

DESCRIPTION	REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY PERIOD ENDING 06/30/2023 % Fiscal Year Completed: 49.59						REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY PERIOD ENDING 06/30/2024 % Fiscal Year Completed: 49.59						Actual 2024 VS 2023 Monthly Change	Actual 2024 VS 2023 Yrly Change
	ACTIVITY FOR MONTH	YTD BALANCE	2023 AMENDED BUDGET	DIFFERENCE AVAILABLE	% BDGT	ACTIVITY FOR MONTH	YTD BALANCE	2024 AMENDED BUDGET	DIFFERENCE AVAILABLE	% BDGT	2024 VS 2023 Monthly Change	2024 VS 2023 Yrly Change		
	6/30/2023	6/30/2023			USED	6/30/2024	6/30/2024			USED				
OTHER REVENUE	\$ 278,990.60	\$ 1,230,766.79	\$ 2,347,790.00	\$ 1,117,023.21	52.42%	\$52,989.48	\$1,595,399.29	\$2,297,543.98	\$702,144.69	69.44%	18.99%	129.63%		
STATE GRANTS	\$ 202,890.11	\$ 1,031,459.01	\$ 1,906,891.82	\$ 875,432.81	54.09%	\$175,539.83	\$889,985.09	\$2,095,627.00	\$1,205,641.91	42.47%	86.52%	86.28%		
CHARGES FOR SERVICES	\$ 89,016.58	\$ 573,857.38	\$ 1,228,940.00	\$ 655,082.62	46.70%	\$98,895.62	\$615,948.40	\$1,287,545.00	\$671,596.60	47.84%	111.10%	107.33%		
FINES AND FORFEITS	\$ 2,542.84	\$ 20,139.41	\$ 39,976.00	\$ 19,836.59	50.38%	\$2,570.40	\$13,346.25	\$41,430.00	\$28,083.75	32.21%	101.08%	66.27%		
FEDERAL GRANTS	\$ -	\$ 30,586.26	\$ 173,848.00	\$ 143,261.74	17.59%	\$6,790.00	\$63,769.44	\$163,961.00	\$100,191.56	38.89%	#DIV/0!	208.49%		
TAXES	\$ 91.12	\$ 545,524.17	\$ 5,295,597.00	\$ 4,750,072.83	10.30%	\$7,542.95	\$661,625.65	\$5,772,433.00	\$5,110,807.35	11.46%	8278.04%	121.28%		
LICENSES AND PERMITS	\$ 1,012.00	\$ 19,538.25	\$ 30,885.00	\$ 11,346.75	63.26%	\$3,224.50	\$12,699.50	\$30,885.00	\$18,185.50	41.12%	318.63%	65.00%		
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 14,801.50	\$ 29,603.00	\$ 14,801.50	50.00%	\$-	\$17,224.80	\$34,450.00	\$17,225.20	50.00%	#VALUE!	116.37%		
INTEREST AND RENTS	\$ 3,773.48	\$ 25,888.54	\$ 15,702.00	\$ (10,186.54)	164.87%	\$1,593.20	\$14,563.89	\$27,400.00	\$12,836.11	53.15%	42.22%	56.26%		
TOTAL REVENUES	\$ 578,316.73	\$ 3,492,561.31	\$ 11,069,232.82	\$ 7,576,671.51	31.55%	\$349,145.98	\$3,884,562.31	\$11,751,274.98	\$7,866,712.67	33.06%	60.37%	111.22%		
GENERAL GOVERNMENT	\$ 294,805.72	\$ 1,878,792.51	\$ 4,046,064.00	\$ 2,167,271.49	46.44%	\$243,977.62	\$1,991,941.37	\$4,099,212.98	\$2,107,271.61	48.59%	82.76%	106.02%		
JUDICAL CONTROL	\$ 183,660.38	\$ 913,338.89	\$ 1,846,474.82	\$ 933,135.93	49.46%	\$147,176.52	\$933,279.07	\$1,939,281.00	\$1,006,001.93	48.13%	80.14%	102.18%		
PUBLIC SAFETY	\$ 469,560.99	\$ 2,258,222.74	\$ 4,238,574.00	\$ 1,980,351.26	53.28%	\$335,240.36	\$2,277,116.82	\$4,966,674.00	\$2,689,557.18	45.85%	71.39%	100.84%		
PUBLIC WORKS	\$ 1,765.64	\$ 20,592.14	\$ 48,775.00	\$ 28,182.86	42.22%	\$1,144.41	\$7,586.58	\$17,839.00	\$10,252.42	42.53%	64.82%	36.84%		
HEALTH & WELFARE	\$ 24,898.01	\$ 132,207.88	\$ 305,319.00	\$ 173,111.12	43.30%	\$24,282.77	\$138,774.85	\$304,416.00	\$165,641.15	45.59%	97.53%	104.97%		
COMMUNITY & ECONOMIC DEVELOP.	\$ 39,054.83	\$ 222,027.90	\$ 424,284.00	\$ 202,256.10	52.33%	\$43,122.09	\$223,057.60	\$492,832.00	\$269,774.40	45.26%	110.41%	100.46%		
RECREATON & CULTURE						\$4,436.67	\$30,793.56	\$55,137.00	\$24,343.44	55.85%	#DIV/0!	#DIV/0!		
TRANFERS IN	\$ 84,384.00	\$ 988,942.50	\$ 1,680,727.00	\$ 691,784.50	58.84%	\$80,134.37	\$745,090.74	\$1,313,017.00	\$567,926.26	56.75%	94.96%	75.34%		
TRANFERS OUT	\$ 44,829.00	\$ 44,829.00	\$ 44,829.00	\$ -	100.00%	\$-	\$-	\$45,700.00	\$45,700.00	0.00%	#VALUE!	#VALUE!		
TOTAL EXPENDITURES	\$ 1,142,958.57	\$ 6,458,953.56	\$ 12,635,046.82	\$ 6,176,093.26	51.12%	\$879,514.81	\$6,347,640.59	\$13,234,108.98	\$6,886,468.39	47.96%	76.95%	98.28%		
TOTAL REVENUES	\$ 578,316.73	\$ 3,492,561.31	\$ 11,069,232.82	\$ 7,576,671.51	31.55%	\$349,145.98	\$3,884,562.31	\$11,751,274.98	\$7,866,712.67	33.06%				
TOTAL EXPENDITURES	\$ 1,142,958.57	\$ 6,458,953.56	\$ 12,635,046.82	\$ 6,176,093.26	51.12%	\$879,514.81	\$6,347,640.59	\$13,234,108.98	\$6,886,468.39	47.96%				
	\$ (564,641.84)	\$ (2,966,392.25)	\$ (1,565,814.00)	\$ 1,400,578.25		(\$530,368.83)	(\$2,463,078.28)	(\$1,482,834.00)	\$980,244.28					

*Aplex Expansion(773)