

REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 12/31/2025
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	AVAILABLE	% BDGT
		MONTH 12/31/2025	12/31/2025	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	1,747,945.37	1,758,797.00	10,851.63	99.38
210-651-411.000	DELINQUENT REAL (SETTLEMENTS)	0.00	67.21	68.00	0.79	98.84
210-651-412.000	DELINQUENT PERSONAL/DNR	0.00	10,866.69	10,867.00	0.31	100.00
210-651-548.000	SMALL BUSINESS TAXPAYER EXEMPT (SBTE)	3,025.40	3,025.40	3,026.00	0.60	99.98
210-651-569.000	SMALL BUSINESS TAXPAYER EXEMPT (SBTE)	(3,025.40)	0.00	3,026.00	3,026.00	0.00
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	5,126.18	49,498.71	52,489.00	2,990.29	94.30
TOTAL REVENUES		5,126.18	1,847,421.49	1,867,577.00	20,155.51	98.92
Expenditures						
210-651-727.000	SUPPLIES - RESTOCKING DRUG BOXES/KITS	0.00	20,500.00	20,500.00	0.00	100.00
210-651-727.001	CITY DISPOSAL 1ST RESPONDER SUPPLIES	0.00	44,290.21	60,000.00	15,709.79	73.82
210-651-801.000	CITY CONTRACT PAYMENTS 2021-2024	98,885.64	1,187,230.64	1,187,231.00	0.36	100.00
210-651-803.000	COST ALLOCATION	0.00	43,570.24	43,571.00	0.76	100.00
210-651-803.001	FIRST RESPONDER CALLS	0.00	117,000.00	117,000.00	0.00	100.00
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	897.00	897.00	0.00
210-651-955.002	EMS TRAINING	0.00	0.00	2,500.00	2,500.00	0.00
210-651-962.000	COUNTY SETTLEMENTS	119.83	728.17	750.00	21.83	97.09
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	55.00	1,500.00	1,445.00	3.67
210-651-995.000	TRANSFERS TO OTHER FUND-	0.00	237,275.00	237,275.00	0.00	100.00
TOTAL EXPENDITURES		99,005.47	2,027,339.50	2,081,224.00	53,884.50	97.41
Net - Dept 651 - AMBULANCE		(93,879.29)	(179,918.01)	(213,647.00)	(33,728.99)	
TOTAL REVENUES		5,126.18	1,847,421.49	1,867,577.00	20,155.51	98.92
TOTAL EXPENDITURES		99,005.47	2,027,339.50	2,081,224.00	53,884.50	97.41
NET OF REVENUES & EXPENDITURES		(93,879.29)	(179,918.01)	(213,647.00)	(33,728.99)	84.21