

EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 07/31/2025
% Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE		PREV YEAR	ACTIVITY FOR	YTD BALANCE		AVAILABLE	% BDGT
		MONTH	07/31/2024	AMENDED BUDGET	% BDGT	MONTH	07/31/2025	AMENDED BUDGET	BALANCE	USED
		07/31/24			USED	07/31/25		2025		
Fund 101 - GENERAL FUND										
GENERAL GOVERNMENT		324,739.95	2,316,681.32	3,923,901.98	56.51	360,956.79	2,306,225.06	3,828,113.00	1,521,887.94	60.24
TRANSFERS OUT		0.00	0.00	45,700.00	0.00	0.00	0.00	46,399.00	46,399.00	0.00
JUDICIAL CONTROL		145,866.33	1,079,145.40	1,969,952.00	55.64	146,264.94	1,082,480.02	1,998,074.00	915,593.98	54.18
PUBLIC SAFETY		352,642.52	2,629,889.34	5,012,298.00	52.80	395,213.05	2,642,939.88	4,911,185.64	2,268,245.76	53.81
PUBLIC WORKS		1,217.83	8,804.41	17,157.00	49.15	1,217.45	9,054.17	19,869.00	10,814.83	45.57
HEALTH AND WELFARE		17,233.46	156,008.31	300,371.00	51.24	29,003.18	150,785.31	304,344.00	153,558.69	49.54
COMMUNITY AND ECONOMIC DEVELOPMENT		26,355.60	249,413.20	464,620.00	50.61	26,921.13	230,697.06	449,200.00	218,502.94	51.36
RECREATION AND CULTURE		822.92	31,616.48	40,137.00	57.34	0.00	7,088.57	24,770.00	17,681.43	28.62
TRANSFERS IN		121,294.37	866,385.11	1,464,351.00	65.98	168,581.83	924,901.81	1,492,310.00	567,408.19	61.98
TOTAL EXPENDITURES		990,172.98	7,337,943.57	13,238,487.98	55.39	1,128,158.37	7,354,171.88	13,074,264.64	5,720,092.76	56.25