

REVENUE REPORT FOR ALPENA COUNTY  
 PERIOD ENDING 05/31/2026  
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/25	YTD BALANCE 05/31/2025	2025 AMENDED BUDGET	PREV YEAR % BDGT USED	ACTIVITY FOR MONTH 05/31/26	YTD BALANCE 05/31/2026	2026 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND										
Net OTHER REVENUE		504,640.93	1,585,327.50	3,072,478.00	59.47	74,090.50	1,306,580.41	2,723,341.00	1,416,760.59	47.98
Net TAXES		66.00	669,031.06	6,308,356.00	10.48	8,436.04	725,385.71	6,749,011.00	6,023,625.29	10.75
Net FEDERAL GRANTS		61,362.52	77,195.18	100,592.00	40.46	0.00	47,572.26	114,135.00	66,562.74	41.68
Net STATE GRANTS		262,709.93	812,535.71	2,226,003.00	36.93	265,066.88	816,593.82	2,116,187.00	1,299,593.18	38.59
Net LICENSES AND PERMITS		952.50	6,310.00	30,890.00	20.43	1,254.50	5,157.50	20,800.00	15,642.50	24.80
Net CHARGES FOR SERVICES		126,157.44	632,101.07	1,608,354.00	43.74	98,594.48	733,785.98	1,775,778.00	1,041,992.02	41.32
Net FINES AND FORFEITS		3,365.55	13,373.40	30,700.00	39.92	2,812.87	12,774.26	33,200.00	20,425.74	38.48
Net INTEREST AND RENTS		2,463.40	16,310.80	67,161.00	60.97	3,089.98	21,612.38	41,500.00	19,887.62	52.08
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		961,718.27	3,842,632.22	13,505,429.00	29.47	453,345.25	3,699,909.82	13,589,177.00	9,889,267.18	27.23