

REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY  
 PERIOD ENDING 01/31/2025  
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
Fund 210 - AMBULANCE FUND						
Dept 651 - AMBULANCE						
Revenues						
210-651-403.000	CURRENT TAXES-EXTRA SPECIAL VOTED-R & P	714,153.23	714,153.23	1,783,797.00	1,069,643.77	40.04
210-651-412.000	DELINQUENT PERSONAL/DNR	56.71	56.71	10,104.00	10,047.29	0.56
210-651-573.000	LOCAL COM STABILIZATION SHARE TAX	0.00	0.00	39,304.00	39,304.00	0.00
210-651-665.000	INVESTMENT EARNINGS	3,976.58	3,976.58	11,152.00	7,175.42	35.66
TOTAL REVENUES		718,186.52	718,186.52	1,844,357.00	1,126,170.48	38.94
Expenditures						
210-651-727.000	SUPPLIES - RESTOCKING DRUG BOXES/KITS	0.00	0.00	15,000.00	15,000.00	0.00
210-651-727.001	CITY DISPOSAL 1ST RESPONDER SUPPLIES	0.00	0.00	60,000.00	60,000.00	0.00
210-651-801.000	CITY CONTRACT PAYMENTS 2021-2024	92,711.84	92,711.84	1,112,542.00	1,019,830.16	8.33
210-651-803.000	CENTRAL SERVICE REIMBURSEMENT	10,892.56	10,892.56	43,571.00	32,678.44	25.00
210-651-803.001	FIRST RESPONDER CALLS	0.00	0.00	117,000.00	117,000.00	0.00
210-651-820.000	SERV AGREEMENT-LIFEPAK/STRYKER	0.00	0.00	31,000.00	31,000.00	0.00
210-651-955.000	MISC EXPENSE	0.00	0.00	1,500.00	1,500.00	0.00
210-651-955.002	EMS TRAINING	0.00	0.00	7,500.00	7,500.00	0.00
210-651-962.000	COUNTY SETTLEMENTS	69.27	69.27	750.00	680.73	9.24
210-651-972.000	EQUIPMENT/CITY CONTRACT	0.00	0.00	200,000.00	200,000.00	0.00
210-651-972.002	PUBLIC/PRIVATE ROAD SIGNS (1/3 CITY INC)	0.00	0.00	4,000.00	4,000.00	0.00
210-651-972.004	E911 SIGNAGE	0.00	0.00	2,500.00	2,500.00	0.00
210-651-995.000	TRANSFERS TO OTHER FUND-	135,500.00	135,500.00	135,500.00	0.00	100.00
TOTAL EXPENDITURES		239,173.67	239,173.67	1,730,863.00	1,491,689.33	13.82
Net - Dept 651 - AMBULANCE		479,012.85	479,012.85	113,494.00	(365,518.85)	
TOTAL REVENUES		718,186.52	718,186.52	1,844,357.00	1,126,170.48	38.94
TOTAL EXPENDITURES		239,173.67	239,173.67	1,730,863.00	1,491,689.33	13.82
NET OF REVENUES & EXPENDITURES		479,012.85	479,012.85	113,494.00	(365,518.85)	422.06