

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 11/30/2023
% Fiscal Year Completed: 91.51

DESCRIPTION	ACTIVITY FOR MONTH		2023 AMENDED BUDGET	DIFFERENCE AVAILABLE	% BDGT USED
	11/30/2023	YTD BALANCE 11/30/2023			
OTHER REVENUE	\$ 430,978.12	\$ 2,710,099.77	\$ 3,038,798.98	\$ 328,699.21	89.18%
STATE GRANTS	\$ 39,391.84	\$ 1,855,201.34	\$ 1,993,256.82	\$ 138,055.48	93.07%
CHARGES FOR SERVICES	\$ 100,336.25	\$ 1,195,937.43	\$ 1,292,071.00	\$ 96,133.57	92.56%
FINES AND FORFEITS	\$ 3,572.45	\$ 30,881.36	\$ 40,927.00	\$ 10,045.64	75.45%
FEDERAL GRANTS	\$ -	\$ 147,010.50	\$ 241,221.00	\$ 94,210.50	60.94%
TAXES	\$ 42,678.27	\$ 5,518,427.84	\$ 5,581,122.00	\$ 62,694.16	98.88%
LICENSES AND PERMITS	\$ 626.00	\$ 28,029.75	\$ 30,885.00	\$ 2,855.25	90.76%
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 32,026.30	\$ 31,103.00	\$ (923.30)	102.97%
INTEREST AND RENTS	\$ 6,316.24	\$ 48,693.81	\$ 36,284.00	\$ (12,409.81)	134.20%
TOTAL REVENUES	\$ 623,899.17	\$ 11,566,308.10	\$ 12,285,668.80	\$ 719,360.70	94.14%
GENERAL GOVERNMENT	\$ 286,146.07	\$ 3,312,214.87	\$ 4,140,337.06	\$ 828,122.19	80.00%
JUDICIAL CONTROL	\$ 139,283.09	\$ 1,606,181.58	\$ 1,843,713.86	\$ 237,532.28	87.12%
PUBLIC SAFETY	\$ 394,451.56	\$ 4,199,498.63	\$ 4,581,916.00	\$ 382,417.37	91.65%
PUBLIC WORKS	\$ 1,205.97	\$ 26,995.11	\$ 31,703.00	\$ 4,707.89	85.15%
HEALTH & WELFARE	\$ 23,817.39	\$ 260,984.51	\$ 309,854.00	\$ 48,869.49	84.23%
COMMUNITY & ECONOMIC DEVELOP.	\$ 33,670.52	\$ 377,285.36	\$ 438,917.00	\$ 61,631.64	85.96%
RECREATION & CULTURE	\$ 14,363.96	\$ 14,363.96	\$ 69,500.00	\$ 55,136.04	20.67%
TRANFERS IN	\$ 84,384.00	\$ 1,698,501.00	\$ 1,783,847.00	\$ 85,346.00	95.22%
TRANFERS OUT	\$ -	\$ 44,829.00	\$ 44,829.00	\$ -	100.00%
TOTAL EXPENDITURES	\$ 977,322.56	\$ 11,540,854.02	\$ 13,244,616.92	\$ 1,703,762.90	87.14%
TOTAL REVENUES	\$ 623,899.17	\$ 11,566,308.10	\$ 12,285,668.80	\$ 719,360.70	94.14%
TOTAL EXPENDITURES	\$ 977,322.56	\$ 11,540,854.02	\$ 13,244,616.92	\$ 1,703,762.90	87.14%
	\$ (353,423.39)	\$ 25,454.08	\$ (958,948.12)	\$ (984,402.20)	

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 11/30/2024
% Fiscal Year Completed: 91.51

DESCRIPTION	ACTIVITY FOR MONTH		2024 AMENDED BUDGET	DIFFERENCE AVAILABLE	% BDGT USED
	11/30/2024	YTD BALANCE 11/30/2024			
OTHER REVENUE	\$ 95,792.03	\$ 3,353,691.96	\$ 3,609,607.00	\$ 255,915.04	92.91%
STATE GRANTS	\$ 26,973.01	\$ 1,638,341.22	\$ 2,122,413.00	\$ 484,071.78	77.19%
CHARGES FOR SERVICES	\$ 75,442.56	\$ 1,318,056.99	\$ 1,397,199.00	\$ 79,142.01	94.34%
FINES AND FORFEITS	\$ 2,765.15	\$ 24,788.60	\$ 42,230.00	\$ 17,441.40	58.70%
FEDERAL GRANTS	\$ 10,765.40	\$ 75,892.84	\$ 172,762.00	\$ 96,869.16	43.93%
TAXES	\$ 40,876.07	\$ 5,877,258.96	\$ 5,782,737.00	\$ (94,521.96)	101.63%
LICENSES AND PERMITS	\$ 1,164.00	\$ 18,828.50	\$ 30,885.00	\$ 12,056.50	60.96%
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 47,672.30	\$ 34,450.00	\$ (13,222.30)	138.38%
INTEREST AND RENTS	\$ 2,895.93	\$ 25,574.88	\$ 27,400.00	\$ 1,825.12	93.34%
TOTAL REVENUES	\$ 256,674.15	\$ 12,380,106.25	\$ 13,219,683.00	\$ 839,576.75	93.65%
GENERAL GOVERNMENT	\$ 320,048.37	\$ 3,458,627.84	\$ 4,084,479.00	\$ 625,851.16	84.68%
JUDICIAL CONTROL	\$ 192,221.41	\$ 1,713,192.57	\$ 1,940,618.00	\$ 227,425.43	88.28%
PUBLIC SAFETY	\$ 467,791.22	\$ 4,264,412.06	\$ 4,942,970.00	\$ 678,557.94	86.27%
PUBLIC WORKS	\$ 1,730.39	\$ 14,050.87	\$ 17,986.00	\$ 3,935.13	78.12%
HEALTH & WELFARE	\$ 21,947.93	\$ 258,254.05	\$ 304,545.00	\$ 46,290.95	84.80%
COMMUNITY & ECONOMIC DEVELOP.	\$ 55,238.39	\$ 412,888.75	\$ 492,834.00	\$ 79,945.25	83.78%
RECREATION & CULTURE	\$ 258.43	\$ 37,594.30	\$ 55,137.00	\$ 17,542.70	68.18%
TRANFERS IN	\$ 69,121.58	\$ 1,390,428.74	\$ 1,464,351.00	\$ 73,922.26	94.95%
TRANFERS OUT	\$ -	\$ 45,700.00	\$ 45,700.00	\$ -	100.00%
TOTAL EXPENDITURES	\$ 1,128,357.72	\$ 11,595,149.18	\$ 13,348,620.00	\$ 1,753,470.82	86.86%
TOTAL REVENUES	\$ 256,674.15	\$ 12,380,106.25	\$ 13,219,683.00	\$ 839,576.75	93.65%
TOTAL EXPENDITURES	\$ 1,128,357.72	\$ 11,595,149.18	\$ 13,348,620.00	\$ 1,753,470.82	86.86%
	\$ (871,683.57)	\$ 784,957.07	\$ (128,937.00)	\$ (913,894.07)	

Actual 2024 VS 2024	Actual 202 VS 2023
Monthly Change	Yrly Change
110.36%	1098.15%
82.19%	1537.36%
102.01%	1453.39%
60.57%	420.38%
31.46%	183.38%
105.31%	9223.73%
60.96%	1081.69%
153.27%	-3731.18%
70.49%	-220.79%
100.77%	1837.70%
83.53%	493.22%
92.92%	816.99%
93.07%	1292.56%
44.32%	382.04%
83.35%	623.18%
94.07%	799.64%
54.09%	100.00%
77.95%	1715.78%
101.94%	#DIV/0!
87.55%	783.48%

*Aplex Expansion