

REVENUE REPORT FOR ALPENA COUNTY
PERIOD ENDING 08/31/2025
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	PREV YEAR	ACTIVITY FOR	YTD BALANCE	2025	AVAILABLE	% BDGT
		MONTH	08/31/2024	AMENDED BUDGET	% BDGT	MONTH	08/31/2025	AMENDED BUDGET	BALANCE	USED
Fund 101 - GENERAL FUND										
Net OTHER REVENUE		192,922.22	1,846,852.42	3,530,975.98	75.47	84,801.83	1,961,268.46	2,859,919.00	898,650.54	68.58
Net TAXES		2,194,487.34	3,401,527.61	5,915,464.00	58.92	1,867,046.44	3,230,919.19	6,385,837.00	3,154,917.81	50.60
Net FEDERAL GRANTS		1,358.00	65,127.44	168,273.00	38.00	0.00	77,195.18	252,161.00	174,965.82	30.61
Net STATE GRANTS		240,090.30	1,214,856.03	2,038,931.00	57.33	186,170.63	1,344,132.76	2,222,652.00	878,519.24	60.47
Net LICENSES AND PERMITS		649.50	14,633.50	29,885.00	47.38	209.00	11,856.50	30,890.00	19,033.50	38.38
Net CHARGES FOR SERVICES		111,281.72	916,196.78	1,478,557.00	68.82	95,414.12	1,035,671.24	1,450,807.00	415,135.76	71.39
Net FINES AND FORFEITS		2,722.55	18,582.15	35,230.00	44.53	2,709.28	19,716.25	33,700.00	13,983.75	58.51
Net INTEREST AND RENTS		926.76	16,003.96	36,520.00	58.41	4,375.66	29,155.63	26,750.00	(2,405.63)	108.99
Net CONTRIBUTION FROM LOCAL UNITS		15,223.75	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	8,953.18	21,666.54	12,304.00	(9,362.54)	176.09
TOTAL REVENUES		2,759,662.14	7,526,228.44	13,281,508.98	62.84	2,249,680.14	7,777,253.00	13,335,915.00	5,558,662.00	58.32