NAME OF LOCAL GOVERNMENT UNIT ALPENA GENERAL 101 END DATE COUNTY REVENUES(AND OTHER SOURCES) 12-31-2020 142-31-2020 154 Quarter ACCOUNT DESCRIPTION UNAUDTIED PRIOR YR. Adopted Recommended Budge 140-449 ACCOUNT DESCRIPTION 154 Quarter ACCOUNT DESCRIPTION UNAUDTIED PRIOR YR. Adopted Recommended Budge 160-25 A 4, 566, 922 4, 586, 922 4, 586, 922 4, 586, 922 4, 586, 922 5, 586, 939 5, 22, 044 5, 38, 806 5, 38, 806 5, 38, 806 5, 38, 806 5, 38, 806 5, 38, 806 5, 38, 806 5, 38, 806 5, 38, 806 5, 38, 806 5, 38, 806 5, 38, 806 5, 38, 806 5, 38, 806 5, 38, 806 5, 38, 806 5, 38, 806 5, 38, 806 5, 38, 806 5, 806, 999 5, 806, 900 5, 806, 900 5, 806, 900 5, 806, 900 5,	:	BUDG	ET SUMMAF	2Y		
ALPENA GENERAL 1011 12-31-2020 12-31-202		5050	LI GOMMA	\		
ALPENA GENERAL 1011 1020 1020 1021 1020 1	IAME OF LOCAL GOVERNMENT UNIT	NAME OF FIND		EUND NO		PUDCET VEAD
COUNTY DEMURSIAND OTHER BOURCES ACCOUNT DESCRIPTION LUMAIDTEED PRICE YE. ACCOUNT DESCRIPTION LUMAIDTEED PRICE Y						
VISIGNATE DESCRIPTION		OLITERAL		101		
ACCOUNT DESCRIPTION UNAJOTED PRICE V. Adopted No. Recommended Pulger TAXES 491-49 \$4,002,561 \$4,856,022 \$4,8						12-31-2020
ACCOUNT DESCRIPTION	EVENUES(AND OTHER SOURCES)					4.10
11-00-19 17-00-19		ACCOUNT DESCRIPTION		UNAUDTIED DDIOD VD	Adopted	
TAXES 461449 \$4,602,561 \$4,586,922 \$4,586,923 \$4,586,922 \$4,586,92		AGGGW BEGGW TON				
UCEMBES		TAVES	404 440			
### STATE GRANTS						
STATE GRANTS						
OTHER GRANTS 580-999 \$4,0,000 \$47,900 \$47,900						
CHARGES FOR SERVICES						
FINES A FORFITS NYTEREST & REMTS SE44470 SE8,872 ST7,865 ST7,						
### WITCHEST & RENTS \$68,872 \$47,950 \$47,950 \$47,950 \$47,950 \$1,073,455 \$1,327,467 \$1,335,11						
OTHER REVENUES 671-699 \$1,613,455 \$1,321,487 \$1,335,16 OTAL REVENUES OTAL REVENUES OTAL REVENUES OTAL REVENUES ACCOUNT DESCRIPTION DINAUDTED PRIOR YR. Adopted Recommended Budge 11,1229 \$1,1229			655-663			
OFAL REVENUES \$9,484,503 \$9,240,306 \$9,306,93 THER BOURCES OFAL REVENUES AND OTHER SOURCES \$9,484,503 \$9,240,306 \$9,306,93 \$9,306,93 ACCOUNT DESCRIPTION UNAUDTED PRIOR YR. Adopted Recommended Budge \$1,10229 \$3,108-19 \$1,10229 \$3,108-27 GENERAL, GOVERNMENT 101-299 \$4,250,751 \$4,809,527 \$4,991,91 PUBLIC WORKS \$40-99 \$0 \$0 \$0 \$5,0612 \$88,480 \$89,91 PUBLIC WORKS \$40-99 \$0 \$0 \$5,0612 \$88,480 \$89,91 CCOMMUNITY & ECONOMIC DEVELOP. 73,1-899 \$4,510,107,165 \$1,849,648 \$1,875,21 OTAL EXPENDITURES \$9,984,918 \$10,177,166 \$10,306,37 OTAL EXPENDITURES \$9,984,918 \$10,277,166 \$10,33,81 OTAL EXPENDITURES \$9,984,918 \$10,277,168 \$10,306,37			664-670			\$47,95
		OTHER REVENUES	671-699	\$1,613,455	\$1,321,487	\$1,335,18
THER SOURCES OTAL REVENUES AND OTHER SOURCES \$9,484,503 \$9,240,306 \$9,306,93 \$9,240,306 \$9,306,93 \$9,240,306 \$9,306,93 \$9,240,306 \$9,306,93 \$9,240,306 \$9,306,93 \$9,240,306 \$9,306,93 \$1.0000 ACCOUNT DESCRIPTION UNAUDTED PRIOR YR. Adopted Recommended Eudger GENERAL GOVERNMENT 101-299 \$4,250,751 \$4,680,527 \$4,680,527 \$4,681,91 PUBLIC SAFETY 300-439 \$3,030,908 \$3,015,559 \$3,089,11 PUBLIC WORKS 440-999 \$0 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$67,007 \$67,007 \$731-899 \$665,109 \$67,007 \$67,007 \$787,007						
Sy,484,503 Sy,240,306 Sy,306,91	DTAL REVENUES			\$9,484,503	\$9,240,306	\$9,306,93
ACCOUNT DESCRIPTION	THER SOURCES					
ACCOUNT DESCRIPTION UNAUDTIED PRIOR YR. Adopted Recommended Eudge 31-Dec-19 1/1/2020 3/31/2020 3/31/2020 GENERAL GOVERNMENT 101-299 \$4,250,751 \$4,680,527 \$4,691,96 \$1,000	OTAL REVENUES AND OTHER SOUR	CES		\$9,484,503	\$9,240,306	\$9,306,93
ACCOUNT DESCRIPTION UNAUDTIED PRIOR YR. Adopted Recommended Eudge 31-Dec-19 1/1/2020 3/31/2020 GENERAL GOVERNMENT 101-299 \$4,250,751 \$4,680,527 \$4,691,96 PUBLIC WORKS 440-599 \$3,003,098 \$3,015,559 \$3,089,16 PUBLIC WORKS 440-599 \$0 \$0 \$0 HEALTH & WELFARE 600-730 \$59,612 \$88,480 \$89,96 COMMUNITY & ECONOMIC DEVELOP. 731-899 \$65,109 \$67,007 \$67,007 TRANSFERS IN 900-960 \$428,685 \$475,947 \$495,00 TRANSFERS OUT 961-999 \$2,149,854 \$1,849,648 \$1,875,26 OTAL EXPENDITURES \$9,984,918 \$10,177,168 \$10,308,37 OTAL EXPENDITURES \$9,984,918 \$10,227,168 \$10,340,73 BUDGETED NET REVENUES (EXPENDITURES) \$9,984,918 \$10,227,168 \$10,340,73 ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS*UnAudited 12/31/2019 \$3,3641,310.36	VDENDITUDES (AND OTHER LISES)					
ACCOUNT DESCRIPTION UNAUDTIED PRIOR YR Adopted Recommended Eudge 31-Dec-19 1/1/2020 3/31/2020 3/30/2020 31-Dec-19 1/1/2020 3/31/2020 3/30/2020 31-Dec-19 1/1/2020 3/30/2020 3	AFENDITORES (AND OTHER 0323)					1st Quarter
31-Dec-19		ACCOUNT DESCRIPTION		UNAUDTIED PRIOR YR.	Adopted	
GENERAL GOVERNMENT 101-299 \$4,250,751 \$4,680,527 \$4,691,91 PUBLIC SAFETY 300-439 \$3,030,908 \$3,015,559 \$3,089,18 PUBLIC WORKS 440-599 \$0 \$0 \$0 HEALTH & WELFARE 600-730 \$59,612 \$88,480 \$89,91 COMMUNITY & ECONOMIC DEVELOP. 731-899 \$65,109 \$67,007 \$67,007 TRANSFERS IN 900-960 \$428,685 \$475,947 \$495,02 TRANSFER OUT 961-999 \$2,149,854 \$1,849,648 \$1,875,28 OTAL EXPENDITURES \$9,984,918 \$10,177,168 \$10,308,37 MOUNTS NEEDED FOR CONTINGENCIES \$9,984,918 \$10,227,168 \$10,340,73 UDGETED NET REVENUES (EXPENDITURES) (\$986,862) (\$1,033,80 ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS**UnAuditled 12/31/2019 \$3,641,310.3						
PUBLIC SAFETY 300-439 \$3,030,908 \$3,015,559 \$3,089,18 PUBLIC WORKS 440-599 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		CENEDAL COVERNMENT	404.000			
PUBLIC WORKS 440-599 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0						
HEALTH & WELFARE 600-730 \$59,612 \$88,480 \$89,99 COMMUNITY & ECONOMIC DEVELOP. 731-899 \$65,109 \$67,007						
COMMUNITY & ECONOMIC DEVELOP. 731-899 \$65,109 \$67,007						
TRANSFERS IN 900-960 \$428,685 \$475,947 \$495,03 TRANSFER OUT 961-999 \$2,149,854 \$1,849,648 \$1,875,26 OTAL EXPENDITURES \$9,984,918 \$10,177,168 \$10,308,33 MOUNTS NEEDED FOR CONTINGENCIES \$0 \$50,000 \$32,33 OTAL EXPENDITURES \$9,984,918 \$10,227,168 \$10,340,73 UDGETED NET REVENUES (EXPENDITURES) \$9,984,918 \$10,227,168 \$10,340,73 ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) FROM PRIOR YEARS**Unaudited \$12/31/2019 \$3,641,310.5						
TRANSFER OUT 961-999 \$2,149,854 \$1,849,648 \$1,875,29 OTAL EXPENDITURES \$9,984,918 \$10,177,168 \$10,308,33 MOUNTS NEEDED FOR CONTINGENCIES \$0 \$50,000 \$32,39 OTAL EXPENDITURES AND OTHER USES \$9,984,918 \$10,227,168 \$10,340,73 UDGETED NET REVENUES (EXPENDITURES) \$9,984,918 \$10,227,168 \$10,340,73 ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) FROM PRIOR YEARS*Un Audited 12/31/2019 \$3,641,310.99		COMMUNITY & ECONOMIC DEVELOP	724 900	\$65,109	\$67.007	
OTAL EXPENDITURES \$9,984,918 \$10,177,168 \$10,308,33 MOUNTS NEEDED FOR CONTINGENCIES \$0 \$50,000 \$32,33 OTAL EXPENDITURES AND OTHER USES \$9,984,918 \$10,227,168 \$10,340,73 UDGETED NET REVENUES (EXPENDITURES) ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS*UnAudited 12/31/2019 \$3,641,310.5		DOMINION TO EGOTOMIO DE VEEOT.	731-033			
## MOUNTS NEEDED FOR CONTINGENCIES \$0 \$50,000 \$32,33 OTAL EXPENDITURES AND OTHER USES \$9,984,918 \$10,227,168 \$10,340,73 UDGETED NET REVENUES (EXPENDITURES) (\$986,862) (\$1,033,80 ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) FROM PRIOR YEARS* UNAudited 12/31/2019 \$3,641,310.5					\$475,947	
## MOUNTS NEEDED FOR CONTINGENCIES \$0 \$50,000 \$32,33 **DITAL EXPENDITURES AND OTHER USES \$9,984,918 \$10,227,168 \$10,340,73 **UDGETED NET REVENUES (EXPENDITURES) (\$986,862) (\$1,033,80 **ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) FROM PRIOR YEARS***UnAudited 12/31/2019 \$3,641,310.56		TRANSFERS IN	900-960		\$475,947	
## MOUNTS NEEDED FOR CONTINGENCIES \$0 \$50,000 \$32,3 \$0.00		TRANSFERS IN	900-960		\$475,947	
MOUNTS NEEDED FOR CONTINGENCIES \$0 \$50,000 \$32,33 OTAL EXPENDITURES AND OTHER USES \$9,984,918 \$10,227,168 \$10,340,73 UDGETED NET REVENUES (EXPENDITURES) (\$986,862) (\$1,033,80 ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) FROM PRIOR YEARS*UNAudited 12/31/2019 \$3,641,310.5		TRANSFERS IN	900-960		\$475,947	
DTAL EXPENDITURES AND OTHER USES \$9,984,918 \$10,227,168 \$10,340,7 UDGETED NET REVENUES (EXPENDITURES) (\$986,862) (\$1,033,8 ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) FROM PRIOR YEARS*UNAudited 12/31/2019 \$3,641,310.		TRANSFERS IN	900-960	\$2,149,854	\$475,947 \$1,849,648	\$1,875,2
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS*UnAudited 12/31/2019 \$3,641,310.		TRANSFERS IN TRANSFER OUT	900-960	\$2,149,854 \$9,984,918	\$475,947 \$1,849,648 \$10,177,168	\$1,875,29 \$10,308,3
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS*UnAudited 12/31/2019 \$3,641,310.	MOUNTS NEEDED FOR CONTINGENC	TRANSFERS IN TRANSFER OUT	900-960	\$2,149,854 \$9,984,918 \$0	\$475,947 \$1,849,648 \$10,177,168 \$50,000	\$1,875,29 \$10,308,3 \$32,3
SURPLUS(DEFICIT)FROM PRIOR YEARS*UnAudited 12/31/2019 \$3,641,310.	MOUNTS NEEDED FOR CONTINGENC	TRANSFERS IN TRANSFER OUT	900-960	\$2,149,854 \$9,984,918 \$0	\$475,947 \$1,849,648 \$10,177,168 \$50,000	\$1,875,2 \$10,308,3 \$32,3
	MOUNTS NEEDED FOR CONTINGENC	TRANSFER OUT TRANSFER OUT SIES SES	900-960	\$2,149,854 \$9,984,918 \$0	\$475,947 \$1,849,648 \$10,177,168 \$50,000 \$10,227,168	\$1,875,2: \$10,308,3 \$32,3 \$10,340,7:
	MOUNTS NEEDED FOR CONTINGENC	TRANSFERS IN TRANSFER OUT JES SES ACCUMULATED AVAILABLE UNAPPROPRIATED	900-960 961-999	\$2,149,854 \$9,984,918 \$0	\$475,947 \$1,849,648 \$10,177,168 \$50,000 \$10,227,168	\$1,875,29 \$10,308,3 \$32,31 \$10,340,73 (\$1,033,80