

Alpena County 5 Year Comparison							
Revenues		2021	2022	2023	2024	2025	2026
	January	\$620,798.52	\$584,171.80	\$597,333.81	\$725,231.44	\$620,498.03	\$911,798.12
	February	\$634,946.07	\$498,632.92	\$426,568.69	\$586,762.94	\$581,447.68	
	March	\$628,847.05	\$450,166.37	\$814,443.81	\$648,057.77	\$771,933.03	
	April	\$479,689.74	\$683,622.84	\$679,825.40	\$674,006.63	\$788,783.41	
	May	\$355,779.20	\$380,915.34	\$396,072.87	\$813,609.55	\$961,718.27	
	June	\$496,184.90	\$332,097.71	\$578,316.73	\$349,145.98	\$466,859.41	
	July	\$1,378,612.18	\$1,474,990.07	\$1,535,079.00	\$969,751.99	\$1,147,955.19	
	August	\$1,979,760.71	\$2,128,664.96	\$2,305,074.66	\$2,759,662.14	\$2,249,680.14	
	September	\$2,183,590.41	\$2,080,732.45	\$2,436,644.90	\$2,424,665.51	\$3,200,967.83	
	October	\$1,554,496.39	\$1,039,276.12	\$1,173,049.06	\$2,172,538.15	\$1,233,280.92	
	November	\$448,516.92	\$1,075,856.40	\$623,899.17	\$256,674.15	\$465,491.75	
	December	\$514,821.71	\$525,923.05	\$611,024.62	\$609,691.83	\$527,507.58	
	TOTALS	\$11,276,043.80	\$11,255,050.03	\$12,177,332.72	\$12,989,798.08	\$13,016,123.24	\$911,798.12
Expenditures	January	\$1,649,680.85	\$1,025,653.57	\$1,461,638.14	\$1,444,290.95	\$1,214,411.98	\$1,509,030.20
	February	\$818,624.11	\$816,667.54	\$943,715.40	\$866,419.43	\$1,036,653.75	
	March	\$802,957.15	\$1,008,384.00	\$956,294.40	\$1,019,570.61	\$968,669.27	
	April	\$790,815.53	\$790,461.63	\$1,044,879.28	\$959,566.27	\$1,125,298.38	
	May	\$737,715.12	\$952,946.52	\$909,467.77	\$1,178,278.52	\$1,069,286.75	
	June	\$757,134.59	\$933,947.38	\$1,142,958.57	\$879,514.81	\$876,871.51	
	July	\$926,210.50	\$970,635.76	\$952,987.61	\$990,172.98	\$1,128,158.37	
	August	\$685,786.79	\$957,621.99	\$1,065,048.69	\$1,030,547.24	\$935,162.09	
	September	\$719,577.55	\$787,961.57	\$989,350.67	\$1,108,137.51	\$983,754.06	
	October	\$932,611.67	\$1,092,094.35	\$1,097,916.33	\$990,293.14	\$1,313,325.36	
	November	\$879,954.84	\$853,765.07	\$978,651.74	\$1,128,357.72	\$996,404.50	
	December	\$1,582,784.09	\$1,131,909.36	\$1,318,331.83	\$979,059.24	\$1,017,952.56	
	TOTALS	\$11,283,852.79	\$11,322,048.74	\$12,861,240.43	\$12,574,208.42	\$12,665,948.58	\$1,509,030.20
	Net Rev vs Exp	(\$7,808.99)	(\$66,998.71)	(\$683,907.71)	\$415,589.66	\$350,174.66	(\$597,232.08)