

REVENUE REPORT FOR ALPENA COUNTY
PERIOD ENDING 09/30/2026
% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE		PREV YEAR	ACTIVITY FOR	YTD BALANCE		AVAILABLE	% BDGT
		MONTH	09/30/2025	AMENDED BUDGET	% BDGT	MONTH	09/30/2026	AMENDED BUDGET	BALANCE	USED
		09/30/25			USED	09/30/26		2026		
Fund 101 - GENERAL FUND										
Net OTHER REVENUE		115,025.35	2,027,477.35	3,072,478.00	67.52	329,624.44	2,020,426.59	2,836,212.00	815,785.41	71.24
Net TAXES		2,820,560.13	6,051,479.32	6,308,356.00	94.62	2,669,204.61	6,223,415.00	6,749,036.00	525,621.00	92.21
Net FEDERAL GRANTS		0.00	77,195.18	100,592.00	30.61	9,180.08	27,488.79	170,752.00	143,263.21	16.10
Net STATE GRANTS		68,580.64	1,412,713.40	2,226,003.00	63.14	9,486.21	1,474,330.50	2,114,166.00	639,835.50	69.74
Net LICENSES AND PERMITS		2,526.50	14,383.00	30,890.00	46.56	797.50	9,895.00	20,800.00	10,905.00	47.57
Net CHARGES FOR SERVICES		122,716.19	1,158,387.43	1,608,354.00	76.12	89,503.71	1,269,195.29	1,753,178.00	483,982.71	72.39
Net FINES AND FORFEITS		2,479.03	22,195.28	30,700.00	65.86	1,850.43	23,473.27	33,400.00	9,926.73	70.28
Net INTEREST AND RENTS		6,379.99	35,535.62	67,161.00	95.11	8,477.39	19,059.85	41,500.00	22,440.15	45.93
Net CONTRIBUTION FROM LOCAL UNITS		0.00	45,671.25	60,895.00	75.00	0.00	45,671.25	60,895.00	15,223.75	75.00
TOTAL REVENUES		3,138,267.83	10,845,037.83	13,505,429.00	79.90	3,118,124.37	11,112,955.54	13,779,939.00	2,666,983.46	80.65