

REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY  
PERIOD ENDING 01/31/2026  
% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2026	YTD BALANCE 01/31/2026	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	556,550.79	556,550.79	1,879,022.00	1,322,471.21	29.62
210-651-411.000	DELINQUENT REAL (SETTLEMENTS)	0.00	0.00	200.00	200.00	0.00
210-651-412.000	DELINQUENT PERSONAL/DNR	0.00	0.00	11,000.00	11,000.00	0.00
210-651-573.000	LOCAL COM STABILIZATION SHARE TAX	0.00	0.00	39,000.00	39,000.00	0.00
210-651-665.000	INVESTMENT EARNINGS	2,208.24	2,208.24	25,000.00	22,791.76	8.83
TOTAL REVENUES		558,759.03	558,759.03	1,954,222.00	1,395,462.97	28.59
Expenditures						
210-651-801.000	CITY CONTRACT PAYMENTS 2021-2024	105,204.81	105,204.81	1,262,458.00	1,157,253.19	8.33
210-651-803.000	COST ALLOCATION	13,964.50	13,964.50	55,858.00	41,893.50	25.00
210-651-803.001	FIRST RESPONDER CALLS	29,250.00	29,250.00	117,000.00	87,750.00	25.00
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	0.00	750.00	750.00	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	800.00	800.00	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		283,919.31	283,919.31	1,589,366.00	1,305,446.69	17.86
Net - Dept 651 - AMBULANCE		274,839.72	274,839.72	364,856.00	90,016.28	
TOTAL REVENUES		558,759.03	558,759.03	1,954,222.00	1,395,462.97	28.59
TOTAL EXPENDITURES		283,919.31	283,919.31	1,589,366.00	1,305,446.69	17.86
NET OF REVENUES & EXPENDITURES		274,839.72	274,839.72	364,856.00	90,016.28	75.33