

REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY

PERIOD ENDING 06/30/2026

% Fiscal Year Completed: 49.59

		ACTIVITY FOR				
GL NUMBER	DESCRIPTION	MONTH 06/30/2026	YTD BALANCE 06/30/2026	2026 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	1,844,914.37	1,879,022.00	34,107.63	98.18
210-651-411.000	DELINQUENT REAL (SETTLEMENTS)	78.41	124.61	200.00	75.39	62.31
210-651-412.000	DELINQUENT PERSONAL/DNR	0.00	10,307.90	11,000.00	692.10	93.71
210-651-548.000	SMALL BUSINESS TAXPAYER EXEMPT (SBTE)	0.00	2,503.99	0.00	(2,503.99)	100.00
210-651-569.000	SMALL BUSINESS TAXPAYER EXEMPT (SBTE)	0.00	3,018.30	2,504.00	(514.30)	120.54
210-651-573.000	LOCAL COM STABILIZATION SHARE TAX	0.00	26,647.50	39,000.00	12,352.50	68.33
210-651-665.000	INVESTMENT EARNINGS	8,097.99	32,139.08	25,000.00	(7,139.08)	128.56
TOTAL REVENUES		8,176.40	1,919,655.75	1,956,726.00	37,070.25	98.11
Expenditures						
210-651-727.000	SUPPLIES - RESTOCKING DRUG BOXES/KITS	0.00	0.00	40,000.00	40,000.00	0.00
210-651-727.001	CITY DISPOSAL 1ST RESPONDER SUPPLIES	0.00	0.35	86,000.00	85,999.65	0.00
210-651-801.000	CITY CONTRACT PAYMENTS 2021-2024	105,204.81	631,228.86	1,262,458.00	631,229.14	50.00
210-651-803.000	COST ALLOCATION	0.00	27,929.00	55,858.00	27,929.00	50.00
210-651-803.001	FIRST RESPONDER CALLS	0.00	58,500.00	117,000.00	58,500.00	50.00
210-651-955.002	EMS TRAINING	0.00	0.00	13,000.00	13,000.00	0.00
210-651-962.000	COUNTY SETTLEMENTS	0.00	455.36	750.00	294.64	60.71
210-651-972.002	PUBLIC/PRIVATE ROAD SIGNS (1/3 CITY INC)	0.00	0.00	4,000.00	4,000.00	0.00
210-651-972.004	E911 SIGNAGE	35.00	95.00	800.00	705.00	11.88
210-651-995.000	TRANSFERS TO OTHER FUND-	0.00	140,500.00	140,500.00	0.00	100.00
TOTAL EXPENDITURES		105,239.81	858,708.57	1,720,366.00	861,657.43	49.91
Net - Dept 651 - AMBULANCE		(97,063.41)	1,060,947.18	236,360.00	(824,587.18)	
TOTAL REVENUES		8,176.40	1,919,655.75	1,956,726.00	37,070.25	98.11
TOTAL EXPENDITURES		105,239.81	858,708.57	1,720,366.00	861,657.43	49.91
NET OF REVENUES & EXPENDITURES		(97,063.41)	1,060,947.18	236,360.00	(824,587.18)	448.87