

REVENUE REPORT FOR ALPENA COUNTY
PERIOD ENDING 07/31/2026
% Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE		PREV YEAR	ACTIVITY FOR	YTD BALANCE		AVAILABLE	% BDGT
		MONTH	07/31/2025	AMENDED BUDGET	% BDGT	MONTH	07/31/2026	AMENDED BUDGET	BALANCE	USED
		07/31/25			USED	07/31/26		2026		
Fund 101 - GENERAL FUND										
Net OTHER REVENUE		150,770.41	1,818,696.99	3,072,478.00	63.32	282,613.17	1,630,374.59	2,806,212.00	1,175,837.41	58.10
Net TAXES		686,867.06	1,363,872.75	6,308,356.00	21.36	902,343.68	1,612,173.92	6,749,036.00	5,136,862.08	23.89
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		74,347.97	1,157,962.13	2,226,003.00	52.10	115,982.88	1,193,261.32	2,114,166.00	920,904.68	56.44
Net LICENSES AND PERMITS		1,411.00	11,647.50	30,890.00	37.71	1,422.00	8,426.50	20,800.00	12,373.50	40.51
Net CHARGES FOR SERVICES		214,633.74	940,257.12	1,608,354.00	64.81	267,419.25	1,082,503.17	1,753,178.00	670,674.83	61.75
Net FINES AND FORFEITS		1,483.86	17,006.97	30,700.00	50.47	1,559.65	16,678.85	33,400.00	16,721.15	49.94
Net INTEREST AND RENTS		2,860.44	24,779.97	67,161.00	92.64	2,224.51	5,490.80	41,500.00	36,009.20	13.23
Net CONTRIBUTION FROM LOCAL UNITS		15,223.75	45,671.25	60,895.00	75.00	15,223.75	45,671.25	60,895.00	15,223.75	75.00
TOTAL REVENUES		1,147,598.23	5,457,089.86	13,505,429.00	40.92	1,588,788.89	5,599,272.66	13,693,322.00	8,094,049.34	40.89