

REVENUE REPORT FOR ALPENA COUNTY
 PERIOD ENDING 03/31/2025
 % Fiscal Year Completed: 24.66

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	2024 AMENDED BUDGET	PREV YEAR % BDGT USED	ACTIVITY FOR MONTH 03/31/25	YTD BALANCE 03/31/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND										
Net OTHER REVENUE		246,499.41	796,287.82	3,530,975.98	31.37	334,922.40	800,327.93	2,463,740.00	1,663,412.07	32.48
Net TAXES		250,171.07	631,650.11	5,915,464.00	10.94	256,439.17	441,897.36	6,305,780.00	5,863,882.64	7.01
Net FEDERAL GRANTS		17,832.40	17,832.40	168,273.00	10.88	0.00	0.00	190,798.00	190,798.00	0.00
Net STATE GRANTS		52,341.90	207,043.44	2,038,931.00	9.88	70,534.26	327,580.47	2,200,223.00	1,872,642.53	14.89
Net LICENSES AND PERMITS		2,481.00	6,186.50	29,885.00	20.03	2,003.50	3,908.00	30,890.00	26,982.00	12.65
Net CHARGES FOR SERVICES		72,864.93	277,413.58	1,478,557.00	23.12	97,346.61	356,102.72	1,445,050.00	1,088,947.28	24.64
Net FINES AND FORFEITS		1,333.65	7,223.60	35,230.00	17.44	2,875.95	7,583.90	33,500.00	25,916.10	22.64
Net INTEREST AND RENTS		4,533.41	7,802.30	36,520.00	28.48	4,507.78	17,951.25	26,750.00	8,798.75	67.11
Net CONTRIBUTION FROM LOCAL UNITS		0.00	8,612.40	47,673.00	25.00	0.00	15,223.75	60,895.00	45,671.25	25.00
Net Unclassified		0.00	0.00	0.00	0.00	3,303.36	3,303.36	0.00	(3,303.36)	100.00
TOTAL REVENUES		648,057.77	1,960,052.15	13,281,508.98	16.47	771,933.03	1,973,878.74	12,757,626.00	10,783,747.26	15.47