

REVENUE REPORT FOR ALPENA COUNTY
PERIOD ENDING 06/30/2025
% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE		PREV YEAR	ACTIVITY FOR	YTD BALANCE		AVAILABLE	% BDGT
		MONTH	06/30/2024	AMENDED BUDGET	% BDGT	MONTH	06/30/2025	AMENDED BUDGET	BALANCE	USED
		06/30/24			USED	06/30/25		2025		
Fund 101 - GENERAL FUND										
Net OTHER REVENUE		52,989.48	1,560,244.29	3,530,975.98	67.60	82,599.08	1,735,106.22	2,670,649.00	935,542.78	64.97
Net TAXES		7,542.95	640,185.65	5,915,464.00	11.09	7,974.63	677,005.69	6,385,792.00	5,708,786.31	10.60
Net FEDERAL GRANTS		6,790.00	63,769.44	168,273.00	37.20	0.00	77,195.18	190,798.00	113,602.82	40.46
Net STATE GRANTS		175,539.83	858,832.09	2,038,931.00	40.53	271,078.45	1,083,614.16	2,200,223.00	1,116,608.84	49.25
Net LICENSES AND PERMITS		3,224.50	12,699.50	29,885.00	41.12	3,926.50	10,236.50	30,890.00	20,653.50	33.14
Net CHARGES FOR SERVICES		98,895.62	615,948.40	1,478,557.00	46.97	93,522.31	725,623.38	1,445,050.00	719,426.62	50.21
Net FINES AND FORFEITS		2,570.40	13,346.25	35,230.00	31.98	2,149.71	15,523.11	33,500.00	17,976.89	46.34
Net INTEREST AND RENTS		1,593.20	14,563.89	36,520.00	53.15	5,608.73	21,919.53	26,750.00	4,830.47	81.94
Net CONTRIBUTION FROM LOCAL UNITS		0.00	17,224.80	47,673.00	50.00	0.00	30,447.50	60,895.00	30,447.50	50.00
Net Unclassified		0.00	0.00	0.00	0.00	0.00	3,303.36	0.00	(3,303.36)	100.00
TOTAL REVENUES		349,145.98	3,796,814.31	13,281,508.98	32.13	466,859.41	4,379,974.63	13,044,547.00	8,664,572.37	33.58