

REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY
 PERIOD ENDING 03/31/2026
 % Fiscal Year Completed: 49.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2026	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
		MONTH 03/31/2026	INCREASE (DECREASE)				
Fund 101 - GENERAL FUND							
	TOTAL REVENUES		930,380.80	6,918,117.16	18,122,610.45	11,204,493.29	38.17
	GENERAL GOVERNMENT		507,490.52	3,632,848.10	6,592,220.00	2,959,371.90	55.11
	JUDICIAL		250,993.72	1,500,903.73	3,340,550.00	1,839,646.27	44.93
	PUBLIC SAFETY		427,354.56	2,663,729.12	5,619,359.89	2,955,630.77	47.40
	PUBLIC WORKS		42,850.56	315,775.58	822,970.00	507,194.42	38.37
	HEALTH & WELFARE		25,358.09	130,356.35	339,480.00	209,123.65	38.40
	COMMUNITY & ECONOMIC DEVELOPMENT		77,239.65	293,049.73	538,230.00	245,180.27	54.45
	DEBT SERVICE		0.00	10,475.70	20,970.00	10,494.30	49.96
	TRANSFER OUT		0.00	0.00	1,650,410.00	1,650,410.00	0.00
	TOTAL EXPENDITURES		1,331,287.10	8,547,138.31	18,924,189.89	10,377,051.58	45.17
Fund 101 - GENERAL FUND:							
	TOTAL REVENUES		930,380.80	6,918,117.16	18,122,610.45	11,204,493.29	38.17
	TOTAL EXPENDITURES		1,331,287.10	8,547,138.31	18,924,189.89	10,377,051.58	45.17
	NET OF REVENUES & EXPENDITURES		(400,906.30)	(1,629,021.15)	(801,579.44)	827,441.71	203.23
Fund 102 - BUDGET STABILIZATION							
	TOTAL REVENUES		566.15	3,323.71	7,650.00	4,326.29	43.45
Fund 102 - BUDGET STABILIZATION:							
	TOTAL REVENUES		566.15	3,323.71	7,650.00	4,326.29	43.45
	TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES		566.15	3,323.71	7,650.00	4,326.29	43.45
Fund 201 - ROAD COMMISSSION							
	TOTAL REVENUES		845,490.51	4,604,331.17	12,423,920.00	7,819,588.83	37.06
	PUBLIC WORKS		633,895.36	4,134,516.28	12,423,920.00	8,289,403.72	33.28
	TOTAL EXPENDITURES		633,895.36	4,134,516.28	12,423,920.00	8,289,403.72	33.28
Fund 201 - ROAD COMMISSSION:							
	TOTAL REVENUES		845,490.51	4,604,331.17	12,423,920.00	7,819,588.83	37.06
	TOTAL EXPENDITURES		633,895.36	4,134,516.28	12,423,920.00	8,289,403.72	33.28
	NET OF REVENUES & EXPENDITURES		211,595.15	469,814.89	0.00	(469,814.89)	100.00
Fund 205 - CENTRAL DISPATCH AUTHORITY							
	TOTAL REVENUES		487,858.69	1,563,497.20	2,515,880.00	952,382.80	62.15
	PUBLIC SAFETY		227,836.83	987,261.47	1,945,050.00	957,788.53	50.76
	DEBT SERVICE		0.00	636,793.00	636,790.00	(3.00)	100.00
	TOTAL EXPENDITURES		227,836.83	1,624,054.47	2,581,840.00	957,785.53	62.90

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		MONTH 03/31/2026	INCREASE (DECREASE)			NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - CENTRAL DISPATCH AUTHORITY								
Fund 205 - CENTRAL DISPATCH AUTHORITY :								
	TOTAL REVENUES		487,858.69	1,563,497.20	2,515,880.00		952,382.80	62.15
	TOTAL EXPENDITURES		227,836.83	1,624,054.47	2,581,840.00		957,785.53	62.90
	NET OF REVENUES & EXPENDITURES		260,021.86	(60,557.27)	(65,960.00)		(5,402.73)	91.81
Fund 208 - PARKS & RECREATION								
	TOTAL REVENUES		282,212.52	743,017.89	770,000.00		26,982.11	96.50
	RECREATION & CULTURE		40,086.48	278,389.90	844,030.00		565,640.10	32.98
	TOTAL EXPENDITURES		40,086.48	278,389.90	844,030.00		565,640.10	32.98
Fund 208 - PARKS & RECREATION:								
	TOTAL REVENUES		282,212.52	743,017.89	770,000.00		26,982.11	96.50
	TOTAL EXPENDITURES		40,086.48	278,389.90	844,030.00		565,640.10	32.98
	NET OF REVENUES & EXPENDITURES		242,126.04	464,627.99	(74,030.00)		(538,657.99)	627.62
Fund 213 - SECONDARY ROAD PATROL								
	TOTAL REVENUES		0.00	56,203.73	221,000.00		164,796.27	25.43
	PUBLIC SAFETY		15,315.72	101,526.97	221,000.00		119,473.03	45.94
	TOTAL EXPENDITURES		15,315.72	101,526.97	221,000.00		119,473.03	45.94
Fund 213 - SECONDARY ROAD PATROL:								
	TOTAL REVENUES		0.00	56,203.73	221,000.00		164,796.27	25.43
	TOTAL EXPENDITURES		15,315.72	101,526.97	221,000.00		119,473.03	45.94
	NET OF REVENUES & EXPENDITURES		(15,315.72)	(45,323.24)	0.00		45,323.24	100.00
Fund 215 - FRIEND OF COURT								
	TOTAL REVENUES		15,609.99	85,863.10	1,128,910.00		1,043,046.90	7.61
	JUDICIAL		104,784.58	525,689.29	1,128,910.00		603,220.71	46.57
	DEBT SERVICE		0.00	0.00	0.00		0.00	0.00
	TOTAL EXPENDITURES		104,784.58	525,689.29	1,128,910.00		603,220.71	46.57
Fund 215 - FRIEND OF COURT:								
	TOTAL REVENUES		15,609.99	85,863.10	1,128,910.00		1,043,046.90	7.61
	TOTAL EXPENDITURES		104,784.58	525,689.29	1,128,910.00		603,220.71	46.57
	NET OF REVENUES & EXPENDITURES		(89,174.59)	(439,826.19)	0.00		439,826.19	100.00
Fund 216 - ANIMAL CONTROL GRANT/DONATIIONS								
	TOTAL REVENUES		4,542.17	18,350.08	15,920.00		(2,430.08)	115.26

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		MONTH 03/31/2026	INCREASE (DECREASE)				
Fund 216 - ANIMAL CONTROL GRANT/DONATIIONS							
	PUBLIC SAFETY	712.50		15,661.85	10,350.00	(5,311.85)	151.32
	TOTAL EXPENDITURES	<u>712.50</u>		<u>15,661.85</u>	<u>10,350.00</u>	<u>(5,311.85)</u>	<u>151.32</u>
Fund 216 - ANIMAL CONTROL GRANT/DONATIIONS:							
	TOTAL REVENUES	4,542.17		18,350.08	15,920.00	(2,430.08)	115.26
	TOTAL EXPENDITURES	<u>712.50</u>		<u>15,661.85</u>	<u>10,350.00</u>	<u>(5,311.85)</u>	<u>151.32</u>
	NET OF REVENUES & EXPENDITURES	<u>3,829.67</u>		<u>2,688.23</u>	<u>5,570.00</u>	<u>2,881.77</u>	<u>48.26</u>
Fund 232 - G.I.S.							
	TOTAL REVENUES	<u>222.95</u>		<u>1,390.18</u>	<u>33,460.00</u>	<u>32,069.82</u>	<u>4.15</u>
	PUBLIC WORKS	320.01		4,140.02	31,280.00	27,139.98	13.24
	TOTAL EXPENDITURES	<u>320.01</u>		<u>4,140.02</u>	<u>31,280.00</u>	<u>27,139.98</u>	<u>13.24</u>
Fund 232 - G.I.S.:							
	TOTAL REVENUES	222.95		1,390.18	33,460.00	32,069.82	4.15
	TOTAL EXPENDITURES	<u>320.01</u>		<u>4,140.02</u>	<u>31,280.00</u>	<u>27,139.98</u>	<u>13.24</u>
	NET OF REVENUES & EXPENDITURES	<u>(97.06)</u>		<u>(2,749.84)</u>	<u>2,180.00</u>	<u>4,929.84</u>	<u>126.14</u>
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY							
	TOTAL REVENUES	<u>172.50</u>		<u>10,109.49</u>	<u>39,740.00</u>	<u>29,630.51</u>	<u>25.44</u>
	COMMUNITY & ECONOMIC DEVELOPMENT	8,923.31		9,588.47	39,470.00	29,881.53	24.29
	TOTAL EXPENDITURES	<u>8,923.31</u>		<u>9,588.47</u>	<u>39,470.00</u>	<u>29,881.53</u>	<u>24.29</u>
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY:							
	TOTAL REVENUES	172.50		10,109.49	39,740.00	29,630.51	25.44
	TOTAL EXPENDITURES	<u>8,923.31</u>		<u>9,588.47</u>	<u>39,470.00</u>	<u>29,881.53</u>	<u>24.29</u>
	NET OF REVENUES & EXPENDITURES	<u>(8,750.81)</u>		<u>521.02</u>	<u>270.00</u>	<u>(251.02)</u>	<u>192.97</u>
Fund 245 - CAPITAL IMPROVEMENT							
	TOTAL REVENUES	<u>0.00</u>		<u>1,251.70</u>	<u>678,570.00</u>	<u>677,318.30</u>	<u>0.18</u>
	DEBT SERVICE	0.00		0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	7,373.36		262,169.04	679,500.00	417,330.96	38.58
	TOTAL EXPENDITURES	<u>7,373.36</u>		<u>262,169.04</u>	<u>679,500.00</u>	<u>417,330.96</u>	<u>38.58</u>
Fund 245 - CAPITAL IMPROVEMENT:							
	TOTAL REVENUES	0.00		1,251.70	678,570.00	677,318.30	0.18
	TOTAL EXPENDITURES	<u>7,373.36</u>		<u>262,169.04</u>	<u>679,500.00</u>	<u>417,330.96</u>	<u>38.58</u>
	NET OF REVENUES & EXPENDITURES	<u>(7,373.36)</u>		<u>(260,917.34)</u>	<u>(930.00)</u>	<u>259,987.34</u>	<u>18,055.63</u>

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		MONTH 03/31/2026 INCREASE (DECREASE)	NORMAL (ABNORMAL)			BALANCE NORMAL (ABNORMAL)		
Fund 249 - BUILDING INSPECTION								
	TOTAL REVENUES	6,194.77	56,906.76	126,370.00	69,463.24	45.03		
	PUBLIC SAFETY	13,745.29	74,881.63	252,750.00	177,868.37	29.63		
	TOTAL EXPENDITURES	13,745.29	74,881.63	252,750.00	177,868.37	29.63		
Fund 249 - BUILDING INSPECTION:								
	TOTAL REVENUES	6,194.77	56,906.76	126,370.00	69,463.24	45.03		
	TOTAL EXPENDITURES	13,745.29	74,881.63	252,750.00	177,868.37	29.63		
	NET OF REVENUES & EXPENDITURES	(7,550.52)	(17,974.87)	(126,380.00)	(108,405.13)	14.22		
Fund 251 - BLIGHT								
	TOTAL REVENUES	0.00	(17.96)	15,280.00	15,297.96	(0.12)		
	COMMUNITY & ECONOMIC DEVELOPMENT	199.81	2,074.51	15,280.00	13,205.49	13.58		
	TOTAL EXPENDITURES	199.81	2,074.51	15,280.00	13,205.49	13.58		
Fund 251 - BLIGHT:								
	TOTAL REVENUES	0.00	(17.96)	15,280.00	15,297.96	0.12		
	TOTAL EXPENDITURES	199.81	2,074.51	15,280.00	13,205.49	13.58		
	NET OF REVENUES & EXPENDITURES	(199.81)	(2,092.47)	0.00	2,092.47	100.00		
Fund 252 - ECONOMIC DEV & AGRICULTURAL MILLAGE								
	TOTAL REVENUES	324,118.08	806,806.74	845,250.00	38,443.26	95.45		
	COMMUNITY & ECONOMIC DEVELOPMENT	252,379.99	254,759.98	838,780.00	584,020.02	30.37		
	TOTAL EXPENDITURES	252,379.99	254,759.98	838,780.00	584,020.02	30.37		
Fund 252 - ECONOMIC DEV & AGRICULTURAL MILLAGE:								
	TOTAL REVENUES	324,118.08	806,806.74	845,250.00	38,443.26	95.45		
	TOTAL EXPENDITURES	252,379.99	254,759.98	838,780.00	584,020.02	30.37		
	NET OF REVENUES & EXPENDITURES	71,738.09	552,046.76	6,470.00	(545,576.76)	8,532.41		
Fund 256 - REGISTER OF DEEDS AUTOMATION								
	TOTAL REVENUES	2,729.26	16,946.60	52,110.00	35,163.40	32.52		
	CAPITAL OUTLAY	2,232.00	8,619.77	34,460.00	25,840.23	25.01		
	TOTAL EXPENDITURES	2,232.00	8,619.77	34,460.00	25,840.23	25.01		
Fund 256 - REGISTER OF DEEDS AUTOMATION :								
	TOTAL REVENUES	2,729.26	16,946.60	52,110.00	35,163.40	32.52		

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		MONTH 03/31/2026	INCREASE (DECREASE)				
Fund 256 - REGISTER OF DEEDS AUTOMATION							
	TOTAL EXPENDITURES		2,232.00	8,619.77	34,460.00	25,840.23	25.01
	NET OF REVENUES & EXPENDITURES		497.26	8,326.83	17,650.00	9,323.17	47.18
Fund 260 - INDIGENT DEFENSE							
	TOTAL REVENUES		120.00	63,240.32	1,320,880.00	1,257,639.68	4.79
	PUBLIC SAFETY		102,385.44	521,244.12	1,283,570.00	762,325.88	40.61
	TOTAL EXPENDITURES		102,385.44	521,244.12	1,283,570.00	762,325.88	40.61
Fund 260 - INDIGENT DEFENSE:							
	TOTAL REVENUES		120.00	63,240.32	1,320,880.00	1,257,639.68	4.79
	TOTAL EXPENDITURES		102,385.44	521,244.12	1,283,570.00	762,325.88	40.61
	NET OF REVENUES & EXPENDITURES		(102,265.44)	(458,003.80)	37,310.00	495,313.80	1,227.56
Fund 263 - CONCEALED PISTOL LICENSING							
	TOTAL REVENUES		3,193.97	17,399.08	29,110.00	11,710.92	59.77
	PUBLIC SAFETY		1,265.01	3,660.02	43,190.00	39,529.98	8.47
	TOTAL EXPENDITURES		1,265.01	3,660.02	43,190.00	39,529.98	8.47
Fund 263 - CONCEALED PISTOL LICENSING:							
	TOTAL REVENUES		3,193.97	17,399.08	29,110.00	11,710.92	59.77
	TOTAL EXPENDITURES		1,265.01	3,660.02	43,190.00	39,529.98	8.47
	NET OF REVENUES & EXPENDITURES		1,928.96	13,739.06	(14,080.00)	(27,819.06)	97.58
Fund 264 - LOCAL CORR OFFICERS TRAINING							
	TOTAL REVENUES		388.01	2,752.71	6,990.00	4,237.29	39.38
	PUBLIC SAFETY		1,763.59	6,768.92	7,800.00	1,031.08	86.78
	TOTAL EXPENDITURES		1,763.59	6,768.92	7,800.00	1,031.08	86.78
Fund 264 - LOCAL CORR OFFICERS TRAINING:							
	TOTAL REVENUES		388.01	2,752.71	6,990.00	4,237.29	39.38
	TOTAL EXPENDITURES		1,763.59	6,768.92	7,800.00	1,031.08	86.78
	NET OF REVENUES & EXPENDITURES		(1,375.58)	(4,016.21)	(810.00)	3,206.21	495.83
Fund 269 - LAW LIBRARY							
	TOTAL REVENUES		76.67	505.24	5,580.00	5,074.76	9.05
	JUDICIAL		0.00	203.84	10,000.00	9,796.16	2.04
	RECREATION & CULTURE		3,297.51	6,595.02	13,190.00	6,594.98	50.00

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Fund 269 - LAW LIBRARY								
	TOTAL EXPENDITURES	3,297.51	6,798.86	23,190.00	16,391.14	29.32		
Fund 269 - LAW LIBRARY:								
	TOTAL REVENUES	76.67	505.24	5,580.00	5,074.76	9.05		
	TOTAL EXPENDITURES	3,297.51	6,798.86	23,190.00	16,391.14	29.32		
	NET OF REVENUES & EXPENDITURES	(3,220.84)	(6,293.62)	(17,610.00)	(11,316.38)	35.74		
Fund 271 - LIBRARY								
	TOTAL REVENUES	398,477.18	994,148.14	1,042,500.00	48,351.86	95.36		
	RECREATION & CULTURE	0.00	0.00	1,100,000.00	1,100,000.00	0.00		
	TOTAL EXPENDITURES	0.00	0.00	1,100,000.00	1,100,000.00	0.00		
Fund 271 - LIBRARY :								
	TOTAL REVENUES	398,477.18	994,148.14	1,042,500.00	48,351.86	95.36		
	TOTAL EXPENDITURES	0.00	0.00	1,100,000.00	1,100,000.00	0.00		
	NET OF REVENUES & EXPENDITURES	398,477.18	994,148.14	(57,500.00)	(1,051,648.14)	1,728.95		
Fund 272 - COA DONATIONS								
	TOTAL REVENUES	4,308.02	43,974.98	66,160.00	22,185.02	66.47		
	HEALTH & WELFARE	50.00	14,255.74	68,700.00	54,444.26	20.75		
	TOTAL EXPENDITURES	50.00	14,255.74	68,700.00	54,444.26	20.75		
Fund 272 - COA DONATIONS:								
	TOTAL REVENUES	4,308.02	43,974.98	66,160.00	22,185.02	66.47		
	TOTAL EXPENDITURES	50.00	14,255.74	68,700.00	54,444.26	20.75		
	NET OF REVENUES & EXPENDITURES	4,258.02	29,719.24	(2,540.00)	(32,259.24)	1,170.05		
Fund 273 - COMMISSION ON AGING								
	TOTAL REVENUES	483,913.83	1,288,254.61	1,600,790.00	312,535.39	80.48		
	HEALTH & WELFARE	138,648.22	763,033.86	2,102,640.00	1,339,606.14	36.29		
	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00		
	TOTAL EXPENDITURES	138,648.22	763,033.86	2,102,640.00	1,339,606.14	36.29		
Fund 273 - COMMISSION ON AGING:								
	TOTAL REVENUES	483,913.83	1,288,254.61	1,600,790.00	312,535.39	80.48		
	TOTAL EXPENDITURES	138,648.22	763,033.86	2,102,640.00	1,339,606.14	36.29		
	NET OF REVENUES & EXPENDITURES	345,265.61	525,220.75	(501,850.00)	(1,027,070.75)	104.66		
Fund 275 - TREATMENT COURT								

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		MONTH 03/31/2026 INCREASE (DECREASE)	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	BALANCE	
Fund 275 - TREATMENT COURT								
	TOTAL REVENUES	900.00		87,924.29	532,850.00		444,925.71	16.50
	HEALTH & WELFARE	38,973.59		199,879.47	528,480.00		328,600.53	37.82
	TOTAL EXPENDITURES	38,973.59		199,879.47	528,480.00		328,600.53	37.82
Fund 275 - TREATMENT COURT:								
	TOTAL REVENUES	900.00		87,924.29	532,850.00		444,925.71	16.50
	TOTAL EXPENDITURES	38,973.59		199,879.47	528,480.00		328,600.53	37.82
	NET OF REVENUES & EXPENDITURES	(38,073.59)		(111,955.18)	4,370.00		116,325.18	2,561.90
Fund 284 - OPIOD SETTLEMENT								
	TOTAL REVENUES	2,020.18		12,091.60	83,570.00		71,478.40	14.47
	HEALTH & WELFARE	0.00		26,341.43	158,000.00		131,658.57	16.67
	TOTAL EXPENDITURES	0.00		26,341.43	158,000.00		131,658.57	16.67
Fund 284 - OPIOD SETTLEMENT:								
	TOTAL REVENUES	2,020.18		12,091.60	83,570.00		71,478.40	14.47
	TOTAL EXPENDITURES	0.00		26,341.43	158,000.00		131,658.57	16.67
	NET OF REVENUES & EXPENDITURES	2,020.18		(14,249.83)	(74,430.00)		(60,180.17)	19.15
Fund 291 - CHILD WELFARE FUND - DHS								
	TOTAL REVENUES	0.00		0.00	344,000.00		344,000.00	0.00
	HEALTH & WELFARE	41,828.20		185,538.15	344,000.00		158,461.85	53.94
	TOTAL EXPENDITURES	41,828.20		185,538.15	344,000.00		158,461.85	53.94
Fund 291 - CHILD WELFARE FUND - DHS:								
	TOTAL REVENUES	0.00		0.00	344,000.00		344,000.00	0.00
	TOTAL EXPENDITURES	41,828.20		185,538.15	344,000.00		158,461.85	53.94
	NET OF REVENUES & EXPENDITURES	(41,828.20)		(185,538.15)	0.00		185,538.15	100.00
Fund 292 - CHILD CARE								
	TOTAL REVENUES	12,990.69		218,110.18	675,520.00		457,409.82	32.29
	JUDICIAL	27,378.22		175,343.18	363,240.00		187,896.82	48.27
	HEALTH & WELFARE	8,947.52		105,489.36	590,180.00		484,690.64	17.87
	TOTAL EXPENDITURES	36,325.74		280,832.54	953,420.00		672,587.46	29.46
Fund 292 - CHILD CARE:								
	TOTAL REVENUES	12,990.69		218,110.18	675,520.00		457,409.82	32.29

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		MONTH 03/31/2026	INCREASE (DECREASE)			NORMAL (ABNORMAL)	BALANCE		NORMAL (ABNORMAL)
Fund 292 - CHILD CARE									
	TOTAL EXPENDITURES		36,325.74	280,832.54	953,420.00		672,587.46	29.46	
	NET OF REVENUES & EXPENDITURES		(23,335.05)	(62,722.36)	(277,900.00)		(215,177.64)	22.57	
Fund 296 - VETERANS MEMORIAL MAINTENANCE									
	TOTAL REVENUES		35.26	1,025.25	450.00		(575.25)	227.83	
	HEALTH & WELFARE		125.01	250.02	3,500.00		3,249.98	7.14	
	TOTAL EXPENDITURES		125.01	250.02	3,500.00		3,249.98	7.14	
Fund 296 - VETERANS MEMORIAL MAINTENANCE:									
	TOTAL REVENUES		35.26	1,025.25	450.00		(575.25)	227.83	
	TOTAL EXPENDITURES		125.01	250.02	3,500.00		3,249.98	7.14	
	NET OF REVENUES & EXPENDITURES		(89.75)	775.23	(3,050.00)		(3,825.23)	25.42	
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		22.01	4,390.61	55,310.00		50,919.39	7.94	
	DEBT SERVICE		0.00	3,618.75	81,700.00		78,081.25	4.43	
	TOTAL EXPENDITURES		0.00	3,618.75	81,700.00		78,081.25	4.43	
Fund 353 - DRAIN #133 DEBT:									
	TOTAL REVENUES		22.01	4,390.61	55,310.00		50,919.39	7.94	
	TOTAL EXPENDITURES		0.00	3,618.75	81,700.00		78,081.25	4.43	
	NET OF REVENUES & EXPENDITURES		22.01	771.86	(26,390.00)		(27,161.86)	2.92	
Fund 354 - DRAIN #181 DEBT									
	TOTAL REVENUES		341.01	19,159.21	232,160.00		213,000.79	8.25	
	DEBT SERVICE		0.00	35,367.50	309,260.00		273,892.50	11.44	

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		MONTH 03/31/2026 INCREASE (DECREASE)	NORMAL (ABNORMAL)			BALANCE NORMAL (ABNORMAL)		
Fund 354 - DRAIN #181 DEBT								
	TOTAL EXPENDITURES	0.00	35,367.50	309,260.00	273,892.50	11.44		
Fund 354 - DRAIN #181 DEBT:								
	TOTAL REVENUES	341.01	19,159.21	232,160.00	213,000.79	8.25		
	TOTAL EXPENDITURES	0.00	35,367.50	309,260.00	273,892.50	11.44		
	NET OF REVENUES & EXPENDITURES	341.01	(16,208.29)	(77,100.00)	(60,891.71)	21.02		
Fund 355 - DRAIN #383 DEBT								
	TOTAL REVENUES	14.20	34,157.84	109,230.00	75,072.16	31.27		
	DEBT SERVICE	0.00	14,127.50	124,300.00	110,172.50	11.37		
	TOTAL EXPENDITURES	0.00	14,127.50	124,300.00	110,172.50	11.37		
Fund 355 - DRAIN #383 DEBT:								
	TOTAL REVENUES	14.20	34,157.84	109,230.00	75,072.16	31.27		
	TOTAL EXPENDITURES	0.00	14,127.50	124,300.00	110,172.50	11.37		
	NET OF REVENUES & EXPENDITURES	14.20	20,030.34	(15,070.00)	(35,100.34)	132.92		
Fund 368 - PENSION BOND DEBT SERVICE								
	TOTAL REVENUES	500.00	500.00	866,200.00	865,700.00	0.06		
	DEBT SERVICE	13,100.00	13,100.00	866,200.00	853,100.00	1.51		
	TOTAL EXPENDITURES	13,100.00	13,100.00	866,200.00	853,100.00	1.51		
Fund 368 - PENSION BOND DEBT SERVICE:								
	TOTAL REVENUES	500.00	500.00	866,200.00	865,700.00	0.06		
	TOTAL EXPENDITURES	13,100.00	13,100.00	866,200.00	853,100.00	1.51		
	NET OF REVENUES & EXPENDITURES	(12,600.00)	(12,600.00)	0.00	12,600.00	100.00		
Fund 516 - DELINQUENT TAX REVOLVING								
	TOTAL REVENUES	103,893.12	347,525.17	632,590.00	285,064.83	54.94		
	GENERAL GOVERNMENT	1,856.54	47,242.94	286,420.00	239,177.06	16.49		
	TOTAL EXPENDITURES	1,856.54	47,242.94	286,420.00	239,177.06	16.49		
Fund 516 - DELINQUENT TAX REVOLVING:								
	TOTAL REVENUES	103,893.12	347,525.17	632,590.00	285,064.83	54.94		
	TOTAL EXPENDITURES	1,856.54	47,242.94	286,420.00	239,177.06	16.49		
	NET OF REVENUES & EXPENDITURES	102,036.58	300,282.23	346,170.00	45,887.77	86.74		
Fund 536 - LAND BANK AUTHORITY								

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		MONTH 03/31/2026 INCREASE (DECREASE)	NORMAL (ABNORMAL)			BALANCE NORMAL (ABNORMAL)		
Fund 536 - LAND BANK AUTHORITY								
	TOTAL REVENUES	0.00		0.00	145,000.00		145,000.00	0.00
	GENERAL GOVERNMENT	0.00		20,232.00	145,000.00		124,768.00	13.95
	TOTAL EXPENDITURES	0.00		20,232.00	145,000.00		124,768.00	13.95
Fund 536 - LAND BANK AUTHORITY:								
	TOTAL REVENUES	0.00		0.00	145,000.00		145,000.00	0.00
	TOTAL EXPENDITURES	0.00		20,232.00	145,000.00		124,768.00	13.95
	NET OF REVENUES & EXPENDITURES	0.00		(20,232.00)	0.00		20,232.00	100.00
Fund 542 - SOIL EROSION INSPECTION								
	TOTAL REVENUES	2,583.81		16,139.22	53,100.00		36,960.78	30.39
	PUBLIC WORKS	6,746.67		42,279.38	51,760.00		9,480.62	81.68
	TOTAL EXPENDITURES	6,746.67		42,279.38	51,760.00		9,480.62	81.68
Fund 542 - SOIL EROSION INSPECTION:								
	TOTAL REVENUES	2,583.81		16,139.22	53,100.00		36,960.78	30.39
	TOTAL EXPENDITURES	6,746.67		42,279.38	51,760.00		9,480.62	81.68
	NET OF REVENUES & EXPENDITURES	(4,162.86)		(26,140.16)	1,340.00		27,480.16	1,950.76
Fund 581 - GRATIOT AIRPORT AUTHORITY								
	TOTAL REVENUES	11,416.00		105,280.08	650,970.00		545,689.92	16.17
	PUBLIC WORKS	11,199.59		98,634.48	725,500.00		626,865.52	13.60
	TOTAL EXPENDITURES	11,199.59		98,634.48	725,500.00		626,865.52	13.60
Fund 581 - GRATIOT AIRPORT AUTHORITY:								
	TOTAL REVENUES	11,416.00		105,280.08	650,970.00		545,689.92	16.17
	TOTAL EXPENDITURES	11,199.59		98,634.48	725,500.00		626,865.52	13.60
	NET OF REVENUES & EXPENDITURES	216.41		6,645.60	(74,530.00)		(81,175.60)	8.92
Fund 595 - JAIL COMMISSARY								
	TOTAL REVENUES	11,107.67		63,653.81	45,540.00		(18,113.81)	139.78
	PUBLIC SAFETY	12,465.87		51,089.31	51,530.00		440.69	99.14
	TOTAL EXPENDITURES	12,465.87		51,089.31	51,530.00		440.69	99.14
Fund 595 - JAIL COMMISSARY:								
	TOTAL REVENUES	11,107.67		63,653.81	45,540.00		(18,113.81)	139.78
	TOTAL EXPENDITURES	12,465.87		51,089.31	51,530.00		440.69	99.14

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		MONTH 03/31/2026 INCREASE (DECREASE)	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	BALANCE	
Fund 595 - JAIL COMMISSARY								
	NET OF REVENUES & EXPENDITURES	(1,358.20)		12,564.50	(5,990.00)		(18,554.50)	209.76
Fund 678 - FRINGE BENEFIT (SELF INSURED)								
	TOTAL REVENUES	349,488.44		2,051,881.87	4,086,420.00		2,034,538.13	50.21
	GENERAL GOVERNMENT	291,211.56		1,931,169.10	4,069,680.00		2,138,510.90	47.45
	TOTAL EXPENDITURES	291,211.56		1,931,169.10	4,069,680.00		2,138,510.90	47.45
Fund 678 - FRINGE BENEFIT (SELF INSURED):								
	TOTAL REVENUES	349,488.44		2,051,881.87	4,086,420.00		2,034,538.13	50.21
	TOTAL EXPENDITURES	291,211.56		1,931,169.10	4,069,680.00		2,138,510.90	47.45
	NET OF REVENUES & EXPENDITURES	58,276.88		120,712.77	16,740.00		(103,972.77)	721.10
Fund 692 - TILE								
	TOTAL REVENUES	134.01		809.64	38,030.00		37,220.36	2.13
	PUBLIC WORKS	1,059.41		3,683.80	40,000.00		36,316.20	9.21
	TOTAL EXPENDITURES	1,059.41		3,683.80	40,000.00		36,316.20	9.21
Fund 692 - TILE :								
	TOTAL REVENUES	134.01		809.64	38,030.00		37,220.36	2.13
	TOTAL EXPENDITURES	1,059.41		3,683.80	40,000.00		36,316.20	9.21
	NET OF REVENUES & EXPENDITURES	(925.40)		(2,874.16)	(1,970.00)		904.16	145.90
Fund 693 - FLEXIBLE SPENDING								
	TOTAL REVENUES	2,878.69		17,651.79	43,630.00		25,978.21	40.46
	GENERAL GOVERNMENT	1,533.05		20,534.56	43,630.00		23,095.44	47.07
	TOTAL EXPENDITURES	1,533.05		20,534.56	43,630.00		23,095.44	47.07
Fund 693 - FLEXIBLE SPENDING :								
	TOTAL REVENUES	2,878.69		17,651.79	43,630.00		25,978.21	40.46
	TOTAL EXPENDITURES	1,533.05		20,534.56	43,630.00		23,095.44	47.07
	NET OF REVENUES & EXPENDITURES	1,345.64		(2,882.77)	0.00		2,882.77	100.00
Fund 702 - WIND FARM PLANNING								
	TOTAL REVENUES	282.19		1,656.99	0.00		(1,656.99)	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

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		MONTH 03/31/2026	INCREASE (DECREASE)				
Fund 702 - WIND FARM PLANNING							
Fund 702 - WIND FARM PLANNING:							
	TOTAL REVENUES	282.19		1,656.99	0.00	(1,656.99)	100.00
	TOTAL EXPENDITURES	0.00		0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	282.19		1,656.99	0.00	(1,656.99)	100.00
Fund 703 - CURRENT TAX COLLECTION							
	TOTAL REVENUES	0.04		3.13	0.00	(3.13)	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 703 - CURRENT TAX COLLECTION:							
	TOTAL REVENUES	0.04		3.13	0.00	(3.13)	100.00
	TOTAL EXPENDITURES	0.00		0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.04		3.13	0.00	(3.13)	100.00
Fund 705 - POLARIS SOLAR ESCROW							
	TOTAL REVENUES	0.00		0.00	0.00	0.00	0.00
	GENERAL GOVERNMENT	0.00		8,789.50	0.00	(8,789.50)	100.00
	TRANSFER OUT	0.00		0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00		8,789.50	0.00	(8,789.50)	100.00
Fund 705 - POLARIS SOLAR ESCROW:							
	TOTAL REVENUES	0.00		0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00		8,789.50	0.00	(8,789.50)	100.00
	NET OF REVENUES & EXPENDITURES	0.00		(8,789.50)	0.00	8,789.50	100.00
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	25,569.82		104,190.44	0.00	(104,190.44)	100.00

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		MONTH 03/31/2026 INCREASE (DECREASE)	NORMAL (ABNORMAL)			BALANCE NORMAL (ABNORMAL)			
Fund 710 - DISTRICT COURT CUSTODY									
	GENERAL GOVERNMENT	25,569.82		104,190.44	0.00		(104,190.44)	100.00	
	TOTAL EXPENDITURES	<u>25,569.82</u>		<u>104,190.44</u>	<u>0.00</u>		<u>(104,190.44)</u>	<u>100.00</u>	
Fund 710 - DISTRICT COURT CUSTODY:									
	TOTAL REVENUES	25,569.82		104,190.44	0.00		(104,190.44)	100.00	
	TOTAL EXPENDITURES	<u>25,569.82</u>		<u>104,190.44</u>	<u>0.00</u>		<u>(104,190.44)</u>	<u>100.00</u>	
	NET OF REVENUES & EXPENDITURES	0.00		0.00	0.00		0.00	0.00	
Fund 713 - CIRCUIT COURT CUSTODY									
	TOTAL REVENUES	4,648.44		26,396.71	0.00		(26,396.71)	100.00	
	GENERAL GOVERNMENT	2,662.00		22,371.77	0.00		(22,371.77)	100.00	
	TOTAL EXPENDITURES	<u>2,662.00</u>		<u>22,371.77</u>	<u>0.00</u>		<u>(22,371.77)</u>	<u>100.00</u>	
Fund 713 - CIRCUIT COURT CUSTODY :									
	TOTAL REVENUES	4,648.44		26,396.71	0.00		(26,396.71)	100.00	
	TOTAL EXPENDITURES	<u>2,662.00</u>		<u>22,371.77</u>	<u>0.00</u>		<u>(22,371.77)</u>	<u>100.00</u>	
	NET OF REVENUES & EXPENDITURES	1,986.44		4,024.94	0.00		(4,024.94)	100.00	
Fund 714 - INMATE CUSTODY TRUST									
	TOTAL REVENUES	43,604.39		179,405.97	0.00		(179,405.97)	100.00	
	GENERAL GOVERNMENT	41,065.65		180,965.34	0.00		(180,965.34)	100.00	
	TOTAL EXPENDITURES	<u>41,065.65</u>		<u>180,965.34</u>	<u>0.00</u>		<u>(180,965.34)</u>	<u>100.00</u>	
Fund 714 - INMATE CUSTODY TRUST :									
	TOTAL REVENUES	43,604.39		179,405.97	0.00		(179,405.97)	100.00	
	TOTAL EXPENDITURES	<u>41,065.65</u>		<u>180,965.34</u>	<u>0.00</u>		<u>(180,965.34)</u>	<u>100.00</u>	
	NET OF REVENUES & EXPENDITURES	2,538.74		(1,559.37)	0.00		1,559.37	100.00	
Fund 715 - PROBATE COURT CUSTODY									
	TOTAL REVENUES	4,260.25		18,819.70	0.00		(18,819.70)	100.00	
	GENERAL GOVERNMENT	3,661.99		16,474.16	0.00		(16,474.16)	100.00	
	TOTAL EXPENDITURES	<u>3,661.99</u>		<u>16,474.16</u>	<u>0.00</u>		<u>(16,474.16)</u>	<u>100.00</u>	
Fund 715 - PROBATE COURT CUSTODY :									
	TOTAL REVENUES	4,260.25		18,819.70	0.00		(18,819.70)	100.00	
	TOTAL EXPENDITURES	<u>3,661.99</u>		<u>16,474.16</u>	<u>0.00</u>		<u>(16,474.16)</u>	<u>100.00</u>	
	NET OF REVENUES & EXPENDITURES	598.26		2,345.54	0.00		(2,345.54)	100.00	
Fund 721 - LIBRARY PENAL FINES									

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		MONTH 03/31/2026	INCREASE (DECREASE)			NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
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								
	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 737 - OPEB TRUST:								
	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 801 - DRAINS								
	TOTAL REVENUES		58,763.86	1,869,917.00	5,885,000.00		4,015,083.00	31.77
	PUBLIC WORKS		119,065.54	594,755.18	5,885,000.00		5,290,244.82	10.11
	TOTAL EXPENDITURES		119,065.54	594,755.18	5,885,000.00		5,290,244.82	10.11
Fund 801 - DRAINS:								
	TOTAL REVENUES		58,763.86	1,869,917.00	5,885,000.00		4,015,083.00	31.77
	TOTAL EXPENDITURES		119,065.54	594,755.18	5,885,000.00		5,290,244.82	10.11
	NET OF REVENUES & EXPENDITURES		(60,301.68)	1,275,161.82	0.00		(1,275,161.82)	100.00
Fund 802 - REVOLVING DRAINS								
	TOTAL REVENUES		249.13	50,554.94	781,550.00		730,995.06	6.47
	PUBLIC WORKS		808.99	33,570.05	781,550.00		747,979.95	4.30
	TOTAL EXPENDITURES		808.99	33,570.05	781,550.00		747,979.95	4.30
Fund 802 - REVOLVING DRAINS:								
	TOTAL REVENUES		249.13	50,554.94	781,550.00		730,995.06	6.47

REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY
 PERIOD ENDING 03/31/2026
 % Fiscal Year Completed: 49.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2025-26	AVAILABLE		% BDGT
		MONTH 03/31/2026	03/31/2026			BALANCE	NORMAL (ABNORMAL)	
		INCREASE (DECREASE)	NORMAL (ABNORMAL)		AMENDED BUDGET	NORMAL (ABNORMAL)		USED
Fund 802 - REVOLVING DRAINS								
	TOTAL EXPENDITURES	808.99	33,570.05		781,550.00	747,979.95		4.30
	NET OF REVENUES & EXPENDITURES	(559.86)	16,984.89		0.00	(16,984.89)		100.00
Fund 804 - REVOLVING MAINTENANCE								
	TOTAL REVENUES	125.74	744.51		70,000.00	69,255.49		1.06
	PUBLIC WORKS	0.00	823.03		70,000.00	69,176.97		1.18
	TOTAL EXPENDITURES	0.00	823.03		70,000.00	69,176.97		1.18
Fund 804 - REVOLVING MAINTENANCE :								
	TOTAL REVENUES	125.74	744.51		70,000.00	69,255.49		1.06
	TOTAL EXPENDITURES	0.00	823.03		70,000.00	69,176.97		1.18
	NET OF REVENUES & EXPENDITURES	125.74	(78.52)		0.00	78.52		100.00
Fund 851 - DRAIN DEBT SERVICE								
	TOTAL REVENUES	16,657.11	16,657.11		1,500,000.00	1,483,342.89		1.11
	DEBT SERVICE	16,657.11	16,657.11		1,500,000.00	1,483,342.89		1.11
	Unclassified	0.00	0.00		0.00	0.00		0.00
	TOTAL EXPENDITURES	16,657.11	16,657.11		1,500,000.00	1,483,342.89		1.11
Fund 851 - DRAIN DEBT SERVICE:								
	TOTAL REVENUES	16,657.11	16,657.11		1,500,000.00	1,483,342.89		1.11
	TOTAL EXPENDITURES	16,657.11	16,657.11		1,500,000.00	1,483,342.89		1.11
	NET OF REVENUES & EXPENDITURES	0.00	0.00		0.00	0.00		0.00
TOTAL REVENUES - ALL FUNDS								
		4,443,062.13	22,545,019.69		57,899,800.45	35,354,780.76		38.94
TOTAL EXPENDITURES - ALL FUNDS								
		3,552,418.44	21,111,789.52		59,673,779.89	38,561,990.37		35.38
NET OF REVENUES & EXPENDITURES								
		890,643.69	1,433,230.17		(1,773,979.44)	(3,207,209.61)		80.79