

ALPENA COUNTY ROAD COMMISSION

BUDGET 2021/2022

SUMMARY SHEET

	ACTUAL THRU 12/31/2020	ACTUAL THRU 12/28/2021	PROJECTED THRU 12/31/2021	APPROVED BUDGET 2021	APPROVED BUDGET 2022
TOTAL REVENUES & OTHER SOURCES:	\$9,049,492	\$12,606,971	\$15,345,351	\$15,062,763	\$7,864,093
TOTAL EXPENDITURES:	\$8,683,656	\$12,239,305	\$13,745,232	\$16,570,268	\$11,236,595
NET REVENUES (EXPENDITURES)	\$365,836	\$367,666	\$1,600,119	(\$1,507,505)	(\$3,372,502)
FUND BALANCE					
	\$4,452,425 12/31/2020	\$4,820,091 12/21/2021	\$6,052,544 12/31/2021	\$2,944,920 12/31/2021	\$2,680,042 12/31/2021