

REVENUE REPORT FOR ALPENA COUNTY
PERIOD ENDING 10/31/2025
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	PREV YEAR	ACTIVITY FOR	YTD BALANCE	2025	AVAILABLE	% BDGT
		MONTH	10/31/2024	AMENDED BUDGET	% BDGT	MONTH	10/31/2025	AMENDED BUDGET	BALANCE	USED
Fund 101 - GENERAL FUND										
Net OTHER REVENUE		1,161,384.41	3,257,899.93	3,530,975.98	90.26	485,175.94	2,514,604.86	2,964,672.00	450,067.14	84.82
Net TAXES		420,676.39	5,836,382.89	5,915,464.00	100.93	105,521.08	6,157,000.40	6,395,656.00	238,655.60	96.27
Net FEDERAL GRANTS		0.00	65,127.44	168,273.00	37.70	10,878.76	88,073.94	252,161.00	164,087.06	34.93
Net STATE GRANTS		341,160.40	1,611,368.21	2,038,931.00	75.92	398,849.47	1,811,562.87	2,237,261.00	425,698.13	80.97
Net LICENSES AND PERMITS		660.50	17,664.50	29,885.00	57.19	870.50	15,253.50	30,890.00	15,636.50	49.38
Net CHARGES FOR SERVICES		227,658.95	1,242,614.43	1,478,557.00	88.94	203,132.61	1,361,520.04	1,521,834.00	160,313.96	89.47
Net FINES AND FORFEITS		2,204.20	22,023.45	35,230.00	52.15	2,359.15	24,554.43	33,700.00	9,145.57	72.86
Net INTEREST AND RENTS		3,569.55	22,678.95	36,520.00	82.77	8,069.66	43,605.28	37,361.00	(6,244.28)	116.71
Net CONTRIBUTION FROM LOCAL UNITS		15,223.75	47,672.30	47,673.00	138.38	15,223.75	60,895.00	60,895.00	0.00	100.00
Net Unclassified		0.00	0.00	0.00	0.00	3,200.00	41,248.43	40,550.00	(698.43)	101.72
TOTAL REVENUES		2,172,538.15	12,123,432.10	13,281,508.98	91.71	1,233,280.92	12,118,318.75	13,574,980.00	1,456,661.25	89.27