

EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 05/31/2025
% Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	PREV YEAR	ACTIVITY FOR	YTD BALANCE	2025	AVAILABLE	% BDGT
		MONTH	05/31/24	AMENDED	% BDGT	MONTH	05/31/2025	AMENDED	BALANCE	USED
Fund 101 - GENERAL FUND										
	GENERAL GOVERNMENT	329,110.58	1,747,963.75	3,923,901.98	43.12	267,975.94	1,677,843.14	3,823,113.00	2,145,269.86	43.89
	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	199,281.15	786,102.55	1,969,952.00	40.54	201,184.24	789,845.96	1,998,074.00	1,208,228.04	39.53
	PUBLIC SAFETY	514,854.17	1,942,006.46	5,012,298.00	39.10	486,031.43	1,891,758.48	4,909,120.64	3,017,362.16	38.54
	PUBLIC WORKS	1,731.99	6,442.17	17,157.00	36.11	1,724.27	6,222.68	19,869.00	13,646.32	31.32
	HEALTH AND WELFARE	20,220.25	114,492.08	300,371.00	37.61	25,469.78	104,628.21	304,344.00	199,715.79	34.38
	COMMUNITY AND ECONOMIC DEVELOPMENT	33,076.01	179,935.51	464,620.00	36.51	27,987.01	174,345.23	449,200.00	274,854.77	38.81
	RECREATION AND CULTURE	0.00	26,356.89	40,137.00	47.80	0.00	7,088.57	24,770.00	17,681.43	28.62
	TRANSFERS IN	80,134.37	664,956.37	1,464,351.00	50.64	58,914.08	697,405.90	1,492,310.00	794,904.10	46.73
	TOTAL EXPENDITURES	1,178,408.52	5,468,255.78	13,238,487.98	41.46	1,069,286.75	5,349,138.17	13,067,199.64	7,718,061.47	40.94