

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY						
PERIOD ENDING 04/30/2023						
% Fiscal Year Completed: 32.88						
DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	DIFFERENCE		
	MONTH		AMENDED	AVAILABLE	% BDGT	
	4/30/2023	4/30/2023	BUDGET		USED	
OTHER REVENUE	\$ 281,958.05	\$ 897,315.51	\$ 2,318,167.00	\$ 1,420,851.49	38.71%	
STATE GRANTS	\$ 231,248.76	\$ 575,463.36	\$ 1,909,735.00	\$ 1,334,271.64	30.13%	
CHARGES FOR SERVICES	\$ 147,287.83	\$ 405,920.68	\$ 1,228,680.00	\$ 822,759.32	33.04%	
FINES AND FORFEITS	\$ 1,603.27	\$ 16,187.59	\$ 39,976.00	\$ 23,788.41	40.49%	
FEDERAL GRANTS	\$ -	\$ 28,345.80	\$ 173,848.00	\$ 145,502.20	16.30%	
TAXES	\$ 60.00	\$ 545,433.05	\$ 5,295,597.00	\$ 4,750,163.95	10.30%	
LICENSES AND PERMITS	\$ 1,820.50	\$ 15,135.25	\$ 30,885.00	\$ 15,749.75	49.01%	
CONTRIBUTION FROM LOCAL UNITS	\$ 7,400.75	\$ 14,801.50	\$ 29,603.00	\$ 14,801.50	50.00%	
INTEREST AND RENTS	\$ 8,446.24	\$ 22,497.97	\$ 15,702.00	\$ (6,795.97)	143.28%	
TOTAL REVENUES	\$ 679,825.40	\$ 2,521,100.71	\$ 11,042,193.00	\$ 8,521,092.29	22.83%	
GENERAL GOVERNMENT	\$ 302,944.56	\$ 1,323,374.87	\$ 3,964,262.00	\$ 2,640,887.13	33.38%	
JUDICAL CONTROL	\$ 145,416.32	\$ 593,699.06	\$ 1,898,960.00	\$ 1,305,260.94	31.26%	
PUBLIC SAFETY	\$ 366,776.53	\$ 1,435,112.23	\$ 4,233,357.00	\$ 2,798,244.77	33.90%	
PUBLIC WORKS	\$ 1,179.24	\$ 17,651.53	\$ 48,775.00	\$ 31,123.47	36.19%	
HEALTH & WELFARE	\$ 22,165.62	\$ 88,573.07	\$ 305,319.00	\$ 216,745.93	29.01%	
COMMUNITY & ECONOMIC DEVELOP.	\$ 30,693.76	\$ 127,941.96	\$ 424,284.00	\$ 296,342.04	30.15%	
RECREATON & CULTURE						
TRANFERS IN	\$ 175,703.25	\$ 820,174.50	\$ 1,688,227.00	\$ 868,052.50	48.58%	
TRANFERS OUT	\$ -	\$ -	\$ 44,829.00	\$ 44,829.00	0.00%	
TOTAL EXPENDITURES	\$ 1,044,879.28	\$ 4,406,527.22	\$ 12,608,013.00	\$ 8,201,485.78	34.95%	
TOTAL REVENUES	\$ 679,825.40	\$ 2,521,100.71	\$ 11,042,193.00	\$ 8,521,092.29	22.83%	
TOTAL EXPENDITURES	\$ 1,044,879.28	\$ 4,406,527.22	\$ 12,608,013.00	\$ 8,201,485.78	34.95%	
	\$ (365,053.88)	\$ (1,885,426.51)	\$ (1,565,820.00)	\$ 319,606.51		

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PERIOD ENDING 04/30/2024					
% Fiscal Year Completed: 32.88					
ACTIVITY FOR	YTD BALANCE	2024	DIFFERENCE	% BDGT	
MONTH		AMENDED BUDGET	AVAILABLE	USED	
4/30/2024	4/30/2024				
\$261,465.75	\$1,092,908.57	\$2,250,856.00	\$1,157,947.43	48.56%	
\$224,947.78	\$463,144.22	\$2,095,279.00	\$1,632,134.78	22.10%	
\$140,125.38	\$417,538.96	\$1,287,545.00	\$870,006.04	32.43%	
\$2,149.20	\$9,372.80	\$41,430.00	\$32,057.20	22.62%	
\$31,308.68	\$49,141.08	\$163,961.00	\$114,819.92	29.97%	
\$992.59	\$654,082.70	\$5,772,433.00	\$5,118,350.30	11.33%	
\$780.00	\$6,966.50	\$30,885.00	\$23,918.50	22.56%	
\$8,612.40	\$17,224.80	\$34,450.00	\$17,225.20	50.00%	
\$3,624.85	\$18,964.15	\$27,400.00	\$8,435.85	69.21%	
\$674,006.63	\$2,729,343.78	\$11,704,239.00	\$8,974,895.22	23.32%	
\$274,469.87	\$1,418,853.17	\$4,053,560.00	\$2,634,706.83	35.00%	
\$146,312.70	\$586,821.40	\$1,938,933.00	\$1,352,111.60	30.27%	
\$391,817.66	\$1,427,152.29	\$4,966,674.00	\$3,539,521.71	28.73%	
\$1,279.72	\$4,710.18	\$17,839.00	\$13,128.82	26.40%	
\$31,422.31	\$94,271.83	\$304,416.00	\$210,144.17	30.97%	
\$40,473.74	\$146,859.50	\$492,832.00	\$345,972.50	29.80%	
\$754.77	\$26,356.89	\$55,137.00	\$28,780.11	47.80%	
\$73,035.50	\$584,822.00	\$1,313,017.00	\$728,195.00	44.54%	
\$-	\$-	\$45,700.00	\$45,700.00	0.00%	
\$959,566.27	\$4,289,847.26	\$13,188,108.00	\$8,898,260.74	32.53%	
\$674,006.63	\$2,729,343.78	\$11,704,239.00	\$8,974,895.22	23.32%	
\$959,566.27	\$4,289,847.26	\$13,188,108.00	\$8,898,260.74	32.53%	
(\$285,559.64)	(\$1,560,503.48)	(\$1,483,869.00)	\$76,634.48		

Actual	Actual
2024 VS 2023	2024 VS 2023
Monthly	
Change	Yrly Change
92.73%	121.80%
97.28%	80.48%
95.14%	102.86%
134.05%	57.90%
#DIV/0!	173.36%
1654.32%	119.92%
42.85%	46.03%
116.37%	116.37%
42.92%	84.29%
99.14%	108.26%
90.60%	107.21%
100.62%	98.84%
106.83%	99.45%
108.52%	26.68%
141.76%	106.43%
131.86%	114.79%
#DIV/0!	#DIV/0!
41.57%	71.30%
#VALUE!	#VALUE!
91.84%	97.35%

\*Aplex Expansion