

10/03/2025 09:00 AM
User: NADEAUR
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REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 74.79

Page: 1/1

		ACTIVITY FOR				
GL NUMBER	DESCRIPTION	MONTH 09/30/2025	YTD BALANCE 09/30/2025	2025 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	1,747,945.37	1,783,797.00	35,851.63	97.99
210-651-411.000	DELINQUENT REAL (SETTLEMENTS)	0.00	67.21	0.00	(67.21)	100.00
210-651-412.000	DELINQUENT PERSONAL/DNR	0.00	10,866.69	10,527.00	(339.69)	103.23
210-651-569.000	SMALL BUSINESS TAXPAYER EXEMPT (SBTE)	3,025.40	3,025.40	0.00	(3,025.40)	100.00
210-651-573.000	LOCAL COM STABILIZATION SHARE TAX	0.00	36,018.11	39,304.00	3,285.89	91.64
210-651-665.000	INVESTMENT EARNINGS	1,668.33	37,488.88	22,425.00	(15,063.88)	167.17
TOTAL REVENUES		4,693.73	1,835,411.66	1,856,053.00	20,641.34	98.89
Expenditures						
210-651-727.000	SUPPLIES - RESTOCKING DRUG BOXES/KITS	0.00	20,500.00	20,500.00	0.00	100.00
210-651-727.001	CITY DISPOSAL 1ST RESPONDER SUPPLIES	0.00	44,290.21	60,000.00	15,709.79	73.82
210-651-801.000	CITY CONTRACT PAYMENTS 2021-2024	98,885.64	890,573.72	1,186,628.00	296,054.28	75.05
210-651-803.000	COST ALLOCATION	0.00	32,677.68	43,571.00	10,893.32	75.00
210-651-803.001	FIRST RESPONDER CALLS	0.00	87,750.00	117,000.00	29,250.00	75.00
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	0.00	608.34	750.00	141.66	81.11
210-651-972.000	EQUIPMENT/CITY CONTRACT	0.00	372,690.24	375,000.00	2,309.76	99.38
210-651-972.002	PUBLIC/PRIVATE ROAD SIGNS (1/3 CITY INC)	0.00	4,000.00	4,000.00	0.00	100.00
210-651-972.004	E911 SIGNAGE	55.00	55.00	2,500.00	2,445.00	2.20
210-651-995.000	TRANSFERS TO OTHER FUND-	0.00	135,500.00	135,500.00	0.00	100.00
TOTAL EXPENDITURES		98,940.64	1,588,645.19	1,985,449.00	396,803.81	80.01
Net - Dept 651 - AMBULANCE		(94,246.91)	246,766.47	(129,396.00)	(376,162.47)	
TOTAL REVENUES		4,693.73	1,835,411.66	1,856,053.00	20,641.34	98.89
TOTAL EXPENDITURES		98,940.64	1,588,645.19	1,985,449.00	396,803.81	80.01
NET OF REVENUES & EXPENDITURES		(94,246.91)	246,766.47	(129,396.00)	(376,162.47)	190.71