

REVENUE REPORT FOR ALPENA COUNTY
 PERIOD ENDING 07/31/2025
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/24	YTD BALANCE 07/31/2024	2024 AMENDED BUDGET	PREV YEAR % BDGT USED	ACTIVITY FOR MONTH 07/31/25	YTD BALANCE 07/31/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND										
Net OTHER REVENUE		93,685.91	1,653,930.20	3,530,975.98	71.66	141,360.41	1,876,466.63	2,859,919.00	983,452.37	65.61
Net TAXES		566,854.62	1,207,040.27	5,915,464.00	20.91	686,867.06	1,363,872.75	6,385,837.00	5,021,964.25	21.36
Net FEDERAL GRANTS		0.00	63,769.44	168,273.00	37.20	0.00	77,195.18	252,161.00	174,965.82	30.61
Net STATE GRANTS		115,933.64	974,765.73	2,038,931.00	46.00	74,347.97	1,157,962.13	2,222,652.00	1,064,689.87	52.10
Net LICENSES AND PERMITS		1,284.50	13,984.00	29,885.00	45.28	1,411.00	11,647.50	30,890.00	19,242.50	37.71
Net CHARGES FOR SERVICES		188,966.66	804,915.06	1,478,557.00	61.38	214,990.70	940,614.08	1,450,807.00	510,192.92	64.83
Net FINES AND FORFEITS		2,513.35	15,859.60	35,230.00	38.01	1,483.86	17,006.97	33,700.00	16,693.03	50.47
Net INTEREST AND RENTS		513.31	15,077.20	36,520.00	55.03	2,860.44	24,779.97	26,750.00	1,970.03	92.64
Net CONTRIBUTION FROM LOCAL UNITS		0.00	17,224.80	47,673.00	50.00	15,223.75	45,671.25	60,895.00	15,223.75	75.00
Net Unclassified		0.00	0.00	0.00	0.00	9,410.00	12,713.36	12,304.00	(409.36)	103.33
TOTAL REVENUES		969,751.99	4,766,566.30	13,281,508.98	40.33	1,147,955.19	5,527,929.82	13,335,915.00	7,807,985.18	41.45