

EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 04/30/2025
% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	PREV YEAR	ACTIVITY FOR	YTD BALANCE	2025	AVAILABLE	% BDGT
		MONTH	04/30/24	AMENDED	% BDGT	MONTH	04/30/25	AMENDED	BALANCE	USED
		04/30/24	04/30/2024	BUDGET	USED	04/30/25	04/30/2025	BUDGET		
Fund 101 - GENERAL FUND										
	GENERAL GOVERNMENT	274,469.87	1,418,853.17	3,923,901.98	35.00	318,943.37	1,416,861.15	3,822,613.00	2,405,751.85	37.07
	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	146,312.70	586,821.40	1,969,952.00	30.27	145,333.57	598,581.50	2,000,410.00	1,401,828.50	29.92
	PUBLIC SAFETY	391,817.66	1,427,152.29	5,012,298.00	28.73	335,501.34	1,451,785.82	4,852,746.64	3,400,960.82	29.92
	PUBLIC WORKS	1,279.72	4,710.18	17,157.00	26.40	1,119.57	4,498.41	19,869.00	15,370.59	22.64
	HEALTH AND WELFARE	31,422.31	94,271.83	300,371.00	30.97	27,492.49	79,712.46	304,344.00	224,631.54	26.19
	COMMUNITY AND ECONOMIC DEVELOPMENT	40,473.74	146,859.50	464,620.00	29.80	77,818.46	148,013.65	449,200.00	301,186.35	32.95
	RECREATION AND CULTURE	754.77	26,356.89	40,137.00	47.80	0.00	7,088.57	24,770.00	17,681.43	28.62
	TRANSFERS IN	73,035.50	584,822.00	1,464,351.00	44.54	219,089.58	638,491.82	1,342,310.00	703,818.18	47.57
	TOTAL EXPENDITURES	959,566.27	4,289,847.26	13,238,487.98	32.53	1,125,298.38	4,345,033.38	12,862,661.64	8,517,628.26	33.78