

REVENUE REPORT FOR ALPENA COUNTY
 PERIOD ENDING 03/31/2026
 % Fiscal Year Completed: 24.66

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/25	YTD BALANCE 03/31/2025	2025 AMENDED BUDGET	PREV YEAR % BDGT USED	ACTIVITY FOR MONTH 03/31/26	YTD BALANCE 03/31/2026	2026 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND										
Net OTHER REVENUE		338,225.76	791,560.29	3,072,478.00	32.13	307,442.44	888,881.25	2,766,030.00	1,877,148.75	32.14
Net TAXES		256,439.17	638,200.36	6,308,356.00	10.12	333,688.94	715,789.84	6,746,683.00	6,030,893.16	10.61
Net FEDERAL GRANTS		0.00	0.00	100,592.00	0.00	4,692.50	47,572.26	75,255.00	27,682.74	63.21
Net STATE GRANTS		70,534.26	315,129.27	2,226,003.00	14.32	89,948.05	307,719.03	2,106,161.00	1,798,441.97	14.61
Net LICENSES AND PERMITS		2,003.50	3,908.00	30,890.00	12.65	1,947.50	2,704.50	20,800.00	18,095.50	13.00
Net CHARGES FOR SERVICES		97,346.61	356,102.72	1,608,354.00	24.64	142,377.81	466,288.14	1,773,343.00	1,307,054.86	26.29
Net FINES AND FORFEITS		2,875.95	7,583.90	30,700.00	22.64	1,855.24	6,010.08	33,200.00	27,189.92	18.10
Net INTEREST AND RENTS		4,507.78	4,422.25	67,161.00	16.53	4,411.40	14,694.36	41,500.00	26,805.64	35.41
Net CONTRIBUTION FROM LOCAL UNITS		0.00	15,223.75	60,895.00	25.00	0.00	15,223.75	15,225.00	1.25	99.99
TOTAL REVENUES		771,933.03	2,132,130.54	13,505,429.00	16.71	886,363.88	2,464,883.21	13,578,197.00	11,113,313.79	18.15