

REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY
 PERIOD ENDING 02/28/2025
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025	YTD BALANCE 02/28/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
Fund 210 - AMBULANCE FUND						
Dept 651 - AMBULANCE						
Revenues						
210-651-403.000	CURRENT TAXES-EXTRA SPECIAL VOTED-R & P	371,509.03	1,085,662.26	1,783,797.00	698,134.74	60.86
210-651-411.000	DELINQUENT REAL (SETTLEMENTS)	0.00	0.00	0.00	0.00	0.00
210-651-412.000	DELINQUENT PERSONAL/DNR	0.00	56.71	10,104.00	10,047.29	0.56
210-651-437.000	CURRENT IFT'S COLLECTIONS	0.00	0.00	0.00	0.00	0.00
210-651-573.000	LOCAL COM STABILIZATION SHARE TAX	36,018.11	36,018.11	39,304.00	3,285.89	91.64
210-651-665.000	INVESTMENT EARNINGS	7,084.86	11,061.44	11,152.00	90.56	99.19
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
210-651-684.001	E911 SIGNAGE SOLD	0.00	0.00	0.00	0.00	0.00
210-651-693.001	SALE OF ASSET- AMBULANCE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		414,612.00	1,132,798.52	1,844,357.00	711,558.48	61.42
Expenditures						
210-651-727.000	SUPPLIES - RESTOCKING DRUG BOXES/KITS	12,500.00	12,500.00	15,000.00	2,500.00	83.33
210-651-727.001	CITY DISPOSAL 1ST RESPONDER SUPPLIES	22,500.00	22,500.00	60,000.00	37,500.00	37.50
210-651-801.000	CITY CONTRACT PAYMENTS 2021-2024	92,711.84	185,423.68	1,112,542.00	927,118.32	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	0.00	0.00	0.00
210-651-801.003	PROFES SERVICES - BANK MAINTENANCE	0.00	0.00	0.00	0.00	0.00
210-651-801.004	AMBULANCE INSPECTION	0.00	0.00	0.00	0.00	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	10,892.56	43,571.00	32,678.44	25.00
210-651-803.001	FIRST RESPONDER CALLS	29,250.00	29,250.00	117,000.00	87,750.00	25.00
210-651-820.000	SERV AGREEMENT-LIFEPAK/STRYKER	0.00	0.00	31,000.00	31,000.00	0.00
210-651-903.000	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
210-651-955.000	MISC EXPENSE	0.00	0.00	1,500.00	1,500.00	0.00
210-651-955.001	MED CONTROL CONTRACT-TRAINING	0.00	0.00	0.00	0.00	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	69.27	750.00	680.73	9.24
210-651-972.000	EQUIPMENT/CITY CONTRACT	0.00	0.00	200,000.00	200,000.00	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	4,000.00	4,000.00	0.00
210-651-972.003	FIRST RESPONDER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
210-651-972.004	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		156,961.84	396,135.51	1,730,863.00	1,334,727.49	22.89
Net - Dept 651 - AMBULANCE		257,650.16	736,663.01	113,494.00	(623,169.01)	
TOTAL REVENUES		414,612.00	1,132,798.52	1,844,357.00	711,558.48	61.42
TOTAL EXPENDITURES		156,961.84	396,135.51	1,730,863.00	1,334,727.49	22.89
NET OF REVENUES & EXPENDITURES		257,650.16	736,663.01	113,494.00	(623,169.01)	649.08