

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY PERIOD ENDING 09/30/2022 % Fiscal Year Completed: 74.86					
DESCRIPTION	ACTIVITY FOR MONTH	YTD BALANCE	2022 AMENDED BUDGET	DIFFERENCE AVAILABLE	% BDGT USED
	9/30/2022	9/30/2022			
OTHER REVENUE	\$ 93,038.82	\$ 1,209,938.05	\$ 1,446,005.00	\$ 236,066.95	83.67%
STATE GRANTS	\$ 80,686.88	\$ 1,358,469.14	\$ 1,845,419.00	\$ 486,949.86	73.61%
CHARGES FOR SERVICES	\$ 110,294.15	\$ 1,005,094.02	\$ 1,326,618.00	\$ 321,523.98	75.76%
FINES AND FORFEITS	\$ (48,099.20)	\$ (22,192.04)	\$ 43,447.00	\$ 65,639.04	-51.08%
FEDERAL GRANTS	\$ 41,996.16	\$ 84,911.22	\$ 178,939.00	\$ 94,027.78	47.45%
TAXES	\$ 1,799,169.59	\$ 4,889,160.97	\$ 4,903,748.00	\$ 14,587.03	99.70%
LICENSES AND PERMITS	\$ 2,617.00	\$ 31,647.00	\$ 35,800.00	\$ 4,153.00	88.40%
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 20,622.42	\$ 26,443.00	\$ 5,820.58	77.99%
INTEREST AND RENTS	\$ 1,029.05	\$ 36,343.68	\$ 43,158.00	\$ 6,814.32	84.21%
TOTAL REVENUES	\$ 2,080,732.45	\$ 8,613,994.46	\$ 9,849,577.00	\$ 1,235,582.54	87.46%
GENERAL GOVERNMENT	\$ 219,927.70	\$ 2,509,916.11	\$ 3,776,003.00	\$ 1,266,086.89	66.47%
JUDICAL CONTROL	\$ 122,545.51	\$ 1,212,357.72	\$ 1,817,988.00	\$ 605,630.28	66.69%
PUBLIC SAFETY	\$ 314,289.87	\$ 2,710,061.24	\$ 3,690,568.00	\$ 980,506.76	73.43%
PUBLIC WORKS	\$ 3,110.55	\$ 38,861.54	\$ 63,877.00	\$ 25,015.46	60.84%
HEALTH & WELFARE	\$ 14,770.10	\$ 161,965.85	\$ 224,643.00	\$ 62,677.15	72.10%
COMMUNITY & ECONOMIC DEVELOP.	\$ 29,183.42	\$ 309,365.47	\$ 389,997.00	\$ 80,631.53	79.33%
RECREATION & CULTURE(Aplex Expansion)	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TRANFERS IN	\$ 84,134.42	\$ 1,250,244.03	\$ 1,514,863.00	\$ 264,618.97	82.53%
TRANFERS OUT	\$ -	\$ 51,508.00	\$ 51,508.00	\$ -	100.00%
TOTAL EXPENDITURES	\$ 787,961.57	\$ 8,244,279.96	\$ 11,529,447.00	\$ 3,285,167.04	71.51%
TOTAL REVENUES	\$ 2,080,732.45	\$ 8,613,994.46	\$ 9,849,577.00	\$ 1,235,582.54	87.46%
TOTAL EXPENDITURES	\$ 787,961.57	\$ 8,244,279.96	\$ 11,529,447.00	\$ 3,285,167.04	71.51%
	\$ 1,292,770.88	\$ 369,714.50	\$ (1,679,870.00)	\$ (2,049,584.50)	

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY PERIOD ENDING 09/30/2023 % Fiscal Year Completed: 74.79					
DESCRIPTION	ACTIVITY FOR MONTH	YTD BALANCE	2023 AMENDED BUDGET	DIFFERENCE AVAILABLE	% BDGT USED
	9/30/2023	9/30/2023			
OTHER REVENUE	\$ 94,099.10	\$ 1,823,391.73	\$ 2,559,068.00	\$ 735,676.27	71.25%
STATE GRANTS	\$ 107,109.86	\$ 1,468,303.73	\$ 1,920,489.82	\$ 452,186.09	76.45%
CHARGES FOR SERVICES	\$ 108,157.04	\$ 937,384.05	\$ 1,248,127.00	\$ 310,742.95	75.10%
FINES AND FORFEITS	\$ 1,603.22	\$ 25,782.12	\$ 40,427.00	\$ 14,644.88	63.77%
FEDERAL GRANTS	\$ -	\$ 95,715.94	\$ 176,090.00	\$ 80,374.06	54.36%
TAXES	\$ 2,119,479.00	\$ 5,333,563.89	\$ 5,295,597.00	\$ (37,966.89)	100.72%
LICENSES AND PERMITS	\$ 1,183.50	\$ 25,758.75	\$ 30,885.00	\$ 5,126.25	83.40%
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 23,413.90	\$ 31,103.00	\$ 7,689.10	75.28%
INTEREST AND RENTS	\$ 5,013.18	\$ 36,045.76	\$ 27,234.00	\$ (8,811.76)	132.36%
TOTAL REVENUES	\$ 2,436,644.90	\$ 9,769,359.87	\$ 11,329,020.82	\$ 1,559,660.95	86.23%
GENERAL GOVERNMENT	\$ 323,240.07	\$ 2,774,024.75	\$ 4,120,729.00	\$ 1,346,704.25	67.32%
JUDICAL CONTROL	\$ 140,862.96	\$ 1,329,018.12	\$ 1,846,676.82	\$ 517,658.70	71.97%
PUBLIC SAFETY	\$ 370,834.13	\$ 3,418,205.84	\$ 4,364,072.00	\$ 945,866.16	78.33%
PUBLIC WORKS	\$ 1,224.88	\$ 24,613.73	\$ 48,860.00	\$ 24,246.27	50.38%
HEALTH & WELFARE	\$ 24,550.97	\$ 211,362.19	\$ 305,372.00	\$ 94,009.81	69.21%
COMMUNITY & ECONOMIC DEVELOP.	\$ 38,528.26	\$ 325,147.75	\$ 426,164.00	\$ 101,016.25	76.30%
RECREATION & CULTURE(Aplex Expansion)	\$ -	\$ -	\$ 69,500.00	\$ 69,500.00	0.00%
TRANFERS IN	\$ 89,384.00	\$ 1,338,413.75	\$ 1,783,847.00	\$ 445,433.25	75.03%
TRANFERS OUT	\$ -	\$ 44,829.00	\$ 44,829.00	\$ -	100.00%
TOTAL EXPENDITURES	\$ 988,625.27	\$ 9,465,615.13	\$ 13,010,049.82	\$ 3,544,434.69	72.76%
TOTAL REVENUES	\$ 2,436,644.90	\$ 9,769,359.87	\$ 11,329,020.82	\$ 1,559,660.95	86.23%
TOTAL EXPENDITURES	\$ 988,625.27	\$ 9,465,615.13	\$ 13,010,049.82	\$ 3,544,434.69	72.76%
	\$ 1,448,019.63	\$ 303,744.74	(\$ 1,681,029.00)	(\$ 1,984,773.74)	

<i>Actual</i> 2023 VS 2022	<i>Actual</i> 2023 VS 2022
<i>Monthly</i> Change	<i>Yrly</i> Change
101.14%	150.70%
132.75%	108.09%
98.06%	93.26%
-3.33%	-116.18%
#VALUE!	112.72%
117.80%	109.09%
45.22%	81.39%
#VALUE!	113.54%
487.17%	99.18%
117.11%	113.41%
#DIV/0!	#DIV/0!
146.98%	110.52%
114.95%	109.62%
117.99%	126.13%
39.38%	63.34%
166.22%	130.50%
132.02%	105.10%
#VALUE!	#VALUE! <i>*Aplex Expansion</i>
106.24%	107.05%
#VALUE!	87.03%