

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY					
PERIOD ENDING 04/30/2022					
% Fiscal Year Completed: 32.88					
DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	DIFFERENCE	
	MONTH		AMENDED	AVAILABLE	% BDGT
	4/30/2022	4/30/2022	BUDGET		USED
OTHER REVENUE	\$ 224,556.31	\$ 701,822.54	\$ 1,398,242.00	\$ 696,419.46	50.19%
STATE GRANTS	\$ 256,184.08	\$ 569,246.89	\$ 1,800,871.00	\$ 1,231,624.11	31.61%
CHARGES FOR SERVICES	\$ 162,824.23	\$ 448,250.28	\$ 1,325,768.00	\$ 877,517.72	33.81%
FINES AND FORFEITS	\$ 5,895.85	\$ 17,790.30	\$ 40,421.00	\$ 22,630.70	44.01%
FEDERAL GRANTS	\$ 18,796.77	\$ 37,799.51	\$ 172,665.00	\$ 134,865.49	21.89%
TAXES	\$ 54.00	\$ 389,564.98	\$ 4,903,748.00	\$ 4,514,183.02	7.94%
LICENSES AND PERMITS	\$ 2,468.00	\$ 17,576.50	\$ 35,800.00	\$ 18,223.50	49.10%
CONTRIBUTION FROM LOCAL UNITS	\$ 6,610.84	\$ 13,221.67	\$ 26,443.00	\$ 13,221.33	50.00%
INTEREST AND RENTS	\$ 6,232.76	\$ 23,364.26	\$ 42,306.00	\$ 18,941.74	55.23%
<b>TOTAL REVENUES</b>	\$ 683,622.84	\$ 2,218,636.93	\$ 9,746,264.00	\$ 7,527,627.07	22.76%
GENERAL GOVERNMENT	\$ 245,398.32	\$ 1,227,944.96	\$ 3,709,010.00	\$ 2,481,065.04	33.11%
JUDICAL CONTROL	\$ 155,338.44	\$ 506,138.24	\$ 1,819,865.00	\$ 1,313,726.76	27.81%
PUBLIC SAFETY	\$ 275,466.22	\$ 1,149,966.61	\$ 3,597,710.00	\$ 2,447,743.39	31.96%
PUBLIC WORKS	\$ 1,244.05	\$ 15,306.78	\$ 63,877.00	\$ 48,570.22	23.96%
HEALTH & WELFARE	\$ 58,812.44	\$ 62,193.44	\$ 224,643.00	\$ 162,449.56	27.69%
COMMUNITY & ECONOMIC DEVELOP.	\$ 38,884.99	\$ 117,197.53	\$ 382,476.00	\$ 265,278.47	30.64%
TRANFERS IN	\$ 114,575.17	\$ 562,419.18	\$ 1,271,504.00	\$ 709,084.82	44.23%
TRANFERS OUT	\$ (99,258.00)	\$ -	\$ 42,236.00	\$ 42,236.00	0.00%
<b>TOTAL EXPENDITURES</b>	\$ 790,461.63	\$ 3,641,166.74	\$ 11,111,321.00	\$ 7,470,154.26	32.77%
<b>TOTAL REVENUES</b>	\$ 683,622.84	\$ 2,218,636.93	\$ 9,746,264.00	\$ 7,527,627.07	22.76%
<b>TOTAL EXPENDITURES</b>	\$ 790,461.63	\$ 3,641,166.74	\$ 11,111,321.00	\$ 7,470,154.26	32.77%
	<b>\$ (106,838.79)</b>	<b>\$ (1,422,529.81)</b>	<b>\$ (1,365,057.00)</b>	\$ 57,472.81	

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% 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	<b>(\$6,795.97)</b>	143.28%
<b>TOTAL REVENUES</b>	\$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%
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%
<b>TOTAL EXPENDITURES</b>	\$1,044,879.28	\$4,406,527.22	\$12,608,013.00	\$8,201,485.78	34.95%
<b>TOTAL REVENUES</b>	\$679,825.40	\$2,521,100.71	\$11,042,193.00	\$8,521,092.29	22.83%
<b>TOTAL EXPENDITURES</b>	\$1,044,879.28	\$4,406,527.22	\$12,608,013.00	\$8,201,485.78	34.95%
	<b>(\$365,053.88)</b>	<b>(\$1,885,426.51)</b>	<b>(\$1,565,820.00)</b>	\$319,606.51	

<i>Actual</i>	<i>Actual</i>
<i>2023 VS 2022</i>	<i>2023 VS 2022</i>
<i>Monthly</i>	<i>Monthly</i>
<i>Change</i>	<i>Yrly Change</i>
125.56%	127.86%
90.27%	101.09%
90.46%	90.56%
27.19%	90.99%
#VALUE!	74.99%
111.11%	140.01%
73.76%	86.11%
111.95%	111.95%
135.51%	96.29%
99.44%	113.63%
123.45%	107.77%
93.61%	117.30%
133.15%	124.80%
94.79%	115.32%
37.69%	142.42%
78.93%	109.17%
153.35%	145.83%
#VALUE!	#VALUE!
132.19%	121.02%