

REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 12/31/2024
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	AVAILABLE	% BDGT
		MONTH 12/31/2024	12/31/2024	AMENDED BUDGET	BALANCE	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	1,650,882.00	16,295.56	99.01
210-651-411.000	DELINQUENT REAL (SETTLEMENTS)	0.00	298.85	300.00	1.15	99.62
210-651-412.000	DELINQUENT PERSONAL/DNR	0.00	9,642.24	9,980.00	337.76	96.62
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	1,470.18	47,769.59	46,300.00	(1,469.59)	103.17
210-651-684.001	E911 SIGNAGE SOLD	10.00	40.00	30.00	(10.00)	133.33
TOTAL REVENUES		1,480.18	1,730,630.73	1,752,492.00	21,861.27	98.75
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	92,107.37	1,111,921.00	1,112,524.00	603.00	99.95
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
210-651-803.000	CENTRAL SERVICE REIMBURSEMENT	0.00	57,062.00	57,062.00	0.00	100.00
210-651-803.001	FIRST RESPONDER CALLS	0.00	117,000.00	120,000.00	3,000.00	97.50
210-651-820.000	SERV AGREEMENT-LIFEPAK/STRYKER	0.00	30,999.20	31,000.00	0.80	100.00
210-651-955.000	MISC EXPENSE	0.00	500.00	1,500.00	1,000.00	33.33
210-651-955.002	EMS TRAINING	0.00	6,750.00	7,500.00	750.00	90.00
210-651-962.000	COUNTY SETTLEMENTS	39.59	437.59	500.00	62.41	87.52
210-651-972.000	EQUIPMENT/CITY CONTRACT	0.00	2,216.50	402,250.00	400,033.50	0.55
210-651-972.002	PUBLIC/PRIVATE ROAD SIGNS (1/3 CITY INC)	0.00	4,000.00	4,700.00	700.00	85.11
210-651-972.004	E911 SIGNAGE	0.00	551.74	1,800.00	1,248.26	30.65
210-651-995.000	TRANSFERS TO OTHER FUND-	0.00	150,500.00	165,500.00	15,000.00	90.94
TOTAL EXPENDITURES		92,146.96	1,514,438.03	1,942,346.00	427,907.97	77.97
Net - Dept 651 - AMBULANCE		(90,666.78)	216,192.70	(189,854.00)	(406,046.70)	
TOTAL REVENUES		1,480.18	1,730,630.73	1,752,492.00	21,861.27	98.75
TOTAL EXPENDITURES		92,146.96	1,514,438.03	1,942,346.00	427,907.97	77.97
NET OF REVENUES & EXPENDITURES		(90,666.78)	216,192.70	(189,854.00)	(406,046.70)	113.87