

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY PERIOD ENDING 10/31/2022 % Fiscal Year Completed: 83.29					
DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	DIFFERENCE	% BDGT
	MONTH	10/31/2022	AMENDED BUDGET	AVAILABLE	USED
OTHER REVENUE	\$ 380,757.92	\$ 1,590,695.97	\$ 1,688,276.00	\$ 97,580.03	94.22%
STATE GRANTS	\$ 271,303.57	\$ 1,629,772.71	\$ 1,865,220.00	\$ 235,447.29	87.38%
CHARGES FOR SERVICES	\$ 227,315.25	\$ 1,232,409.27	\$ 1,395,737.00	\$ 163,327.73	88.30%
FINES AND FORFEITS	\$ 2,579.15	\$ (19,612.89)	\$ 7,685.00	\$ 27,297.89	-255.21%
FEDERAL GRANTS	\$ -	\$ 84,911.22	\$ 218,548.00	\$ 133,636.78	38.85%
TAXES	\$ 148,299.48	\$ 5,037,460.45	\$ 4,970,489.00	\$ (66,971.45)	101.35%
LICENSES AND PERMITS	\$ 191.00	\$ 31,838.00	\$ 35,800.00	\$ 3,962.00	88.93%
CONTRIBUTION FROM LOCAL UNITS	\$ 7,500.75	\$ 28,023.17	\$ 26,443.00	\$ (1,580.17)	105.98%
INTEREST AND RENTS	\$ 1,429.00	\$ 37,772.68	\$ 41,584.00	\$ 3,811.32	90.83%
TOTAL REVENUES	\$ 1,039,376.12	\$ 9,653,270.58	\$ 10,249,782.00	\$ 596,511.42	94.18%
GENERAL GOVERNMENT	\$ 299,025.67	\$ 2,808,941.78	\$ 3,778,795.00	\$ 969,853.22	74.33%
JUDICAL CONTROL	\$ 115,981.19	\$ 1,328,338.91	\$ 1,827,669.00	\$ 499,330.09	72.68%
PUBLIC SAFETY	\$ 314,084.96	\$ 3,024,146.20	\$ 3,717,488.00	\$ 693,341.80	81.35%
PUBLIC WORKS	\$ 3,544.68	\$ 42,406.22	\$ 68,430.00	\$ 26,023.78	61.97%
HEALTH & WELFARE	\$ 28,759.86	\$ 190,725.71	\$ 224,643.00	\$ 33,917.29	84.90%
COMMUNITY & ECONOMIC DEVELOP.	\$ 16,122.82	\$ 325,488.29	\$ 390,000.00	\$ 64,511.71	83.46%
RECREATION & CULTURE(Aplex Expansion)					
TRANFERS IN	\$ 314,575.17	\$ 1,564,819.20	\$ 1,714,863.00	\$ 150,043.80	91.25%
TRANFERS OUT	\$ -	\$ 51,508.00	\$ 51,508.00	\$ -	100.00%
TOTAL EXPENDITURES	\$ 1,092,094.35	\$ 9,336,374.31	\$ 11,773,396.00	\$ 2,437,021.69	79.30%
TOTAL REVENUES	\$ 1,039,376.12	\$ 9,653,270.58	\$ 10,249,782.00	\$ 596,511.42	94.18%
TOTAL EXPENDITURES	\$ 1,092,094.35	\$ 9,336,374.31	\$ 11,773,396.00	\$ 2,437,021.69	79.30%
	\$ (52,718.23)	\$ 316,896.27	\$ (1,523,614.00)	\$ (1,840,510.27)	

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY PERIOD ENDING 10/31/2023 % Fiscal Year Completed: 83.29					
DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	DIFFERENCE	% BDGT
	MONTH	10/31/2023	AMENDED BUDGET	AVAILABLE	USED
OTHER REVENUE	\$ 455,729.92	\$ 2,279,121.65	\$ 2,582,892.00	\$ 303,770.35	88.24%
STATE GRANTS	\$ 347,505.77	\$ 1,815,809.50	\$ 1,950,294.82	\$ 134,485.32	93.10%
CHARGES FOR SERVICES	\$ 158,217.13	\$ 1,095,601.18	\$ 1,289,161.00	\$ 193,559.82	84.99%
FINES AND FORFEITS	\$ 1,526.79	\$ 27,308.91	\$ 40,927.00	\$ 13,618.09	66.73%
FEDERAL GRANTS	\$ 51,294.56	\$ 147,010.50	\$ 241,221.00	\$ 94,210.50	60.94%
TAXES	\$ 142,185.68	\$ 5,475,749.57	\$ 5,581,122.00	\$ 105,372.43	98.11%
LICENSES AND PERMITS	\$ 1,645.00	\$ 27,403.75	\$ 30,885.00	\$ 3,481.25	88.73%
CONTRIBUTION FROM LOCAL UNITS	\$ 8,612.40	\$ 32,026.30	\$ 31,103.00	\$ (923.30)	102.97%
INTEREST AND RENTS	\$ 6,331.81	\$ 42,377.57	\$ 36,284.00	\$ (6,093.57)	116.79%
TOTAL REVENUES	\$ 1,173,049.06	\$ 10,942,408.93	\$ 11,783,889.82	\$ 841,480.89	92.86%
GENERAL GOVERNMENT	\$ 252,044.05	\$ 3,026,068.80	\$ 4,140,337.06	\$ 1,114,268.26	73.09%
JUDICAL CONTROL	\$ 137,880.37	\$ 1,466,898.49	\$ 1,820,233.86	\$ 353,335.37	80.59%
PUBLIC SAFETY	\$ 386,841.23	\$ 3,805,047.07	\$ 4,571,797.00	\$ 766,749.93	83.23%
PUBLIC WORKS	\$ 1,175.41	\$ 25,789.14	\$ 48,935.00	\$ 23,145.86	52.70%
HEALTH & WELFARE	\$ 25,804.93	\$ 237,167.12	\$ 307,845.00	\$ 70,677.88	77.04%
COMMUNITY & ECONOMIC DEVELOP.	\$ 18,467.09	\$ 343,614.84	\$ 426,164.00	\$ 82,549.16	80.63%
RECREATION & CULTURE(Aplex Expansion)	\$ -	\$ -	\$ 69,500.00	\$ 69,500.00	0.00%
TRANFERS IN	\$ 275,703.25	\$ 1,614,117.00	\$ 1,783,847.00	\$ 169,730.00	90.49%
TRANFERS OUT	\$ -	\$ 44,829.00	\$ 44,829.00	\$ -	100.00%
TOTAL EXPENDITURES	\$ 1,097,916.33	\$ 10,563,531.46	\$ 13,213,487.92	\$ 2,649,956.46	79.95%
TOTAL REVENUES	\$ 1,173,049.06	\$ 10,942,408.93	\$ 11,783,889.82	\$ 841,480.89	92.86%
TOTAL EXPENDITURES	\$ 1,097,916.33	\$ 10,563,531.46	\$ 13,213,487.92	\$ 2,649,956.46	79.95%
	\$ 75,132.73	\$ 378,877.47	\$ (1,429,598.10)	\$ (1,808,475.57)	

Actual 2023 VS 2022 Monthly Change	Actual 2023 VS 2022 Yrly Change
119.69%	143.28%
128.09%	111.41%
69.60%	88.90%
59.20%	-139.24%
#DIV/0!	173.13%
95.88%	108.70%
861.26%	86.07%
114.82%	114.29%
443.09%	112.19%
112.86%	113.35%
84.29%	107.73%
118.88%	110.43%
123.16%	125.82%
33.16%	60.81%
89.73%	124.35%
114.54%	105.57%
#VALUE!	#VALUE!
87.64%	103.15%
#VALUE!	87.03%
100.53%	113.14%

*Aplex Expansion