

EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 07/31/2026
% Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/25	YTD BALANCE 07/31/2025	AMENDED BUDGET	PREV YEAR % BDGT USED	ACTIVITY FOR MONTH 07/31/26	YTD BALANCE 07/31/2026	2026 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND	GENERAL GOVERNMENT	360,956.79	2,306,225.06	3,952,994.00	60.24	310,373.71	2,509,180.34	4,074,685.00	1,565,504.66	61.58
	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	168,581.83	924,901.81	1,479,310.00	61.98	106,711.92	725,951.44	1,037,400.00	311,448.56	69.98
	JUDICIAL CONTROL	146,264.94	1,082,480.02	1,900,921.00	54.18	148,332.09	1,116,596.69	2,003,334.00	886,737.31	55.74
	PUBLIC SAFETY	395,254.44	2,642,981.27	5,047,482.64	53.82	433,050.16	3,002,334.65	5,411,257.87	2,408,923.22	55.48
	PUBLIC WORKS	1,217.45	9,054.17	17,558.00	45.57	1,142.21	8,674.52	17,988.00	9,313.48	48.22
	HEALTH AND WELFARE	29,003.18	150,785.31	290,644.00	49.54	84,732.94	352,548.81	567,639.00	215,090.19	62.11
	COMMUNITY AND ECONOMIC DEVELOPMENT	26,921.13	230,697.06	437,995.00	51.36	50,635.31	284,457.80	482,244.00	197,786.20	58.99
	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		1,128,199.76	7,354,213.27	13,180,393.64	56.25	1,134,978.34	7,999,744.25	13,643,347.87	5,643,603.62	58.63