

REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY  
PERIOD ENDING 05/31/2026  
% Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2026	YTD BALANCE 05/31/2026	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)	0.00	46.20	200.00	153.80	23.10
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)	3,018.30	5,522.29	2,504.00	(3,018.29)	220.54
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	6,071.95	24,041.09	25,000.00	958.91	96.16
TOTAL REVENUES		9,090.25	1,911,479.35	1,956,726.00	45,246.65	97.69
Expenditures						
210-651-727.000	SUPPLIES - RESTOCKING DRUG BOXES/KITS	0.00	9,255.00	40,000.00	30,745.00	23.14
210-651-727.001	CITY DISPOSAL 1ST RESPONDER SUPPLIES	0.00	21,360.35	86,000.00	64,639.65	24.84
210-651-801.000	CITY CONTRACT PAYMENTS 2021-2024	105,204.81	526,024.05	1,262,458.00	736,433.95	41.67
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	277.15	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	0.00	60.00	800.00	740.00	7.50
210-651-995.000	TRANSFERS TO OTHER FUND-	0.00	140,500.00	140,500.00	0.00	100.00
TOTAL EXPENDITURES		105,481.96	784,083.76	1,720,366.00	936,282.24	45.58
Net - Dept 651 - AMBULANCE		(96,391.71)	1,127,395.59	236,360.00	(891,035.59)	
TOTAL REVENUES		9,090.25	1,911,479.35	1,956,726.00	45,246.65	97.69
TOTAL EXPENDITURES		105,481.96	784,083.76	1,720,366.00	936,282.24	45.58
NET OF REVENUES & EXPENDITURES		(96,391.71)	1,127,395.59	236,360.00	(891,035.59)	476.98