

EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 12/31/2025
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/24	YTD BALANCE 12/31/2024	AMENDED BUDGET	PREV YEAR % BDGT USED	ACTIVITY FOR MONTH 12/31/25	YTD BALANCE 12/31/2025	AMENDED BUDGET	2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND											
GENERAL GOVERNMENT		338,518.53	3,797,172.02	3,923,901.98	96.77	344,831.14	3,797,468.58	3,952,994.00		155,525.42	96.07
TRANSFERS OUT		0.00	45,700.00	45,700.00	100.00	0.00	46,399.00	46,399.00		0.00	100.00
JUDICIAL CONTROL		165,402.90	1,881,405.47	1,969,952.00	95.51	155,996.96	1,863,341.56	1,900,921.00		37,579.44	98.02
PUBLIC SAFETY		518,360.92	4,791,388.83	5,012,298.00	95.59	396,358.30	4,712,858.22	5,047,482.64		334,624.42	93.37
PUBLIC WORKS		1,809.24	15,860.11	17,157.00	92.44	2,970.00	17,302.46	17,558.00		255.54	98.54
HEALTH AND WELFARE		28,286.99	286,541.04	300,371.00	95.40	30,756.04	281,348.26	290,644.00		9,295.74	96.80
COMMUNITY AND ECONOMIC DEVELOPMENT		27,830.84	440,719.59	464,620.00	94.86	28,126.08	399,886.01	437,995.00		38,108.99	91.30
RECREATION AND CULTURE		0.00	37,594.30	40,137.00	93.66	0.00	7,088.57	7,090.00		1.43	99.98
TRANSFERS IN		102,734.62	1,493,163.36	1,464,351.00	101.97	58,914.04	1,479,014.18	1,479,310.00		295.82	99.98
Fund 101 - GENERAL FUND: TOTAL EXPENDITURES		1,182,944.04	12,789,544.72	13,238,487.98	96.61	1,017,952.56	12,604,706.84	13,180,393.64		575,686.80	95.63