

REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 24.66

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2026	YTD BALANCE 03/31/2026	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	764,778.33	1,844,914.37	1,879,022.00	34,107.63	98.18
210-651-411.000	DELINQUENT REAL (SETTLEMENTS)	0.00	46.20	200.00	153.80	23.10
210-651-412.000	DELINQUENT PERSONAL/DNR	10,307.90	10,307.90	11,000.00	692.10	93.71
210-651-548.000	SMALL BUSINESS TAXPAYER EXEMPT (SBTE)	2,503.99	2,503.99	0.00	(2,503.99)	100.00
210-651-573.000	LOCAL COM STABILIZATION SHARE TAX	26,647.50	26,647.50	39,000.00	12,352.50	68.33
210-651-665.000	INVESTMENT EARNINGS	3,850.44	10,975.32	25,000.00	14,024.68	43.90
TOTAL REVENUES		808,088.16	1,895,395.28	1,954,222.00	58,826.72	96.99
Expenditures						
210-651-727.000	SUPPLIES - RESTOCKING DRUG BOXES/KITS	9,255.00	9,255.00	40,000.00	30,745.00	23.14
210-651-727.001	CITY DISPOSAL 1ST RESPONDER SUPPLIES	21,360.35	21,360.35	86,000.00	64,639.65	24.84
210-651-801.000	CITY CONTRACT PAYMENTS 2021-2024	105,204.81	315,614.43	1,262,458.00	946,843.57	25.00
210-651-803.000	COST ALLOCATION	0.00	13,964.50	55,858.00	41,893.50	25.00
210-651-803.001	FIRST RESPONDER CALLS	0.00	29,250.00	117,000.00	87,750.00	25.00
210-651-955.002	EMS TRAINING	0.00	0.00	13,000.00	13,000.00	0.00
210-651-962.000	COUNTY SETTLEMENTS	178.21	178.21	750.00	571.79	23.76
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	0.00	0.00	800.00	800.00	0.00
210-651-995.000	TRANSFERS TO OTHER FUND-	5,000.00	140,500.00	140,500.00	0.00	100.00
TOTAL EXPENDITURES		140,998.37	530,122.49	1,720,366.00	1,190,243.51	30.81
Net - Dept 651 - AMBULANCE		667,089.79	1,365,272.79	233,856.00	(1,131,416.79)	
TOTAL REVENUES		808,088.16	1,895,395.28	1,954,222.00	58,826.72	96.99
TOTAL EXPENDITURES		140,998.37	530,122.49	1,720,366.00	1,190,243.51	30.81
NET OF REVENUES & EXPENDITURES		667,089.79	1,365,272.79	233,856.00	(1,131,416.79)	583.81