

EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 08/31/2025
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/24	YTD BALANCE 08/31/2024	AMENDED BUDGET	PREV YEAR % BDGT USED	ACTIVITY FOR MONTH 08/31/25	YTD BALANCE 08/31/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND										
GENERAL GOVERNMENT		255,594.96	2,572,276.28	3,923,901.98	62.92	278,701.60	2,584,926.66	3,828,113.00	1,243,186.34	67.52
TRANSFERS OUT		45,700.00	45,700.00	45,700.00	100.00	46,399.00	46,399.00	46,399.00	0.00	100.00
JUDICIAL CONTROL		148,337.64	1,227,483.04	1,969,952.00	63.29	143,810.15	1,226,290.17	1,998,074.00	771,783.83	61.37
PUBLIC SAFETY		422,764.72	3,052,654.06	5,012,298.00	60.94	363,518.92	3,006,500.19	4,911,185.64	1,904,685.45	61.22
PUBLIC WORKS		1,163.37	9,967.78	17,157.00	55.65	1,230.36	10,284.53	19,869.00	9,584.47	51.76
HEALTH AND WELFARE		24,419.66	180,427.97	300,371.00	59.27	20,469.92	171,255.23	304,344.00	133,088.77	56.27
COMMUNITY AND ECONOMIC DEVELOPMENT		46,713.13	296,126.33	464,620.00	60.09	22,118.06	252,815.12	449,200.00	196,384.88	56.28
RECREATION AND CULTURE		5,719.39	37,335.87	40,137.00	67.71	0.00	7,088.57	24,770.00	17,681.43	28.62
TRANSFERS IN		80,134.37	946,519.48	1,464,351.00	72.09	58,914.08	983,815.89	1,492,310.00	508,494.11	65.93
Fund 101 - GENERAL FUND: TOTAL EXPENDITURES		1,030,547.24	8,368,490.81	13,238,487.98	63.08	935,162.09	8,289,375.36	13,074,264.64	4,784,889.28	63.40