

User: REPKEA

DB: Alpena County

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2022	YTD BALANCE 02/28/2022	2022 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	337,708.38	946,439.55	1,482,697.00	536,257.45	63.83
210-651-411.000	DELINQUENT REAL (SETTLEMENTS)	0.00	0.00	50.00	50.00	0.00
210-651-412.000	DELINQUENT PERSONAL/DNR	172.83	172.83	8,644.00	8,471.17	2.00
210-651-437.000	CURRENT IFT'S COLLECTIONS	0.00	0.00	412.00	412.00	0.00
210-651-573.000	LOCAL COM STABILIZATION SHARE TAX	0.00	0.00	27,500.00	27,500.00	0.00
210-651-665.000	INVESTMENT EARNINGS	8.82	135.51	1,500.00	1,364.49	9.03
210-651-677.000	REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00
210-651-684.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		337,890.03	946,747.89	1,520,803.00	574,055.11	62.25
Expenditures						
210-651-727.000	SUPPLIES - RESTOCKING DRUG BOXES/KITS	0.00	3,660.00	10,000.00	6,340.00	36.60
210-651-727.001	CITY DISPOSAL 1ST RESPONDER SUPPLIES	0.00	0.00	22,500.00	22,500.00	0.00
210-651-801.000	CITY CONTRACT PAYMENTS 2019-2020	78,333.33	156,666.66	940,000.00	783,333.34	16.67
210-651-801.001	GIS AERIAL PHOTOS	0.00	0.00	0.00	0.00	0.00
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	5.00	5.00	0.00
210-651-802.000	MEDICAL CONTROL CONTRACT	0.00	0.00	0.00	0.00	0.00
210-651-803.000	CENTRAL SERVICE REIMBURSEMENT	0.00	13,601.25	54,405.00	40,803.75	25.00
210-651-803.001	FIRST RESPONDER CALLS	0.00	0.00	117,000.00	117,000.00	0.00
210-651-903.000	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
210-651-955.000	CONTINGENCY FUND	0.00	0.00	1,000.00	1,000.00	0.00
210-651-955.001	MED CONTROL CONTRACT-TRAINING	0.00	0.00	5,000.00	5,000.00	0.00
210-651-955.002	EMS TRAINING	0.00	0.00	0.00	0.00	0.00
210-651-962.000	COUNTY SETTLEMENTS	21.00	21.00	2,000.00	1,979.00	1.05
210-651-972.000	EQUIPMENT/CITY CONTRACT	0.00	0.00	0.00	0.00	0.00
210-651-972.001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
210-651-972.002	PUBLIC/PRIVATE ROAD SIGNS (1/3 CITY INC)	0.00	0.00	2,000.00	2,000.00	0.00
210-651-972.003	FIRST RESPONDER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
210-651-972.004	911 SIGNAGE	0.00	0.00	5,000.00	5,000.00	0.00
210-651-995.000	TRANSFERS TO OTHER FUND- E911	0.00	18,750.00	75,000.00	56,250.00	25.00
TOTAL EXPENDITURES		78,354.33	192,698.91	1,234,910.00	1,042,211.09	15.60
Net - Dept 651 - AMBULANCE		259,535.70	754,048.98	285,893.00	(468,155.98)	
TOTAL REVENUES		337,890.03	946,747.89	1,520,803.00	574,055.11	62.25
TOTAL EXPENDITURES		78,354.33	192,698.91	1,234,910.00	1,042,211.09	15.60
NET OF REVENUES & EXPENDITURES		259,535.70	754,048.98	285,893.00	(468,155.98)	263.75