

REVENUE REPORT FOR ALPENA COUNTY
PERIOD ENDING 06/30/2026
% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	PREV YEAR	ACTIVITY FOR	YTD BALANCE	2026	AVAILABLE	% BDGT
		MONTH	06/30/2025	AMENDED BUDGET	% BDGT	MONTH	06/30/2026	AMENDED BUDGET	BALANCE	USED
Fund 101 - GENERAL FUND										
Net OTHER REVENUE		82,599.08	1,667,926.58	3,072,478.00	58.25	31,573.03	1,347,761.42	2,731,312.00	1,383,550.58	49.34
Net TAXES		7,974.63	677,005.69	6,308,356.00	10.60	249.53	709,830.24	6,749,011.00	6,039,180.76	10.52
Net FEDERAL GRANTS		0.00	77,195.18	100,592.00	30.61	0.00	4,692.26	114,135.00	109,442.74	4.11
Net STATE GRANTS		271,078.45	1,083,614.16	2,226,003.00	48.75	270,292.60	1,077,278.44	2,109,916.00	1,032,637.56	51.06
Net LICENSES AND PERMITS		3,926.50	10,236.50	30,890.00	33.14	1,847.00	7,004.50	20,800.00	13,795.50	33.68
Net CHARGES FOR SERVICES		93,522.31	725,623.38	1,608,354.00	50.02	81,297.94	815,083.92	1,775,778.00	960,694.08	45.90
Net FINES AND FORFEITS		2,149.71	15,523.11	30,700.00	46.06	2,344.94	15,119.20	33,200.00	18,080.80	45.54
Net INTEREST AND RENTS		5,608.73	21,919.53	67,161.00	81.94	2,601.91	3,266.29	41,500.00	38,233.71	7.87
Net CONTRIBUTION FROM LOCAL UNITS		0.00	30,447.50	60,895.00	50.00	0.00	30,447.50	15,225.00	(15,222.50)	199.98
TOTAL REVENUES		466,859.41	4,309,491.63	13,505,429.00	32.34	390,206.95	4,010,483.77	13,590,877.00	9,580,393.23	29.51