

REVENUE REPORT FOR ALPENA COUNTY
PERIOD ENDING 04/30/2025
% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE		PREV YEAR	ACTIVITY FOR	YTD BALANCE		AVAILABLE	% BDGT
		MONTH	04/30/2024	AMENDED BUDGET	% BDGT	MONTH	04/30/2025	AMENDED BUDGET	BALANCE	USED
		04/30/24			USED	04/30/25				
Fund 101 - GENERAL FUND										
Net OTHER REVENUE		261,465.75	1,057,753.57	3,530,975.98	46.99	329,126.28	1,129,454.21	2,463,985.00	1,334,530.79	45.84
Net TAXES		992.59	632,642.70	5,915,464.00	10.96	30,764.70	472,662.06	6,385,792.00	5,913,129.94	7.40
Net FEDERAL GRANTS		31,308.68	49,141.08	168,273.00	29.97	15,832.66	15,832.66	190,798.00	174,965.34	8.30
Net STATE GRANTS		224,947.78	431,991.22	2,038,931.00	20.62	234,696.51	562,276.98	2,200,223.00	1,637,946.02	25.56
Net LICENSES AND PERMITS		780.00	6,966.50	29,885.00	22.56	1,449.50	5,357.50	30,890.00	25,532.50	17.34
Net CHARGES FOR SERVICES		140,125.38	417,538.96	1,478,557.00	32.43	149,840.91	505,943.63	1,445,050.00	939,106.37	35.01
Net FINES AND FORFEITS		2,149.20	9,372.80	35,230.00	22.62	2,423.95	10,007.85	33,500.00	23,492.15	29.87
Net INTEREST AND RENTS		3,624.85	11,427.15	36,520.00	41.70	9,425.15	27,376.40	26,750.00	(626.40)	102.34
Net CONTRIBUTION FROM LOCAL UNITS		8,612.40	17,224.80	47,673.00	50.00	15,223.75	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		674,006.63	2,634,058.78	13,281,508.98	22.51	788,783.41	2,762,662.15	12,837,883.00	10,075,220.85	21.52