

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/28/2026	2025-26 AMENDED BUDGET	AVAILABLE		% BGD USED
		MONTH 02/28/2026	INCREASE (DECREASE)			NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND								
	TOTAL REVENUES		1,164,875.61	9,096,061.53	18,122,610.45		9,026,548.92	50.19
	GENERAL GOVERNMENT		378,877.26	3,125,357.58	6,592,220.00		3,466,862.42	47.41
	JUDICIAL		212,881.27	1,249,910.01	3,340,550.00		2,090,639.99	37.42
	PUBLIC SAFETY		435,353.12	2,236,374.56	5,619,359.89		3,382,985.33	39.80
	PUBLIC WORKS		33,089.67	272,925.02	822,970.00		550,044.98	33.16
	HEALTH & WELFARE		21,532.47	131,546.04	339,480.00		207,933.96	38.75
	COMMUNITY & ECONOMIC DEVELOPMENT		23,657.11	215,810.08	538,230.00		322,419.92	40.10
	DEBT SERVICE		3,491.90	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		1,108,882.80	7,242,398.99	18,924,189.89		11,681,790.90	38.27
Fund 101 - GENERAL FUND:								
	TOTAL REVENUES		1,164,875.61	9,096,061.53	18,122,610.45		9,026,548.92	50.19
	TOTAL EXPENDITURES		1,108,882.80	7,242,398.99	18,924,189.89		11,681,790.90	38.27
	NET OF REVENUES & EXPENDITURES		55,992.81	1,853,662.54	(801,579.44)		(2,655,241.98)	231.25
Fund 102 - BUDGET STABILIZATION								
	TOTAL REVENUES		0.00	2,282.10	7,650.00		5,367.90	29.83
Fund 102 - BUDGET STABILIZATION:								
	TOTAL REVENUES		0.00	2,282.10	7,650.00		5,367.90	29.83
	TOTAL EXPENDITURES		0.00	0.00	0.00		0.00	0.00
	NET OF REVENUES & EXPENDITURES		0.00	2,282.10	7,650.00		5,367.90	29.83
Fund 201 - ROAD COMMISSSION								
	TOTAL REVENUES		1,119,619.38	3,754,159.79	12,423,920.00		8,669,760.21	30.22
	PUBLIC WORKS		708,975.51	3,500,620.92	12,423,920.00		8,923,299.08	28.18
	TOTAL EXPENDITURES		708,975.51	3,500,620.92	12,423,920.00		8,923,299.08	28.18
Fund 201 - ROAD COMMISSSION:								
	TOTAL REVENUES		1,119,619.38	3,754,159.79	12,423,920.00		8,669,760.21	30.22
	TOTAL EXPENDITURES		708,975.51	3,500,620.92	12,423,920.00		8,923,299.08	28.18
	NET OF REVENUES & EXPENDITURES		410,643.87	253,538.87	0.00		(253,538.87)	100.00
Fund 205 - CENTRAL DISPATCH AUTHORITY								
	TOTAL REVENUES		697,097.56	1,327,403.06	2,515,880.00		1,188,476.94	52.76
	PUBLIC SAFETY		105,480.98	760,187.63	1,945,050.00		1,184,862.37	39.08
	DEBT SERVICE		0.00	636,793.00	636,790.00		(3.00)	100.00
	TOTAL EXPENDITURES		105,480.98	1,396,980.63	2,581,840.00		1,184,859.37	54.11

REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY  
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		MONTH 02/28/2026	INCREASE (DECREASE)			NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - CENTRAL DISPATCH AUTHORITY								
Fund 205 - CENTRAL DISPATCH AUTHORITY :								
	TOTAL REVENUES	697,097.56		1,327,403.06	2,515,880.00		1,188,476.94	52.76
	TOTAL EXPENDITURES	105,480.98		1,396,980.63	2,581,840.00		1,184,859.37	54.11
	NET OF REVENUES & EXPENDITURES	591,616.58		(69,577.57)	(65,960.00)		3,617.57	105.48
Fund 208 - PARKS & RECREATION								
	TOTAL REVENUES	248,208.60		459,390.13	770,000.00		310,609.87	59.66
	RECREATION & CULTURE	65,294.88		237,917.21	844,030.00		606,112.79	28.19
	TOTAL EXPENDITURES	65,294.88		237,917.21	844,030.00		606,112.79	28.19
Fund 208 - PARKS & RECREATION:								
	TOTAL REVENUES	248,208.60		459,390.13	770,000.00		310,609.87	59.66
	TOTAL EXPENDITURES	65,294.88		237,917.21	844,030.00		606,112.79	28.19
	NET OF REVENUES & EXPENDITURES	182,913.72		221,472.92	(74,030.00)		(295,502.92)	299.17
Fund 213 - SECONDARY ROAD PATROL								
	TOTAL REVENUES	56,203.73		56,203.73	221,000.00		164,796.27	25.43
	PUBLIC SAFETY	14,696.21		86,211.25	221,000.00		134,788.75	39.01
	TOTAL EXPENDITURES	14,696.21		86,211.25	221,000.00		134,788.75	39.01
Fund 213 - SECONDARY ROAD PATROL:								
	TOTAL REVENUES	56,203.73		56,203.73	221,000.00		164,796.27	25.43
	TOTAL EXPENDITURES	14,696.21		86,211.25	221,000.00		134,788.75	39.01
	NET OF REVENUES & EXPENDITURES	41,507.52		(30,007.52)	0.00		30,007.52	100.00
Fund 215 - FRIEND OF COURT								
	TOTAL REVENUES	3,501.91		70,253.11	1,128,910.00		1,058,656.89	6.22
	JUDICIAL	69,273.02		421,161.41	1,128,910.00		707,748.59	37.31
	DEBT SERVICE	0.00		0.00	0.00		0.00	0.00
	TOTAL EXPENDITURES	69,273.02		421,161.41	1,128,910.00		707,748.59	37.31
Fund 215 - FRIEND OF COURT:								
	TOTAL REVENUES	3,501.91		70,253.11	1,128,910.00		1,058,656.89	6.22
	TOTAL EXPENDITURES	69,273.02		421,161.41	1,128,910.00		707,748.59	37.31
	NET OF REVENUES & EXPENDITURES	(65,771.11)		(350,908.30)	0.00		350,908.30	100.00
Fund 216 - ANIMAL CONTROL GRANT/DONATIIONS								
	TOTAL REVENUES	3,785.68		13,530.25	15,920.00		2,389.75	84.99

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		MONTH 02/28/2026 INCREASE	(DECREASE)				
Fund 216 - ANIMAL CONTROL GRANT/DONATIIONS							
	PUBLIC SAFETY	4,536.61		14,949.35	10,350.00	(4,599.35)	144.44
	TOTAL EXPENDITURES	<u>4,536.61</u>		<u>14,949.35</u>	<u>10,350.00</u>	<u>(4,599.35)</u>	<u>144.44</u>
Fund 216 - ANIMAL CONTROL GRANT/DONATIIONS:							
	TOTAL REVENUES	3,785.68		13,530.25	15,920.00	2,389.75	84.99
	TOTAL EXPENDITURES	<u>4,536.61</u>		<u>14,949.35</u>	<u>10,350.00</u>	<u>(4,599.35)</u>	<u>144.44</u>
	NET OF REVENUES & EXPENDITURES	(750.93)		(1,419.10)	5,570.00	6,989.10	25.48
Fund 232 - G.I.S.							
	TOTAL REVENUES	185.95		1,153.30	33,460.00	32,306.70	3.45
	PUBLIC WORKS	0.00		3,820.01	31,280.00	27,459.99	12.21
	TOTAL EXPENDITURES	<u>0.00</u>		<u>3,820.01</u>	<u>31,280.00</u>	<u>27,459.99</u>	<u>12.21</u>
Fund 232 - G.I.S.:							
	TOTAL REVENUES	185.95		1,153.30	33,460.00	32,306.70	3.45
	TOTAL EXPENDITURES	<u>0.00</u>		<u>3,820.01</u>	<u>31,280.00</u>	<u>27,459.99</u>	<u>12.21</u>
	NET OF REVENUES & EXPENDITURES	185.95		(2,666.71)	2,180.00	4,846.71	122.33
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY							
	TOTAL REVENUES	1,684.86		9,901.70	39,740.00	29,838.30	24.92
	COMMUNITY & ECONOMIC DEVELOPMENT	0.00		665.16	39,470.00	38,804.84	1.69
	TOTAL EXPENDITURES	<u>0.00</u>		<u>665.16</u>	<u>39,470.00</u>	<u>38,804.84</u>	<u>1.69</u>
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY:							
	TOTAL REVENUES	1,684.86		9,901.70	39,740.00	29,838.30	24.92
	TOTAL EXPENDITURES	<u>0.00</u>		<u>665.16</u>	<u>39,470.00</u>	<u>38,804.84</u>	<u>1.69</u>
	NET OF REVENUES & EXPENDITURES	1,684.86		9,236.54	270.00	(8,966.54)	3,420.94
Fund 245 - CAPITAL IMPROVEMENT							
	TOTAL REVENUES	851.70		1,251.70	678,570.00	677,318.30	0.18
	DEBT SERVICE	0.00		0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	8,385.00		254,795.68	679,500.00	424,704.32	37.50
	TOTAL EXPENDITURES	<u>8,385.00</u>		<u>254,795.68</u>	<u>679,500.00</u>	<u>424,704.32</u>	<u>37.50</u>
Fund 245 - CAPITAL IMPROVEMENT:							
	TOTAL REVENUES	851.70		1,251.70	678,570.00	677,318.30	0.18
	TOTAL EXPENDITURES	<u>8,385.00</u>		<u>254,795.68</u>	<u>679,500.00</u>	<u>424,704.32</u>	<u>37.50</u>
	NET OF REVENUES & EXPENDITURES	(7,533.30)		(253,543.98)	(930.00)	252,613.98	17,262.79

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		MONTH 02/28/2026 INCREASE	(DECREASE)			NORMAL	(ABNORMAL)	
Fund 249 - BUILDING INSPECTION								
	TOTAL REVENUES	10,759.13		49,706.73	126,370.00		76,663.27	39.33
	PUBLIC SAFETY	11,064.53		61,136.34	252,750.00		191,613.66	24.19
	TOTAL EXPENDITURES	11,064.53		61,136.34	252,750.00		191,613.66	24.19
Fund 249 - BUILDING INSPECTION:								
	TOTAL REVENUES	10,759.13		49,706.73	126,370.00		76,663.27	39.33
	TOTAL EXPENDITURES	11,064.53		61,136.34	252,750.00		191,613.66	24.19
	NET OF REVENUES & EXPENDITURES	(305.40)		(11,429.61)	(126,380.00)		(114,950.39)	9.04
Fund 251 - BLIGHT								
	TOTAL REVENUES	0.00		(17.96)	15,280.00		15,297.96	(0.12)
	COMMUNITY & ECONOMIC DEVELOPMENT	296.93		1,874.70	15,280.00		13,405.30	12.27
	TOTAL EXPENDITURES	296.93		1,874.70	15,280.00		13,405.30	12.27
Fund 251 - BLIGHT:								
	TOTAL REVENUES	0.00		(17.96)	15,280.00		15,297.96	0.12
	TOTAL EXPENDITURES	296.93		1,874.70	15,280.00		13,405.30	12.27
	NET OF REVENUES & EXPENDITURES	(296.93)		(1,892.66)	0.00		1,892.66	100.00
Fund 252 - ECONOMIC DEV & AGRICULTURAL MILLAGE								
	TOTAL REVENUES	282,764.64		481,200.51	845,250.00		364,049.49	56.93
	COMMUNITY & ECONOMIC DEVELOPMENT	0.00		2,379.99	838,780.00		836,400.01	0.28
	TOTAL EXPENDITURES	0.00		2,379.99	838,780.00		836,400.01	0.28
Fund 252 - ECONOMIC DEV & AGRICULTURAL MILLAGE:								
	TOTAL REVENUES	282,764.64		481,200.51	845,250.00		364,049.49	56.93
	TOTAL EXPENDITURES	0.00		2,379.99	838,780.00		836,400.01	0.28
	NET OF REVENUES & EXPENDITURES	282,764.64		478,820.52	6,470.00		(472,350.52)	7,400.63
Fund 256 - REGISTER OF DEEDS AUTOMATION								
	TOTAL REVENUES	2,699.18		13,974.50	52,110.00		38,135.50	26.82
	CAPITAL OUTLAY	1,652.87		6,387.77	34,460.00		28,072.23	18.54
	TOTAL EXPENDITURES	1,652.87		6,387.77	34,460.00		28,072.23	18.54
Fund 256 - REGISTER OF DEEDS AUTOMATION :								
	TOTAL REVENUES	2,699.18		13,974.50	52,110.00		38,135.50	26.82

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		MONTH 02/28/2026	INCREASE (DECREASE)				
Fund 256 - REGISTER OF DEEDS AUTOMATION							
TOTAL EXPENDITURES		1,652.87		6,387.77	34,460.00	28,072.23	18.54
NET OF REVENUES & EXPENDITURES		1,046.31		7,586.73	17,650.00	10,063.27	42.98
Fund 260 - INDIGENT DEFENSE							
TOTAL REVENUES		3,776.00		63,120.32	1,320,880.00	1,257,759.68	4.78
PUBLIC SAFETY		120,382.20		418,858.68	1,283,570.00	864,711.32	32.63
TOTAL EXPENDITURES		120,382.20		418,858.68	1,283,570.00	864,711.32	32.63
Fund 260 - INDIGENT DEFENSE:							
TOTAL REVENUES		3,776.00		63,120.32	1,320,880.00	1,257,759.68	4.78
TOTAL EXPENDITURES		120,382.20		418,858.68	1,283,570.00	864,711.32	32.63
NET OF REVENUES & EXPENDITURES		(116,606.20)		(355,738.36)	37,310.00	393,048.36	953.47
Fund 263 - CONCEALED PISTOL LICENSING							
TOTAL REVENUES		2,238.00		13,782.11	29,110.00	15,327.89	47.34
PUBLIC SAFETY		0.00		2,395.01	43,190.00	40,794.99	5.55
TOTAL EXPENDITURES		0.00		2,395.01	43,190.00	40,794.99	5.55
Fund 263 - CONCEALED PISTOL LICENSING:							
TOTAL REVENUES		2,238.00		13,782.11	29,110.00	15,327.89	47.34
TOTAL EXPENDITURES		0.00		2,395.01	43,190.00	40,794.99	5.55
NET OF REVENUES & EXPENDITURES		2,238.00		11,387.10	(14,080.00)	(25,467.10)	80.87
Fund 264 - LOCAL CORR OFFICERS TRAINING							
TOTAL REVENUES		356.87		2,347.98	6,990.00	4,642.02	33.59
PUBLIC SAFETY		2,924.00		5,005.33	7,800.00	2,794.67	64.17
TOTAL EXPENDITURES		2,924.00		5,005.33	7,800.00	2,794.67	64.17
Fund 264 - LOCAL CORR OFFICERS TRAINING:							
TOTAL REVENUES		356.87		2,347.98	6,990.00	4,642.02	33.59
TOTAL EXPENDITURES		2,924.00		5,005.33	7,800.00	2,794.67	64.17
NET OF REVENUES & EXPENDITURES		(2,567.13)		(2,657.35)	(810.00)	1,847.35	328.07
Fund 269 - LAW LIBRARY							
TOTAL REVENUES		50.46		408.14	5,580.00	5,171.86	7.31
JUDICIAL		3.84		203.84	10,000.00	9,796.16	2.04
RECREATION & CULTURE		0.00		3,297.51	13,190.00	9,892.49	25.00

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		MONTH 02/28/2026 INCREASE (DECREASE)	NORMAL (ABNORMAL)			BALANCE NORMAL (ABNORMAL)		
Fund 269 - LAW LIBRARY								
	TOTAL EXPENDITURES	3.84		3,501.35	23,190.00		19,688.65	15.10
Fund 269 - LAW LIBRARY:								
	TOTAL REVENUES	50.46		408.14	5,580.00		5,171.86	7.31
	TOTAL EXPENDITURES	3.84		3,501.35	23,190.00		19,688.65	15.10
	NET OF REVENUES & EXPENDITURES	46.62		(3,093.21)	(17,610.00)		(14,516.79)	17.57
Fund 271 - LIBRARY								
	TOTAL REVENUES	353,030.63		595,670.96	1,042,500.00		446,829.04	57.14
	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	353,030.63		595,670.96	1,042,500.00		446,829.04	57.14
	TOTAL EXPENDITURES	0.00		0.00	1,100,000.00		1,100,000.00	0.00
	NET OF REVENUES & EXPENDITURES	353,030.63		595,670.96	(57,500.00)		(653,170.96)	1,035.95
Fund 272 - COA DONATIONS								
	TOTAL REVENUES	1,768.79		38,678.76	66,160.00		27,481.24	58.46
	HEALTH & WELFARE	1,119.86		14,205.74	68,700.00		54,494.26	20.68
	TOTAL EXPENDITURES	1,119.86		14,205.74	68,700.00		54,494.26	20.68
Fund 272 - COA DONATIONS:								
	TOTAL REVENUES	1,768.79		38,678.76	66,160.00		27,481.24	58.46
	TOTAL EXPENDITURES	1,119.86		14,205.74	68,700.00		54,494.26	20.68
	NET OF REVENUES & EXPENDITURES	648.93		24,473.02	(2,540.00)		(27,013.02)	963.50
Fund 273 - COMMISSION ON AGING								
	TOTAL REVENUES	397,840.83		953,935.54	1,600,790.00		646,854.46	59.59
	HEALTH & WELFARE	113,673.16		622,652.54	2,102,640.00		1,479,987.46	29.61
	DEBT SERVICE	0.00		0.00	0.00		0.00	0.00
	TOTAL EXPENDITURES	113,673.16		622,652.54	2,102,640.00		1,479,987.46	29.61
Fund 273 - COMMISSION ON AGING:								
	TOTAL REVENUES	397,840.83		953,935.54	1,600,790.00		646,854.46	59.59
	TOTAL EXPENDITURES	113,673.16		622,652.54	2,102,640.00		1,479,987.46	29.61
	NET OF REVENUES & EXPENDITURES	284,167.67		331,283.00	(501,850.00)		(833,133.00)	66.01
Fund 275 - TREATMENT COURT								

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		MONTH 02/28/2026 INCREASE	(DECREASE)			NORMAL	(ABNORMAL)	
Fund 275 - TREATMENT COURT								
	TOTAL REVENUES	34,170.64		87,024.29	532,850.00		445,825.71	16.33
	HEALTH & WELFARE	30,231.01		160,905.88	528,480.00		367,574.12	30.45
	TOTAL EXPENDITURES	30,231.01		160,905.88	528,480.00		367,574.12	30.45
Fund 275 - TREATMENT COURT:								
	TOTAL REVENUES	34,170.64		87,024.29	532,850.00		445,825.71	16.33
	TOTAL EXPENDITURES	30,231.01		160,905.88	528,480.00		367,574.12	30.45
	NET OF REVENUES & EXPENDITURES	3,939.63		(73,881.59)	4,370.00		78,251.59	1,690.65
Fund 284 - OPIOD SETTLEMENT								
	TOTAL REVENUES	0.00		8,375.26	83,570.00		75,194.74	10.02
	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	0.00		8,375.26	83,570.00		75,194.74	10.02
	TOTAL EXPENDITURES	0.00		26,341.43	158,000.00		131,658.57	16.67
	NET OF REVENUES & EXPENDITURES	0.00		(17,966.17)	(74,430.00)		(56,463.83)	24.14
Fund 291 - CHILD WELFARE FUND - DHS								
	TOTAL REVENUES	0.00		0.00	344,000.00		344,000.00	0.00
	HEALTH & WELFARE	8,342.65		143,709.95	344,000.00		200,290.05	41.78
	TOTAL EXPENDITURES	8,342.65		143,709.95	344,000.00		200,290.05	41.78
Fund 291 - CHILD WELFARE FUND - DHS:								
	TOTAL REVENUES	0.00		0.00	344,000.00		344,000.00	0.00
	TOTAL EXPENDITURES	8,342.65		143,709.95	344,000.00		200,290.05	41.78
	NET OF REVENUES & EXPENDITURES	(8,342.65)		(143,709.95)	0.00		143,709.95	100.00
Fund 292 - CHILD CARE								
	TOTAL REVENUES	77,960.86		204,384.47	675,520.00		471,135.53	30.26
	JUDICIAL	27,460.22		147,964.96	363,240.00		215,275.04	40.73
	HEALTH & WELFARE	20,522.75		96,541.84	590,180.00		493,638.16	16.36
	TOTAL EXPENDITURES	47,982.97		244,506.80	953,420.00		708,913.20	25.65
Fund 292 - CHILD CARE:								
	TOTAL REVENUES	77,960.86		204,384.47	675,520.00		471,135.53	30.26

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/28/2026	2025-26 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 02/28/2026 INCREASE (DECREASE)	NORMAL (ABNORMAL)			BALANCE NORMAL (ABNORMAL)		
Fund 292 - CHILD CARE								
	TOTAL EXPENDITURES	47,982.97		244,506.80	953,420.00		708,913.20	25.65
	NET OF REVENUES & EXPENDITURES	29,977.89		(40,122.33)	(277,900.00)		(237,777.67)	14.44
Fund 296 - VETERANS MEMORIAL MAINTENANCE								
	TOTAL REVENUES	23.78		982.10	450.00		(532.10)	218.24
	HEALTH & WELFARE	0.00		125.01	3,500.00		3,374.99	3.57
	TOTAL EXPENDITURES	0.00		125.01	3,500.00		3,374.99	3.57
Fund 296 - VETERANS MEMORIAL MAINTENANCE:								
	TOTAL REVENUES	23.78		982.10	450.00		(532.10)	218.24
	TOTAL EXPENDITURES	0.00		125.01	3,500.00		3,374.99	3.57
	NET OF REVENUES & EXPENDITURES	23.78		857.09	(3,050.00)		(3,907.09)	28.10
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	4,282.86		4,368.60	55,310.00		50,941.40	7.90
	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	4,282.86		4,368.60	55,310.00		50,941.40	7.90
	TOTAL EXPENDITURES	0.00		3,618.75	81,700.00		78,081.25	4.43
	NET OF REVENUES & EXPENDITURES	4,282.86		749.85	(26,390.00)		(27,139.85)	2.84
Fund 354 - DRAIN #181 DEBT								
	TOTAL REVENUES	6,602.63		18,818.20	232,160.00		213,341.80	8.11
	DEBT SERVICE	0.00		35,367.50	309,260.00		273,892.50	11.44

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/28/2026	2025-26 AMENDED BUDGET	AVAILABLE		% BGD USED
		MONTH 02/28/2026 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	6,602.63	18,818.20	232,160.00	213,341.80	8.11		
	TOTAL EXPENDITURES	0.00	35,367.50	309,260.00	273,892.50	11.44		
	NET OF REVENUES & EXPENDITURES	6,602.63	(16,549.30)	(77,100.00)	(60,550.70)	21.46		
Fund 355 - DRAIN #383 DEBT								
	TOTAL REVENUES	12.82	34,143.64	109,230.00	75,086.36	31.26		
	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	12.82	34,143.64	109,230.00	75,086.36	31.26		
	TOTAL EXPENDITURES	0.00	14,127.50	124,300.00	110,172.50	11.37		
	NET OF REVENUES & EXPENDITURES	12.82	20,016.14	(15,070.00)	(35,086.14)	132.82		
Fund 368 - PENSION BOND DEBT SERVICE								
	TOTAL REVENUES	0.00	0.00	866,200.00	866,200.00	0.00		
	DEBT SERVICE	0.00	0.00	866,200.00	866,200.00	0.00		
	TOTAL EXPENDITURES	0.00	0.00	866,200.00	866,200.00	0.00		
Fund 368 - PENSION BOND DEBT SERVICE:								
	TOTAL REVENUES	0.00	0.00	866,200.00	866,200.00	0.00		
	TOTAL EXPENDITURES	0.00	0.00	866,200.00	866,200.00	0.00		
	NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00		
Fund 516 - DELINQUENT TAX REVOLVING								
	TOTAL REVENUES	75,015.06	228,325.99	632,590.00	404,264.01	36.09		
	GENERAL GOVERNMENT	4,979.62	45,386.40	286,420.00	241,033.60	15.85		
	TOTAL EXPENDITURES	4,979.62	45,386.40	286,420.00	241,033.60	15.85		
Fund 516 - DELINQUENT TAX REVOLVING:								
	TOTAL REVENUES	75,015.06	228,325.99	632,590.00	404,264.01	36.09		
	TOTAL EXPENDITURES	4,979.62	45,386.40	286,420.00	241,033.60	15.85		
	NET OF REVENUES & EXPENDITURES	70,035.44	182,939.59	346,170.00	163,230.41	52.85		
Fund 536 - LAND BANK AUTHORITY								

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		MONTH 02/28/2026 INCREASE	(DECREASE)			NORMAL	(ABNORMAL)	
Fund 536 - LAND BANK AUTHORITY								
	TOTAL REVENUES		0.00	0.00	145,000.00		145,000.00	0.00
	GENERAL GOVERNMENT		17,649.00	20,232.00	145,000.00		124,768.00	13.95
	TOTAL EXPENDITURES		<u>17,649.00</u>	<u>20,232.00</u>	<u>145,000.00</u>		<u>124,768.00</u>	<u>13.95</u>
Fund 536 - LAND BANK AUTHORITY:								
	TOTAL REVENUES		0.00	0.00	145,000.00		145,000.00	0.00
	TOTAL EXPENDITURES		<u>17,649.00</u>	<u>20,232.00</u>	<u>145,000.00</u>		<u>124,768.00</u>	<u>13.95</u>
	NET OF REVENUES & EXPENDITURES		<u>(17,649.00)</u>	<u>(20,232.00)</u>	<u>0.00</u>		<u>20,232.00</u>	<u>100.00</u>
Fund 542 - SOIL EROSION INSPECTION								
	TOTAL REVENUES		<u>3,970.00</u>	<u>13,139.84</u>	<u>53,100.00</u>		<u>39,960.16</u>	<u>24.75</u>
	PUBLIC WORKS		6,074.58	35,532.71	51,760.00		16,227.29	68.65
	TOTAL EXPENDITURES		<u>6,074.58</u>	<u>35,532.71</u>	<u>51,760.00</u>		<u>16,227.29</u>	<u>68.65</u>
Fund 542 - SOIL EROSION INSPECTION:								
	TOTAL REVENUES		<u>3,970.00</u>	<u>13,139.84</u>	<u>53,100.00</u>		<u>39,960.16</u>	<u>24.75</u>
	TOTAL EXPENDITURES		<u>6,074.58</u>	<u>35,532.71</u>	<u>51,760.00</u>		<u>16,227.29</u>	<u>68.65</u>
	NET OF REVENUES & EXPENDITURES		<u>(2,104.58)</u>	<u>(22,392.87)</u>	<u>1,340.00</u>		<u>23,732.87</u>	<u>1,671.11</u>
Fund 581 - GRATIOT AIRPORT AUTHORITY								
	TOTAL REVENUES		<u>6,004.19</u>	<u>91,249.95</u>	<u>650,970.00</u>		<u>559,720.05</u>	<u>14.02</u>
	PUBLIC WORKS		19,726.20	87,290.96	725,500.00		638,209.04	12.03
	TOTAL EXPENDITURES		<u>19,726.20</u>	<u>87,290.96</u>	<u>725,500.00</u>		<u>638,209.04</u>	<u>12.03</u>
Fund 581 - GRATIOT AIRPORT AUTHORITY:								
	TOTAL REVENUES		<u>6,004.19</u>	<u>91,249.95</u>	<u>650,970.00</u>		<u>559,720.05</u>	<u>14.02</u>
	TOTAL EXPENDITURES		<u>19,726.20</u>	<u>87,290.96</u>	<u>725,500.00</u>		<u>638,209.04</u>	<u>12.03</u>
	NET OF REVENUES & EXPENDITURES		<u>(13,722.01)</u>	<u>3,958.99</u>	<u>(74,530.00)</u>		<u>(78,488.99)</u>	<u>5.31</u>
Fund 595 - JAIL COMMISSARY								
	TOTAL REVENUES		<u>8,955.12</u>	<u>52,501.57</u>	<u>45,540.00</u>		<u>(6,961.57)</u>	<u>115.29</u>
	PUBLIC SAFETY		8,838.64	38,623.44	51,530.00		12,906.56	74.95
	TOTAL EXPENDITURES		<u>8,838.64</u>	<u>38,623.44</u>	<u>51,530.00</u>		<u>12,906.56</u>	<u>74.95</u>
Fund 595 - JAIL COMMISSARY:								
	TOTAL REVENUES		<u>8,955.12</u>	<u>52,501.57</u>	<u>45,540.00</u>		<u>(6,961.57)</u>	<u>115.29</u>
	TOTAL EXPENDITURES		<u>8,838.64</u>	<u>38,623.44</u>	<u>51,530.00</u>		<u>12,906.56</u>	<u>74.95</u>

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		MONTH 02/28/2026 INCREASE (DECREASE)	NORMAL (ABNORMAL)			BALANCE NORMAL (ABNORMAL)		
Fund 595 - JAIL COMMISSARY								
	NET OF REVENUES & EXPENDITURES	116.48		13,878.13	(5,990.00)		(19,868.13)	231.69
Fund 678 - FRINGE BENEFIT (SELF INSURED)								
	TOTAL REVENUES	298,717.42		1,702,389.22	4,086,420.00		2,384,030.78	41.66
	GENERAL GOVERNMENT	362,203.05		1,792,688.96	4,069,680.00		2,276,991.04	44.05
	TOTAL EXPENDITURES	362,203.05		1,792,688.96	4,069,680.00		2,276,991.04	44.05
Fund 678 - FRINGE BENEFIT (SELF INSURED):								
	TOTAL REVENUES	298,717.42		1,702,389.22	4,086,420.00		2,384,030.78	41.66
	TOTAL EXPENDITURES	362,203.05		1,792,688.96	4,069,680.00		2,276,991.04	44.05
	NET OF REVENUES & EXPENDITURES	(63,485.63)		(90,299.74)	16,740.00		107,039.74	539.42
Fund 692 - TILE								
	TOTAL REVENUES	0.00		560.94	38,030.00		37,469.06	1.47
	PUBLIC WORKS	887.19		2,624.39	40,000.00		37,375.61	6.56
	TOTAL EXPENDITURES	887.19		2,624.39	40,000.00		37,375.61	6.56
Fund 692 - TILE :								
	TOTAL REVENUES	0.00		560.94	38,030.00		37,469.06	1.47
	TOTAL EXPENDITURES	887.19		2,624.39	40,000.00		37,375.61	6.56
	NET OF REVENUES & EXPENDITURES	(887.19)		(2,063.45)	(1,970.00)		93.45	104.74
Fund 693 - FLEXIBLE SPENDING								
	TOTAL REVENUES	2,952.48		14,772.07	43,630.00		28,857.93	33.86
	GENERAL GOVERNMENT	0.00		17,319.14	43,630.00		26,310.86	39.70
	TOTAL EXPENDITURES	0.00		17,319.14	43,630.00		26,310.86	39.70
Fund 693 - FLEXIBLE SPENDING :								
	TOTAL REVENUES	2,952.48		14,772.07	43,630.00		28,857.93	33.86
	TOTAL EXPENDITURES	0.00		17,319.14	43,630.00		26,310.86	39.70
	NET OF REVENUES & EXPENDITURES	2,952.48		(2,547.07)	0.00		2,547.07	100.00
Fund 702 - WIND FARM PLANNING								
	TOTAL REVENUES	0.00		1,137.53	0.00		(1,137.53)	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 02/28/2026	INCREASE (DECREASE)			NORMAL	(ABNORMAL)	
Fund 702 - WIND FARM PLANNING								
Fund 702 - WIND FARM PLANNING:								
	TOTAL REVENUES	0.00		1,137.53	0.00		(1,137.53)	100.00
	TOTAL EXPENDITURES	0.00		0.00	0.00		0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00		1,137.53	0.00		(1,137.53)	100.00
Fund 703 - CURRENT TAX COLLECTION								
	TOTAL REVENUES	0.07		3.09	0.00		(3.09)	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	0.07		3.09	0.00		(3.09)	100.00
	TOTAL EXPENDITURES	0.00		0.00	0.00		0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.07		3.09	0.00		(3.09)	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			21,185.22	0.00		(78,620.62)	100.00

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		MONTH 02/28/2026 INCREASE (DECREASE)	NORMAL (ABNORMAL)			BALANCE NORMAL (ABNORMAL)			
Fund 710 - DISTRICT COURT CUSTODY									
	GENERAL GOVERNMENT	21,185.22		78,620.62	0.00		(78,620.62)	100.00	
	TOTAL EXPENDITURES	<u>21,185.22</u>		<u>78,620.62</u>	<u>0.00</u>		<u>(78,620.62)</u>	<u>100.00</u>	
Fund 710 - DISTRICT COURT CUSTODY:									
	TOTAL REVENUES	21,185.22		78,620.62	0.00		(78,620.62)	100.00	
	TOTAL EXPENDITURES	<u>21,185.22</u>		<u>78,620.62</u>	<u>0.00</u>		<u>(78,620.62)</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	2,261.00		21,748.27	0.00		(21,748.27)	100.00	
	GENERAL GOVERNMENT	3,733.88		19,709.77	0.00		(19,709.77)	100.00	
	TOTAL EXPENDITURES	<u>3,733.88</u>		<u>19,709.77</u>	<u>0.00</u>		<u>(19,709.77)</u>	<u>100.00</u>	
Fund 713 - CIRCUIT COURT CUSTODY :									
	TOTAL REVENUES	2,261.00		21,748.27	0.00		(21,748.27)	100.00	
	TOTAL EXPENDITURES	<u>3,733.88</u>		<u>19,709.77</u>	<u>0.00</u>		<u>(19,709.77)</u>	<u>100.00</u>	
	NET OF REVENUES & EXPENDITURES	(1,472.88)		2,038.50	0.00		(2,038.50)	100.00	
Fund 714 - INMATE CUSTODY TRUST									
	TOTAL REVENUES	0.00		113,024.82	0.00		(113,024.82)	100.00	
	GENERAL GOVERNMENT	0.00		119,226.28	0.00		(119,226.28)	100.00	
	TOTAL EXPENDITURES	<u>0.00</u>		<u>119,226.28</u>	<u>0.00</u>		<u>(119,226.28)</u>	<u>100.00</u>	
Fund 714 - INMATE CUSTODY TRUST :									
	TOTAL REVENUES	0.00		113,024.82	0.00		(113,024.82)	100.00	
	TOTAL EXPENDITURES	<u>0.00</u>		<u>119,226.28</u>	<u>0.00</u>		<u>(119,226.28)</u>	<u>100.00</u>	
	NET OF REVENUES & EXPENDITURES	0.00		(6,201.46)	0.00		6,201.46	100.00	
Fund 715 - PROBATE COURT CUSTODY									
	TOTAL REVENUES	3,069.03		14,559.45	0.00		(14,559.45)	100.00	
	GENERAL GOVERNMENT	3,008.93		12,812.17	0.00		(12,812.17)	100.00	
	TOTAL EXPENDITURES	<u>3,008.93</u>		<u>12,812.17</u>	<u>0.00</u>		<u>(12,812.17)</u>	<u>100.00</u>	
Fund 715 - PROBATE COURT CUSTODY :									
	TOTAL REVENUES	3,069.03		14,559.45	0.00		(14,559.45)	100.00	
	TOTAL EXPENDITURES	<u>3,008.93</u>		<u>12,812.17</u>	<u>0.00</u>		<u>(12,812.17)</u>	<u>100.00</u>	
	NET OF REVENUES & EXPENDITURES	60.10		1,747.28	0.00		(1,747.28)	100.00	
Fund 721 - LIBRARY PENAL FINES									

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		MONTH 02/28/2026	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		643,868.36	1,825,522.97	5,885,000.00		4,059,477.03	31.02
	PUBLIC WORKS		103,214.11	475,689.64	5,885,000.00		5,409,310.36	8.08
	TOTAL EXPENDITURES		103,214.11	475,689.64	5,885,000.00		5,409,310.36	8.08
Fund 801 - DRAINS:								
	TOTAL REVENUES		643,868.36	1,825,522.97	5,885,000.00		4,059,477.03	31.02
	TOTAL EXPENDITURES		103,214.11	475,689.64	5,885,000.00		5,409,310.36	8.08
	NET OF REVENUES & EXPENDITURES		540,654.25	1,349,833.33	0.00		(1,349,833.33)	100.00
Fund 802 - REVOLVING DRAINS								
	TOTAL REVENUES		0.00	50,076.90	781,550.00		731,473.10	6.41
	PUBLIC WORKS		9,803.39	32,761.06	781,550.00		748,788.94	4.19
	TOTAL EXPENDITURES		9,803.39	32,761.06	781,550.00		748,788.94	4.19
Fund 802 - REVOLVING DRAINS:								
	TOTAL REVENUES		0.00	50,076.90	781,550.00		731,473.10	6.41

REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY  
 PERIOD ENDING 02/28/2026  
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2025-26 AMENDED BUDGET	AVAILABLE		% BDGT USED	
		MONTH 02/28/2026	INCREASE (DECREASE)	02/28/2026	NORMAL (ABNORMAL)		BALANCE	NORMAL (ABNORMAL)		
Fund 802 - REVOLVING DRAINS										
	TOTAL EXPENDITURES		9,803.39		32,761.06	781,550.00		748,788.94		4.19
	NET OF REVENUES & EXPENDITURES		(9,803.39)		17,315.84	0.00		(17,315.84)		100.00
Fund 804 - REVOLVING MAINTENANCE										
	TOTAL REVENUES		0.00		513.37	70,000.00		69,486.63		0.73
	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		0.00		513.37	70,000.00		69,486.63		0.73
	TOTAL EXPENDITURES		0.00		823.03	70,000.00		69,176.97		1.18
	NET OF REVENUES & EXPENDITURES		0.00		(309.66)	0.00		309.66		100.00
Fund 851 - DRAIN DEBT SERVICE										
	TOTAL REVENUES		0.00		0.00	1,500,000.00		1,500,000.00		0.00
	DEBT SERVICE		0.00		0.00	1,500,000.00		1,500,000.00		0.00
	Unclassified		0.00		0.00	0.00		0.00		0.00
	TOTAL EXPENDITURES		0.00		0.00	1,500,000.00		1,500,000.00		0.00
Fund 851 - DRAIN DEBT SERVICE:										
	TOTAL REVENUES		0.00		0.00	1,500,000.00		1,500,000.00		0.00
	TOTAL EXPENDITURES		0.00		0.00	1,500,000.00		1,500,000.00		0.00
	NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00		0.00		0.00
TOTAL REVENUES - ALL FUNDS										
	TOTAL REVENUES - ALL FUNDS		5,540,351.05		21,570,641.15	57,899,800.45		36,329,159.30		37.26
	TOTAL EXPENDITURES - ALL FUNDS		2,984,502.84		17,715,050.95	59,673,779.89		41,958,728.94		29.69
	NET OF REVENUES & EXPENDITURES		2,555,848.21		3,855,590.20	(1,773,979.44)		(5,629,569.64)		217.34