

REVENUE REPORT FOR ALPENA COUNTY
PERIOD ENDING 11/30/2025
% Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE		PREV YEAR	ACTIVITY FOR	YTD BALANCE		AVAILABLE	% BDGT
		MONTH	11/30/2024	AMENDED BUDGET	% BDGT	MONTH	11/30/2025	AMENDED BUDGET	BALANCE	USED
		11/30/24			USED	11/30/25				
Fund 101 - GENERAL FUND										
Net OTHER REVENUE		95,792.03	3,353,691.96	3,530,975.98	92.91	314,751.10	2,830,604.39	3,033,222.00	202,617.61	93.32
Net TAXES		40,876.07	5,877,258.96	5,915,464.00	101.63	38,031.10	6,195,031.50	6,395,656.00	200,624.50	96.86
Net FEDERAL GRANTS		10,765.40	75,892.84	168,273.00	43.93	0.00	88,073.94	252,161.00	164,087.06	34.93
Net STATE GRANTS		26,973.01	1,638,341.22	2,038,931.00	77.19	21,551.51	1,833,114.38	2,237,261.00	404,146.62	81.94
Net LICENSES AND PERMITS		1,164.00	18,828.50	29,885.00	60.96	1,141.00	16,394.50	30,890.00	14,495.50	53.07
Net CHARGES FOR SERVICES		75,442.56	1,318,056.99	1,478,557.00	94.34	80,332.78	1,441,852.82	1,521,834.00	79,981.18	94.74
Net FINES AND FORFEITS		2,765.15	24,788.60	35,230.00	58.70	2,542.99	27,097.42	33,700.00	6,602.58	80.41
Net INTEREST AND RENTS		2,895.93	25,574.88	36,520.00	93.34	7,141.27	50,746.55	37,361.00	(13,385.55)	135.83
Net CONTRIBUTION FROM LOCAL UNITS		0.00	47,672.30	47,673.00	138.38	0.00	60,895.00	60,895.00	0.00	100.00
TOTAL REVENUES		256,674.15	12,380,106.25	13,281,508.98	93.65	465,491.75	12,543,810.50	13,602,980.00	1,059,169.50	92.21