

User: REPKEA

PERIOD ENDING 07/31/2024

DB: Alpena County

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2024	YTD BALANCE 07/31/2024	2024 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	1,634,586.44	1,659,977.00	25,390.56	98.47
210-651-411.000	DELINQUENT REAL (SETTLEMENTS)	86.26	298.85	300.00	1.15	99.62
210-651-412.000	DELINQUENT PERSONAL/DNR	268.43	9,641.49	10,000.00	358.51	96.41
210-651-437.000	CURRENT IFT'S COLLECTIONS	0.00	0.00	0.00	0.00	0.00
210-651-573.000	LOCAL COM STABILIZATION SHARE TAX	0.00	38,293.61	45,000.00	6,706.39	85.10
210-651-665.000	INVESTMENT EARNINGS	6,446.67	26,166.12	24,267.00	(1,899.12)	107.83
210-651-677.000	REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00
210-651-684.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
210-651-684.001	E911 SIGNAGE SOLD	0.00	10.00	10.00	0.00	100.00
210-651-693.001	SALE OF ASSET- AMBULANCE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		6,801.36	1,708,996.51	1,739,554.00	30,557.49	98.24
Expenditures						
210-651-727.000	SUPPLIES - RESTOCKING DRUG BOXES/KITS	0.00	10,000.00	12,000.00	2,000.00	83.33
210-651-727.001	CITY DISPOSAL 1ST RESPONDER SUPPLIES	0.00	22,500.00	25,000.00	2,500.00	90.00
210-651-801.000	CITY CONTRACT PAYMENTS 2021-2024	92,710.33	648,972.31	1,112,524.00	463,551.69	58.33
210-651-801.001	GIS AERIAL PHOTOS	0.00	0.00	0.00	0.00	0.00
210-651-801.002	ATTORNEY FEES	0.00	0.00	1,000.00	1,000.00	0.00
210-651-801.003	PROFES SERVICES - BANK MAINTENANCE	0.00	0.00	10.00	10.00	0.00
210-651-801.004	AMBULANCE INSPECTION	0.00	0.00	0.00	0.00	0.00
210-651-802.000	MEDICAL CONTROL CONTRACT	0.00	0.00	0.00	0.00	0.00
210-651-803.000	CENTRAL SERVICE REIMBURSEMENT	14,265.50	42,796.50	57,062.00	14,265.50	75.00
210-651-803.001	FIRST RESPONDER CALLS	29,250.00	87,750.00	120,000.00	32,250.00	73.13
210-651-903.000	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
210-651-955.000	MISC EXPENSE	0.00	500.00	1,500.00	1,000.00	33.33
210-651-955.001	MED CONTROL CONTRACT-TRAINING	0.00	0.00	0.00	0.00	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	197.50	330.92	500.00	169.08	66.18
210-651-972.000	EQUIPMENT/CITY CONTRACT	0.00	2,216.50	2,250.00	33.50	98.51
210-651-972.001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
210-651-972.002	PUBLIC/PRIVATE ROAD SIGNS (1/3 CITY INC)	0.00	4,000.00	4,000.00	0.00	100.00
210-651-972.003	FIRST RESPONDER EQUIPMENT	0.00	0.00	0.00	0.00	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-	18,750.00	131,750.00	165,500.00	33,750.00	79.61
TOTAL EXPENDITURES		155,173.33	950,816.23	1,511,346.00	560,529.77	62.91
Net - Dept 651 - AMBULANCE		(148,371.97)	758,180.28	228,208.00	(529,972.28)	
TOTAL REVENUES		6,801.36	1,708,996.51	1,739,554.00	30,557.49	98.24
TOTAL EXPENDITURES		155,173.33	950,816.23	1,511,346.00	560,529.77	62.91
NET OF REVENUES & EXPENDITURES		(148,371.97)	758,180.28	228,208.00	(529,972.28)	332.23