REVENUE REPORT FOR ALPENA COUNTY
PERIOD ENDING 10/31/2026
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/25	YTD BALANCE 10/31/2025	2025 AMENDED BUDGET	PREV YEAR % BDGT USED	ACTIVITY FOR MONTH 10/31/26	YTD BALANCE 10/31/2026	2026 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND										
	Net OTHER REVENUE	488,375.94	2,515,853.29	3,072,478.00	83.72	409,471.07	2,429,897.66	3,012,339.00	582,441.34	80.66
	Net TAXES	105,521.08	6,157,000.40	6,308,356.00	96.27	157,422.03	6,380,837.03	6,764,446.00	383,608.97	94.33
	Net FEDERAL GRANTS	10,878.76	88,073.94	100,592.00	34.93	17,905.50	45,394.29	170,752.00	125,357.71	26.58
	Net STATE GRANTS	398,849.47	1,811,562.87	2,226,003.00	80.97	349,876.43	1,824,206.93	2,130,786.00	306,579.07	85.61
	Net LICENSES AND PERMITS	870.50	15,253.50	30,890.00	49.38	675.50	10,570.50	20,800.00	10,229.50	50.82
	Net CHARGES FOR SERVICES	203,132.61	1,361,520.04	1,608,354.00	89.47	237,740.78	1,506,936.07	1,780,093.00	273,156.93	84.65
	Net FINES AND FORFEITS	2,359.15	24,554.43	30,700.00	72.86	2,011.26	25,484.53	34,350.00	8,865.47	74.19
	Net INTEREST AND RENTS	8,069.66	43,605.28	67,161.00	116.71	10,690.00	29,749.85	41,500.00	11,750.15	71.69
	Net CONTRIBUTION FROM LOCAL UNITS	15,223.75	60,895.00	60,895.00	100.00	15,223.75	60,895.00	60,895.00	0.00	100.00
TOTAL REVENUES		1,233,280.92	12,078,318.75	13,505,429.00	88.97	1,201,016.32	12,313,971.86	14,015,961.00	1,701,989.14	87.86