

06/04/2025 09:44 AM
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REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 05/31/2025
% Fiscal Year Completed: 41.37

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		ACTIVITY FOR				
GL NUMBER	DESCRIPTION	MONTH 05/31/2025	YTD BALANCE 05/31/2025	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
210-651-412.000	DELINQUENT PERSONAL/DNR	0.00	10,526.77	10,104.00	(422.77)	104.18
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	2,662.34	18,737.69	11,152.00	(7,585.69)	168.02
TOTAL REVENUES		2,662.34	1,813,227.94	1,844,357.00	31,129.06	98.31
Expenditures						
210-651-727.000	SUPPLIES - RESTOCKING DRUG BOXES/KITS	0.00	12,500.00	15,000.00	2,500.00	83.33
210-651-727.001	CITY DISPOSAL 1ST RESPONDER SUPPLIES	0.00	22,500.00	60,000.00	37,500.00	37.50
210-651-801.000	CITY CONTRACT PAYMENTS 2021-2024	98,885.64	495,031.16	1,186,628.00	691,596.84	41.72
210-651-803.000	CENTRAL SERVICE REIMBURSEMENT	0.00	21,785.12	43,571.00	21,785.88	50.00
210-651-803.001	FIRST RESPONDER CALLS	0.00	58,500.00	117,000.00	58,500.00	50.00
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	177.33	246.60	750.00	503.40	32.88
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)	4,000.00	4,000.00	4,000.00	0.00	100.00
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-	0.00	135,500.00	135,500.00	0.00	100.00
TOTAL EXPENDITURES		103,062.97	1,122,753.12	1,979,949.00	857,195.88	56.71
Net - Dept 651 - AMBULANCE		(100,400.63)	690,474.82	(135,592.00)	(826,066.82)	
TOTAL REVENUES		2,662.34	1,813,227.94	1,844,357.00	31,129.06	98.31
TOTAL EXPENDITURES		103,062.97	1,122,753.12	1,979,949.00	857,195.88	56.71
NET OF REVENUES & EXPENDITURES		(100,400.63)	690,474.82	(135,592.00)	(826,066.82)	509.23