

EXPENDITURE REPORT FOR ALPENA COUNTY
 PERIOD ENDING 02/28/2025
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/24	YTD BALANCE 02/29/2024	2024 AMENDED BUDGET	PREV YEAR % BDGT USED	ACTIVITY FOR MONTH 02/28/25	YTD BALANCE 02/28/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND										
GENERAL GOVERNMENT		261,178.51	776,141.74	3,923,901.98	19.49	405,775.69	758,034.19	3,807,114.00	3,049,079.81	19.91
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		143,799.51	295,475.98	1,969,952.00	15.30	147,045.49	308,413.07	2,000,410.00	1,691,996.93	15.42
PUBLIC SAFETY		282,985.72	669,437.00	5,012,298.00	13.58	385,526.94	741,288.04	4,764,774.00	4,023,485.96	15.56
PUBLIC WORKS		1,144.44	2,288.72	17,157.00	12.83	1,124.08	2,259.43	19,869.00	17,609.57	11.37
HEALTH AND WELFARE		22,050.09	40,689.86	300,371.00	13.37	15,618.13	32,262.01	304,344.00	272,081.99	10.60
COMMUNITY AND ECONOMIC DEVELOPMENT		50,080.80	73,461.22	464,620.00	15.06	22,649.34	49,820.83	372,800.00	322,979.17	13.36
RECREATION AND CULTURE		23,304.86	23,304.86	40,137.00	42.27	0.00	0.00	24,770.00	24,770.00	0.00
TRANSFERS IN		81,875.50	429,911.00	1,464,351.00	27.88	58,914.08	358,988.16	1,349,810.00	990,821.84	26.60
TOTAL EXPENDITURES		866,419.43	2,310,710.38	13,238,487.98	17.38	1,036,653.75	2,251,065.73	12,690,290.00	10,439,224.27	17.74