

EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 11/30/2025
% Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE		PREV YEAR	ACTIVITY FOR	YTD BALANCE		AVAILABLE	% BDGT
		MONTH	11/30/2024	AMENDED BUDGET	% BDGT	MONTH	11/30/2025	AMENDED BUDGET	BALANCE	USED
		11/30/24			USED	11/30/25				
Fund 101 - GENERAL FUND										
GENERAL GOVERNMENT		320,048.37	3,458,653.49	3,923,901.98	84.68	326,117.91	3,448,742.44	3,825,345.00	376,602.56	90.16
TRANSFERS OUT		0.00	45,700.00	45,700.00	100.00	0.00	46,399.00	46,399.00	0.00	100.00
JUDICIAL CONTROL		192,421.41	1,716,002.57	1,969,952.00	88.43	142,397.62	1,707,344.60	1,998,074.00	290,729.40	85.45
PUBLIC SAFETY		474,157.22	4,273,027.91	5,012,298.00	86.45	379,775.30	4,316,499.92	4,971,751.64	655,251.72	86.82
PUBLIC WORKS		1,730.39	14,050.87	17,157.00	78.12	1,166.95	14,332.46	19,869.00	5,536.54	72.13
HEALTH AND WELFARE		21,947.93	258,254.05	300,371.00	84.80	25,394.16	250,592.22	304,344.00	53,751.78	82.34
COMMUNITY AND ECONOMIC DEVELOPMENT		55,238.39	412,888.75	464,620.00	83.78	62,638.48	371,759.93	455,378.00	83,618.07	81.64
RECREATION AND CULTURE		258.43	37,594.30	40,137.00	68.18	0.00	7,088.57	24,770.00	17,681.43	28.62
TRANSFERS IN		69,121.58	1,390,428.74	1,464,351.00	94.95	58,914.08	1,420,100.14	1,490,770.00	70,669.86	95.26
Fund 101 - GENERAL FUND: TOTAL EXPENDITURES		1,134,923.72	11,606,600.68	13,238,487.98	86.95	996,404.50	11,582,859.28	13,136,700.64	1,553,841.36	88.17