

EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 06/30/2025
% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE		PREV YEAR	ACTIVITY FOR	YTD BALANCE		AVAILABLE	% BDGT
		MONTH	06/30/2024	AMENDED BUDGET	% BDGT	MONTH	06/30/2025	AMENDED BUDGET	BALANCE	USED
		06/30/24			USED	06/30/25				
Fund 101 - GENERAL FUND										
GENERAL GOVERNMENT		243,977.62	1,991,941.37	3,923,901.98	48.58	267,420.67	1,945,263.81	3,828,113.00	1,882,849.19	50.82
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		147,176.52	933,279.07	1,969,952.00	48.12	146,369.12	936,215.08	1,998,074.00	1,061,858.92	46.86
PUBLIC SAFETY		335,240.36	2,277,246.82	5,012,298.00	45.72	355,968.88	2,247,727.36	4,909,872.64	2,662,145.28	45.78
PUBLIC WORKS		1,144.41	7,586.58	17,157.00	42.35	1,614.04	7,836.72	19,869.00	12,032.28	39.44
HEALTH AND WELFARE		24,282.77	138,774.85	300,371.00	45.58	17,153.92	121,782.13	304,344.00	182,561.87	40.01
COMMUNITY AND ECONOMIC DEVELOPMENT		43,122.09	223,057.60	464,620.00	45.26	29,430.80	203,776.03	449,200.00	245,423.97	45.36
RECREATION AND CULTURE		4,436.67	30,793.56	40,137.00	55.85	0.00	7,088.57	24,770.00	17,681.43	28.62
TRANSFERS IN		80,134.37	745,090.74	1,464,351.00	56.75	58,914.08	756,319.98	1,492,310.00	735,990.02	50.68
TOTAL EXPENDITURES		879,514.81	6,347,770.59	13,238,487.98	47.91	876,871.51	6,226,009.68	13,072,951.64	6,846,941.96	47.63