

REVENUE REPORT FOR ALPENA COUNTY
PERIOD ENDING 08/31/2026
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	PREV YEAR	ACTIVITY FOR	YTD BALANCE	2026	AVAILABLE	% BDGT
		MONTH	08/31/2025	AMENDED BUDGET	% BDGT	MONTH	08/31/2026	AMENDED BUDGET	BALANCE	USED
		08/31/25			USED	08/31/26				
Fund 101 - GENERAL FUND										
Net OTHER REVENUE		93,755.01	1,912,452.00	3,072,478.00	66.58	60,427.56	1,690,802.15	2,806,212.00	1,115,409.85	60.25
Net TAXES		1,867,046.44	3,230,919.19	6,308,356.00	50.60	1,942,036.47	3,554,210.39	6,749,036.00	3,194,825.61	52.66
Net FEDERAL GRANTS		0.00	77,195.18	100,592.00	30.61	13,616.45	18,308.71	170,752.00	152,443.29	10.72
Net STATE GRANTS		186,170.63	1,344,132.76	2,226,003.00	60.47	271,582.97	1,464,844.29	2,114,166.00	649,321.71	69.29
Net LICENSES AND PERMITS		209.00	11,856.50	30,890.00	38.38	671.00	9,097.50	20,800.00	11,702.50	43.74
Net CHARGES FOR SERVICES		95,414.12	1,035,671.24	1,608,354.00	71.39	97,188.41	1,179,691.58	1,753,178.00	573,486.42	67.29
Net FINES AND FORFEITS		2,709.28	19,716.25	30,700.00	58.51	4,943.99	21,622.84	33,400.00	11,777.16	64.74
Net INTEREST AND RENTS		4,375.66	29,155.63	67,161.00	108.99	5,091.66	10,582.46	41,500.00	30,917.54	25.50
Net CONTRIBUTION FROM LOCAL UNITS		0.00	45,671.25	60,895.00	75.00	0.00	45,671.25	60,895.00	15,223.75	75.00
TOTAL REVENUES		2,249,680.14	7,706,770.00	13,505,429.00	57.79	2,395,558.51	7,994,831.17	13,749,939.00	5,755,107.83	58.14