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REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 07/31/2026
% Fiscal Year Completed: 58.08

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		ACTIVITY FOR				
GL NUMBER	DESCRIPTION	MONTH 07/31/2026	YTD BALANCE 07/31/2026	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)	101.83	226.44	200.00	(26.44)	113.22
210-651-412.000	DELINQUENT PERSONAL/DNR	1,862.43	12,170.33	11,000.00	(1,170.33)	110.64
210-651-569.000	SMALL BUSINESS TAXPAYER EXEMPT (SBTE)	0.00	5,522.29	5,804.00	281.71	95.15
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	5,794.04	37,933.12	35,000.00	(2,933.12)	108.38
TOTAL REVENUES		7,758.30	1,927,414.05	1,970,026.00	42,611.95	97.84
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	736,433.67	1,262,458.00	526,024.33	58.33
210-651-803.000	COST ALLOCATION	13,964.50	41,893.50	55,858.00	13,964.50	75.00
210-651-803.001	FIRST RESPONDER CALLS	29,250.00	87,750.00	117,000.00	29,250.00	75.00
210-651-955.002	EMS TRAINING	0.00	0.00	13,000.00	13,000.00	0.00
210-651-962.000	COUNTY SETTLEMENTS	1,039.84	1,495.20	1,496.00	0.80	99.95
210-651-972.002	PUBLIC/PRIVATE ROAD SIGNS (1/3 CITY INC)	0.00	0.00	3,254.00	3,254.00	0.00
210-651-972.004	E911 SIGNAGE	0.00	95.00	800.00	705.00	11.88
210-651-995.000	TRANSFERS TO OTHER FUND-	2,438.00	142,938.00	142,938.00	0.00	100.00
TOTAL EXPENDITURES		151,897.15	1,010,605.72	1,722,804.00	712,198.28	58.66
Net - Dept 651 - AMBULANCE		(144,138.85)	916,808.33	247,222.00	(669,586.33)	
TOTAL REVENUES		7,758.30	1,927,414.05	1,970,026.00	42,611.95	97.84
TOTAL EXPENDITURES		151,897.15	1,010,605.72	1,722,804.00	712,198.28	58.66
NET OF REVENUES & EXPENDITURES		(144,138.85)	916,808.33	247,222.00	(669,586.33)	370.84