

REVENUE REPORT FOR ALPENA COUNTY  
 PERIOD ENDING 01/31/2025  
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/24	YTD BALANCE 01/31/2024	2024 AMENDED BUDGET	PREV YEAR % BDGT USED	ACTIVITY FOR MONTH 01/31/25	YTD BALANCE 01/31/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND										
Net OTHER REVENUE		467,471.99	467,471.99	3,693,206.98	20.07	242,578.31	242,578.31	2,374,096.00	2,131,517.69	10.22
Net TAXES		14,529.71	14,529.71	5,782,737.00	0.25	42,207.66	42,207.66	6,305,780.00	6,263,572.34	0.67
Net FEDERAL GRANTS		8,149.90	8,149.90	172,762.00	5.04	0.00	0.00	190,798.00	190,798.00	0.00
Net STATE GRANTS		86,503.93	86,503.93	2,122,413.00	4.13	128,856.12	128,856.12	2,200,223.00	2,071,366.88	5.86
Net LICENSES AND PERMITS		1,042.00	1,042.00	30,885.00	3.37	247.50	247.50	30,890.00	30,642.50	0.80
Net CHARGES FOR SERVICES		133,664.63	133,664.63	1,397,199.00	11.19	178,195.30	178,195.30	1,445,050.00	1,266,854.70	12.33
Net FINES AND FORFEITS		2,508.00	2,508.00	42,230.00	6.05	1,908.00	1,908.00	33,500.00	31,592.00	5.70
Net INTEREST AND RENTS		2,748.88	2,748.88	27,400.00	10.03	11,281.39	11,281.39	26,750.00	15,468.61	42.17
Net CONTRIBUTION FROM LOCAL UNITS		8,612.40	8,612.40	34,450.00	23.96	15,223.75	15,223.75	60,895.00	45,671.25	25.00
TOTAL REVENUES		725,231.44	725,231.44	13,303,282.98	6.23	620,498.03	620,498.03	12,667,982.00	12,047,483.97	4.90