

REVENUE REPORT FOR ALPENA COUNTY
PERIOD ENDING 12/31/2025
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE		PREV YEAR	ACTIVITY FOR	YTD BALANCE		AVAILABLE	% BDGT
		MONTH	12/31/2024	AMENDED BUDGET	% BDGT	MONTH	12/31/2025	AMENDED BUDGET	BALANCE	USED
		12/31/24	12/31/2024		USED	12/31/25	12/31/2025			
Fund 101 - GENERAL FUND										
Net OTHER REVENUE		224,991.65	3,578,683.61	3,530,975.98	101.35	110,057.40	2,940,661.79	3,072,478.00	131,816.21	95.71
Net TAXES		74,160.82	5,951,419.78	5,915,464.00	100.61	40,812.63	6,235,844.13	6,308,356.00	72,511.87	98.85
Net FEDERAL GRANTS		34,745.50	110,638.34	168,273.00	65.75	0.00	88,073.94	100,592.00	12,518.06	87.56
Net STATE GRANTS		343,175.95	1,981,517.17	2,038,931.00	97.18	282,225.32	2,115,339.70	2,226,003.00	110,663.30	95.03
Net LICENSES AND PERMITS		1,106.00	19,934.50	29,885.00	66.70	1,419.00	17,813.50	30,890.00	13,076.50	57.67
Net CHARGES FOR SERVICES		174,887.28	1,492,944.27	1,478,557.00	100.97	75,848.76	1,517,701.58	1,608,354.00	90,652.42	94.36
Net FINES AND FORFEITS		3,005.51	27,794.11	35,230.00	78.89	1,347.11	28,444.53	30,700.00	2,255.47	92.65
Net INTEREST AND RENTS		31,601.14	57,176.02	36,520.00	156.56	15,797.36	66,543.91	67,161.00	617.09	99.08
Net CONTRIBUTION FROM LOCAL UNITS		0.00	47,672.30	47,673.00	100.00	0.00	60,895.00	60,895.00	0.00	100.00
TOTAL REVENUES		887,673.85	13,267,780.10	13,281,508.98	99.90	527,507.58	13,071,318.08	13,505,429.00	434,110.92	96.79