

08/06/2025 09:09 AM
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REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 07/31/2025
% Fiscal Year Completed: 58.08

Page: 1/1

		ACTIVITY FOR				
GL NUMBER	DESCRIPTION	MONTH 07/31/2025	YTD BALANCE 07/31/2025	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
210-651-411.000	DELINQUENT REAL (SETTLEMENTS)	67.21	67.21	0.00	(67.21)	100.00
210-651-412.000	DELINQUENT PERSONAL/DNR	339.92	10,866.69	10,527.00	(339.69)	103.23
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	2,949.53	25,374.46	22,425.00	(2,949.46)	113.15
TOTAL REVENUES		3,356.66	1,820,271.84	1,856,053.00	35,781.16	98.07
Expenditures						
210-651-727.000	SUPPLIES - RESTOCKING DRUG BOXES/KITS	0.00	12,500.00	20,500.00	8,000.00	60.98
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	692,802.44	1,186,628.00	493,825.56	58.38
210-651-803.000	CENTRAL SERVICE REIMBURSEMENT	10,892.56	32,677.68	43,571.00	10,893.32	75.00
210-651-803.001	FIRST RESPONDER CALLS	29,250.00	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	305.62	552.22	750.00	197.78	73.63
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	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		139,333.82	1,360,972.58	1,985,449.00	624,476.42	68.55
Net - Dept 651 - AMBULANCE		(135,977.16)	459,299.26	(129,396.00)	(588,695.26)	
TOTAL REVENUES		3,356.66	1,820,271.84	1,856,053.00	35,781.16	98.07
TOTAL EXPENDITURES		139,333.82	1,360,972.58	1,985,449.00	624,476.42	68.55
NET OF REVENUES & EXPENDITURES		(135,977.16)	459,299.26	(129,396.00)	(588,695.26)	354.96