

REVENUE REPORT FOR ALPENA COUNTY
PERIOD ENDING 05/31/2025
% Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE		PREV YEAR	ACTIVITY FOR	YTD BALANCE		AVAILABLE	% BDGT
		MONTH	05/31/2024	AMENDED BUDGET	% BDGT	MONTH	05/31/2025	AMENDED BUDGET	BALANCE	USED
		05/31/24			USED	05/31/25				
Fund 101 - GENERAL FUND										
Net OTHER REVENUE		449,501.24	1,507,254.81	3,530,975.98	66.93	504,640.93	1,634,095.14	2,665,649.00	1,031,553.86	61.30
Net TAXES		0.00	632,642.70	5,915,464.00	10.96	66.00	472,728.06	6,385,792.00	5,913,063.94	7.40
Net FEDERAL GRANTS		7,838.36	56,979.44	168,273.00	34.75	61,362.52	77,195.18	190,798.00	113,602.82	40.46
Net STATE GRANTS		251,301.04	683,292.26	2,038,931.00	32.61	262,709.93	824,916.71	2,200,223.00	1,375,306.29	37.49
Net LICENSES AND PERMITS		2,508.50	9,475.00	29,885.00	30.68	952.50	6,310.00	30,890.00	24,580.00	20.43
Net CHARGES FOR SERVICES		99,513.82	517,052.78	1,478,557.00	40.16	126,157.44	632,101.07	1,445,050.00	812,948.93	43.74
Net FINES AND FORFEITS		1,403.05	10,775.85	35,230.00	26.01	3,365.55	13,373.40	33,500.00	20,126.60	39.92
Net INTEREST AND RENTS		1,543.54	12,970.69	36,520.00	47.34	2,463.40	29,839.80	26,750.00	(3,089.80)	111.55
Net CONTRIBUTION FROM LOCAL UNITS		0.00	17,224.80	47,673.00	50.00	0.00	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		813,609.55	3,447,668.33	13,281,508.98	29.45	961,718.27	3,724,310.22	13,039,547.00	9,315,236.78	28.56