

REVENUE REPORT FOR ALPENA COUNTY
PERIOD ENDING 01/31/2026
% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE		PREV YEAR	ACTIVITY FOR	YTD BALANCE		AVAILABLE	% BDGT
		MONTH	01/31/2025	2025	% BDGT	MONTH	01/31/2026	2026	BALANCE	USED
		01/31/25	01/31/2025	AMENDED BUDGET	USED	01/31/26	01/31/2026	AMENDED BUDGET		
Fund 101 - GENERAL FUND										
Net OTHER REVENUE		230,507.31	230,507.31	3,072,478.00	9.71	560,173.42	560,173.42	2,766,030.00	2,205,856.58	20.25
Net TAXES		238,510.66	238,510.66	6,308,356.00	3.78	34,604.72	34,604.72	6,746,683.00	6,712,078.28	0.51
Net FEDERAL GRANTS		0.00	0.00	100,592.00	0.00	8,579.00	8,579.00	75,255.00	66,676.00	11.40
Net STATE GRANTS		116,475.12	116,475.12	2,226,003.00	5.29	54,390.98	54,390.98	2,106,161.00	2,051,770.02	2.58
Net LICENSES AND PERMITS		247.50	247.50	30,890.00	0.80	104.50	104.50	20,800.00	20,695.50	0.50
Net CHARGES FOR SERVICES		178,195.30	178,195.30	1,608,354.00	12.33	231,148.62	231,148.62	1,773,343.00	1,542,194.38	13.03
Net FINES AND FORFEITS		1,908.00	1,908.00	30,700.00	5.70	2,070.21	2,070.21	33,200.00	31,129.79	6.24
Net INTEREST AND RENTS		(2,247.61)	(2,247.61)	67,161.00	(8.40)	5,502.92	5,502.92	41,500.00	35,997.08	13.26
Net CONTRIBUTION FROM LOCAL UNITS		15,223.75	15,223.75	60,895.00	25.00	15,223.75	15,223.75	15,225.00	1.25	99.99
TOTAL REVENUES		778,820.03	778,820.03	13,505,429.00	6.15	911,798.12	911,798.12	13,578,197.00	12,666,398.88	6.72