

REVENUE REPORT FOR ALPENA COUNTY  
 PERIOD ENDING 04/30/2026  
 % Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/25	YTD BALANCE 04/30/2025	2025 AMENDED BUDGET	PREV YEAR % BDGT USED	ACTIVITY FOR MONTH 04/30/26	YTD BALANCE 04/30/2026	2026 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND										
Net OTHER REVENUE		289,126.28	1,080,686.57	3,072,478.00	43.86	335,637.96	1,232,489.91	2,796,121.00	1,563,631.09	44.08
Net TAXES		30,764.70	668,965.06	6,308,356.00	10.48	1,159.83	716,949.67	6,749,011.00	6,032,061.33	10.62
Net FEDERAL GRANTS		15,832.66	15,832.66	100,592.00	8.30	0.00	47,572.26	114,135.00	66,562.74	41.68
Net STATE GRANTS		234,696.51	549,825.78	2,226,003.00	24.99	251,778.61	551,526.94	2,116,187.00	1,564,660.06	26.06
Net LICENSES AND PERMITS		1,449.50	5,357.50	30,890.00	17.34	1,198.50	3,903.00	20,800.00	16,897.00	18.76
Net CHARGES FOR SERVICES		149,840.91	505,943.63	1,608,354.00	35.01	168,903.36	635,191.50	1,775,778.00	1,140,586.50	35.77
Net FINES AND FORFEITS		2,423.95	10,007.85	30,700.00	29.87	3,951.31	9,961.39	33,200.00	23,238.61	30.00
Net INTEREST AND RENTS		9,425.15	13,847.40	67,161.00	51.77	3,828.04	18,522.40	41,500.00	22,977.60	44.63
Net CONTRIBUTION FROM LOCAL UNITS		15,223.75	30,447.50	60,895.00	50.00	15,223.75	30,447.50	15,225.00	(15,222.50)	199.98
TOTAL REVENUES		748,783.41	2,880,913.95	13,505,429.00	22.44	781,681.36	3,246,564.57	13,661,957.00	10,415,392.43	23.76