

REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY

PERIOD ENDING 09/30/2026

% Fiscal Year Completed: 74.79

		ACTIVITY FOR				
GL NUMBER	DESCRIPTION	MONTH 09/30/2026	YTD BALANCE 09/30/2026	2026 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 210 - AMBULANCE FUND						
Dept 651 - AMBULANCE						
Revenues						
210-651-403.000	CURRENT TAXES-EXTRA SPECIAL VOTED-R & P	0.00	1,844,914.37	1,879,022.00	34,107.63	98.18
210-651-411.000	DELINQUENT REAL (SETTLEMENTS)	0.00	226.44	200.00	(26.44)	113.22
210-651-412.000	DELINQUENT PERSONAL/DNR	0.00	12,170.33	11,000.00	(1,170.33)	110.64
210-651-569.000	SMALL BUSINESS TAXPAYER EXEMPT (SBTE)	0.00	5,522.29	5,804.00	281.71	95.15
210-651-573.000	LOCAL COM STABILIZATION SHARE TAX	0.00	26,647.50	39,000.00	12,352.50	68.33
210-651-665.000	INVESTMENT EARNINGS	4,328.76	47,465.21	35,000.00	(12,465.21)	135.61
210-651-684.001	E911 SIGNAGE SOLD	0.00	10.00	0.00	(10.00)	100.00
TOTAL REVENUES		4,328.76	1,936,956.14	1,970,026.00	33,069.86	98.32
Expenditures						
210-651-727.000	SUPPLIES - RESTOCKING DRUG BOXES/KITS	0.00	0.00	40,000.00	40,000.00	0.00
210-651-727.001	CITY DISPOSAL 1ST RESPONDER SUPPLIES	0.00	0.35	86,000.00	85,999.65	0.00
210-651-801.000	CITY CONTRACT PAYMENTS 2021-2024	105,204.81	946,843.29	1,262,458.00	315,614.71	75.00
210-651-803.000	COST ALLOCATION	0.00	41,893.50	55,858.00	13,964.50	75.00
210-651-803.001	FIRST RESPONDER CALLS	0.00	87,750.00	117,000.00	29,250.00	75.00
210-651-955.002	EMS TRAINING	0.00	0.00	13,000.00	13,000.00	0.00
210-651-962.000	COUNTY SETTLEMENTS	0.00	1,621.53	1,496.00	(125.53)	108.39
210-651-972.002	PUBLIC/PRIVATE ROAD SIGNS (1/3 CITY INC)	0.00	0.00	3,254.00	3,254.00	0.00
210-651-972.004	E911 SIGNAGE	40.00	135.00	800.00	665.00	16.88
210-651-995.000	TRANSFERS TO OTHER FUND-	0.00	142,938.00	142,938.00	0.00	100.00
TOTAL EXPENDITURES		105,244.81	1,221,181.67	1,722,804.00	501,622.33	70.88
Net - Dept 651 - AMBULANCE		(100,916.05)	715,774.47	247,222.00	(468,552.47)	
TOTAL REVENUES		4,328.76	1,936,956.14	1,970,026.00	33,069.86	98.32
TOTAL EXPENDITURES		105,244.81	1,221,181.67	1,722,804.00	501,622.33	70.88
NET OF REVENUES & EXPENDITURES		(100,916.05)	715,774.47	247,222.00	(468,552.47)	289.53