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REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY
PERIOD ENDING 09/30/2026
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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2025-26 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 09/30/2026 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
	TOTAL REVENUES		4,658,033.04		14,988,771.61	18,122,610.45		3,133,838.84	82.71
	GENERAL GOVERNMENT		439,328.91		6,191,118.90	6,592,220.00		401,101.10	93.92
	JUDICIAL		282,922.82		3,030,835.40	3,340,550.00		309,714.60	90.73
	PUBLIC SAFETY		606,011.80		5,613,477.19	5,619,359.89		5,882.70	99.90
	PUBLIC WORKS		68,988.45		609,476.16	822,970.00		213,493.84	74.06
	HEALTH & WELFARE		42,475.87		336,221.98	339,480.00		3,258.02	99.04
	COMMUNITY & ECONOMIC DEVELOPMENT		40,671.84		519,140.69	538,230.00		19,089.31	96.45
	DEBT SERVICE		1,745.95		20,951.40	20,970.00		18.60	99.91
	TRANSFER OUT		0.00		0.00	1,650,410.00		1,650,410.00	0.00
	TOTAL EXPENDITURES		1,482,145.64		16,321,221.72	18,924,189.89		2,602,968.17	86.25
Fund 101 - GENERAL FUND:									
	TOTAL REVENUES		4,658,033.04		14,988,771.61	18,122,610.45		3,133,838.84	82.71
	TOTAL EXPENDITURES		1,482,145.64		16,321,221.72	18,924,189.89		2,602,968.17	86.25
	NET OF REVENUES & EXPENDITURES		3,175,887.40		(1,332,450.11)	(801,579.44)		530,870.67	166.23
Fund 102 - BUDGET STABILIZATION									
	TOTAL REVENUES		0.00		5,862.27	7,650.00		1,787.73	76.63
Fund 102 - BUDGET STABILIZATION:									
	TOTAL REVENUES		0.00		5,862.27	7,650.00		1,787.73	76.63
	TOTAL EXPENDITURES		0.00		0.00	0.00		0.00	0.00
	NET OF REVENUES & EXPENDITURES		0.00		5,862.27	7,650.00		1,787.73	76.63
Fund 205 - CENTRAL DISPATCH AUTHORITY									
	TOTAL REVENUES		19,371.16		2,357,480.13	2,515,880.00		158,399.87	93.70
	PUBLIC SAFETY		214,679.98		1,930,414.01	1,964,460.00		34,045.99	98.27
	DEBT SERVICE		0.00		636,793.00	636,790.00		(3.00)	100.00
	TOTAL EXPENDITURES		214,679.98		2,567,207.01	2,601,250.00		34,042.99	98.69
Fund 205 - CENTRAL DISPATCH AUTHORITY :									
	TOTAL REVENUES		19,371.16		2,357,480.13	2,515,880.00		158,399.87	93.70
	TOTAL EXPENDITURES		214,679.98		2,567,207.01	2,601,250.00		34,042.99	98.69
	NET OF REVENUES & EXPENDITURES		(195,308.82)		(209,726.88)	(85,370.00)		124,356.88	245.67
Fund 208 - PARKS & RECREATION									
	TOTAL REVENUES		11,024.16		845,051.82	770,000.00		(75,051.82)	109.75
	RECREATION & CULTURE		161,670.24		727,264.59	844,030.00		116,765.41	86.17
	TOTAL EXPENDITURES		161,670.24		727,264.59	844,030.00		116,765.41	86.17

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025-26	AVAILABLE	% BDGT
		MONTH 09/30/2026	09/30/2026		BALANCE	
		INCREASE (DECREASE)	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	USED
Fund 208 - PARKS & RECREATION						
Fund 208 - PARKS & RECREATION:						
TOTAL REVENUES		11,024.16	845,051.82	770,000.00	(75,051.82)	109.75
TOTAL EXPENDITURES		161,670.24	727,264.59	844,030.00	116,765.41	86.17
NET OF REVENUES & EXPENDITURES		(150,646.08)	117,787.23	(74,030.00)	(191,817.23)	159.11
Fund 213 - SECONDARY ROAD PATROL						
TOTAL REVENUES		0.00	116,190.00	221,000.00	104,810.00	52.57
PUBLIC SAFETY		25,561.21	211,598.06	221,000.00	9,401.94	95.75
TOTAL EXPENDITURES		25,561.21	211,598.06	221,000.00	9,401.94	95.75
Fund 213 - SECONDARY ROAD PATROL:						
TOTAL REVENUES		0.00	116,190.00	221,000.00	104,810.00	52.57
TOTAL EXPENDITURES		25,561.21	211,598.06	221,000.00	9,401.94	95.75
NET OF REVENUES & EXPENDITURES		(25,561.21)	(95,408.06)	0.00	95,408.06	100.00
Fund 215 - FRIEND OF COURT						
TOTAL REVENUES		19,496.55	462,536.51	1,128,910.00	666,373.49	40.97
JUDICIAL		111,088.26	1,054,609.48	1,128,910.00	74,300.52	93.42
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		111,088.26	1,054,609.48	1,128,910.00	74,300.52	93.42
Fund 215 - FRIEND OF COURT:						
TOTAL REVENUES		19,496.55	462,536.51	1,128,910.00	666,373.49	40.97
TOTAL EXPENDITURES		111,088.26	1,054,609.48	1,128,910.00	74,300.52	93.42
NET OF REVENUES & EXPENDITURES		(91,591.71)	(592,072.97)	0.00	592,072.97	100.00
Fund 216 - ANIMAL CONTROL GRANT/DONATIONS						
TOTAL REVENUES		3,248.87	35,970.79	15,920.00	(20,050.79)	225.95
PUBLIC SAFETY		3,155.00	31,363.66	10,350.00	(21,013.66)	303.03
TOTAL EXPENDITURES		3,155.00	31,363.66	10,350.00	(21,013.66)	303.03
Fund 216 - ANIMAL CONTROL GRANT/DONATIONS:						
TOTAL REVENUES		3,248.87	35,970.79	15,920.00	(20,050.79)	225.95
TOTAL EXPENDITURES		3,155.00	31,363.66	10,350.00	(21,013.66)	303.03
NET OF REVENUES & EXPENDITURES		93.87	4,607.13	5,570.00	962.87	82.71
Fund 232 - G.I.S.						
TOTAL REVENUES		0.00	31,429.35	33,460.00	2,030.65	93.93

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025-26		AVAILABLE	% BDGT USED
		MONTH 09/30/2026 INCREASE (DECREASE)	09/30/2026 NORMAL (ABNORMAL)	AMENDED BUDGET	BALANCE NORMAL (ABNORMAL)		
Fund 232 - G.I.S.							
PUBLIC WORKS		320.01	4,780.04	31,280.00	26,499.96	15.28	
TOTAL EXPENDITURES		320.01	4,780.04	31,280.00	26,499.96	15.28	
Fund 232 - G.I.S.:							
TOTAL REVENUES		0.00	31,429.35	33,460.00	2,030.65	93.93	
TOTAL EXPENDITURES		320.01	4,780.04	31,280.00	26,499.96	15.28	
NET OF REVENUES & EXPENDITURES		(320.01)	26,649.31	2,180.00	(24,469.31)	1,222.45	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY							
TOTAL REVENUES		37,282.28	48,997.43	39,740.00	(9,257.43)	123.29	
COMMUNITY & ECONOMIC DEVELOPMENT		0.00	9,588.47	39,470.00	29,881.53	24.29	
TOTAL EXPENDITURES		0.00	9,588.47	39,470.00	29,881.53	24.29	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY:							
TOTAL REVENUES		37,282.28	48,997.43	39,740.00	(9,257.43)	123.29	
TOTAL EXPENDITURES		0.00	9,588.47	39,470.00	29,881.53	24.29	
NET OF REVENUES & EXPENDITURES		37,282.28	39,408.96	270.00	(39,138.96)	4,595.91	
Fund 245 - CAPITAL IMPROVEMENT							
TOTAL REVENUES		0.00	0.00	678,570.00	678,570.00	0.00	
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY		94,233.36	564,736.72	679,500.00	114,763.28	83.11	
TOTAL EXPENDITURES		94,233.36	564,736.72	679,500.00	114,763.28	83.11	
Fund 245 - CAPITAL IMPROVEMENT:							
TOTAL REVENUES		0.00	0.00	678,570.00	678,570.00	0.00	
TOTAL EXPENDITURES		94,233.36	564,736.72	679,500.00	114,763.28	83.11	
NET OF REVENUES & EXPENDITURES		(94,233.36)	(564,736.72)	(930.00)	563,806.72	10,724.38	
Fund 249 - BUILDING INSPECTION							
TOTAL REVENUES		8,158.64	123,749.69	126,370.00	2,620.31	97.93	
PUBLIC SAFETY		17,121.42	160,989.91	252,750.00	91,760.09	63.70	
TOTAL EXPENDITURES		17,121.42	160,989.91	252,750.00	91,760.09	63.70	
Fund 249 - BUILDING INSPECTION:							
TOTAL REVENUES		8,158.64	123,749.69	126,370.00	2,620.31	97.93	
TOTAL EXPENDITURES		17,121.42	160,989.91	252,750.00	91,760.09	63.70	
NET OF REVENUES & EXPENDITURES		(8,962.78)	(37,240.22)	(126,380.00)	(89,139.78)	29.47	

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		MONTH 09/30/2026	09/30/2026		BALANCE				
		INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	AMENDED BUDGET	NORMAL	(ABNORMAL)	USED
Fund 251 - BLIGHT									
	TOTAL REVENUES		0.00		(17.96)	15,280.00		15,297.96	(0.12)
	COMMUNITY & ECONOMIC DEVELOPMENT		259.63		5,167.50	15,280.00		10,112.50	33.82
	TOTAL EXPENDITURES		259.63		5,167.50	15,280.00		10,112.50	33.82
Fund 251 - BLIGHT:									
	TOTAL REVENUES		0.00		(17.96)	15,280.00		15,297.96	0.12
	TOTAL EXPENDITURES		259.63		5,167.50	15,280.00		10,112.50	33.82
	NET OF REVENUES & EXPENDITURES		(259.63)		(5,185.46)	0.00		5,185.46	100.00
Fund 252 - ECONOMIC DEV & AGRICULTURAL MILLAGE									
	TOTAL REVENUES		9,450.21		873,619.44	845,250.00		(28,369.44)	103.36
	COMMUNITY & ECONOMIC DEVELOPMENT		2,379.99		563,022.74	838,780.00		275,757.26	67.12
	TOTAL EXPENDITURES		2,379.99		563,022.74	838,780.00		275,757.26	67.12
Fund 252 - ECONOMIC DEV & AGRICULTURAL MILLAGE:									
	TOTAL REVENUES		9,450.21		873,619.44	845,250.00		(28,369.44)	103.36
	TOTAL EXPENDITURES		2,379.99		563,022.74	838,780.00		275,757.26	67.12
	NET OF REVENUES & EXPENDITURES		7,070.22		310,596.70	6,470.00		(304,126.70)	4,800.57
Fund 256 - REGISTER OF DEEDS AUTOMATION									
	TOTAL REVENUES		2,675.00		39,257.25	52,110.00		12,852.75	75.34
	CAPITAL OUTLAY		1,586.60		9,917.38	34,460.00		24,542.62	28.78
	TOTAL EXPENDITURES		1,586.60		9,917.38	34,460.00		24,542.62	28.78
Fund 256 - REGISTER OF DEEDS AUTOMATION :									
	TOTAL REVENUES		2,675.00		39,257.25	52,110.00		12,852.75	75.34
	TOTAL EXPENDITURES		1,586.60		9,917.38	34,460.00		24,542.62	28.78
	NET OF REVENUES & EXPENDITURES		1,088.40		29,339.87	17,650.00		(11,689.87)	166.23
Fund 260 - INDIGENT DEFENSE									
	TOTAL REVENUES		22,675.58		1,554,330.47	1,320,880.00		(233,450.47)	117.67
	PUBLIC SAFETY		128,292.85		1,287,075.11	1,283,570.00		(3,505.11)	100.27
	TOTAL EXPENDITURES		128,292.85		1,287,075.11	1,283,570.00		(3,505.11)	100.27
Fund 260 - INDIGENT DEFENSE:									
	TOTAL REVENUES		22,675.58		1,554,330.47	1,320,880.00		(233,450.47)	117.67

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2025-26 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 09/30/2026 INCREASE (DECREASE)	NORMAL (ABNORMAL)	09/30/2026 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)				
Fund 260 - INDIGENT DEFENSE									
TOTAL EXPENDITURES		128,292.85	1,287,075.11	1,283,570.00	(3,505.11)	100.27			
NET OF REVENUES & EXPENDITURES		(105,617.27)	267,255.36	37,310.00	(229,945.36)	716.31			
Fund 263 - CONCEALED PISTOL LICENSING									
TOTAL REVENUES		1,774.00	32,168.42	29,110.00	(3,058.42)	110.51			
PUBLC SAFETY		1,265.01	6,190.04	43,190.00	36,999.96	14.33			
TOTAL EXPENDITURES		1,265.01	6,190.04	43,190.00	36,999.96	14.33			
Fund 263 - CONCEALED PISTOL LICENSING:									
TOTAL REVENUES		1,774.00	32,168.42	29,110.00	(3,058.42)	110.51			
TOTAL EXPENDITURES		1,265.01	6,190.04	43,190.00	36,999.96	14.33			
NET OF REVENUES & EXPENDITURES		508.99	25,978.38	(14,080.00)	(40,058.38)	184.51			
Fund 264 - LOCAL CORR OFFICERS TRAINING									
TOTAL REVENUES		213.69	5,162.85	6,990.00	1,827.15	73.86			
PUBLC SAFETY		774.01	9,911.69	7,800.00	(2,111.69)	127.07			
TOTAL EXPENDITURES		774.01	9,911.69	7,800.00	(2,111.69)	127.07			
Fund 264 - LOCAL CORR OFFICERS TRAINING:									
TOTAL REVENUES		213.69	5,162.85	6,990.00	1,827.15	73.86			
TOTAL EXPENDITURES		774.01	9,911.69	7,800.00	(2,111.69)	127.07			
NET OF REVENUES & EXPENDITURES		(560.32)	(4,748.84)	(810.00)	3,938.84	586.28			
Fund 269 - LAW LIBRARY									
TOTAL REVENUES		0.00	5,349.45	5,580.00	230.55	95.87			
JUDICIAL		0.00	207.31	10,000.00	9,792.69	2.07			
RECREATION & CULTURE		3,297.51	13,190.04	13,190.00	(0.04)	100.00			
TOTAL EXPENDITURES		3,297.51	13,397.35	23,190.00	9,792.65	57.77			
Fund 269 - LAW LIBRARY:									
TOTAL REVENUES		0.00	5,349.45	5,580.00	230.55	95.87			
TOTAL EXPENDITURES		3,297.51	13,397.35	23,190.00	9,792.65	57.77			
NET OF REVENUES & EXPENDITURES		(3,297.51)	(8,047.90)	(17,610.00)	(9,562.10)	45.70			
Fund 271 - LIBRARY									
TOTAL REVENUES		11,798.56	1,067,627.80	1,042,500.00	(25,127.80)	102.41			
RECREATION & CULTURE		0.00	1,096,476.40	1,100,000.00	3,523.60	99.68			

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		ACTIVITY FOR	YTD BALANCE	AVAILABLE	
GL NUMBER	DESCRIPTION	MONTH 09/30/2026	09/30/2026	2025-26	BALANCE
		INCREASE (DECREASE)	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)
					% BDGT USED
Fund 271 - LIBRARY					
	TOTAL EXPENDITURES	0.00	1,096,476.40	1,100,000.00	3,523.60
Fund 271 - LIBRARY :					
	TOTAL REVENUES	11,798.56	1,067,627.80	1,042,500.00	(25,127.80)
	TOTAL EXPENDITURES	0.00	1,096,476.40	1,100,000.00	3,523.60
	NET OF REVENUES & EXPENDITURES	11,798.56	(28,848.60)	(57,500.00)	(28,651.40)
Fund 272 - COA DONATIONS					
	TOTAL REVENUES	5,803.75	66,766.01	66,160.00	(606.01)
	HEALTH & WELFARE	619.64	18,201.46	68,700.00	50,498.54
	TOTAL EXPENDITURES	619.64	18,201.46	68,700.00	50,498.54
Fund 272 - COA DONATIONS:					
	TOTAL REVENUES	5,803.75	66,766.01	66,160.00	(606.01)
	TOTAL EXPENDITURES	619.64	18,201.46	68,700.00	50,498.54
	NET OF REVENUES & EXPENDITURES	5,184.11	48,564.55	(2,540.00)	(51,104.55)
Fund 273 - COMMISSION ON AGING					
	TOTAL REVENUES	46,179.68	1,628,386.56	1,600,790.00	(27,596.56)
	HEALTH & WELFARE	245,574.44	1,772,070.45	2,102,640.00	330,569.55
	DEBT SERVICE	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	245,574.44	1,772,070.45	2,102,640.00	330,569.55
Fund 273 - COMMISSION ON AGING:					
	TOTAL REVENUES	46,179.68	1,628,386.56	1,600,790.00	(27,596.56)
	TOTAL EXPENDITURES	245,574.44	1,772,070.45	2,102,640.00	330,569.55
	NET OF REVENUES & EXPENDITURES	(199,394.76)	(143,683.89)	(501,850.00)	(358,166.11)
Fund 275 - TREATMENT COURT					
	TOTAL REVENUES	545.00	258,782.35	532,850.00	274,067.65
	HEALTH & WELFARE	38,182.14	414,626.92	528,480.00	113,853.08
	TOTAL EXPENDITURES	38,182.14	414,626.92	528,480.00	113,853.08
Fund 275 - TREATMENT COURT:					
	TOTAL REVENUES	545.00	258,782.35	532,850.00	274,067.65
	TOTAL EXPENDITURES	38,182.14	414,626.92	528,480.00	113,853.08
	NET OF REVENUES & EXPENDITURES	(37,637.14)	(155,844.57)	4,370.00	160,214.57
Fund 284 - OPIOD SETTLEMENT					

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		MONTH 09/30/2026 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)		BALANCE NORMAL	(ABNORMAL)	
Fund 284 - OPIOD SETTLEMENT									
TOTAL REVENUES		0.00		157,389.91		83,570.00	(73,819.91)		188.33
HEALTH & WELFARE		0.00		78,804.29		158,000.00	79,195.71		49.88
TOTAL EXPENDITURES		0.00		78,804.29		158,000.00	79,195.71		49.88
Fund 284 - OPIOD SETTLEMENT:									
TOTAL REVENUES		0.00		157,389.91		83,570.00	(73,819.91)		188.33
TOTAL EXPENDITURES		0.00		78,804.29		158,000.00	79,195.71		49.88
NET OF REVENUES & EXPENDITURES		0.00		78,585.62		(74,430.00)	(153,015.62)		105.58
Fund 291 - CHILD WELFARE FUND - DHS									
TOTAL REVENUES		0.00		0.00		344,000.00	344,000.00		0.00
HEALTH & WELFARE		68,066.96		443,087.70		344,000.00	(99,087.70)		128.80
TOTAL EXPENDITURES		68,066.96		443,087.70		344,000.00	(99,087.70)		128.80
Fund 291 - CHILD WELFARE FUND - DHS:									
TOTAL REVENUES		0.00		0.00		344,000.00	344,000.00		0.00
TOTAL EXPENDITURES		68,066.96		443,087.70		344,000.00	(99,087.70)		128.80
NET OF REVENUES & EXPENDITURES		(68,066.96)		(443,087.70)		0.00	443,087.70		100.00
Fund 292 - CHILDCARE									
TOTAL REVENUES		114,323.24		619,404.47		675,520.00	56,115.53		91.69
JUDICIAL		29,482.28		352,315.10		363,240.00	10,924.90		96.99
HEALTH & WELFARE		33,098.05		321,480.88		590,180.00	268,699.12		54.47
TOTAL EXPENDITURES		62,580.33		673,795.98		953,420.00	279,624.02		70.67
Fund 292 - CHILDCARE:									
TOTAL REVENUES		114,323.24		619,404.47		675,520.00	56,115.53		91.69
TOTAL EXPENDITURES		62,580.33		673,795.98		953,420.00	279,624.02		70.67
NET OF REVENUES & EXPENDITURES		51,742.91		(54,391.51)		(277,900.00)	(223,508.49)		19.57
Fund 296 - VETERANS MEMORIAL MAINTENANCE									
TOTAL REVENUES		810.00		2,004.55		450.00	(1,554.55)		445.46
HEALTH & WELFARE		125.01		810.04		3,500.00	2,689.96		23.14
TOTAL EXPENDITURES		125.01		810.04		3,500.00	2,689.96		23.14
Fund 296 - VETERANS MEMORIAL MAINTENANCE:									
TOTAL REVENUES		810.00		2,004.55		450.00	(1,554.55)		445.46

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2025-26 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 09/30/2026 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 296 - VETERANS MEMORIAL MAINTENANCE									
TOTAL EXPENDITURES			125.01		810.04	3,500.00	2,689.96		23.14
NET OF REVENUES & EXPENDITURES			684.99		1,194.51	(3,050.00)	(4,244.51)		39.16
Fund 350 - 2005 G.O. BOND DEBT SERVICE									
TOTAL REVENUES			0.00		0.00	0.00	0.00		0.00
GENERAL GOVERNMENT			0.00		96.43	0.00	(96.43)		100.00
PUBLIC SAFETY			0.00		203.57	0.00	(203.57)		100.00
TOTAL EXPENDITURES			0.00		300.00	0.00	(300.00)		100.00
Fund 350 - 2005 G.O. BOND DEBT SERVICE:									
TOTAL REVENUES			0.00		0.00	0.00	0.00		0.00
TOTAL EXPENDITURES			0.00		300.00	0.00	(300.00)		100.00
NET OF REVENUES & EXPENDITURES			0.00		(300.00)	0.00	300.00		100.00
Fund 353 - DRAIN #133 DEBT									
TOTAL REVENUES			0.00		55,122.69	55,310.00	187.31		99.66
DEBT SERVICE			0.00		82,237.50	81,700.00	(537.50)		100.66
TOTAL EXPENDITURES			0.00		82,237.50	81,700.00	(537.50)		100.66
Fund 353 - DRAIN #133 DEBT:									
TOTAL REVENUES			0.00		55,122.69	55,310.00	187.31		99.66
TOTAL EXPENDITURES			0.00		82,237.50	81,700.00	(537.50)		100.66
NET OF REVENUES & EXPENDITURES			0.00		(27,114.81)	(26,390.00)	724.81		102.75
Fund 354 - DRAIN #181 DEBT									
TOTAL REVENUES			0.00		228,037.98	232,160.00	4,122.02		98.22
DEBT SERVICE			0.00		305,735.00	309,260.00	3,525.00		98.86
TOTAL EXPENDITURES			0.00		305,735.00	309,260.00	3,525.00		98.86
Fund 354 - DRAIN #181 DEBT:									
TOTAL REVENUES			0.00		228,037.98	232,160.00	4,122.02		98.22
TOTAL EXPENDITURES			0.00		305,735.00	309,260.00	3,525.00		98.86
NET OF REVENUES & EXPENDITURES			0.00		(77,697.02)	(77,100.00)	597.02		100.77
Fund 355 - DRAIN #383 DEBT									
TOTAL REVENUES			0.00		110,652.75	109,230.00	(1,422.75)		101.30
DEBT SERVICE			0.00		118,255.00	124,300.00	6,045.00		95.14

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025-26		AVAILABLE	% BDGT USED
		MONTH 09/30/2026	09/30/2026	AMENDED	BUDGET	BALANCE	
		INCREASE (DECREASE)	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	
Fund 355 - DRAIN #383 DEBT							
TOTAL EXPENDITURES		0.00	118,255.00	124,300.00		6,045.00	95.14
Fund 355 - DRAIN #383 DEBT:							
TOTAL REVENUES		0.00	110,652.75	109,230.00		(1,422.75)	101.30
TOTAL EXPENDITURES		0.00	118,255.00	124,300.00		6,045.00	95.14
NET OF REVENUES & EXPENDITURES		0.00	(7,602.25)	(15,070.00)		(7,467.75)	50.45
Fund 368 - PENSION BOND DEBT SERVICE							
TOTAL REVENUES		0.00	865,700.00	866,200.00		500.00	99.94
DEBT SERVICE		0.00	865,700.00	866,200.00		500.00	99.94
TOTAL EXPENDITURES		0.00	865,700.00	866,200.00		500.00	99.94
Fund 368 - PENSION BOND DEBT SERVICE:							
TOTAL REVENUES		0.00	865,700.00	866,200.00		500.00	99.94
TOTAL EXPENDITURES		0.00	865,700.00	866,200.00		500.00	99.94
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00	0.00
Fund 516 - DELINQUENT TAX REVOLVING							
TOTAL REVENUES		222,154.80	686,411.88	632,590.00		(53,821.88)	108.51
GENERAL GOVERNMENT		7,575.38	212,367.49	286,420.00		74,052.51	74.15
TOTAL EXPENDITURES		7,575.38	212,367.49	286,420.00		74,052.51	74.15
Fund 516 - DELINQUENT TAX REVOLVING:							
TOTAL REVENUES		222,154.80	686,411.88	632,590.00		(53,821.88)	108.51
TOTAL EXPENDITURES		7,575.38	212,367.49	286,420.00		74,052.51	74.15
NET OF REVENUES & EXPENDITURES		214,579.42	474,044.39	346,170.00		(127,874.39)	136.94
Fund 536 - LAND BANK AUTHORITY							
TOTAL REVENUES		0.00	0.00	145,000.00		145,000.00	0.00
GENERAL GOVERNMENT		73,335.55	95,667.55	145,000.00		49,332.45	65.98
TOTAL EXPENDITURES		73,335.55	95,667.55	145,000.00		49,332.45	65.98
Fund 536 - LAND BANK AUTHORITY:							
TOTAL REVENUES		0.00	0.00	145,000.00		145,000.00	0.00
TOTAL EXPENDITURES		73,335.55	95,667.55	145,000.00		49,332.45	65.98
NET OF REVENUES & EXPENDITURES		(73,335.55)	(95,667.55)	0.00		95,667.55	100.00
Fund 542 - SOIL EROSION INSPECTION							

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025-26		AVAILABLE	% BDGT USED
		MONTH 09/30/2026 INCREASE (DECREASE)	09/30/2026 NORMAL (ABNORMAL)	AMENDED BUDGET	BALANCE NORMAL (ABNORMAL)		
Fund 542 - SOIL EROSION INSPECTION							
TOTAL REVENUES		7,835.00	40,526.01	53,100.00	12,573.99	76.32	
PUBLIC WORKS		5,973.77	83,905.20	51,760.00	(32,145.20)	162.10	
TOTAL EXPENDITURES		5,973.77	83,905.20	51,760.00	(32,145.20)	162.10	
Fund 542 - SOIL EROSION INSPECTION:							
TOTAL REVENUES		7,835.00	40,526.01	53,100.00	12,573.99	76.32	
TOTAL EXPENDITURES		5,973.77	83,905.20	51,760.00	(32,145.20)	162.10	
NET OF REVENUES & EXPENDITURES		1,861.23	(43,379.19)	1,340.00	44,719.19	3,237.25	
Fund 581 - GRATIOT AIRPORT AUTHORITY							
TOTAL REVENUES		42,737.19	380,314.47	650,970.00	270,655.53	58.42	
PUBLIC WORKS		135,563.29	393,422.78	725,500.00	332,077.22	54.23	
TOTAL EXPENDITURES		135,563.29	393,422.78	725,500.00	332,077.22	54.23	
Fund 581 - GRATIOT AIRPORT AUTHORITY:							
TOTAL REVENUES		42,737.19	380,314.47	650,970.00	270,655.53	58.42	
TOTAL EXPENDITURES		135,563.29	393,422.78	725,500.00	332,077.22	54.23	
NET OF REVENUES & EXPENDITURES		(92,826.10)	(13,108.31)	(74,530.00)	(61,421.69)	17.59	
Fund 595 - JAIL COMMISSARY							
TOTAL REVENUES		10,641.33	126,315.44	45,540.00	(80,775.44)	277.37	
PUBLIC SAFETY		9,330.60	110,235.28	51,530.00	(58,705.28)	213.92	
TOTAL EXPENDITURES		9,330.60	110,235.28	51,530.00	(58,705.28)	213.92	
Fund 595 - JAIL COMMISSARY:							
TOTAL REVENUES		10,641.33	126,315.44	45,540.00	(80,775.44)	277.37	
TOTAL EXPENDITURES		9,330.60	110,235.28	51,530.00	(58,705.28)	213.92	
NET OF REVENUES & EXPENDITURES		1,310.73	16,080.16	(5,990.00)	(22,070.16)	268.45	
Fund 678 - FRINGE BENEFIT (SELF INSURED)							
TOTAL REVENUES		324,699.15	4,101,137.76	4,086,420.00	(14,717.76)	100.36	
GENERAL GOVERNMENT		276,732.19	4,618,928.43	4,069,680.00	(549,248.43)	113.50	
TOTAL EXPENDITURES		276,732.19	4,618,928.43	4,069,680.00	(549,248.43)	113.50	
Fund 678 - FRINGE BENEFIT (SELF INSURED):							
TOTAL REVENUES		324,699.15	4,101,137.76	4,086,420.00	(14,717.76)	100.36	
TOTAL EXPENDITURES		276,732.19	4,618,928.43	4,069,680.00	(549,248.43)	113.50	

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		MONTH 09/30/2026	09/30/2026		BALANCE	
		INCREASE (DECREASE)	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	USED
Fund 678 - FRINGE BENEFIT (SELF INSURED)						
	NET OF REVENUES & EXPENDITURES	47,966.96	(517,790.67)	16,740.00	534,530.67	3,093.13
Fund 692 - TILE						
	TOTAL REVENUES	176.84	42,501.74	38,030.00	(4,471.74)	111.76
	PUBLIC WORKS	0.00	27,446.32	40,000.00	12,553.68	68.62
	TOTAL EXPENDITURES	0.00	27,446.32	40,000.00	12,553.68	68.62
Fund 692 - TILE :						
	TOTAL REVENUES	176.84	42,501.74	38,030.00	(4,471.74)	111.76
	TOTAL EXPENDITURES	0.00	27,446.32	40,000.00	12,553.68	68.62
	NET OF REVENUES & EXPENDITURES	176.84	15,055.42	(1,970.00)	(17,025.42)	764.23
Fund 693 - FLEXIBLE SPENDING						
	TOTAL REVENUES	0.00	0.00	43,630.00	43,630.00	0.00
	GENERAL GOVERNMENT	0.00	0.00	43,630.00	43,630.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	43,630.00	43,630.00	0.00
Fund 693 - FLEXIBLE SPENDING :						
	TOTAL REVENUES	0.00	0.00	43,630.00	43,630.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	43,630.00	43,630.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Fund 702 - WIND FARM PLANNING						
	TOTAL REVENUES	0.00	2,922.52	0.00	(2,922.52)	100.00
	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Fund 702 - WIND FARM PLANNING:						
	TOTAL REVENUES	0.00	2,922.52	0.00	(2,922.52)	100.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	2,922.52	0.00	(2,922.52)	100.00
Fund 703 - CURRENT TAX COLLECTION						
	TOTAL REVENUES	22,545,969.32	22,545,972.45	0.00	(22,545,972.45)	100.00
	GENERAL GOVERNMENT	22,545,972.44	22,545,972.44	0.00	(22,545,972.44)	100.00
	TOTAL EXPENDITURES	22,545,972.44	22,545,972.44	0.00	(22,545,972.44)	100.00

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		MONTH 09/30/2026 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 703 - CURRENT TAX COLLECTION									
Fund 703 - CURRENT TAX COLLECTION:									
TOTAL REVENUES		22,545,969.32		22,545,972.45		0.00	(22,545,972.45)		100.00
TOTAL EXPENDITURES		22,545,972.44		22,545,972.44		0.00	(22,545,972.44)		100.00
NET OF REVENUES & EXPENDITURES			(3.12)		0.01	0.00	(0.01)		100.00
Fund 705 - POLARIS SOLAR ESCROW									
TOTAL REVENUES		10,783.50		10,783.50		0.00	(10,783.50)		100.00
GENERAL GOVERNMENT		0.00		10,783.50		0.00	(10,783.50)		100.00
TRANSFER OUT		0.00		0.00		0.00	0.00		0.00
TOTAL EXPENDITURES		0.00		10,783.50		0.00	(10,783.50)		100.00
Fund 705 - POLARIS SOLAR ESCROW:									
TOTAL REVENUES		10,783.50		10,783.50		0.00	(10,783.50)		100.00
TOTAL EXPENDITURES		0.00		10,783.50		0.00	(10,783.50)		100.00
NET OF REVENUES & EXPENDITURES		10,783.50		0.00		0.00	0.00		0.00
Fund 706 - HEARTLAND ESCROW									
TOTAL REVENUES		0.00		0.00		0.00	0.00		0.00
GENERAL GOVERNMENT		0.00		0.00		0.00	0.00		0.00
TOTAL EXPENDITURES		0.00		0.00		0.00	0.00		0.00
Fund 706 - HEARTLAND ESCROW:									
TOTAL REVENUES		0.00		0.00		0.00	0.00		0.00
TOTAL EXPENDITURES		0.00		0.00		0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00		0.00	0.00		0.00
Fund 710 - DISTRICT COURT CUSTODY									
TOTAL REVENUES		17,191.15		236,228.16		0.00	(236,228.16)		100.00
GENERAL GOVERNMENT		36,912.75		236,063.27		0.00	(236,063.27)		100.00
TOTAL EXPENDITURES		36,912.75		236,063.27		0.00	(236,063.27)		100.00
Fund 710 - DISTRICT COURT CUSTODY:									
TOTAL REVENUES		17,191.15		236,228.16		0.00	(236,228.16)		100.00
TOTAL EXPENDITURES		36,912.75		236,063.27		0.00	(236,063.27)		100.00
NET OF REVENUES & EXPENDITURES		(19,721.60)		164.89		0.00	(164.89)		100.00
Fund 713 - CIRCUIT COURT CUSTODY									
TOTAL REVENUES		6,822.53		64,840.06		0.00	(64,840.06)		100.00

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		MONTH INCREASE	09/30/2026 (DECREASE)	NORMAL	09/30/2026 (ABNORMAL)	AMENDED	BUDGET	NORMAL	BALANCE (ABNORMAL)	
Fund 713 - CIRCUIT COURT CUSTODY										
GENERAL GOVERNMENT			13,182.28		64,779.85		0.00		(64,779.85)	100.00
TOTAL EXPENDITURES			13,182.28		64,779.85		0.00		(64,779.85)	100.00
Fund 713 - CIRCUIT COURT CUSTODY :										
TOTAL REVENUES			6,822.53		64,840.06		0.00		(64,840.06)	100.00
TOTAL EXPENDITURES			13,182.28		64,779.85		0.00		(64,779.85)	100.00
NET OF REVENUES & EXPENDITURES			(6,359.75)		60.21		0.00		(60.21)	100.00
Fund 714 - INMATE CUSTODY TRUST										
TOTAL REVENUES			21,634.05		392,912.00		0.00		(392,912.00)	100.00
GENERAL GOVERNMENT			22,781.62		400,831.40		0.00		(400,831.40)	100.00
TOTAL EXPENDITURES			22,781.62		400,831.40		0.00		(400,831.40)	100.00
Fund 714 - INMATE CUSTODY TRUST :										
TOTAL REVENUES			21,634.05		392,912.00		0.00		(392,912.00)	100.00
TOTAL EXPENDITURES			22,781.62		400,831.40		0.00		(400,831.40)	100.00
NET OF REVENUES & EXPENDITURES			(1,147.57)		(7,919.40)		0.00		7,919.40	100.00
Fund 715 - PROBATE COURT CUSTODY										
TOTAL REVENUES			4,262.60		39,522.93		0.00		(39,522.93)	100.00
GENERAL GOVERNMENT			6,749.81		46,805.23		0.00		(46,805.23)	100.00
TOTAL EXPENDITURES			6,749.81		46,805.23		0.00		(46,805.23)	100.00
Fund 715 - PROBATE COURT CUSTODY :										
TOTAL REVENUES			4,262.60		39,522.93		0.00		(39,522.93)	100.00
TOTAL EXPENDITURES			6,749.81		46,805.23		0.00		(46,805.23)	100.00
NET OF REVENUES & EXPENDITURES			(2,487.21)		(7,282.30)		0.00		7,282.30	100.00
Fund 721 - LIBRARY PENAL FINES										
TOTAL REVENUES			0.00		0.00		0.00		0.00	0.00
GENERAL GOVERNMENT			0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES			0.00		0.00		0.00		0.00	0.00
Fund 721 - LIBRARY PENAL FINES:										
TOTAL REVENUES			0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES			0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES			0.00		0.00		0.00		0.00	0.00
Fund 737 - OPEB TRUST										

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		MONTH 09/30/2026	09/30/2026	AMENDED	BUDGET	BALANCE		
		INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	USED
Fund 737 - OPEB TRUST								
	TOTAL REVENUES	0.00		0.00		0.00		0.00
	GENERAL GOVERNMENT	0.00		0.00		0.00		0.00
	TOTAL EXPENDITURES	0.00		0.00		0.00		0.00
Fund 737 - OPEB TRUST:								
	TOTAL REVENUES	0.00		0.00		0.00		0.00
	TOTAL EXPENDITURES	0.00		0.00		0.00		0.00
	NET OF REVENUES & EXPENDITURES	0.00		0.00		0.00		0.00
Fund 801 - DRAINS								
	TOTAL REVENUES	197,934.15		4,645,494.02		5,885,000.00		78.94
	PUBLIC WORKS	853,877.69		4,406,235.51		5,885,000.00		74.87
	TOTAL EXPENDITURES	853,877.69		4,406,235.51		5,885,000.00		74.87
Fund 801 - DRAINS:								
	TOTAL REVENUES	197,934.15		4,645,494.02		5,885,000.00		78.94
	TOTAL EXPENDITURES	853,877.69		4,406,235.51		5,885,000.00		74.87
	NET OF REVENUES & EXPENDITURES	(655,943.54)		239,258.51		0.00		100.00
Fund 802 - REVOLVING DRAINS								
	TOTAL REVENUES	23,397.97		240,151.86		781,550.00		30.73
	PUBLIC WORKS	45,755.13		165,542.04		781,550.00		21.18
	TOTAL EXPENDITURES	45,755.13		165,542.04		781,550.00		21.18
Fund 802 - REVOLVING DRAINS:								
	TOTAL REVENUES	23,397.97		240,151.86		781,550.00		30.73
	TOTAL EXPENDITURES	45,755.13		165,542.04		781,550.00		21.18
	NET OF REVENUES & EXPENDITURES	(22,357.16)		74,609.82		0.00		100.00
Fund 804 - REVOLVING MAINTENANCE								
	TOTAL REVENUES	10,931.49		12,240.48		70,000.00		17.49
	PUBLIC WORKS	0.00		823.03		70,000.00		1.18
	TOTAL EXPENDITURES	0.00		823.03		70,000.00		1.18
Fund 804 - REVOLVING MAINTENANCE :								
	TOTAL REVENUES	10,931.49		12,240.48		70,000.00		17.49

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DB: Gratiot

REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY
PERIOD ENDING 09/30/2026
% Fiscal Year Completed: 100.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 804 - REVOLVING MAINTENANCE						
TOTAL EXPENDITURES		0.00	823.03	70,000.00	69,176.97	1.18
NET OF REVENUES & EXPENDITURES		10,931.49	11,417.45	0.00	(11,417.45)	100.00
Fund 851 - DRAIN DEBT SERVICE						
TOTAL REVENUES		0.00	898,695.72	1,500,000.00	601,304.28	59.91
DEBT SERVICE		0.00	898,695.72	1,500,000.00	601,304.28	59.91
Unclassified		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	898,695.72	1,500,000.00	601,304.28	59.91
Fund 851 - DRAIN DEBT SERVICE:						
TOTAL REVENUES		0.00	898,695.72	1,500,000.00	601,304.28	59.91
TOTAL EXPENDITURES		0.00	898,695.72	1,500,000.00	601,304.28	59.91
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		28,420,034.48	61,052,755.59	45,475,880.45	(15,576,875.14)	134.25
TOTAL EXPENDITURES - ALL FUNDS		26,696,721.74	63,736,647.25	47,269,269.89	(16,467,377.36)	134.84
NET OF REVENUES & EXPENDITURES		1,723,312.74	(2,683,891.66)	(1,793,389.44)	890,502.22	149.65