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REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 08/31/2025
% Fiscal Year Completed: 66.58

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		ACTIVITY FOR				
GL NUMBER	DESCRIPTION	MONTH 08/31/2025	YTD BALANCE 08/31/2025	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)	0.00	67.21	0.00	(67.21)	100.00
210-651-412.000	DELINQUENT PERSONAL/DNR	0.00	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	10,446.09	35,820.55	22,425.00	(13,395.55)	159.73
TOTAL REVENUES		10,446.09	1,830,717.93	1,856,053.00	25,335.07	98.64
Expenditures						
210-651-727.000	SUPPLIES - RESTOCKING DRUG BOXES/KITS	8,000.00	20,500.00	20,500.00	0.00	100.00
210-651-727.001	CITY DISPOSAL 1ST RESPONDER SUPPLIES	21,790.21	44,290.21	60,000.00	15,709.79	73.82
210-651-801.000	CITY CONTRACT PAYMENTS 2021-2024	98,885.64	791,688.08	1,186,628.00	394,939.92	66.72
210-651-803.000	COST ALLOCATION	0.00	32,677.68	43,571.00	10,893.32	75.00
210-651-803.001	FIRST RESPONDER CALLS	0.00	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	56.12	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	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		128,731.97	1,489,704.55	1,985,449.00	495,744.45	75.03
Net - Dept 651 - AMBULANCE		(118,285.88)	341,013.38	(129,396.00)	(470,409.38)	
TOTAL REVENUES		10,446.09	1,830,717.93	1,856,053.00	25,335.07	98.64
TOTAL EXPENDITURES		128,731.97	1,489,704.55	1,985,449.00	495,744.45	75.03
NET OF REVENUES & EXPENDITURES		(118,285.88)	341,013.38	(129,396.00)	(470,409.38)	263.54