

REVENUE REPORT FOR ALPENA COUNTY
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	PREV YEAR	ACTIVITY FOR	YTD BALANCE	2025	AVAILABLE	% BDGT
		MONTH	09/30/2024	AMENDED	% BDGT	MONTH	09/30/2025	AMENDED	BALANCE	USED
		09/30/24	09/30/2024	BUDGET	USED	09/30/25	09/30/2025	BUDGET		
Fund 101 - GENERAL FUND										
Net OTHER REVENUE		249,663.10	2,096,515.52	3,530,975.98	76.31	161,343.46	2,092,128.92	2,922,619.00	830,490.08	71.58
Net TAXES		2,014,178.89	5,415,706.50	5,915,464.00	93.65	2,820,560.13	6,051,479.32	6,385,837.00	334,357.68	94.76
Net FEDERAL GRANTS		0.00	65,127.44	168,273.00	37.70	0.00	77,195.18	252,161.00	174,965.82	30.61
Net STATE GRANTS		55,351.78	1,270,207.81	2,038,931.00	59.85	68,580.64	1,412,713.40	2,222,652.00	809,938.60	63.56
Net LICENSES AND PERMITS		2,370.50	17,004.00	29,885.00	55.06	2,526.50	14,383.00	30,890.00	16,507.00	46.56
Net CHARGES FOR SERVICES		98,758.70	1,014,955.48	1,478,557.00	72.64	122,716.19	1,158,387.43	1,450,807.00	292,419.57	79.84
Net FINES AND FORFEITS		1,237.10	19,819.25	35,230.00	46.93	2,479.03	22,195.28	33,700.00	11,504.72	65.86
Net INTEREST AND RENTS		3,105.44	19,109.40	36,520.00	69.74	6,379.99	35,535.62	26,750.00	(8,785.62)	132.84
Net CONTRIBUTION FROM LOCAL UNITS		0.00	32,448.55	47,673.00	94.19	0.00	45,671.25	60,895.00	15,223.75	75.00
Net Unclassified		0.00	0.00	0.00	0.00	16,381.89	38,048.43	12,304.00	(25,744.43)	309.24
TOTAL REVENUES		2,424,665.51	9,950,893.95	13,281,508.98	80.52	3,200,967.83	10,947,737.83	13,398,615.00	2,450,877.17	81.71