

REVENUE REPORT FOR ALPENA COUNTY  
 PERIOD ENDING 02/28/2026  
 % Fiscal Year Completed: 16.16

| GL NUMBER                         | DESCRIPTION | ACTIVITY FOR<br>MONTH<br>02/28/25 | YTD BALANCE<br>02/28/2025 | 2025<br>AMENDED BUDGET | PREV YEAR<br>% BDGT<br>USED | ACTIVITY FOR<br>MONTH<br>02/28/26 | YTD BALANCE<br>02/28/2026 | 2026<br>AMENDED BUDGET | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|-----------------------------------|-------------|-----------------------------------|---------------------------|------------------------|-----------------------------|-----------------------------------|---------------------------|------------------------|----------------------|----------------|
| Fund 101 - GENERAL FUND           |             |                                   |                           |                        |                             |                                   |                           |                        |                      |                |
| Net OTHER REVENUE                 |             | 222,827.22                        | 453,334.53                | 3,072,478.00           | 19.09                       | 21,265.39                         | 581,438.81                | 2,766,030.00           | 2,184,591.19         | 21.02          |
| Net TAXES                         |             | 143,250.53                        | 381,761.19                | 6,308,356.00           | 6.05                        | 347,496.18                        | 382,100.90                | 6,746,683.00           | 6,364,582.10         | 5.66           |
| Net FEDERAL GRANTS                |             | 0.00                              | 0.00                      | 100,592.00             | 0.00                        | 34,300.76                         | 42,879.76                 | 75,255.00              | 32,375.24            | 56.98          |
| Net STATE GRANTS                  |             | 128,119.89                        | 244,595.01                | 2,226,003.00           | 11.12                       | 163,380.00                        | 217,770.98                | 2,106,161.00           | 1,888,390.02         | 10.34          |
| Net LICENSES AND PERMITS          |             | 1,657.00                          | 1,904.50                  | 30,890.00              | 6.17                        | 652.50                            | 757.00                    | 20,800.00              | 20,043.00            | 3.64           |
| Net CHARGES FOR SERVICES          |             | 80,560.81                         | 258,756.11                | 1,608,354.00           | 17.91                       | 92,761.71                         | 323,910.33                | 1,773,343.00           | 1,449,432.67         | 18.27          |
| Net FINES AND FORFEITS            |             | 2,799.95                          | 4,707.95                  | 30,700.00              | 14.05                       | 2,084.63                          | 4,154.84                  | 33,200.00              | 29,045.16            | 12.51          |
| Net INTEREST AND RENTS            |             | 2,162.08                          | (85.53)                   | 67,161.00              | (0.32)                      | 4,780.04                          | 10,282.96                 | 41,500.00              | 31,217.04            | 24.78          |
| Net CONTRIBUTION FROM LOCAL UNITS |             | 0.00                              | 15,223.75                 | 60,895.00              | 25.00                       | 0.00                              | 15,223.75                 | 15,225.00              | 1.25                 | 99.99          |
| TOTAL REVENUES                    |             | 581,377.48                        | 1,360,197.51              | 13,505,429.00          | 10.74                       | 666,721.21                        | 1,578,519.33              | 13,578,197.00          | 11,999,677.67        | 11.63          |