REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 10/31/2026
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2026	YTD BALANCE 10/31/2026	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	250.00	23.56	90.58
210-651-412.000	DELINQUENT PERSONAL/DNR	0.00	12,170.33	12,200.00	29.67	99.76
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	4,519.12	51,984.33	60,000.00	8,015.67	86.64
210-651-684.001	E911 SIGNAGE SOLD	0.00	10.00	10.00	0.00	100.00
TOTAL REVENUES		4,519.12	1,941,475.26	1,996,286.00	54,810.74	97.25
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	1,052,048.10	1,262,458.00	210,409.90	83.33
210-651-803.000	COST ALLOCATION	13,964.50	55,858.00	55,858.00	0.00	100.00
210-651-803.001	FIRST RESPONDER CALLS	29,250.00	117,000.00	117,000.00	0.00	100.00
210-651-955.002	EMS TRAINING	0.00	0.00	13,000.00	13,000.00	0.00
210-651-962.000	COUNTY SETTLEMENTS	73.97	1,695.50	1,646.00	(49.50)	103.01
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	0.00	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		148,493.28	1,369,674.95	1,722,954.00	353,279.05	79.50
Net - Dept 651 - AMBULANCE		(143,974.16)	571,800.31	273,332.00	(298,468.31)	
TOTAL REVENUES		4,519.12	1,941,475.26	1,996,286.00	54,810.74	97.25
TOTAL EXPENDITURES		148,493.28	1,369,674.95	1,722,954.00	353,279.05	79.50
NET OF REVENUES & EXPENDITURES		(143,974.16)	571,800.31	273,332.00	(298,468.31)	209.20