02/12/2026 01:59 PM
User: tmoeggenborg
DB: Gratiot

REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY

PERIOD ENDING 01/31/2026

33.33%

Cash Balance - $1,171,646

GL NUMBER	DESCRIPTION	END BALANCE 09/30/2025 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 581 - GRATIOT AIRPORT AUTHORITY					
Dept 000					
581-000-502.012	FEDERAL GRANT - MDOT AERO	0.00	328,450.00	0.00	0.00
581-000-539.012	STATE GRANT - MDOT AERO	0.00	51,610.00	0.00	0.00
581-000-626.003	FEES	20,396.82	1,000.00	500.00	50.00
581-000-642.000	FUEL SALES	191,798.42	175,000.00	45,414.38	25.95
581-000-665.000	INTEREST	48,403.91	44,910.00	12,868.62	28.65
581-000-667.000	RENT	55,591.72	50,000.00	26,462.76	52.93
581-000-699.101	TRANSFER IN - GENERAL FUND	1,000,000.00	0.00	0.00	0.00
Net - Dept 000		1,316,190.87	650,970.00	85,245.76	
Dept 595 - AIRPORT					
581-595-703.000	PER DEIM	250.00	0.00	0.00	0.00
581-595-727.009	POSTAGE	0.00	0.00	2.96	100.00
581-595-740.000	OTHER SUPPLIES	5,972.35	10,000.00	2,169.12	21.69
581-595-757.000	FUEL	127,106.17	145,000.00	24,119.55	16.63
581-595-815.000	MEMBERSHIPS & SUBSCRIPTIONS	7,478.23	10,000.00	1,245.00	12.45
581-595-818.000	CONTRACTUAL SERVICES	58,873.85	80,000.00	14,924.35	18.66
581-595-818.027	CONTRACT - AIRPORT MANAGER	33,965.09	30,000.00	8,100.00	27.00
581-595-850.005	INTERNET SERVICES	1,479.83	3,000.00	129.99	4.33
581-595-860.000	TRAVEL	52.90	200.00	0.00	0.00
581-595-920.000	UTILITIES/RENT	10,625.39	12,000.00	2,818.94	23.49
581-595-930.000	REPAIRS & MAINTENANCE	3,108.78	39,800.00	2,431.47	6.11
581-595-958.004	PROPERTY TAXES	3,975.86	4,000.00	3,128.94	78.22
581-595-974.000	ORDINARY CAPITAL EXPENDITURES (<$10,0	58,675.21	391,500.00	8,494.44	2.17
Net - Dept 595 - AIRPORT		(311,563.66)	(725,500.00)	(67,564.76)	
Fund 581 - GRATIOT AIRPORT AUTHORITY:					
TOTAL REVENUES		1,316,190.87	650,970.00	85,245.76	13.10
TOTAL EXPENDITURES		311,563.66	725,500.00	67,564.76	9.31
NET OF REVENUES & EXPENDITURES		1,004,627.21	(74,530.00)	17,681.00	23.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 581 GRATIOT AIRPORT AUTHORITY							
01/08/2026	101	166347	FIRST NATIONAL BANK OMAHA	OTHER SUPPLIES	740.000	595	61.83
01/15/2026	101	166399	CONSUMERS ENERGY	AIRPORT - 3999 SEAMAN RD	920.000	595	747.94
01/15/2026	101	166407	GRANGER	UTILITIES/RENT	920.000	595	165.12
01/16/2026	101	24953(A)	ASSOCIATED ENERGY GROUP LLC	FUEL	757.000	595	22,916.80
01/16/2026	101	24964(A)	CHARTER COMMUNICATIONS	UTILITIES/RENT	920.000	595	129.99
01/16/2026	101	25010(A)	MCDONALD AIR SERVICES LLC	CONTRACTUAL SERVICES	818.000	595	7,000.00
				CONTRACT - AIRPORT MANAGER	818.027	595	2,700.00
				CHECK 101 25010(A) TOTAL FOR FUND			9,700.00
01/16/2026	101	25018(A)	QT PETROLEUM ON DEMAND LLC	MEMBERSHIPS & SUBSCRIPTIONS	815.000	595	1,195.00
01/22/2026	101	166435	AVENRIC TECHNOLOGIES	OTHER SUPPLIES-AED	740.000	595	2,005.00
				Total for fund 581 GRATIOT AIRPORT AUTHORITY			36,921.68