

EXPENDITURE REPORT FOR ALPENA COUNTY  
 PERIOD ENDING 04/30/2026  
 % Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/25	YTD BALANCE 04/30/2025	AMENDED BUDGET	PREV YEAR 2025 % BDGT USED	ACTIVITY FOR MONTH 04/30/26	YTD BALANCE 04/30/2026	AMENDED BUDGET 2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND										
GENERAL GOVERNMENT		318,943.37	1,409,867.20	3,952,994.00	36.88	433,215.29	1,603,670.28	4,068,690.00	2,465,019.72	39.41
TRANSFERS OUT		0.00	0.00	46,399.00	0.00	0.00	0.00	48,800.00	48,800.00	0.00
TRANSFERS IN		219,089.58	638,491.82	1,479,310.00	47.57	156,291.62	637,195.18	1,278,998.00	641,802.82	49.82
JUDICIAL CONTROL		145,333.57	588,661.72	1,900,921.00	29.43	150,207.82	618,530.74	1,999,834.00	1,381,303.26	30.93
PUBLIC SAFETY		335,501.34	1,405,727.05	5,047,482.64	28.97	378,529.51	1,677,353.91	5,405,238.87	3,727,884.96	31.03
PUBLIC WORKS		1,119.57	4,498.41	17,558.00	22.64	1,155.39	4,505.27	17,988.00	13,482.73	25.05
HEALTH AND WELFARE		27,492.49	79,158.43	290,644.00	26.01	33,554.41	89,258.64	319,041.00	229,782.36	27.98
COMMUNITY AND ECONOMIC DEVELOPMENT		77,818.46	146,358.22	437,995.00	32.58	26,369.62	145,145.07	482,244.00	337,098.93	30.10
RECREATION AND CULTURE		0.00	7,088.57	7,090.00	28.62	0.00	0.00	0.00	0.00	0.00
Fund 101 - GENERAL FUND: TOTAL EXPENDITURES		1,125,298.38	4,279,851.42	13,180,393.64	33.27	1,179,323.66	4,775,659.09	13,620,833.87	8,845,174.78	35.06