

## REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY

PERIOD ENDING 11/30/2025

% Fiscal Year Completed: 91.51

|                                |                                          | ACTIVITY FOR        |                           |                        |                      |                |
|--------------------------------|------------------------------------------|---------------------|---------------------------|------------------------|----------------------|----------------|
| GL NUMBER                      | DESCRIPTION                              | MONTH<br>11/30/2025 | YTD BALANCE<br>11/30/2025 | 2025<br>AMENDED BUDGET | AVAILABLE<br>BALANCE | % BDGT<br>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                     | 68.00                  | 0.79                 | 98.84          |
| 210-651-412.000                | DELINQUENT PERSONAL/DNR                  | 0.00                | 10,866.69                 | 10,867.00              | 0.31                 | 100.00         |
| 210-651-569.000                | SMALL BUSINESS TAXPAYER EXEMPT (SBTE)    | 0.00                | 3,025.40                  | 3,026.00               | 0.60                 | 99.98          |
| 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                      | 5,201.71            | 44,372.53                 | 37,489.00              | (6,883.53)           | 118.36         |
| TOTAL REVENUES                 |                                          | 5,201.71            | 1,842,295.31              | 1,874,551.00           | 32,255.69            | 98.28          |
| 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           | 1,088,345.00              | 1,186,628.00           | 98,283.00            | 91.72          |
| 210-651-803.000                | COST ALLOCATION                          | 0.00                | 43,570.24                 | 43,571.00              | 0.76                 | 100.00         |
| 210-651-803.001                | FIRST RESPONDER CALLS                    | 0.00                | 117,000.00                | 117,000.00             | 0.00                 | 100.00         |
| 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                             | 0.00                | 55.00                     | 2,500.00               | 2,445.00             | 2.20           |
| 210-651-995.000                | TRANSFERS TO OTHER FUND-                 | 96,435.00           | 237,275.00                | 237,275.00             | 0.00                 | 100.00         |
| TOTAL EXPENDITURES             |                                          | 195,320.64          | 1,928,334.03              | 2,087,224.00           | 158,889.97           | 92.39          |
| Net - Dept 651 - AMBULANCE     |                                          | (190,118.93)        | (86,038.72)               | (212,673.00)           | (126,634.28)         |                |
| TOTAL REVENUES                 |                                          | 5,201.71            | 1,842,295.31              | 1,874,551.00           | 32,255.69            | 98.28          |
| TOTAL EXPENDITURES             |                                          | 195,320.64          | 1,928,334.03              | 2,087,224.00           | 158,889.97           | 92.39          |
| NET OF REVENUES & EXPENDITURES |                                          | (190,118.93)        | (86,038.72)               | (212,673.00)           | (126,634.28)         | 40.46          |