,516.92	\$ 1,075,856.40	\$ 623,899.17	\$ 256,674.15
December		\$ 435,419.60	\$ 940,266.81	\$ 482,247.23	\$ 394,386.15	\$ 514,821.71	\$ 525,923.05	\$ 611,024.62	
TOTALS		\$ 9,266,284.33	\$ 10,827,162.78	\$ 9,484,503.23	\$ 10,293,925.00	\$ 11,276,043.80	\$ 11,255,050.03	\$ 12,177,332.72	\$ 12,380,106.25
% OF GROWTH									
Expense									
January		\$ 835,459.68	\$ 969,061.35	\$ 1,026,534.86	\$ 1,247,606.72	\$ 1,649,680.85	\$ 1,025,653.57	\$ 1,461,638.14	\$ 1,444,290.95
February		\$ 678,232.63	\$ 785,230.28	\$ 799,340.48	\$ 874,441.52	\$ 818,624.11	\$ 816,667.54	\$ 943,715.40	\$ 866,419.43
March		\$ 889,799.32	\$ 842,787.94	\$ 793,948.05	\$ 708,334.03	\$ 802,957.15	\$ 1,008,384.00	\$ 956,294.40	\$ 1,019,570.61
April		\$ 671,502.91	\$ 705,938.07	\$ 890,955.45	\$ 1,246,654.62	\$ 790,815.53	\$ 790,461.63	\$ 1,044,879.28	\$ 959,566.27
May		\$ 749,905.24	\$ 735,209.85	\$ 730,130.60	\$ 669,053.16	\$ 737,715.12	\$ 952,946.52	\$ 909,467.77	\$ 1,178,278.52
June		\$ 716,654.79	\$ 687,603.50	\$ 721,913.16	\$ 669,159.27	\$ 757,134.59	\$ 933,947.38	\$ 1,142,958.57	\$ 879,514.81
July		\$ 660,413.00	\$ 720,630.35	\$ 809,317.23	\$ 950,786.68	\$ 926,210.50	\$ 970,635.76	\$ 952,987.61	\$ 990,172.98
August		\$ 782,488.78	\$ 1,073,562.38	\$ 928,549.98	\$ 676,356.06	\$ 685,786.79	\$ 957,621.99	\$ 1,065,048.69	\$ 1,030,547.24
September		\$ 821,826.09	\$ 629,858.50	\$ 600,567.59	\$ 742,899.58	\$ 719,577.55	\$ 787,961.57	\$ 989,350.67	\$ 1,108,137.51
October		\$ 619,685.62	\$ 1,828,428.03	\$ 730,403.60	\$ 774,101.38	\$ 932,611.67	\$ 1,092,094.35	\$ 1,097,916.33	\$ 990,293.14
November		\$ 707,672.28	\$ 984,874.59	\$ 681,141.25	\$ 694,257.63	\$ 879,954.84	\$ 853,765.07	\$ 978,651.74	\$ 1,128,357.72
December		\$ 1,023,983.67	\$ 833,834.49	\$ 1,272,115.51	\$ 1,031,768.21	\$ 1,582,784.09	\$ 1,131,909.36	\$ 1,318,331.83	
TOTALS		\$ 9,157,624.01	\$ 10,797,019.33	\$ 9,984,917.76	\$ 10,285,418.86	\$ 11,283,852.79	\$ 11,322,048.74	\$ 12,861,240.43	\$ 11,595,149.18
% OF GROWTH									
Net Rev VS Exp		\$ 108,660.32	\$ 30,143.45	\$ (500,414.53)	\$ 8,506.14	\$ (7,808.99)	\$ (66,998.71)	\$ (683,907.71)	\$ 784,957.07

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY
 PERIOD ENDING 11/30/2024
 % Fiscal Year Completed: 91.51

DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2024		DIFFERENCE	% BDGT		
	MONTH	11/30/2024		AMENDED	BUDGET			AVAILABLE	USED
OTHER REVENUE	\$	95,792.03	\$	3,353,691.96	\$	3,609,607.00	\$	255,915.04	92.91%
STATE GRANTS	\$	26,973.01	\$	1,638,341.22	\$	2,122,413.00	\$	484,071.78	77.19%
CHARGES FOR SERVICES	\$	75,442.56	\$	1,318,056.99	\$	1,397,199.00	\$	79,142.01	94.34%
FINES AND FOREITS	\$	2,765.15	\$	24,788.60	\$	42,230.00	\$	17,441.40	58.70%
FEDERAL GRANTS	\$	10,765.40	\$	75,892.84	\$	172,762.00	\$	96,869.16	43.93%
TAXES	\$	40,876.07	\$	5,877,258.96	\$	5,782,737.00	\$	(94,521.96)	101.63%
LICENSES AND PERMITS	\$	1,164.00	\$	18,828.50	\$	30,885.00	\$	12,056.50	60.96%
CONTRIBUTION FROM LOCAL UNITS	\$	-	\$	47,672.30	\$	34,450.00	\$	(13,222.30)	138.38%
INTEREST AND RENTS	\$	2,895.93	\$	25,574.88	\$	27,400.00	\$	1,825.12	93.34%
TOTAL REVENUES	\$	256,674.15	\$	12,380,106.25	\$	13,219,683.00	\$	839,576.75	93.65%
GENERAL GOVERNMENT	\$	320,048.37	\$	3,458,627.84	\$	4,084,479.00	\$	625,851.16	84.68%
JUDICIAL CONTROL	\$	192,221.41	\$	1,713,192.57	\$	1,940,618.00	\$	227,425.43	88.28%
PUBLIC SAFETY	\$	467,791.22	\$	4,264,412.06	\$	4,942,970.00	\$	678,557.94	86.27%
PUBLIC WORKS	\$	1,730.39	\$	14,050.87	\$	17,986.00	\$	3,935.13	78.12%
HEALTH & WELFARE	\$	21,947.93	\$	258,254.05	\$	304,545.00	\$	46,290.95	84.80%
COMMUNITY & ECONOMIC DEVELOP.	\$	55,238.39	\$	412,888.75	\$	492,834.00	\$	79,945.25	83.78%
RECREATION & CULTURE	\$	258.43	\$	37,594.30	\$	55,137.00	\$	17,542.70	68.18%
TRANFERS IN	\$	69,121.58	\$	1,390,428.74	\$	1,464,351.00	\$	73,922.26	94.95%
TRANFERS OUT	\$	-	\$	45,700.00	\$	45,700.00	\$	-	100.00%
TOTAL EXPENDITURES	\$	1,128,357.72	\$	11,595,149.18	\$	13,348,620.00	\$	1,753,470.82	86.86%
TOTAL REVENUES	\$	256,674.15	\$	12,380,106.25	\$	13,219,683.00	\$	839,576.75	93.65%
TOTAL EXPENDITURES	\$	1,128,357.72	\$	11,595,149.18	\$	13,348,620.00	\$	1,753,470.82	86.86%
	\$	(871,683.57)	\$	784,957.07	\$	(128,937.00)	\$	(913,894.07)	

***Apdex Expansion**