

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY PERIOD ENDING 12/31/2022 % Fiscal Year Completed: 100					
DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	DIFFERENCE	% BDGT
	MONTH	12/31/2022	AMENDED BUDGET	AVAILABLE	USED
OTHER REVENUE	\$ 56,701.42	\$ 2,547,908.06	\$ 2,549,061.00	\$ 1,152.94	99.95%
STATE GRANTS	\$ 261,567.77	\$ 1,927,485.61	\$ 1,868,811.00	\$ (58,674.61)	103.14%
CHARGES FOR SERVICES	\$ 94,870.03	\$ 1,408,396.92	\$ 1,399,097.00	\$ (9,299.92)	100.66%
FINES AND FORFEITS	\$ 2,036.15	\$ (13,466.41)	\$ 10,159.00	\$ 23,625.41	-132.56%
FEDERAL GRANTS	\$ 55,520.65	\$ 140,431.87	\$ 218,548.00	\$ 78,116.13	64.26%
TAXES	\$ 48,490.28	\$ 5,134,199.81	\$ 4,970,489.00	\$ (163,710.81)	103.29%
LICENSES AND PERMITS	\$ 1,859.00	\$ 36,169.50	\$ 35,875.00	\$ (294.50)	100.82%
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 28,023.17	\$ 26,443.00	\$ (1,580.17)	105.98%
INTEREST AND RENTS	\$ 4,877.75	\$ 45,901.50	\$ 41,584.00	\$ (4,317.50)	110.38%
TOTAL REVENUES	\$ 525,923.05	\$ 11,255,050.03	\$ 11,120,067.00	\$ (134,983.03)	101.21%
GENERAL GOVERNMENT	\$ 340,374.41	\$ 3,444,408.10	\$ 3,789,337.00	\$ 344,928.90	90.90%
JUDICAL CONTROL	\$ 187,921.03	\$ 1,645,089.46	\$ 1,831,975.00	\$ 186,885.54	89.80%
PUBLIC SAFETY	\$ 467,029.54	\$ 3,818,252.89	\$ 3,730,626.00	\$ (87,626.89)	102.35%
PUBLIC WORKS	\$ 17,704.12	\$ 64,648.21	\$ 68,430.00	\$ 3,781.79	94.47%
HEALTH & WELFARE	\$ 13,699.51	\$ 211,488.36	\$ 224,643.00	\$ 13,154.64	94.14%
COMMUNITY & ECONOMIC DEVELOP.	\$ 31,046.37	\$ 373,565.72	\$ 390,000.00	\$ 16,434.28	95.79%
RECREATION & CULTURE <i>(Aplex Expansion)</i>					
TRANFERS IN	\$ 74,134.38	\$ 1,713,088.00	\$ 1,714,863.00	\$ 1,775.00	99.90%
TRANFERS OUT	\$ -	\$ 51,508.00	\$ 51,508.00	\$ -	100.00%
TOTAL EXPENDITURES	\$ 1,131,909.36	\$ 11,322,048.74	\$ 11,801,382.00	\$ 479,333.26	95.94%
TOTAL REVENUES	\$ 525,923.05	\$ 11,255,050.03	\$ 11,120,067.00	\$ (134,983.03)	101.21%
TOTAL EXPENDITURES	\$ 1,131,909.36	\$ 11,322,048.74	\$ 11,801,382.00	\$ 479,333.26	95.94%
	\$ (605,986.31)	\$ (66,998.71)	\$ (681,315.00)	\$ (614,316.29)	

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY PERIOD ENDING 12/31/2023 % Fiscal Year Completed: 100					
DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	DIFFERENCE	% BDGT
	MONTH	12/31/2023	AMENDED BUDGET	AVAILABLE	USED
OTHER REVENUE	\$ 274,695.72	\$ 2,984,795.49	\$ 3,038,798.98	\$ 54,003.49	98.22%
STATE GRANTS	\$ 233,459.10	\$ 2,088,660.44	\$ 1,993,256.82	\$ (95,403.62)	104.79%
CHARGES FOR SERVICES	\$ 65,899.39	\$ 1,261,836.82	\$ 1,292,071.00	\$ 30,234.18	97.66%
FINES AND FORFEITS	\$ 4,418.45	\$ 35,299.81	\$ 40,927.00	\$ 5,627.19	86.25%
FEDERAL GRANTS	\$ -	\$ 147,010.50	\$ 241,221.00	\$ 94,210.50	60.94%
TAXES	\$ 26,085.62	\$ 5,544,513.46	\$ 5,581,122.00	\$ 36,608.54	99.34%
LICENSES AND PERMITS	\$ 1,205.50	\$ 29,235.25	\$ 30,885.00	\$ 1,649.75	94.66%
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 32,026.30	\$ 31,103.00	\$ (923.30)	102.97%
INTEREST AND RENTS	\$ 5,260.84	\$ 53,954.65	\$ 36,284.00	\$ (17,670.65)	148.70%
TOTAL REVENUES	\$ 611,024.62	\$ 12,177,332.72	\$ 12,285,668.80	\$ 108,336.08	99.12%
GENERAL GOVERNMENT	\$ 325,091.29	\$ 3,637,306.16	\$ 4,134,782.06	\$ 497,475.90	87.97%
JUDICAL CONTROL	\$ 221,955.56	\$ 1,828,137.14	\$ 1,849,915.86	\$ 21,778.72	98.82%
PUBLIC SAFETY	\$ 500,930.65	\$ 4,700,429.28	\$ 4,581,916.00	\$ (118,513.28)	102.59%
PUBLIC WORKS	\$ 2,387.21	\$ 29,382.32	\$ 31,703.00	\$ 2,320.68	92.68%
HEALTH & WELFARE	\$ 29,456.37	\$ 290,440.88	\$ 309,854.00	\$ 19,413.12	93.73%
COMMUNITY & ECONOMIC DEVELOP.	\$ 69,006.37	\$ 446,291.73	\$ 438,917.00	\$ (7,374.73)	101.68%
RECREATION & CULTURE <i>(Aplex Expansion)</i>	\$ -	\$ 14,363.96	\$ 69,500.00	\$ 55,136.04	20.67%
TRANFERS IN	\$ 84,384.00	\$ 1,782,885.00	\$ 1,783,847.00	\$ 962.00	99.95%
TRANFERS OUT	\$ -	\$ 44,829.00	\$ 44,829.00	\$ -	100.00%
TOTAL EXPENDITURES	\$ 1,233,211.45	\$ 12,774,065.47	\$ 13,245,263.92	\$ 471,198.45	96.44%
TOTAL REVENUES	\$ 611,024.62	\$ 12,177,332.72	\$ 12,285,668.80	\$ 108,336.08	99.12%
TOTAL EXPENDITURES	\$ 1,233,211.45	\$ 12,774,065.47	\$ 13,245,263.92	\$ 471,198.45	96.44%
	(\$622,186.83)	(\$596,732.75)	(\$959,595.12)	(\$362,862.37)	

<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>	
484.46%	117.15%	
89.25%	108.36%	
69.46%	89.59%	
217.00%	-262.13%	
#VALUE!	104.68%	
53.80%	107.99%	
64.85%	80.83%	
#VALUE!	114.29%	
107.85%	117.54%	
116.18%	108.19%	
95.51%	105.60%	
118.11%	111.13%	
107.26%	123.10%	
13.48%	45.45%	
215.02%	137.33%	
222.27%	119.47%	
#VALUE!	#DIV/0!	*Aplex Expansion
113.83%	104.07%	
#VALUE!	87.03%	
108.95%	112.82%	