

EXPENDITURE REPORT FOR ALPENA COUNTY
 PERIOD ENDING 03/31/2025
 % Fiscal Year Completed: 24.66

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/24	YTD BALANCE 03/31/2024	2024 AMENDED BUDGET	PREV YEAR % BDGT USED	ACTIVITY FOR MONTH 03/31/25	YTD BALANCE 03/31/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND										
GENERAL GOVERNMENT		368,241.56	1,144,383.30	3,923,901.98	28.30	339,883.59	1,097,917.78	3,819,268.00	2,721,350.22	28.75
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		145,032.72	440,508.70	1,969,952.00	22.72	144,834.86	453,247.93	2,000,410.00	1,547,162.07	22.66
PUBLIC SAFETY		365,897.63	1,035,334.63	5,012,298.00	20.85	374,996.44	1,116,284.48	4,764,774.00	3,648,489.52	23.43
PUBLIC WORKS		1,141.74	3,430.46	17,157.00	19.23	1,119.41	3,378.84	19,869.00	16,490.16	17.01
HEALTH AND WELFARE		22,159.66	62,849.52	300,371.00	20.65	19,957.96	52,219.97	304,344.00	252,124.03	17.16
COMMUNITY AND ECONOMIC DEVELOPMENT		32,924.54	106,385.76	464,620.00	21.81	20,374.36	70,195.19	408,000.00	337,804.81	17.20
RECREATION AND CULTURE		2,297.26	25,602.12	40,137.00	46.43	7,088.57	7,088.57	24,770.00	17,681.43	28.62
TRANSFERS IN		81,875.50	511,786.50	1,464,351.00	33.19	60,414.08	419,402.24	1,351,310.00	931,907.76	31.04
TOTAL EXPENDITURES		1,019,570.61	3,330,280.99	13,238,487.98	24.85	968,669.27	3,219,735.00	12,739,144.00	9,519,409.00	25.27