

REVENUE REPORT FOR ALPENA COUNTY
 PERIOD ENDING 02/28/2025
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/24	YTD BALANCE 02/29/2024	2024 AMENDED BUDGET	PREV YEAR % BDGT USED	ACTIVITY FOR MONTH 02/28/25	YTD BALANCE 02/28/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND										
Net OTHER REVENUE		82,316.42	549,788.41	3,530,975.98	23.36	222,827.22	465,405.53	2,374,186.00	1,908,780.47	19.60
Net TAXES		366,949.33	381,479.04	5,915,464.00	6.65	143,250.53	185,458.19	6,305,780.00	6,120,321.81	2.94
Net FEDERAL GRANTS		(8,149.90)	0.00	168,273.00	0.00	0.00	0.00	190,798.00	190,798.00	0.00
Net STATE GRANTS		68,197.61	154,701.54	2,038,931.00	7.39	128,190.09	257,046.21	2,200,223.00	1,943,176.79	11.68
Net LICENSES AND PERMITS		2,663.50	3,705.50	29,885.00	12.00	1,657.00	1,904.50	30,890.00	28,985.50	6.17
Net CHARGES FOR SERVICES		70,884.02	204,548.65	1,478,557.00	17.12	80,560.81	258,756.11	1,445,050.00	1,186,293.89	17.91
Net FINES AND FORFEITS		3,381.95	5,889.95	35,230.00	14.22	2,799.95	4,707.95	33,500.00	28,792.05	14.05
Net INTEREST AND RENTS		520.01	3,268.89	36,520.00	11.93	2,162.08	13,443.47	26,750.00	13,306.53	50.26
Net CONTRIBUTION FROM LOCAL UNITS		0.00	8,612.40	47,673.00	23.96	0.00	15,223.75	60,895.00	45,671.25	25.00
TOTAL REVENUES		586,762.94	1,311,994.38	13,281,508.98	11.24	581,447.68	1,201,945.71	12,668,072.00	11,466,126.29	9.49