

EXPENDITURE REPORT FOR ALPENA COUNTY
 PERIOD ENDING 09/30/2025
 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/24	YTD BALANCE 09/30/2024	2024 AMENDED BUDGET	PREV YEAR % BDGT USED	ACTIVITY FOR MONTH 09/30/25	YTD BALANCE 09/30/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND										
GENERAL GOVERNMENT		309,688.86	2,881,965.14	3,923,901.98	70.39	300,007.56	2,884,934.22	3,828,645.00	943,710.78	75.35
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		143,602.27	1,371,085.31	1,969,952.00	70.65	146,638.02	1,372,928.19	1,998,074.00	625,145.81	68.71
PUBLIC SAFETY		364,521.02	3,417,175.08	5,012,298.00	69.13	423,240.48	3,429,740.67	4,930,442.64	1,500,701.97	69.56
PUBLIC WORKS		1,207.93	11,175.71	17,157.00	62.14	1,189.51	11,474.04	19,869.00	8,394.96	57.75
HEALTH AND WELFARE		18,674.87	199,102.84	300,371.00	65.38	19,697.87	190,953.10	304,344.00	113,390.90	62.74
COMMUNITY AND ECONOMIC DEVELOPMENT		32,474.86	328,601.19	464,620.00	66.68	28,580.54	281,395.66	455,378.00	173,982.34	61.79
RECREATION AND CULTURE		0.00	37,335.87	40,137.00	67.71	0.00	7,088.57	24,770.00	17,681.43	28.62
TRANSFERS IN		237,967.70	1,184,487.18	1,464,351.00	80.89	64,400.08	1,048,215.97	1,492,310.00	444,094.03	70.24
Fund 101 - GENERAL FUND: TOTAL EXPENDITURES		1,108,137.51	9,476,628.32	13,238,487.98	70.94	983,754.06	9,273,129.42	13,100,231.64	3,827,102.22	70.79