

HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance

	Original 2025 Budget	Amended 2025 Budget	04/30/2025	Prior Year 04/30/2024	Difference	% Change	2025 Remaining Balance
Revenues							
Property taxes	\$ 41,876,642	\$ 42,181,459	\$ 42,181,459	\$ 39,360,267	\$ 2,821,192	7.17%	\$ -
Park operations	25,476,888	25,410,335	4,753,315	5,079,892	(326,577)	-6.43%	20,657,020
Administrative Office operations	249,402	249,402	146,091	43,165	102,926	238.45%	103,311
Grants	10,000	10,000	6,890	-	6,890	0.00%	3,110
State Sources	701,834	743,834	42,000	-	42,000	0.00%	701,834
Donations	-	8,520	19,444	29,080	(9,636)	-33.14%	(10,924)
Foundation Support	-	61,460	18,182	7,130	11,052	155.00%	43,278
Sponsorship Revenue	-	-	3,000	-	-	-	-
Interest	500,000	500,000	30,528	128,672	(98,144)	-76.27%	469,472
Sale of capital assets	125,000	125,000	190,000	-	190,000	0.00%	(65,000)
Transfer In	-	279	279	-	279	0.00%	-
Total revenues	68,939,766	69,290,288	47,391,187	44,648,205	2,739,982	6.14%	\$ 21,902,101
Expenditures							
Capital	3,133,892	3,513,086	1,475,723	850,599	625,124	73.49%	2,037,363
Major maintenance	2,124,729	2,826,132	210,166	160,619	49,547	30.85%	2,615,966
Park operations	44,914,659	44,953,804	11,029,015	10,463,456	565,560	5.41%	33,924,789
Administrative office	15,995,666	16,563,135	3,714,602	3,560,680	153,921	4.32%	12,848,533
Transfer Out	12,733,901	12,733,901	12,733,901	9,014,166	3,719,735	41.27%	-
Total expenditures	78,902,847	80,590,058	29,163,407	24,049,520	5,113,887	21.26%	51,426,651
Net changes in fund balance	\$ (9,963,081)	\$ (11,299,770)	\$ 18,227,781	\$ 20,598,686	\$ (2,373,905)	-11.51%	
Fund balance, beginning of year	52,104,002	52,104,002					
Fund balance, end of year	\$ 42,140,921	\$ 40,804,233	70,331,783		\$ (1,336,688)	-3.17%	

General Fund Balance Sheet

Through 04/30/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	19,814.24	54,452.65	(34,638.41)	(63.61)
PNC Bank (KMP)	54,957.31	188,897.08	(133,939.77)	(70.91)
PNC Bank (W/LH)	25,401.52	59,140.75	(33,739.23)	(57.05)
PNC Bank (HM/IS)	49,755.45	122,878.83	(73,123.38)	(59.51)
Huntington Banks Of Mich (SC)	46,126.47	106,875.40	(60,748.93)	(56.84)
Comerica Bank/Park Acct (LE)	17,539.78	44,976.35	(27,436.57)	(61.00)
Comerica Bank/Operating	14,446,224.53	15,634,009.71	(1,187,785.18)	(7.60)
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	68,950.00	68,950.00	.00	.00
Comerica Flexible Spending Account	32,701.71	29,936.81	2,764.90	9.24
<i>CASH Totals</i>	<u>\$14,764,721.01</u>	<u>\$16,313,367.58</u>	<u>(\$1,548,646.57)</u>	<u>(9.49%)</u>
<i>INVESTMENTS</i>				
Money Market	4,876,537.72	4,656,242.96	220,294.76	4.73
Bank of Ann Arbor/CD	3,151,818.33	3,023,105.70	128,712.63	4.26
Flagstar Bank/C.D.	2,708,929.43	2,579,371.76	129,557.67	5.02
Michigan First Credit Union/C.D.	2,153,221.26	2,078,547.18	74,674.08	3.59
Public Service Credit Union	1,635.33	14,413.83	(12,778.50)	(88.65)
CIBC Bank/C.D.	1,050,316.54	997,714.81	52,601.73	5.27
1st Independ Natl Bk/C.D.	.00	1,008,181.70	(1,008,181.70)	(100.00)
Comerica Bank Govt Fund	8,077,013.54	7,705,460.06	371,553.48	4.82
Comerica-Business Money Market	3,547,119.59	6,416,002.37	(2,868,882.78)	(44.71)
Horizon Bank CD	1,502,448.09	4,521,460.96	(3,019,012.87)	(66.77)
Huron Valley Bank CD	4,289,220.37	3,653,916.24	635,304.13	17.39
Liberty Bank CD	3,189,535.62	3,086,781.18	102,754.44	3.33
Horizon Bank Money Market	267,591.45	263,389.34	4,202.11	1.60
U S TREASURY/AGENCIES	15,944,814.92	14,837,556.26	1,107,258.66	7.46
<i>INVESTMENTS Totals</i>	<u>\$50,760,202.19</u>	<u>\$54,842,144.35</u>	<u>(\$4,081,942.16)</u>	<u>(7.44%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	105,907.40	87,372.44	18,534.96	21.21
Macomb County	1,114,025.36	832,345.21	281,680.15	33.84
Oakland County	1,583,899.60	693,123.88	890,775.72	128.52
Washtenaw County	63,941.94	234,174.43	(170,232.49)	(72.69)

General Fund Balance Sheet

Through 04/30/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Wayne County	2,320,782.95	1,841,315.67	479,467.28	26.04
Next Year Tax Levy Recv All Counties	(403,144.64)	.18	(403,144.82)	(223,969,344.44)
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$4,785,412.61</u>	<u>\$3,688,331.81</u>	<u>\$1,097,080.80</u>	<u>29.74%</u>
<i>OTHER ASSETS</i>				
Long Term Receivable	3,575,500.00	3,634,430.00	(58,930.00)	(1.62)
Accounts Receivable-Other	112,421.74	83,617.83	28,803.91	34.45
Due From Other Funds	120,213.28	944,752.00	(824,538.72)	(87.28)
Due From Grants	2,868.00	.00	2,868.00	+++
Prepaid Expenditures	(.03)	22,327.76	(22,327.79)	(100.00)
Self Insurance Retention Deposit	670,507.39	652,634.59	17,872.80	2.74
Warehouse Control	318,339.79	310,111.33	8,228.46	2.65
<i>OTHER ASSETS Totals</i>	<u>\$4,799,850.17</u>	<u>\$5,647,873.51</u>	<u>(\$848,023.34)</u>	<u>(15.01%)</u>
<i>ASSETS Totals</i>	<u>\$75,110,185.98</u>	<u>\$80,491,717.25</u>	<u>(\$5,381,531.27)</u>	<u>(6.69%)</u>
ASSETS TOTALS	<u>\$75,110,185.98</u>	<u>\$80,491,717.25</u>	<u>(\$5,381,531.27)</u>	<u>(6.69%)</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	134,252.44	128,305.87	5,946.57	4.63
Current Liabilities	1,095.42	11,055.96	(9,960.54)	(90.09)
Vouchers Payable	774,912.34	294,038.84	480,873.50	163.54
Deposits Payable	40,807.00	40,204.00	603.00	1.50
Acc Payroll/Benefits Pay	(194,962.16)	623,103.05	(818,065.21)	(131.29)
Court Ordered W/H Payable	293.50	293.50	.00	.00
Due To	290,225.26	2,808,440.81	(2,518,215.55)	(89.67)
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Social Security Tax Pay	(155.74)	.00	(155.74)	+++
State Income Tax Payable	(5.51)	.00	(5.51)	+++
Union Dues Payable	656.00	648.00	8.00	1.23
Deferred Compensation Payable	(33.46)	(33.46)	.00	.00
HMCP Foundation	(2,750.00)	.00	(2,750.00)	+++
State Sales Tax Payable	8,216.66	9,285.53	(1,068.87)	(11.51)

General Fund Balance Sheet

Through 04/30/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Deferred Revenue	3,715,187.00	3,764,433.00	(49,246.00)	(1.31)
Flexible Spending Account-Dep Care W/H	7,423.13	6,620.09	803.04	12.13
Flexible Spending Account-Health W/H	4,729.31	2,767.45	1,961.86	70.89
Health Savings Account W/H	220.00	.00	220.00	+++
Emp DC Pension Contribution Payable	14.10	14.10	.00	.00
Seas DC ICMA Pens Plan	(2.07)	.00	(2.07)	+++
Voluntary Dependent Life	(536.40)	2,849.60	(3,386.00)	(118.82)
CURRENT LIABILITIES Totals	\$4,779,589.48	\$7,692,029.00	(\$2,912,439.52)	(37.86%)
LIABILITIES Totals	\$4,779,589.48	\$7,692,029.00	(\$2,912,439.52)	(37.86%)
LIABILITIES TOTALS	\$4,779,589.48	\$7,692,029.00	(\$2,912,439.52)	(37.86%)
FUND EQUITY				
FUND BALANCE				
NONSPENDABLE FUND BALANCE				
Inventory	348,755.15	338,797.15	9,958.00	2.94
Prepaid	132,187.90	190,455.60	(58,267.70)	(30.59)
NONSPENDABLE FUND BALANCE Totals	\$480,943.05	\$529,252.75	(\$48,309.70)	(9.13%)
RESTRICTED FUND BALANCE				
Lake St. Clair Marina Grant Reserve	395,777.86	354,960.06	40,817.80	11.50
Hudson Mills Canoe Livery Reserve	37,729.97	37,729.97	.00	.00
Purpose Restriction	110,750.84	.00	110,750.84	+++
RESTRICTED FUND BALANCE Totals	\$544,258.67	\$392,690.03	\$151,568.64	38.60%
ASSIGNED FUND BALANCE				
Compensated Balances	3,352,899.47	3,326,527.44	26,372.03	.79
Planned Use of Fund Balance	14,320,048.00	8,850,000.00	5,470,048.00	61.81
ASSIGNED FUND BALANCE Totals	\$17,672,947.47	\$12,176,527.44	\$5,496,420.03	45.14%
COMMITTED FUND BALANCE				
Land	4,686,129.25	4,686,129.25	.00	.00
Encumbrances	1,503,892.82	2,948,290.82	(1,444,398.00)	(48.99)
Reserve For Restricted Funds	828,390.50	787,239.50	41,151.00	5.23
COMMITTED FUND BALANCE Totals	\$7,018,412.57	\$8,421,659.57	(\$1,403,247.00)	(16.66%)

General Fund Balance Sheet

Through 04/30/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
FUND EQUITY				
FUND BALANCE				
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	26,484,440.68	30,680,872.65	(4,196,431.97)	(13.68)
UNASSIGNED FUND BALANCE Totals	\$26,484,440.68	\$30,680,872.65	(\$4,196,431.97)	(13.68%)
FUND BALANCE Totals	\$52,201,002.44	\$52,201,002.44	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes	\$52,201,002.44	\$52,201,002.44	\$0.00	0.00%
Prior Year Fund Equity Adjustment	98,186.56			
Fund Revenues	(47,391,187.41)			
Fund Expenses	29,163,406.79			
FUND EQUITY TOTALS	\$70,330,596.50	\$52,201,002.44	\$18,129,594.06	34.73%
LIABILITIES AND FUND EQUITY	\$75,110,185.98	\$59,893,031.44	\$15,217,154.54	25.41%
Fund 10 - General Fund Totals	\$0.00	\$20,598,685.81	(\$20,598,685.81)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$20,598,685.81	(\$20,598,685.81)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$20,598,685.81	(\$20,598,685.81)	(100.00%)
Grand Totals	\$0.00	\$20,598,685.81	(\$20,598,685.81)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
REVENUE								
Revenue								
6000	Transfer In - Capital Project Fund							
6000.80	Transfer In - Capital Project Fund	278.93	278.93	.00	278.93	.00	100	.00
	6000 - Transfer In - Capital Project Fund Totals	\$278.93	\$278.93	\$0.00	\$278.93	\$0.00	100%	\$0.00
	Revenue Totals	\$278.93	\$278.93	\$0.00	\$278.93	\$0.00	100%	\$0.00
	REVENUE TOTALS	\$278.93	\$278.93	\$0.00	\$278.93	\$0.00	100%	\$0.00
	Function 2 - Transfer Totals	\$278.93	\$278.93	\$0.00	\$278.93	\$0.00	100%	\$0.00
Function 8 - Operations								
REVENUE								
Revenue								
4300	Revenue-Self Operated	24,816,106.00	2,029,294.26	.00	4,726,693.92	20,089,412.08	19	5,048,437.78
4301	Revenue-Concessionaire	148,333.00	180.00	.00	3,701.15	144,631.85	2	2,191.53
4302	Non-taxable Food/Sundry sales	452,724.00	27,819.60	.00	40,368.71	412,355.29	9	46,771.49
4399	Contra Revenue	(6,828.00)	(8,697.00)	.00	(17,449.00)	10,621.00	256	(17,509.00)
4450	Donations	7,520.00	6,428.00	.00	18,303.84	(10,783.84)	243	25,205.52
4460	Foundation Support	61,459.65	2,352.32	.00	18,181.65	43,278.00	30	7,130.04
	Revenue Totals	\$25,479,314.65	\$2,057,377.18	\$0.00	\$4,789,800.27	\$20,689,514.38	19%	\$5,112,227.36
	REVENUE TOTALS	\$25,479,314.65	\$2,057,377.18	\$0.00	\$4,789,800.27	\$20,689,514.38	19%	\$5,112,227.36
	Function 8 - Operations Totals	\$25,479,314.65	\$2,057,377.18	\$0.00	\$4,789,800.27	\$20,689,514.38	19%	\$5,112,227.36
Function 9 - Administration								
REVENUE								
Revenue								
4200	Property Tax-Current	41,925,749.91	2,490.55	.00	41,925,749.91	.00	100	39,212,070.49
4210	Property Tax Prior	255,708.96	(364.62)	.00	255,708.96	.00	100	148,196.47
4300	Revenue-Self Operated	249,402.00	22,382.83	.00	146,091.22	103,310.78	59	43,164.76
4400	Grant Revenue	10,000.00	2,390.00	.00	6,890.00	3,110.00	69	.00
4410	State Sources	743,834.00	.00	.00	42,000.00	701,834.00	6	.00
4450	Donations	1,000.00	40.00	.00	1,140.00	(140.00)	114	3,874.11
4470	Sponsorship Revenue	.00	3,000.00	.00	3,000.00	(3,000.00)	+++	.00
4500	Interest Income	500,000.00	134,749.67	.00	30,528.12	469,471.88	6	128,672.23
5000	Sale of Capital Assets	125,000.00	.00	.00	190,000.00	(65,000.00)	152	.00
	Revenue Totals	\$43,810,694.87	\$164,688.43	\$0.00	\$42,601,108.21	\$1,209,586.66	97%	\$39,535,978.06
	REVENUE TOTALS	\$43,810,694.87	\$164,688.43	\$0.00	\$42,601,108.21	\$1,209,586.66	97%	\$39,535,978.06

General Fund Revenue Budget Performance

Fiscal Year to Date 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
	Function 9 - Administration Totals	\$43,810,694.87	\$164,688.43	\$0.00	\$42,601,108.21	\$1,209,586.66	97%	\$39,535,978.06
	Fund 10 - General Fund Totals	\$69,290,288.45	\$2,222,344.54	\$0.00	\$47,391,187.41	\$21,899,101.04		\$44,648,205.42
	Grand Totals	\$69,290,288.45	\$2,222,344.54	\$0.00	\$47,391,187.41	\$21,899,101.04		\$44,648,205.42

General Fund Revenue Budget by Organization

Through 04/30/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	278.93	278.93	.00	278.93	.00	100	.00
Activity 990 - General Totals	\$278.93	\$278.93	\$0.00	\$278.93	\$0.00	100%	\$0.00
Location 100 - Administrative Office	\$278.93	\$278.93	\$0.00	\$278.93	\$0.00	100%	\$0.00
Function 2 - Transfer Totals	\$278.93	\$278.93	\$0.00	\$278.93	\$0.00	100%	\$0.00
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	310,144.00	18,711.93	.00	111,130.91	199,013.09	36	115,788.76
Activity 380 - Outside Lease/Rent Totals	\$310,144.00	\$18,711.93	\$0.00	\$111,130.91	\$199,013.09	36%	\$115,788.76
Activity 590 - Tolling							
Category 10 - Site Operations	460,330.00	67,410.00	.00	171,594.00	288,736.00	37	164,549.00
Activity 590 - Tolling Totals	\$460,330.00	\$67,410.00	\$0.00	\$171,594.00	\$288,736.00	37%	\$164,549.00
Activity 990 - General							
Category 30 - Sundry	.00	10.00	.00	30.00	(30.00)	+++	238.94
Activity 990 - General Totals	\$0.00	\$10.00	\$0.00	\$30.00	(\$30.00)	+++	\$238.94
Location 100 - Administrative Office	\$770,474.00	\$86,131.93	\$0.00	\$282,754.91	\$487,719.09	37%	\$280,576.70
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	260,000.00	.00	.00	.00	260,000.00	0	.00
Category 20 - Food/Beverage	1,200.00	.00	.00	1.83	1,198.17	0	81.08
Activity 531 - Pool Totals	\$261,200.00	\$0.00	\$0.00	\$1.83	\$261,198.17	0%	\$81.08
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	120,000.00	3,790.50	.00	51,576.40	68,423.60	43	58,649.34
Category 20 - Food/Beverage	3,700.00	.00	.00	193.14	3,506.86	5	212.89
Category 30 - Sundry	400.00	.00	.00	2,369.00	(1,969.00)	592	.00
Activity 540 - Dockage/Boat Storage	\$124,100.00	\$3,790.50	\$0.00	\$54,138.54	\$69,961.46	44%	\$58,862.23
Activity 565 - Plaza Concession							
Category 10 - Site Operations	35,000.00	.00	.00	.00	35,000.00	0	.00
Activity 565 - Plaza Concession Totals	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	2,026,129.00	164,745.00	.00	475,252.00	1,550,877.00	23	442,472.00
Activity 590 - Tolling Totals	\$2,026,129.00	\$164,745.00	\$0.00	\$475,252.00	\$1,550,877.00	23%	\$442,472.00

General Fund Revenue Budget by Organization

Through 04/30/25
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	42,500.00	4,500.00	.00	67,800.00	(25,300.00)	160	71,700.00
Activity 630 - Activity Center Rental	\$42,500.00	\$4,500.00	\$0.00	\$67,800.00	(\$25,300.00)	160%	\$71,700.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	75,250.00	13,047.50	.00	55,860.00	19,390.00	74	48,052.50
Activity 640 - Shelter Reservations	\$75,250.00	\$13,047.50	\$0.00	\$55,860.00	\$19,390.00	74%	\$48,052.50
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	61,000.00	3,850.00	.00	3,850.00	57,150.00	6	1,800.00
Category 20 - Food/Beverage	700.00	.00	.00	25.74	674.26	4	36.95
Category 30 - Sundry	1,100.00	62.68	.00	62.68	1,037.32	6	64.12
Activity 655 - Par 3/Foot Golf Totals	\$62,800.00	\$3,912.68	\$0.00	\$3,938.42	\$58,861.58	6%	\$1,901.07
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	47,000.00	.00	.00	.00	47,000.00	0	.00
Activity 660 - Disc/Adventure Golf	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	0%	\$0.00
Activity 670 - Trackless Train							
Category 10 - Site Operations	1.00	100.00	.00	400.00	(399.00)	40000	200.00
Activity 670 - Trackless Train Totals	\$1.00	\$100.00	\$0.00	\$400.00	(\$399.00)	40000	\$200.00
Activity 700 - Special Events							
Category 10 - Site Operations	49,901.00	2,130.00	.00	5,305.00	44,596.00	11	7,082.00
Activity 700 - Special Events Totals	\$49,901.00	\$2,130.00	\$0.00	\$5,305.00	\$44,596.00	11%	\$7,082.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	74,250.00	3,423.50	.00	10,330.50	63,919.50	14	13,005.00
Category 30 - Sundry	1,000.00	36.30	.00	119.51	880.49	12	440.19
Activity 880 - Interpretive Center/Mill	\$75,250.00	\$3,459.80	\$0.00	\$10,450.01	\$64,799.99	14%	\$13,445.19
Activity 990 - General							
Category 10 - Site Operations	3,000.00	771.91	.00	1,317.78	1,682.22	44	5,850.00
Category 20 - Food/Beverage	.00	.00	.00	117.95	(117.95)	+++	55.61
Category 70 - Other	600.00	25.00	.00	275.00	325.00	46	1,000.00
Activity 990 - General Totals	\$3,600.00	\$796.91	\$0.00	\$1,710.73	\$1,889.27	48%	\$6,905.61
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	.00	.00	117,532.85	61,602.15	66	179,135.00
Activity 991 - Joint Government Maint	\$179,135.00	\$0.00	\$0.00	\$117,532.85	\$61,602.15	66%	\$179,135.00
Location 102 - Lake St. Clair Totals	\$2,981,866.00	\$196,482.39	\$0.00	\$792,389.38	\$2,189,476.62	27%	\$829,836.68

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	254,651.00	1,800.00	.00	2,800.00	251,851.00	1	3,060.00
Category 20 - Food/Beverage	.00	.00	.00	201.36	(201.36)	+++	63.10
Category 30 - Sundry	2,790.00	.00	.00	.00	2,790.00	0	.00
Activity 535 - Sprayzone Totals	\$257,441.00	\$1,800.00	\$0.00	\$3,001.36	\$254,439.64	1%	\$3,123.10
Activity 538 - Beach							
Category 20 - Food/Beverage	126,351.00	.00	.00	.00	126,351.00	0	.00
Activity 538 - Beach Totals	\$126,351.00	\$0.00	\$0.00	\$0.00	\$126,351.00	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	73,031.00	800.00	.00	66,200.00	6,831.00	91	71,725.00
Activity 540 - Dockage/Boat Storage Totals	\$73,031.00	\$800.00	\$0.00	\$66,200.00	\$6,831.00	91%	\$71,725.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	183,579.00	.00	.00	.00	183,579.00	0	.00
Category 20 - Food/Beverage	14,683.00	.00	.00	14.50	14,668.50	0	60.72
Category 30 - Sundry	728.00	.00	.00	.00	728.00	0	.00
Activity 550 - Boat Rental Totals	\$198,990.00	\$0.00	\$0.00	\$14.50	\$198,975.50	0%	\$60.72
Activity 560 - Excursion Boat							
Category 10 - Site Operations	38,696.00	.00	.00	.00	38,696.00	0	.00
Activity 560 - Excursion Boat Totals	\$38,696.00	\$0.00	\$0.00	\$0.00	\$38,696.00	0%	\$0.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	6,697.00	.00	.00	7,389.00	(692.00)	110	4,891.00
Category 20 - Food/Beverage	100.00	.00	.00	18.87	81.13	19	14.63
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	11.34
Activity 580 - Cross Country Skiing Totals	\$6,797.00	\$0.00	\$0.00	\$7,407.87	(\$610.87)	109%	\$4,916.97
Activity 590 - Tolling							
Category 10 - Site Operations	2,963,709.00	313,177.00	.00	764,648.00	2,199,061.00	26	870,353.00
Activity 590 - Tolling Totals	\$2,963,709.00	\$313,177.00	\$0.00	\$764,648.00	\$2,199,061.00	26%	\$870,353.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,455.00	795.00	.00	2,530.00	4,925.00	34	3,080.00
Category 30 - Sundry	550.00	.00	.00	.00	550.00	0	25.00
Activity 615 - Group Camping Totals	\$8,005.00	\$795.00	\$0.00	\$2,530.00	\$5,475.00	32%	\$3,105.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	4,200.00	.00	.00	1,800.00	2,400.00	43	4,050.00
Activity 635 - Mobile Stage Totals	\$4,200.00	\$0.00	\$0.00	\$1,800.00	\$2,400.00	43%	\$4,050.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	113,400.00	16,475.00	.00	54,437.50	58,962.50	48	58,800.00
Activity 640 - Shelter Reservations	\$113,400.00	\$16,475.00	\$0.00	\$54,437.50	\$58,962.50	48%	\$58,800.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,311,882.00	112,335.50	.00	126,950.50	1,184,931.50	10	144,472.50
Category 20 - Food/Beverage	248,103.00	18,234.41	.00	19,777.06	228,325.94	8	25,932.86
Category 30 - Sundry	33,111.00	2,505.15	.00	3,032.27	30,078.73	9	3,147.80
Activity 650 - Golf Course Totals	\$1,593,096.00	\$133,075.06	\$0.00	\$149,759.83	\$1,443,336.17	9%	\$173,553.16
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	97,545.00	9,698.00	.00	19,224.00	78,321.00	20	19,813.00
Category 20 - Food/Beverage	1,800.00	.00	.00	1,630.00	170.00	91	.00
Category 30 - Sundry	17,000.00	173.38	.00	279.08	16,720.92	2	177.80
Activity 660 - Disc/Adventure Golf	\$116,345.00	\$9,871.38	\$0.00	\$21,133.08	\$95,211.92	18%	\$19,990.80
Activity 700 - Special Events							
Category 10 - Site Operations	25,400.00	2,370.00	.00	5,158.00	20,242.00	20	1,810.00
Category 20 - Food/Beverage	4,800.00	.00	.00	.00	4,800.00	0	.00
Category 30 - Sundry	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity 700 - Special Events Totals	\$31,600.00	\$2,370.00	\$0.00	\$5,158.00	\$26,442.00	16%	\$1,810.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	23,520.00	3,622.00	.00	21,357.50	2,162.50	91	20,395.15
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	60.57
Category 30 - Sundry	5,000.00	200.93	.00	822.21	4,177.79	16	865.44
Activity 880 - Interpretive Center/Mill	\$28,520.00	\$3,822.93	\$0.00	\$22,179.71	\$6,340.29	78%	\$21,321.16
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	48,040.00	3,390.00	.00	27,320.15	20,719.85	57	26,821.66
Category 20 - Food/Beverage	128,100.00	9,390.06	.00	17,149.81	110,950.19	13	27,976.93
Category 30 - Sundry	16,000.00	1,189.87	.00	6,385.05	9,614.95	40	6,739.14
Activity 881 - Farm Learning Center	\$192,140.00	\$13,969.93	\$0.00	\$50,855.01	\$141,284.99	26%	\$61,537.73
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	11,000.00	1,075.00	.00	17,048.50	(6,048.50)	155	14,816.50
Activity 882 - Mobile Learning Center	\$11,000.00	\$1,075.00	\$0.00	\$17,048.50	(\$6,048.50)	155%	\$14,816.50
Activity 990 - General							
Category 10 - Site Operations	9,500.00	135.00	.00	7,285.00	2,215.00	77	16,050.00
Category 20 - Food/Beverage	300.00	.00	.00	13.75	286.25	5	39.89

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 990 - General							
Category 70 - Other	6,000.00	231.00	.00	337.50	5,662.50	6	2,234.70
Activity 990 - General Totals	\$15,800.00	\$366.00	\$0.00	\$7,636.25	\$8,163.75	48%	\$18,324.59
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	.00	.00	7,295.78	(3,995.78)	221	2,000.00
Activity 991 - Joint Government Maint	\$3,300.00	\$0.00	\$0.00	\$7,295.78	(\$3,995.78)	221%	\$2,000.00
Location 104 - Kensington Totals	\$5,782,421.00	\$497,597.30	\$0.00	\$1,181,105.39	\$4,601,315.61	20%	\$1,329,487.73
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	80,000.00	.00	.00	.00	80,000.00	0	.00
Category 20 - Food/Beverage	21,800.00	.00	.00	.00	21,800.00	0	.00
Category 30 - Sundry	850.00	.00	.00	.00	850.00	0	.00
Activity 531 - Pool Totals	\$102,650.00	\$0.00	\$0.00	\$0.00	\$102,650.00	0%	\$0.00
Activity 532 - Waterpark							
Category 10 - Site Operations	700,000.00	.00	.00	.00	700,000.00	0	.00
Category 20 - Food/Beverage	110,000.00	.00	.00	.00	110,000.00	0	.00
Category 30 - Sundry	3,500.00	.00	.00	.00	3,500.00	0	.00
Activity 532 - Waterpark Totals	\$813,500.00	\$0.00	\$0.00	\$0.00	\$813,500.00	0%	\$0.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	10,200.00	.00	.00	.00	10,200.00	0	.00
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	12.68
Activity 550 - Boat Rental Totals	\$10,350.00	\$0.00	\$0.00	\$0.00	\$10,350.00	0%	\$12.68
Activity 590 - Tolling							
Category 10 - Site Operations	1,096,870.00	68,805.00	.00	170,877.00	925,993.00	16	178,420.00
Activity 590 - Tolling Totals	\$1,096,870.00	\$68,805.00	\$0.00	\$170,877.00	\$925,993.00	16%	\$178,420.00
Activity 610 - Family Camping							
Category 10 - Site Operations	10,500.00	.00	.00	500.00	10,000.00	5	5,400.00
Category 30 - Sundry	1,000.00	.00	.00	.00	1,000.00	0	46.20
Activity 610 - Family Camping Totals	\$11,500.00	\$0.00	\$0.00	\$500.00	\$11,000.00	4%	\$5,446.20
Activity 615 - Group Camping							
Category 10 - Site Operations	1,500.00	490.00	.00	775.00	725.00	52	1,205.00
Category 30 - Sundry	100.00	.00	.00	.00	100.00	0	23.58
Activity 615 - Group Camping Totals	\$1,600.00	\$490.00	\$0.00	\$775.00	\$825.00	48%	\$1,228.58

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	83,000.00	9,575.00	.00	47,450.00	35,550.00	57	46,450.00
Activity 640 - Shelter Reservations	\$83,000.00	\$9,575.00	\$0.00	\$47,450.00	\$35,550.00	57%	\$46,450.00
Activity 650 - Golf Course							
Category 10 - Site Operations	850,000.00	75,021.00	.00	78,099.00	771,901.00	9	104,022.00
Category 20 - Food/Beverage	189,000.00	16,619.90	.00	17,170.50	171,829.50	9	19,340.21
Category 30 - Sundry	19,000.00	1,929.85	.00	2,200.89	16,799.11	12	3,194.18
Activity 650 - Golf Course Totals	\$1,058,000.00	\$93,570.75	\$0.00	\$97,470.39	\$960,529.61	9%	\$126,556.39
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	1,600.00	.00	.00	279.00	1,321.00	17	592.00
Activity 660 - Disc/Adventure Golf	\$1,600.00	\$0.00	\$0.00	\$279.00	\$1,321.00	17%	\$592.00
Activity 700 - Special Events							
Category 10 - Site Operations	9,700.00	.00	.00	.00	9,700.00	0	480.00
Category 20 - Food/Beverage	3,500.00	.00	.00	.00	3,500.00	0	.00
Category 30 - Sundry	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity 700 - Special Events Totals	\$14,600.00	\$0.00	\$0.00	\$0.00	\$14,600.00	0%	\$480.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	15,200.00	851.00	.00	3,001.00	12,199.00	20	3,342.00
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	.00
Category 30 - Sundry	2,900.00	120.17	.00	716.23	2,183.77	25	255.76
Activity 880 - Interpretive Center/Mill	\$18,250.00	\$971.17	\$0.00	\$3,717.23	\$14,532.77	20%	\$3,597.76
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	1,868.75	.00	8,028.75	1,971.25	80	6,672.50
Activity 882 - Mobile Learning Center	\$10,000.00	\$1,868.75	\$0.00	\$8,028.75	\$1,971.25	80%	\$6,672.50
Activity 884 - Community Outreach Interpretive							
Category 10 - Site Operations	21,830.33	2,925.00	.00	4,647.33	17,183.00	21	.00
Activity 884 - Community Outreach	\$21,830.33	\$2,925.00	\$0.00	\$4,647.33	\$17,183.00	21%	\$0.00
Activity 990 - General							
Category 10 - Site Operations	.00	3.15	.00	3.15	(3.15)	+++	.00
Category 70 - Other	1,200.00	150.00	.00	471.60	728.40	39	12.00
Activity 990 - General Totals	\$1,200.00	\$153.15	\$0.00	\$474.75	\$725.25	40%	\$12.00
Location 106 - Lower	\$3,244,950.33	\$178,358.82	\$0.00	\$334,219.45	\$2,910,730.88	10%	\$369,468.11

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	64,500.00	.00	.00	.00	64,500.00	0	.00
Activity 550 - Boat Rental Totals	\$64,500.00	\$0.00	\$0.00	\$0.00	\$64,500.00	0%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	569,531.00	49,137.00	.00	134,278.00	435,253.00	24	138,144.00
Activity 590 - Tolling Totals	\$569,531.00	\$49,137.00	\$0.00	\$134,278.00	\$435,253.00	24%	\$138,144.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,875.00	335.00	.00	885.00	1,990.00	31	1,220.00
Category 30 - Sundry	1,125.00	141.49	.00	334.39	790.61	30	424.46
Activity 615 - Group Camping Totals	\$4,000.00	\$476.49	\$0.00	\$1,219.39	\$2,780.61	30%	\$1,644.46
Activity 635 - Mobile Stage							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	600.00
Activity 635 - Mobile Stage Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$600.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	26,500.00	4,500.00	.00	11,300.00	15,200.00	43	9,900.00
Activity 640 - Shelter Reservations Totals	\$26,500.00	\$4,500.00	\$0.00	\$11,300.00	\$15,200.00	43%	\$9,900.00
Activity 650 - Golf Course							
Category 10 - Site Operations	930,500.00	69,613.41	.00	81,477.71	849,022.29	9	81,704.22
Category 20 - Food/Beverage	152,120.00	12,572.44	.00	14,808.69	137,311.31	10	12,937.06
Category 30 - Sundry	24,320.00	2,589.39	.00	3,136.77	21,183.23	13	3,167.91
Activity 650 - Golf Course Totals	\$1,106,940.00	\$84,775.24	\$0.00	\$99,423.17	\$1,007,516.83	9%	\$97,809.19
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	30,500.00	4,373.00	.00	11,334.00	19,166.00	37	13,513.00
Category 30 - Sundry	325.00	62.26	.00	90.56	234.44	28	59.43
Activity 660 - Disc/Adventure Golf Totals	\$30,825.00	\$4,435.26	\$0.00	\$11,424.56	\$19,400.44	37%	\$13,572.43
Activity 700 - Special Events							
Category 10 - Site Operations	8,400.00	900.00	.00	2,416.00	5,984.00	29	1,102.00
Category 20 - Food/Beverage	600.00	.00	.00	640.00	(40.00)	107	378.00
Activity 700 - Special Events Totals	\$9,000.00	\$900.00	\$0.00	\$3,056.00	\$5,944.00	34%	\$1,480.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	10,260.00	1,145.00	.00	5,903.00	4,357.00	58	11,625.00
Category 30 - Sundry	3,679.00	80.00	.00	1,208.00	2,471.00	33	945.00
Activity 880 - Interpretive Center/Mill Totals	\$13,939.00	\$1,225.00	\$0.00	\$7,111.00	\$6,828.00	51%	\$12,570.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General							
Category 10 - Site Operations	3,300.00	5,150.00	.00	5,151.00	(1,851.00)	156	792.00
Category 20 - Food/Beverage	7,300.00	230.15	.00	1,202.58	6,097.42	16	2,169.68
Category 30 - Sundry	550.00	23.58	.00	72.62	477.38	13	22.62
Category 70 - Other	3,150.00	.00	.00	150.00	3,000.00	5	310.00
Activity 990 - General Totals	\$14,300.00	\$5,403.73	\$0.00	\$6,576.20	\$7,723.80	46%	\$3,294.30
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	8,100.00	.00	.00	.00	8,100.00	0	.00
Activity 991 - Joint Government Maint	\$8,100.00	\$0.00	\$0.00	\$0.00	\$8,100.00	0%	\$0.00
Location 108 - Hudson	\$1,847,635.00	\$150,852.72	\$0.00	\$274,388.32	\$1,573,246.68	15%	\$279,014.38
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	115,800.00	.00	.00	.00	115,800.00	0	.00
Activity 537 - Ripslide Totals	\$115,800.00	\$0.00	\$0.00	\$0.00	\$115,800.00	0%	\$0.00
Activity 538 - Beach							
Category 10 - Site Operations	90,050.00	.00	.00	.00	90,050.00	0	.00
Category 20 - Food/Beverage	177,642.00	.00	.00	.00	177,642.00	0	599.17
Category 30 - Sundry	13,500.00	.00	.00	.00	13,500.00	0	.00
Activity 538 - Beach Totals	\$281,192.00	\$0.00	\$0.00	\$0.00	\$281,192.00	0%	\$599.17
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	57,000.00	8,000.00	.00	39,600.00	17,400.00	69	37,400.00
Activity 540 - Dockage/Boat Storage	\$57,000.00	\$8,000.00	\$0.00	\$39,600.00	\$17,400.00	69%	\$37,400.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	145,000.00	.00	.00	.00	145,000.00	0	.00
Category 20 - Food/Beverage	10,000.00	.00	.00	17.80	9,982.20	0	331.42
Category 30 - Sundry	2,000.00	.00	.00	.00	2,000.00	0	.00
Activity 550 - Boat Rental Totals	\$157,000.00	\$0.00	\$0.00	\$17.80	\$156,982.20	0%	\$331.42
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	4,995.00	.00	.00	5,364.00	(369.00)	107	1,528.00
Category 20 - Food/Beverage	300.00	.00	.00	290.00	10.00	97	22.00
Activity 580 - Cross Country Skiing	\$5,295.00	\$0.00	\$0.00	\$5,654.00	(\$359.00)	107%	\$1,550.00
Activity 590 - Tolling							
Category 10 - Site Operations	2,531,290.00	225,520.00	.00	555,946.00	1,975,344.00	22	638,196.00
Activity 590 - Tolling Totals	\$2,531,290.00	\$225,520.00	\$0.00	\$555,946.00	\$1,975,344.00	22%	\$638,196.00

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 610 - Family Camping							
Category 10 - Site Operations	47,500.00	3,925.00	.00	9,750.00	37,750.00	21	7,875.00
Category 20 - Food/Beverage	400.00	.00	.00	.00	400.00	0	.00
Category 30 - Sundry	13,572.00	.00	.00	.00	13,572.00	0	.00
Activity 610 - Family Camping Totals	\$61,472.00	\$3,925.00	\$0.00	\$9,750.00	\$51,722.00	16%	\$7,875.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	1,200.00	600.00	.00	1,200.00	.00	100	.00
Activity 635 - Mobile Stage Totals	\$1,200.00	\$600.00	\$0.00	\$1,200.00	\$0.00	100%	\$0.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	113,100.00	13,987.50	.00	46,237.50	66,862.50	41	58,499.50
Activity 640 - Shelter Reservations	\$113,100.00	\$13,987.50	\$0.00	\$46,237.50	\$66,862.50	41%	\$58,499.50
Activity 650 - Golf Course							
Category 10 - Site Operations	1,320,000.00	103,452.00	.00	111,719.00	1,208,281.00	8	106,547.69
Category 20 - Food/Beverage	306,900.00	19,488.80	.00	21,201.34	285,698.66	7	25,556.34
Category 30 - Sundry	28,000.00	2,792.03	.00	3,031.10	24,968.90	11	5,311.79
Activity 650 - Golf Course Totals	\$1,654,900.00	\$125,732.83	\$0.00	\$135,951.44	\$1,518,948.56	8%	\$137,415.82
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	29,500.00	1,871.00	.00	3,191.00	26,309.00	11	5,759.00
Category 20 - Food/Beverage	3,000.00	5.00	.00	5.00	2,995.00	0	185.50
Category 30 - Sundry	560.00	7.55	.00	7.55	552.45	1	7.55
Activity 660 - Disc/Adventure Golf	\$33,060.00	\$1,883.55	\$0.00	\$3,203.55	\$29,856.45	10%	\$5,952.05
Activity 700 - Special Events							
Category 20 - Food/Beverage	2,000.00	180.00	.00	180.00	1,820.00	9	.00
Category 30 - Sundry	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity 700 - Special Events Totals	\$3,400.00	\$180.00	\$0.00	\$180.00	\$3,220.00	5%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	30,334.32	4,720.32	.00	20,094.07	10,240.25	66	18,203.25
Category 30 - Sundry	500.00	.00	.00	.00	500.00	0	.00
Activity 880 - Interpretive Center/Mill	\$30,834.32	\$4,720.32	\$0.00	\$20,094.07	\$10,740.25	65%	\$18,203.25
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	15,000.00	2,625.00	.00	7,297.00	7,703.00	49	5,754.50
Activity 882 - Mobile Learning Center	\$15,000.00	\$2,625.00	\$0.00	\$7,297.00	\$7,703.00	49%	\$5,754.50
Activity 990 - General							
Category 10 - Site Operations	50,320.00	4,950.00	.00	31,710.00	18,610.00	63	21,085.00

General Fund Revenue Budget by Organization

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Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 990 - General							
Category 20 - Food/Beverage	122.00	.00	.00	41.99	80.01	34	.00
Category 30 - Sundry	1,750.00	.00	.00	.00	1,750.00	0	.00
Category 70 - Other	.00	.00	.00	.00	.00	+++	(15.00)
Activity 990 - General Totals	\$52,192.00	\$4,950.00	\$0.00	\$31,751.99	\$20,440.01	61%	\$21,070.00
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	.00	.00	.00	18,260.00	0	18,260.00
Activity 991 - Joint Government Maint	\$18,260.00	\$0.00	\$0.00	\$0.00	\$18,260.00	0%	\$18,260.00
Location 109 - Stony Creek Totals	\$5,130,995.32	\$392,124.20	\$0.00	\$856,883.35	\$4,274,111.97	17%	\$951,106.71
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	210,000.00	15,612.00	.00	29,945.00	180,055.00	14	31,563.00
Category 20 - Food/Beverage	2,900.00	2.00	.00	30.44	2,869.56	1	104.03
Category 30 - Sundry	500.00	.00	.00	.00	500.00	0	.00
Activity 540 - Dockage/Boat Storage	\$213,400.00	\$15,614.00	\$0.00	\$29,975.44	\$183,424.56	14%	\$31,667.03
Activity 590 - Tolling							
Category 10 - Site Operations	580,000.00	99,080.00	.00	228,253.00	351,747.00	39	243,934.00
Activity 590 - Tolling Totals	\$580,000.00	\$99,080.00	\$0.00	\$228,253.00	\$351,747.00	39%	\$243,934.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	14,000.00	1,400.00	.00	4,600.00	9,400.00	33	5,550.00
Activity 640 - Shelter Reservations	\$14,000.00	\$1,400.00	\$0.00	\$4,600.00	\$9,400.00	33%	\$5,550.00
Activity 650 - Golf Course							
Category 10 - Site Operations	880,000.00	65,964.00	.00	86,190.50	793,809.50	10	85,551.69
Category 20 - Food/Beverage	242,000.00	16,332.97	.00	20,779.80	221,220.20	9	21,249.67
Category 30 - Sundry	25,500.00	2,823.39	.00	3,804.49	21,695.51	15	6,168.42
Activity 650 - Golf Course Totals	\$1,147,500.00	\$85,120.36	\$0.00	\$110,774.79	\$1,036,725.21	10%	\$112,969.78
Activity 700 - Special Events							
Category 10 - Site Operations	600.00	.00	.00	200.00	400.00	33	.00
Category 20 - Food/Beverage	1,400.00	.00	.00	.00	1,400.00	0	.00
Category 30 - Sundry	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity 700 - Special Events Totals	\$3,400.00	\$0.00	\$0.00	\$200.00	\$3,200.00	6%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	11,800.00	696.00	.00	2,385.72	9,414.28	20	3,015.00
Category 20 - Food/Beverage	200.00	.00	.00	50.70	149.30	25	34.80

General Fund Revenue Budget by Organization

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 880 - Interpretive Center/Mill							
Category 30 - Sundry	8,200.00	125.94	.00	325.60	7,874.40	4	366.10
Activity 880 - Interpretive Center/Mill	\$20,200.00	\$821.94	\$0.00	\$2,762.02	\$17,437.98	14%	\$3,415.90
Activity 990 - General							
Category 10 - Site Operations	400.00	5.00	.00	20.00	380.00	5	243.00
Category 20 - Food/Beverage	.00	.00	.00	36.25	(36.25)	+++	.00
Category 70 - Other	700.00	.00	.00	.00	700.00	0	.00
Activity 990 - General Totals	\$1,100.00	\$5.00	\$0.00	\$56.25	\$1,043.75	5%	\$243.00
Location 112 - Lake Erie Totals	\$1,979,600.00	\$202,041.30	\$0.00	\$376,621.50	\$1,602,978.50	19%	\$397,779.71
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	42,215.00	6,308.00	.00	9,245.00	32,970.00	22	12,585.00
Activity 590 - Tolling Totals	\$42,215.00	\$6,308.00	\$0.00	\$9,245.00	\$32,970.00	22%	\$12,585.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,050.00	695.00	.00	3,175.00	3,875.00	45	4,705.00
Activity 615 - Group Camping Totals	\$7,050.00	\$695.00	\$0.00	\$3,175.00	\$3,875.00	45%	\$4,705.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	20,000.00	1,000.00	.00	5,800.00	14,200.00	29	17,125.00
Activity 630 - Activity Center Rental	\$20,000.00	\$1,000.00	\$0.00	\$5,800.00	\$14,200.00	29%	\$17,125.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,375.00	975.00	.00	4,450.00	4,925.00	47	5,475.00
Activity 640 - Shelter Reservations	\$9,375.00	\$975.00	\$0.00	\$4,450.00	\$4,925.00	47%	\$5,475.00
Activity 700 - Special Events							
Category 10 - Site Operations	700.00	.00	.00	.00	700.00	0	.00
Activity 700 - Special Events Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	.00	173.00	.00	626.00	(626.00)	+++	1,323.00
Category 30 - Sundry	1.00	.00	.00	.00	1.00	0	.00
Activity 880 - Interpretive Center/Mill	\$1.00	\$173.00	\$0.00	\$626.00	(\$625.00)	62600	\$1,323.00
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	93,701.00	4,612.90	.00	36,424.03	57,276.97	39	26,183.11
Category 20 - Food/Beverage	1,200.00	83.25	.00	1,044.81	155.19	87	324.00
Category 30 - Sundry	4,000.00	630.08	.00	861.78	3,138.22	22	2,462.71
Activity 881 - Farm Learning Center	\$98,901.00	\$5,326.23	\$0.00	\$38,330.62	\$60,570.38	39%	\$28,969.82

General Fund Revenue Budget by Organization

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Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 990 - General							
Category 10 - Site Operations	800.00	.00	.00	.00	800.00	0	800.00
Activity 990 - General Totals	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$800.00
Location 113 - Wolcott Totals	\$179,042.00	\$14,477.23	\$0.00	\$61,626.62	\$117,415.38	34%	\$70,982.82
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	343,069.00	51,303.00	.00	107,415.00	235,654.00	31	108,074.00
Activity 590 - Tolling Totals	\$343,069.00	\$51,303.00	\$0.00	\$107,415.00	\$235,654.00	31%	\$108,074.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	81,100.00	5,800.00	.00	89,000.00	(7,900.00)	110	92,300.00
Activity 630 - Activity Center Rental	\$81,100.00	\$5,800.00	\$0.00	\$89,000.00	(\$7,900.00)	110%	\$92,300.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	13,125.00	3,000.00	.00	5,700.00	7,425.00	43	3,500.00
Activity 640 - Shelter Reservations	\$13,125.00	\$3,000.00	\$0.00	\$5,700.00	\$7,425.00	43%	\$3,500.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,166,666.00	112,000.00	.00	130,630.00	1,036,036.00	11	115,672.51
Category 20 - Food/Beverage	215,192.00	16,847.80	.00	19,377.60	195,814.40	9	19,431.53
Category 30 - Sundry	29,884.00	3,031.75	.00	3,830.78	26,053.22	13	3,831.74
Activity 650 - Golf Course Totals	\$1,411,742.00	\$131,879.55	\$0.00	\$153,838.38	\$1,257,903.62	11%	\$138,935.78
Activity 700 - Special Events							
Category 20 - Food/Beverage	575.00	.00	.00	17.13	557.87	3	.00
Activity 700 - Special Events Totals	\$575.00	\$0.00	\$0.00	\$17.13	\$557.87	3%	\$0.00
Activity 883 - Environmental Disc Center							
Category 10 - Site Operations	22,275.00	946.00	.00	13,333.00	8,942.00	60	12,205.00
Category 20 - Food/Beverage	35.00	.00	.00	22.11	12.89	63	26.62
Activity 883 - Environmental Disc	\$22,310.00	\$946.00	\$0.00	\$13,355.11	\$8,954.89	60%	\$12,231.62
Activity 990 - General							
Category 20 - Food/Beverage	125.00	.00	.00	13.99	111.01	11	69.52
Category 70 - Other	505.00	.00	.00	.00	505.00	0	(120.00)
Activity 990 - General Totals	\$630.00	\$0.00	\$0.00	\$13.99	\$616.01	2%	(\$50.48)
Location 115 - Indian Springs Totals	\$1,872,551.00	\$192,928.55	\$0.00	\$369,339.61	\$1,503,211.39	20%	\$354,990.92
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	32,250.00	.00	.00	52,183.00	(19,933.00)	162	16,368.00

General Fund Revenue Budget by Organization

Through 04/30/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 20 - Food/Beverage	2,350.00	.00	.00	3,779.01	(1,429.01)	161	1,726.13
Category 30 - Sundry	50.00	.00	.00	3.56	46.44	7	3.55
Activity 580 - Cross Country Skiing	\$34,650.00	\$0.00	\$0.00	\$55,965.57	(\$21,315.57)	162%	\$18,097.68
Activity 590 - Tolling							
Category 10 - Site Operations	49,089.00	4,488.00	.00	37,713.00	11,376.00	77	26,568.00
Activity 590 - Tolling Totals	\$49,089.00	\$4,488.00	\$0.00	\$37,713.00	\$11,376.00	77%	\$26,568.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,000.00	1,500.00	.00	3,200.00	5,800.00	36	4,000.00
Activity 640 - Shelter Reservations	\$9,000.00	\$1,500.00	\$0.00	\$3,200.00	\$5,800.00	36%	\$4,000.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,370,561.00	120,629.35	.00	140,604.80	1,229,956.20	10	170,617.50
Category 20 - Food/Beverage	206,000.00	17,152.67	.00	19,965.45	186,034.55	10	25,925.29
Category 30 - Sundry	20,480.00	2,612.72	.00	3,022.92	17,457.08	15	3,775.13
Activity 650 - Golf Course Totals	\$1,597,041.00	\$140,394.74	\$0.00	\$163,593.17	\$1,433,447.83	10%	\$200,317.92
Location 116 - Huron Meadows Totals	\$1,689,780.00	\$146,382.74	\$0.00	\$260,471.74	\$1,429,308.26	15%	\$248,983.60
Function 8 - Operations Totals	\$25,479,314.65	\$2,057,377.18	\$0.00	\$4,789,800.27	\$20,689,514.38	19%	\$5,112,227.36
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 700 - Special Events							
Category 10 - Site Operations	190,000.00	20,691.78	.00	123,748.34	66,251.66	65	.00
Activity 700 - Special Events Totals	\$190,000.00	\$20,691.78	\$0.00	\$123,748.34	\$66,251.66	65%	\$0.00
Activity 990 - General							
Category 10 - Site Operations	1,000.00	40.00	.00	1,040.00	(40.00)	104	20.00
Category 70 - Other	43,619,694.87	143,956.65	.00	42,476,319.87	1,143,375.00	97	39,535,958.06
Activity 990 - General Totals	\$43,620,694.87	\$143,996.65	\$0.00	\$42,477,359.87	\$1,143,335.00	97%	\$39,535,978.06
Location 100 - Administrative Office	\$43,810,694.87	\$164,688.43	\$0.00	\$42,601,108.21	\$1,209,586.66	97%	\$39,535,978.06
Function 9 - Administration Totals	\$43,810,694.87	\$164,688.43	\$0.00	\$42,601,108.21	\$1,209,586.66	97%	\$39,535,978.06
REVENUE TOTALS	\$69,290,288.45	\$2,222,344.54	\$0.00	\$47,391,187.41	\$21,899,101.04	68%	\$44,648,205.42
Fund 10 - General Fund Totals	\$69,290,288.45	\$2,222,344.54	\$0.00	\$47,391,187.41	\$21,899,101.04		\$44,648,205.42
Grand Totals	\$69,290,288.45	\$2,222,344.54	\$0.00	\$47,391,187.41	\$21,899,101.04		\$44,648,205.42

General Fund Expense Budget Performance

Fiscal Year to Date 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965 Transfer Out - Capital Project Fund								
9965.80	Transfer Out - Capital Project Fund	12,733,901.00	.00	.00	12,733,901.00	.00	100	9,014,166.00
9965 - Transfer Out - Capital Project Fund Totals		\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,014,166.00
<i>Expenditures Totals</i>		<i>\$12,733,901.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,733,901.00</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$9,014,166.00</i>
EXPENSE TOTALS		\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,014,166.00
Function 2 - Transfer Totals		(\$12,733,901.00)	\$0.00	\$0.00	(\$12,733,901.00)	\$0.00	100%	(\$9,014,166.00)
Function 5 - Capital								
EXPENSE								
<i>Contractual Services</i>								
9130	Tools/Equipment	3,513,086.08	515,905.36	1,380,164.29	1,475,722.95	657,198.84	81	850,598.64
<i>Contractual Services Totals</i>		<i>\$3,513,086.08</i>	<i>\$515,905.36</i>	<i>\$1,380,164.29</i>	<i>\$1,475,722.95</i>	<i>\$657,198.84</i>	<i>81%</i>	<i>\$850,598.64</i>
EXPENSE TOTALS		\$3,513,086.08	\$515,905.36	\$1,380,164.29	\$1,475,722.95	\$657,198.84	81%	\$850,598.64
Function 5 - Capital Totals		(\$3,513,086.08)	(\$515,905.36)	(\$1,380,164.29)	(\$1,475,722.95)	(\$657,198.84)	81%	(\$850,598.64)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	95,555.50	3,665.36	.00	27,951.35	67,604.15	29	27,525.63
9013	FT Benefits Pd to Emps	5,617.00	216.82	.00	1,653.38	3,963.62	29	1,839.50
9014	FT Benefits Pd for Emps	40,205.94	1,559.67	.00	11,893.23	28,312.71	30	11,818.09
9020	Part Time Wages	2,153.50	2,080.50	.00	2,153.50	.00	100	.00
9024	PT Benefits Pd for Emps	197.06	190.38	.00	197.06	.00	100	.00
<i>Personnel Services Totals</i>		<i>\$143,729.00</i>	<i>\$7,712.73</i>	<i>\$0.00</i>	<i>\$43,848.52</i>	<i>\$99,880.48</i>	<i>31%</i>	<i>\$41,183.22</i>
<i>Contractual Services</i>								
9420	Outside Services	882,952.70	22,205.81	532,626.91	166,317.01	184,008.78	79	119,435.48
9990	Unallocated Budget	1,799,450.00	.00	.00	.00	1,799,450.00	0	.00
<i>Contractual Services Totals</i>		<i>\$2,682,402.70</i>	<i>\$22,205.81</i>	<i>\$532,626.91</i>	<i>\$166,317.01</i>	<i>\$1,983,458.78</i>	<i>26%</i>	<i>\$119,435.48</i>
EXPENSE TOTALS		\$2,826,131.70	\$29,918.54	\$532,626.91	\$210,165.53	\$2,083,339.26	26%	\$160,618.70
Function 7 - Major Maintenance Totals		(\$2,826,131.70)	(\$29,918.54)	(\$532,626.91)	(\$210,165.53)	(\$2,083,339.26)	26%	(\$160,618.70)
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	12,674,595.40	995,152.27	.00	3,746,559.26	8,928,036.14	30	3,621,435.16
9011	Full Time Overtime	395,280.00	14,854.40	.00	95,070.50	300,209.50	24	66,813.60
9013	FT Benefits Pd to Emps	953,428.00	72,226.54	.00	278,432.87	674,995.13	29	307,742.28

General Fund Expense Budget Performance

Fiscal Year to Date 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
EXPENSE								
Personnel Services								
9014	FT Benefits Pd for Emps	6,850,460.00	519,541.52	.00	2,001,132.06	4,849,327.94	29	1,977,125.80
9020	Part Time Wages	10,269,394.60	511,067.43	.00	1,436,646.03	8,832,748.57	14	1,403,635.70
9021	Part Time Overtime	66,875.00	856.74	.00	6,429.63	60,445.37	10	6,295.98
9023	PT Benefits Pd to Emps	4,740.00	315.96	.00	1,159.25	3,580.75	24	1,170.83
9024	PT Benefits Pd for Emps	894,608.72	49,328.60	.00	137,010.85	757,597.87	15	136,424.20
Personnel Services Totals		\$32,109,381.72	\$2,163,343.46	\$0.00	\$7,702,440.45	\$24,406,941.27	24%	\$7,520,643.55
Contractual Services								
9110	Operating Supplies	2,111,192.88	215,432.74	29,504.91	574,287.09	1,507,400.88	29	496,878.43
9130	Tools/Equipment	759,583.36	73,849.29	110,107.26	234,759.95	414,716.15	45	197,763.85
9140	Chemicals	601,202.00	166,526.72	99,816.31	271,744.39	229,641.30	62	167,871.78
9150	Equipment Fuel	631,316.00	35,558.15	.00	117,050.58	514,265.42	19	135,399.53
9160	Uniforms	103,241.00	5,794.99	.00	10,998.76	92,242.24	11	12,729.64
9170	Resale Merchandise	969,857.00	98,244.16	1,702.27	270,713.70	697,441.03	28	295,782.73
9420	Outside Services	4,584,143.39	255,389.56	328,417.91	653,403.19	3,602,322.29	21	551,846.68
9430	Insurances	650,243.00	.00	.00	479,604.94	170,638.06	74	315,744.78
9440	Utilities	2,102,295.00	103,878.12	.00	630,168.13	1,472,126.87	30	682,125.00
9450	Rents/Leases	175,566.00	13,874.29	.00	34,561.47	141,004.53	20	29,008.14
9460	Postage/Shipping	4,040.00	10.10	.00	1,582.22	2,457.78	39	681.80
9510	Memberships	11,711.00	75.00	.00	2,605.00	9,106.00	22	2,246.60
9520	Employee Development	140,433.76	8,386.23	.00	44,141.67	96,292.09	31	52,751.26
9910	Over/Under	(902.00)	694.64	.00	953.91	(1,855.91)	-106	1,982.11
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
Contractual Services Totals		\$12,844,422.39	\$977,713.99	\$569,548.66	\$3,326,575.00	\$8,948,298.73	30%	\$2,942,812.33
EXPENSE TOTALS		\$44,953,804.11	\$3,141,057.45	\$569,548.66	\$11,029,015.45	\$33,355,240.00	26%	\$10,463,455.88
Function 8 - Operations Totals		(\$44,953,804.11)	(\$3,141,057.45)	(\$569,548.66)	(\$11,029,015.45)	(\$33,355,240.00)	26%	(\$10,463,455.88)
Function 9 - Administration								
EXPENSE								
Personnel Services								
9010	Full Time Wages	5,628,243.00	420,385.00	.00	1,647,919.33	3,980,323.67	29	1,573,398.45
9011	Full Time Overtime	28,500.00	1,205.00	.00	5,092.40	23,407.60	18	7,752.68
9013	FT Benefits Pd to Emps	332,860.05	24,644.21	.00	97,264.30	235,595.75	29	105,850.66
9014	FT Benefits Pd for Emps	2,393,912.28	177,271.11	.00	699,643.35	1,694,268.93	29	680,050.09
9020	Part Time Wages	319,682.00	15,322.80	.00	59,640.38	260,041.62	19	79,381.79
9021	Part Time Overtime	500.00	.00	.00	.00	500.00	0	278.26

General Fund Expense Budget Performance

Fiscal Year to Date 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9024	PT Benefits Pd for Emps	23,880.00	994.50	.00	3,821.41	20,058.59	16	5,643.29
	<i>Personnel Services Totals</i>	\$8,727,577.33	\$639,822.62	\$0.00	\$2,513,381.17	\$6,214,196.16	29%	\$2,452,355.22
<i>Contractual Services</i>								
9110	Operating Supplies	412,523.00	11,060.65	66,387.61	39,281.47	306,853.92	26	48,021.29
9130	Tools/Equipment	286,361.41	51,351.51	15,935.07	99,472.08	170,954.26	40	22,617.44
9140	Chemicals	4,250.00	.00	.00	.00	4,250.00	0	1,041.90
9150	Equipment Fuel	66,250.00	1,992.32	.00	6,385.88	59,864.12	10	5,432.58
9160	Uniforms	6,615.00	544.91	.00	787.15	5,827.85	12	800.29
9410	Professional Services	1,243,057.94	23,020.93	312,890.99	94,414.95	835,752.00	33	147,554.18
9420	Outside Services	5,175,888.80	271,790.35	705,469.99	714,854.45	3,755,564.36	27	690,697.99
9430	Insurances	190,326.00	.00	.00	141,984.10	48,341.90	75	95,952.54
9440	Utilities	172,129.00	10,225.12	.00	45,017.61	127,111.39	26	52,449.66
9450	Rents/Leases	1,830.00	495.39	.00	495.39	1,334.61	27	310.00
9460	Postage/Shipping	16,500.00	.00	.00	3,661.09	12,838.91	22	6,765.55
9499	Miscellaneous	14,000.00	.00	.00	.00	14,000.00	0	.00
9510	Memberships	26,981.00	5,922.99	.00	12,133.37	14,847.63	45	10,840.79
9520	Employee Development	218,845.64	16,421.15	6,250.00	42,733.15	169,862.49	22	25,840.96
	<i>Contractual Services Totals</i>	\$7,835,557.79	\$392,825.32	\$1,106,933.66	\$1,201,220.69	\$5,527,403.44	29%	\$1,108,325.17
	EXPENSE TOTALS	\$16,563,135.12	\$1,032,647.94	\$1,106,933.66	\$3,714,601.86	\$11,741,599.60	29%	\$3,560,680.39
	Function 9 - Administration Totals	(\$16,563,135.12)	(\$1,032,647.94)	(\$1,106,933.66)	(\$3,714,601.86)	(\$11,741,599.60)	29%	(\$3,560,680.39)
	Fund 10 - General Fund Totals	\$80,590,058.01	\$4,719,529.29	\$3,589,273.52	\$29,163,406.79	\$47,837,377.70		\$24,049,519.61
	Grand Totals	\$80,590,058.01	\$4,719,529.29	\$3,589,273.52	\$29,163,406.79	\$47,837,377.70		\$24,049,519.61

General Fund Expense Budget by Organization

Through 04/30/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	12,733,901.00	.00	.00	12,733,901.00	.00	100	9,014,166.00
Location 100 - Administrative Office	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,014,166.00
Function 2 - Transfer Totals	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,014,166.00
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	40,440.00	.00	40,440.00	.00	.00	100	.00
Activity 180 - Natural Resources	57,572.00	.00	57,572.00	.00	.00	100	.00
Activity 710 - Administrative	71,260.00	.00	71,260.00	.00	.00	100	.00
Location 100 - Administrative Office	\$169,272.00	\$0.00	\$169,272.00	\$0.00	\$0.00	100%	\$0.00
Location 102 - Lake St. Clair							
Activity 531 - Pool	6,683.47	6,683.47	.00	6,683.47	.00	100	10,383.33
Activity 730 - Police	8,585.21	8,585.21	.00	8,585.21	.00	100	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	102.87
Activity 990 - General	.00	.00	.00	.00	.00	+++	26,139.02
Location 102 - Lake St. Clair Totals	\$15,268.68	\$15,268.68	\$0.00	\$15,268.68	\$0.00	100%	\$36,625.22
Location 104 - Kensington							
Activity 538 - Beach	5,000.00	.00	.00	.00	5,000.00	0	.00
Activity 550 - Boat Rental	12,991.28	.00	12,991.28	.00	.00	100	.00
Activity 650 - Golf Course	123,963.04	.00	.00	123,963.04	.00	100	.00
Activity 710 - Administrative	33,720.00	.00	33,720.00	.00	.00	100	.00
Activity 730 - Police	119,250.14	.00	119,382.44	.00	(132.30)	100	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	26,224.49
Activity 990 - General	187,997.56	14,299.00	208,809.13	14,299.00	(35,110.57)	119	88,547.33
Location 104 - Kensington Totals	\$482,922.02	\$14,299.00	\$374,902.85	\$138,262.04	(\$30,242.87)	106%	\$114,771.82
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	20,713.45	.00	11,913.45	8,800.00	.00	100	40,051.42
Activity 730 - Police	45,171.00	.00	45,171.00	.00	.00	100	.00
Activity 990 - General	324,345.00	37,686.34	132,219.93	167,698.73	24,426.34	92	121,554.41
Location 106 - Lower	\$390,229.45	\$37,686.34	\$189,304.38	\$176,498.73	\$24,426.34	94%	\$161,605.83
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	118,342.82	4,479.00	113,863.82	4,479.00	.00	100	.00
Activity 730 - Police	45,171.00	.00	45,171.00	.00	.00	100	.00
Activity 990 - General	175,185.47	175,185.47	.00	175,185.47	.00	100	162,720.23
Location 108 - Hudson	\$338,699.29	\$179,664.47	\$159,034.82	\$179,664.47	\$0.00	100%	\$162,720.23

General Fund Expense Budget by Organization

Through 04/30/25
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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 109 - Stony Creek							
Activity 537 - Ripslide	244,024.77	.00	.00	244,024.77	.00	100	.00
Activity 538 - Beach	5,000.00	.00	.00	.00	5,000.00	0	.00
Activity 650 - Golf Course	673,293.67	.00	12,115.65	96,178.02	565,000.00	16	.00
Activity 990 - General	373,133.14	189,734.34	69,502.10	288,229.75	15,401.29	96	46,834.22
Location 109 - Stony Creek Totals	\$1,295,451.58	\$189,734.34	\$81,617.75	\$628,432.54	\$585,401.29	55%	\$46,834.22
Location 112 - Lake Erie							
Activity 650 - Golf Course	19,777.00	19,777.87	.00	19,777.87	(.87)	100	19,085.75
Activity 990 - General	205,700.00	.00	176,221.02	.00	29,478.98	86	84,563.68
Location 112 - Lake Erie Totals	\$225,477.00	\$19,777.87	\$176,221.02	\$19,777.87	\$29,478.11	87%	\$103,649.43
Location 113 - Wolcott							
Activity 881 - Farm Learning Center	26,884.17	.00	.00	26,883.30	.87	100	.00
Activity 990 - General	8,761.00	8,761.00	.00	8,761.00	.00	100	64,936.36
Location 113 - Wolcott Totals	\$35,645.17	\$8,761.00	\$0.00	\$35,644.30	\$0.87	100%	\$64,936.36
Location 115 - Indian Springs							
Activity 650 - Golf Course	147,766.86	50,713.66	13,250.00	134,516.86	.00	100	88,145.28
Location 115 - Indian Springs Totals	\$147,766.86	\$50,713.66	\$13,250.00	\$134,516.86	\$0.00	100%	\$88,145.28
Location 116 - Huron Meadows							
Activity 650 - Golf Course	364,218.93	.00	216,561.47	147,657.46	.00	100	71,310.25
Activity 990 - General	48,135.10	.00	.00	.00	48,135.10	0	.00
Location 116 - Huron Meadows Totals	\$412,354.03	\$0.00	\$216,561.47	\$147,657.46	\$48,135.10	88%	\$71,310.25
Function 5 - Capital Totals	\$3,513,086.08	\$515,905.36	\$1,380,164.29	\$1,475,722.95	\$657,198.84	81%	\$850,598.64
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	99,880.48	.00	.00	.00	99,880.48	0	.00
Activity 990 - General	155,000.00	.00	.00	.00	155,000.00	0	.00
Location 100 - Administrative Office Totals	\$254,880.48	\$0.00	\$0.00	\$0.00	\$254,880.48	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 535 - Sprayzone	.00	.00	.00	.00	.00	+++	8,769.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	7,573.76
Activity 565 - Plaza Concession	22,283.00	.00	22,282.75	.00	.25	100	.00
Activity 990 - General	587,086.72	3,187.60	137,068.56	135,018.16	315,000.00	46	.00
Location 102 - Lake St. Clair Totals	\$609,369.72	\$3,187.60	\$159,351.31	\$135,018.16	\$315,000.25	48%	\$16,342.76
Location 104 - Kensington							
Activity 535 - Sprayzone	39,894.00	.00	39,894.00	.00	.00	100	.00

General Fund Expense Budget by Organization

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 104 - Kensington							
Activity 650 - Golf Course	31,261.00	.00	.00	.00	31,261.00	0	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	4,223.19
Activity 990 - General	658,790.44	12,435.70	70,614.62	12,435.70	575,740.12	13	.00
Location 104 - Kensington Totals	\$729,945.44	\$12,435.70	\$110,508.62	\$12,435.70	\$607,001.12	17%	\$4,223.19
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool	5,400.00	.00	.00	.00	5,400.00	0	.00
Activity 532 - Waterpark	171,455.42	11,219.39	183,522.80	5,183.62	(17,251.00)	110	.00
Activity 990 - General	205,000.00	.00	.00	.00	205,000.00	0	19,318.98
Location 106 - Lower	\$381,855.42	\$11,219.39	\$183,522.80	\$5,183.62	\$193,149.00	49%	\$19,318.98
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	13,000.00
Activity 990 - General	185,000.00	.00	.00	.00	185,000.00	0	.00
Location 108 - Hudson	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	0%	\$13,000.00
Location 109 - Stony Creek							
Activity 650 - Golf Course	21,397.17	36.95	.00	25,562.43	(4,165.26)	119	.00
Activity 990 - General	343,244.18	.00	79,244.18	.00	264,000.00	23	.00
Location 109 - Stony Creek Totals	\$364,641.35	\$36.95	\$79,244.18	\$25,562.43	\$259,834.74	29%	\$0.00
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage	50,000.00	.00	.00	.00	50,000.00	0	6,957.55
Activity 650 - Golf Course	14,190.96	345.00	.00	14,723.18	(532.22)	104	74,400.00
Activity 710 - Administrative	73.91	73.91	.00	73.91	.00	100	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	11,679.01
Activity 990 - General	70,000.00	.00	.00	.00	70,000.00	0	14,697.21
Location 112 - Lake Erie Totals	\$134,264.87	\$418.91	\$0.00	\$14,797.09	\$119,467.78	11%	\$107,733.77
Location 113 - Wolcott							
Activity 990 - General	50,000.00	.00	.00	.00	50,000.00	0	.00
Location 113 - Wolcott Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	82,578.42	2,619.99	.00	2,927.53	79,650.89	4	.00
Activity 710 - Administrative	13,596.00	.00	.00	14,241.00	(645.00)	105	.00
Activity 990 - General	20,000.00	.00	.00	.00	20,000.00	0	.00
Location 115 - Indian Springs Totals	\$116,174.42	\$2,619.99	\$0.00	\$17,168.53	\$99,005.89	15%	\$0.00
Function 7 - Major Maintenance Totals	\$2,826,131.70	\$29,918.54	\$532,626.91	\$210,165.53	\$2,083,339.26	26%	\$160,618.70

General Fund Expense Budget by Organization

Through 04/30/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	36,992.00	.00	.00	11,526.74	25,465.26	31	9,803.68
Activity 590 - Tolling	32,400.00	1,939.71	.00	12,039.54	20,360.46	37	10,489.96
Activity 710 - Administrative	1,109,600.00	.00	.00	.00	1,109,600.00	0	.00
Activity 990 - General	.00	40.00	.00	40.00	(40.00)	+++	(29.00)
Location 100 - Administrative Office Totals	\$1,178,992.00	\$1,979.71	\$0.00	\$23,606.28	\$1,155,385.72	2%	\$20,264.64
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	179,259.00	1,316.60	.00	1,316.60	177,942.40	1	7,077.20
Activity 531 - Pool	427,470.00	7,510.45	48,109.23	15,988.38	363,372.39	15	21,853.43
Activity 535 - Sprayzone	11,955.00	.00	.00	143.46	11,811.54	1	92.03
Activity 538 - Beach	31,264.00	3,718.87	4,750.00	5,259.11	21,254.89	32	3,441.11
Activity 540 - Dockage/Boat Storage	98,407.00	2,279.17	.00	9,573.03	88,833.97	10	12,651.01
Activity 565 - Plaza Concession	7,430.00	994.99	.00	1,630.85	5,799.15	22	1,802.64
Activity 590 - Tolling	152,523.52	7,512.90	.00	23,369.41	129,154.11	15	22,364.76
Activity 630 - Activity Center Rental	78,596.00	5,909.73	7,280.00	17,931.15	53,384.85	32	14,004.44
Activity 640 - Shelter Reservations	1,100.00	.00	.00	.00	1,100.00	0	72.25
Activity 655 - Par 3/Foot Golf	142,592.00	1,746.81	.00	6,345.62	136,246.38	4	24,212.77
Activity 660 - Disc/Adventure Golf	28,975.00	550.00	.00	795.66	28,179.34	3	1,992.61
Activity 670 - Trackless Train	42,830.00	360.36	.00	360.36	42,469.64	1	413.04
Activity 700 - Special Events	86,992.80	4,018.66	1,996.63	8,976.16	76,020.01	13	9,422.57
Activity 710 - Administrative	891,570.00	62,508.75	1,328.70	244,258.09	645,983.21	28	232,450.37
Activity 730 - Police	875,758.00	71,056.21	2,902.54	284,029.28	588,826.18	33	265,549.14
Activity 870 - Wildlife Management	18,200.00	1,742.00	12,194.00	3,484.00	2,522.00	86	3,484.00
Activity 880 - Interpretive Center/Mill	461,043.00	24,668.94	44,439.24	124,142.88	292,460.88	37	107,485.08
Activity 990 - General	1,970,595.00	135,287.55	16,975.00	552,704.21	1,400,915.79	29	541,693.82
Activity 991 - Joint Government Maint	62,668.00	596.15	.00	5,189.74	57,478.26	8	14,573.53
Location 102 - Lake St. Clair Totals	\$5,569,228.32	\$331,778.14	\$139,975.34	\$1,305,497.99	\$4,123,754.99	26%	\$1,284,635.80
Location 104 - Kensington							
Activity 180 - Natural Resources	217,450.00	12,058.19	.00	63,825.13	153,624.87	29	60,951.60
Activity 535 - Sprayzone	215,750.00	2,716.09	15,414.34	10,653.23	189,682.43	12	16,635.84
Activity 538 - Beach	254,945.00	10,839.43	1,760.00	22,925.17	230,259.83	10	16,231.67
Activity 540 - Dockage/Boat Storage	2,629.00	.00	.00	541.20	2,087.80	21	353.88
Activity 550 - Boat Rental	165,651.72	3,909.03	1,029.08	7,691.11	156,931.53	5	15,234.13
Activity 560 - Excursion Boat	56,983.00	248.00	5,510.00	248.00	51,225.00	10	513.65
Activity 580 - Cross Country Skiing	24,530.00	40.00	.00	13,851.82	10,678.18	56	7,055.71

General Fund Expense Budget by Organization

Through 04/30/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 590 - Tolling	387,740.00	29,754.91	.00	87,688.96	300,051.04	23	69,786.82
Activity 615 - Group Camping	805.00	.00	.00	110.00	695.00	14	.00
Activity 635 - Mobile Stage	5,071.00	.00	.00	.00	5,071.00	0	.00
Activity 650 - Golf Course	911,353.00	104,717.54	2,142.00	232,197.09	677,013.91	26	244,206.93
Activity 660 - Disc/Adventure Golf	95,353.00	15,705.43	.00	33,897.57	61,455.43	36	15,265.85
Activity 700 - Special Events	115,111.00	1,656.75	28,648.56	5,551.69	80,910.75	30	4,793.65
Activity 710 - Administrative	1,107,985.00	81,730.02	4,177.35	320,349.58	783,458.07	29	303,037.21
Activity 730 - Police	1,243,519.12	88,096.17	(1,241.56)	356,416.33	888,344.35	29	364,232.63
Activity 870 - Wildlife Management	41,960.00	1,495.00	10,465.00	26,735.49	4,759.51	89	3,990.00
Activity 880 - Interpretive Center/Mill	456,181.00	69,925.21	.00	156,305.98	299,875.02	34	123,510.80
Activity 881 - Farm Learning Center	1,064,508.00	83,068.66	3,750.00	302,292.80	758,465.20	29	290,707.85
Activity 882 - Mobile Learning Center	177,302.00	10,590.20	.00	43,271.69	134,030.31	24	51,601.46
Activity 990 - General	2,422,992.60	196,412.73	52,846.60	802,113.98	1,568,032.02	35	750,586.49
Activity 991 - Joint Government Maint	32,988.00	596.97	.00	596.97	32,391.03	2	168.20
Location 104 - Kensington Totals	\$9,000,807.44	\$713,560.33	\$124,501.37	\$2,487,263.79	\$6,389,042.28	29%	\$2,338,864.37
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	183,289.00	17,681.39	.00	22,586.00	160,703.00	12	25,152.69
Activity 531 - Pool	325,393.00	3,906.65	29,560.61	28,970.30	266,862.09	18	27,336.41
Activity 532 - Waterpark	1,088,443.00	28,567.95	11,129.25	71,397.22	1,005,916.53	8	61,232.66
Activity 550 - Boat Rental	9,324.00	.00	.00	49.88	9,274.12	1	.00
Activity 590 - Tolling	321,544.00	7,618.74	.00	27,993.94	293,550.06	9	34,837.84
Activity 610 - Family Camping	9,276.00	30.27	.00	127.00	9,149.00	1	316.16
Activity 615 - Group Camping	1,380.00	.00	.00	.00	1,380.00	0	178.00
Activity 650 - Golf Course	831,162.00	61,028.16	2,375.71	147,688.51	681,097.78	18	145,147.37
Activity 660 - Disc/Adventure Golf	1,300.00	.00	.00	2,000.05	(700.05)	154	.00
Activity 700 - Special Events	53,350.00	749.96	4,398.70	1,016.96	47,934.34	10	5,793.20
Activity 710 - Administrative	922,082.00	60,432.51	1,195.83	247,030.65	673,855.52	27	253,915.66
Activity 730 - Police	1,046,834.00	78,086.43	402.79	318,941.08	727,490.13	31	320,992.85
Activity 870 - Wildlife Management	13,780.00	.00	.00	12,661.24	1,118.76	92	.00
Activity 880 - Interpretive Center/Mill	340,037.00	28,532.60	.00	99,341.86	240,695.14	29	110,226.50
Activity 882 - Mobile Learning Center	318,920.00	25,017.13	.00	90,491.79	228,428.21	28	89,104.35
Activity 884 - Community Outreach	643,799.33	46,750.54	4,794.68	167,311.78	471,692.87	27	86,669.07
Activity 990 - General	2,432,826.00	177,778.10	12,937.25	690,792.53	1,729,096.22	29	693,992.62
Location 106 - Lower	\$8,542,739.33	\$536,180.43	\$66,794.82	\$1,928,400.79	\$6,547,543.72	23%	\$1,854,895.38

General Fund Expense Budget by Organization

Through 04/30/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	226,377.00	6,267.41	4,370.00	28,171.97	193,835.03	14	8,867.96
Activity 550 - Boat Rental	3,400.00	.00	.00	119.75	3,280.25	4	4,534.00
Activity 580 - Cross Country Skiing	7,511.00	.00	.00	345.43	7,165.57	5	476.16
Activity 590 - Tolling	111,328.00	5,462.62	.00	17,309.58	94,018.42	16	17,135.80
Activity 615 - Group Camping	640.00	.00	.00	.00	640.00	0	.00
Activity 650 - Golf Course	768,754.00	93,448.11	9,707.27	183,650.13	575,396.60	25	186,756.46
Activity 660 - Disc/Adventure Golf	15,917.00	129.84	.00	1,312.66	14,604.34	8	2,974.51
Activity 700 - Special Events	41,748.00	1,104.56	7,275.30	6,010.21	28,462.49	32	5,020.67
Activity 710 - Administrative	624,985.00	42,573.89	1,328.70	175,159.45	448,496.85	28	188,525.48
Activity 730 - Police	648,647.00	45,774.49	402.79	183,223.63	465,020.58	28	187,609.56
Activity 870 - Wildlife Management	21,495.00	900.00	6,300.00	11,891.12	3,303.88	85	500.00
Activity 880 - Interpretive Center/Mill	148,097.00	9,553.74	.00	38,915.12	109,181.88	26	47,920.26
Activity 990 - General	827,042.60	65,013.37	14,822.20	230,148.63	582,071.77	30	234,949.10
Activity 991 - Joint Government Maint	32,138.00	987.36	.00	1,215.33	30,922.67	4	3,790.10
Location 108 - Hudson	\$3,478,079.60	\$271,215.39	\$44,206.26	\$877,473.01	\$2,556,400.33	26%	\$889,060.06
Location 109 - Stony Creek							
Activity 180 - Natural Resources	240,770.00	18,261.67	.00	30,049.45	210,720.55	12	46,934.38
Activity 537 - Ripslide	32,445.00	.00	.00	.00	32,445.00	0	.00
Activity 538 - Beach	366,144.00	13,575.44	.00	29,064.96	337,079.04	8	25,508.77
Activity 540 - Dockage/Boat Storage	15,217.00	203.57	.00	1,680.78	13,536.22	11	1,276.40
Activity 550 - Boat Rental	144,526.00	1,417.78	35,051.60	2,342.98	107,131.42	26	4,449.49
Activity 580 - Cross Country Skiing	6,035.00	.00	.00	4,344.87	1,690.13	72	2,250.12
Activity 590 - Tolling	185,903.00	11,274.84	.00	37,002.59	148,900.41	20	33,957.89
Activity 610 - Family Camping	24,386.00	2,786.24	.00	3,014.04	21,371.96	12	749.89
Activity 630 - Activity Center Rental	.00	.00	.00	599.00	(599.00)	+++	.00
Activity 650 - Golf Course	991,184.00	107,518.56	7,819.60	226,537.32	756,827.08	24	211,294.63
Activity 660 - Disc/Adventure Golf	34,805.00	.00	.00	621.00	34,184.00	2	964.70
Activity 700 - Special Events	76,060.00	3,498.50	.00	5,657.17	70,402.83	7	6,100.74
Activity 710 - Administrative	965,533.00	74,020.27	2,657.40	285,100.80	677,774.80	30	278,679.71
Activity 730 - Police	1,134,531.76	76,893.24	2,902.79	322,966.38	808,662.59	29	242,515.69
Activity 870 - Wildlife Management	36,244.00	1,300.00	9,100.00	22,343.40	4,800.60	87	3,600.00
Activity 880 - Interpretive Center/Mill	408,779.32	33,428.80	89.24	126,537.87	282,152.21	31	115,119.33
Activity 882 - Mobile Learning Center	172,902.00	3,946.01	.00	32,279.14	140,622.86	19	52,172.80
Activity 990 - General	1,969,407.94	147,155.67	38,838.56	555,326.52	1,375,242.86	30	550,556.06

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Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 991 - Joint Government Maint	6,924.00	.00	.00	.00	6,924.00	0	127.12
Location 109 - Stony Creek Totals	\$6,811,797.02	\$495,280.59	\$96,459.19	\$1,685,468.27	\$5,029,869.56	26%	\$1,576,257.72
Location 112 - Lake Erie							
Activity 180 - Natural Resources	66,180.00	1,933.83	.00	5,951.78	60,228.22	9	2,936.98
Activity 531 - Pool	155,544.00	144.44	.00	13,314.03	142,229.97	9	12,003.86
Activity 540 - Dockage/Boat Storage	141,490.00	6,570.67	839.48	16,654.74	123,995.78	12	19,745.24
Activity 590 - Tolling	80,836.00	4,927.94	.00	17,491.86	63,344.14	22	19,127.78
Activity 640 - Shelter Reservations	500.00	.00	.00	.00	500.00	0	4,900.00
Activity 650 - Golf Course	865,164.00	72,868.81	9,313.24	183,360.08	672,490.68	22	190,049.80
Activity 700 - Special Events	46,750.00	3,556.69	1,203.76	7,986.03	37,560.21	20	7,151.44
Activity 710 - Administrative	751,388.00	50,595.82	797.22	209,595.50	540,995.28	28	214,282.91
Activity 730 - Police	851,950.00	59,991.61	402.79	274,495.81	577,051.40	32	191,519.33
Activity 870 - Wildlife Management	32,472.00	1,742.00	12,194.00	10,746.25	9,531.75	71	1,000.00
Activity 880 - Interpretive Center/Mill	339,928.00	19,420.39	2,080.95	107,035.77	230,811.28	32	83,537.91
Activity 990 - General	1,177,179.00	92,554.07	5,998.00	346,200.39	824,980.61	30	322,031.27
Location 112 - Lake Erie Totals	\$4,509,381.00	\$314,306.27	\$32,829.44	\$1,192,832.24	\$3,283,719.32	27%	\$1,068,286.52
Location 113 - Wolcott							
Activity 180 - Natural Resources	54,180.00	.00	.00	2,835.54	51,344.46	5	11,108.30
Activity 590 - Tolling	9,785.00	506.66	.00	508.93	9,276.07	5	584.55
Activity 615 - Group Camping	6,266.00	564.56	.00	2,639.57	3,626.43	42	2,161.23
Activity 630 - Activity Center Rental	25,937.00	1,449.31	.00	12,756.48	13,180.52	49	6,517.67
Activity 700 - Special Events	7,500.00	58.50	.00	204.48	7,295.52	3	733.75
Activity 710 - Administrative	50,362.00	3,535.95	332.18	20,453.35	29,576.47	41	17,609.65
Activity 730 - Police	95,950.00	2,174.12	.00	6,019.60	89,930.40	6	19,015.56
Activity 880 - Interpretive Center/Mill	64,255.00	2,777.82	.00	20,033.96	44,221.04	31	20,576.92
Activity 881 - Farm Learning Center	1,136,521.00	103,431.86	.00	328,280.22	808,240.78	29	269,803.11
Activity 990 - General	308,286.00	24,442.61	905.60	85,390.87	221,989.53	28	86,065.76
Location 113 - Wolcott Totals	\$1,759,042.00	\$138,941.39	\$1,237.78	\$479,123.00	\$1,278,681.22	27%	\$434,176.50
Location 115 - Indian Springs							
Activity 180 - Natural Resources	187,812.00	2,362.51	40,479.97	10,751.76	136,580.27	27	13,128.73
Activity 535 - Sprayzone	17,651.00	579.09	.00	2,320.52	15,330.48	13	1,563.12
Activity 580 - Cross Country Skiing	8,094.00	.00	.00	.00	8,094.00	0	.00
Activity 590 - Tolling	75,426.00	2,886.32	.00	10,278.17	65,147.83	14	18,003.94
Activity 630 - Activity Center Rental	33,702.00	159.36	.00	637.44	33,064.56	2	5,283.86

General Fund Expense Budget by Organization

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Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 650 - Golf Course	905,075.00	96,354.85	3,905.00	195,274.21	705,895.79	22	214,613.78
Activity 700 - Special Events	14,000.00	170.49	45.40	1,663.47	12,291.13	12	182.45
Activity 710 - Administrative	327,776.40	22,463.46	531.48	100,128.37	227,116.55	31	92,829.87
Activity 730 - Police	115,668.00	1,896.41	.00	12,464.46	103,203.54	11	9,614.95
Activity 870 - Wildlife Management	12,704.00	.00	.00	12,595.91	108.09	99	997.38
Activity 883 - Environmental Disc	487,122.00	28,759.63	9,091.67	149,762.95	328,267.38	33	173,009.51
Activity 990 - General	367,846.00	24,226.04	.00	120,791.68	247,054.32	33	107,389.51
Location 115 - Indian Springs Totals	\$2,552,876.40	\$179,858.16	\$54,053.52	\$616,668.94	\$1,882,153.94	26%	\$636,617.10
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	83,244.00	5,200.00	.00	25,095.72	58,148.28	30	5,277.22
Activity 580 - Cross Country Skiing	82,962.00	89.95	1,971.98	61,090.65	19,899.37	76	24,477.64
Activity 590 - Tolling	3,326.00	.00	.00	.00	3,326.00	0	.00
Activity 650 - Golf Course	806,349.00	119,089.17	2,145.00	219,530.82	584,673.18	27	188,647.71
Activity 700 - Special Events	6,500.00	2,661.17	267.48	2,836.66	3,395.86	48	3,882.94
Activity 710 - Administrative	84,486.00	4,181.04	531.48	28,041.86	55,912.66	34	26,203.71
Activity 730 - Police	190,287.00	6,857.79	.00	30,338.71	159,948.29	16	23,024.88
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	.00
Activity 990 - General	293,407.00	19,877.92	4,575.00	65,746.72	223,085.28	24	88,883.69
Location 116 - Huron Meadows Totals	\$1,550,861.00	\$157,957.04	\$9,490.94	\$432,681.14	\$1,108,688.92	29%	\$360,397.79
Function 8 - Operations Totals	\$44,953,804.11	\$3,141,057.45	\$569,548.66	\$11,029,015.45	\$33,355,240.00	26%	\$10,463,455.88
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,113,725.00	71,062.99	68,818.75	321,079.82	723,826.43	35	323,678.03
Activity 102 - Diversity, Equity &	720,620.02	55,378.20	34,036.41	167,367.28	519,216.33	28	159,233.53
Activity 110 - Finance Department	1,219,833.00	75,073.54	24,046.86	291,720.49	904,065.65	26	285,148.92
Activity 120 - Human Resource	882,121.00	60,794.40	7,000.00	232,375.77	642,745.23	27	241,805.87
Activity 130 -	2,307,742.00	116,964.63	421,193.07	434,958.21	1,451,590.72	37	461,422.42
Activity 140 - Information Technology	2,259,367.80	240,464.21	67,095.33	749,053.62	1,443,218.85	36	646,082.99
Activity 150 - Purchasing Department	357,068.00	22,091.42	.00	81,626.32	275,441.68	23	88,214.43
Activity 180 - Natural Resources	670,470.00	56,983.00	10,000.00	261,595.15	398,874.85	41	213,525.62
Activity 190 - Planning	1,166,203.98	62,229.37	78,107.45	236,782.70	851,313.83	27	257,607.06
Activity 192 - Engineering	2,355,351.28	96,595.14	305,160.99	340,623.31	1,709,566.98	27	316,544.22

General Fund Expense Budget by Organization

Through 04/30/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	200.00
Activity 700 - Special Events	210,000.00	15,780.71	26,249.60	17,432.96	166,317.44	21	5,594.00
Activity 710 - Administrative	851,047.40	86,581.44	53,499.00	285,849.89	511,698.51	40	265,904.59
Activity 730 - Police	809,845.64	56,865.32	2,159.50	229,512.45	578,173.69	29	227,897.41
Activity 880 - Interpretive Center/Mill	351,764.00	15,783.57	.00	64,510.86	287,253.14	18	66,447.83
Activity 990 - General	.00	.00	.00	113.03	(113.03)	+++	.00
Activity 991 - Joint Government Maint	1,287,976.00	.00	9,566.70	.00	1,278,409.30	1	1,373.47
Location 100 - Administrative Office	\$16,563,135.12	\$1,032,647.94	\$1,106,933.66	\$3,714,601.86	\$11,741,599.60	29%	\$3,560,680.39
Function 9 - Administration Totals	\$16,563,135.12	\$1,032,647.94	\$1,106,933.66	\$3,714,601.86	\$11,741,599.60	29%	\$3,560,680.39
EXPENSE TOTALS	\$80,590,058.01	\$4,719,529.29	\$3,589,273.52	\$29,163,406.79	\$47,837,377.70	41%	\$24,049,519.61
Fund 10 - General Fund Totals	\$80,590,058.01	\$4,719,529.29	\$3,589,273.52	\$29,163,406.79	\$47,837,377.70		\$24,049,519.61
Grand Totals	\$80,590,058.01	\$4,719,529.29	\$3,589,273.52	\$29,163,406.79	\$47,837,377.70		\$24,049,519.61

Suppl Maj Mnt Fund Balance Sheet

Through 04/30/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 20 - Supplemental Maj Mnt Fund				
ASSETS				
ASSETS				
INVESTMENTS				
Comerica Restricted Funds	5,771,298.32	5,505,811.01	265,487.31	4.82
INVESTMENTS Totals	\$5,771,298.32	\$5,505,811.01	\$265,487.31	4.82%
ASSETS Totals	\$5,771,298.32	\$5,505,811.01	\$265,487.31	4.82%
ASSETS TOTALS	\$5,771,298.32	\$5,505,811.01	\$265,487.31	4.82%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
CURRENT LIABILITIES Totals	(\$0.01)	(\$0.01)	\$0.00	0.00%
LIABILITIES Totals	(\$0.01)	(\$0.01)	\$0.00	0.00%
LIABILITIES TOTALS	(\$0.01)	(\$0.01)	\$0.00	0.00%
FUND EQUITY				
FUND BALANCE				
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	5,411,899.37	5,411,899.37	.00	.00
UNASSIGNED FUND BALANCE Totals	\$5,411,899.37	\$5,411,899.37	\$0.00	0.00%
FUND BALANCE Totals	\$5,411,899.37	\$5,411,899.37	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes	\$5,411,899.37	\$5,411,899.37	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(279,385.83)			
Fund Revenues	(80,013.13)			
Fund Expenses	.00			
FUND EQUITY TOTALS	\$5,771,298.33	\$5,411,899.37	\$359,398.96	6.64%
LIABILITIES AND FUND EQUITY	\$5,771,298.32	\$5,411,899.36	\$359,398.96	6.64%
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$93,911.65	(\$93,911.65)	(100.00%)
Fund Type Special Revenue Funds Totals	\$0.00	\$93,911.65	(\$93,911.65)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$93,911.65	(\$93,911.65)	(100.00%)
Grand Totals	\$0.00	\$93,911.65	(\$93,911.65)	(100.00%)

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund								
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	20,129.82	.00	80,013.13	(80,013.13)	+++	93,911.65
	<i>Revenue Totals</i>	\$0.00	\$20,129.82	\$0.00	\$80,013.13	(\$80,013.13)	+++	\$93,911.65
	REVENUE TOTALS	\$0.00	\$20,129.82	\$0.00	\$80,013.13	(\$80,013.13)	+++	\$93,911.65
	Function 9 - Administration Totals	\$0.00	\$20,129.82	\$0.00	\$80,013.13	(\$80,013.13)	+++	\$93,911.65
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$20,129.82	\$0.00	\$80,013.13	(\$80,013.13)		\$93,911.65
	Grand Totals	\$0.00	\$20,129.82	\$0.00	\$80,013.13	(\$80,013.13)		\$93,911.65

Supplemental Maj Mnt Fund Revenue Budget by Organization

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	20,129.82	.00	80,013.13	(80,013.13)	+++	93,911.65
Activity 990 - General Totals	\$0.00	\$20,129.82	\$0.00	\$80,013.13	(\$80,013.13)	+++	\$93,911.65
Location 100 - Administrative Office	\$0.00	\$20,129.82	\$0.00	\$80,013.13	(\$80,013.13)	+++	\$93,911.65
Function 9 - Administration Totals	\$0.00	\$20,129.82	\$0.00	\$80,013.13	(\$80,013.13)	+++	\$93,911.65
REVENUE TOTALS	\$0.00	\$20,129.82	\$0.00	\$80,013.13	(\$80,013.13)	+++	\$93,911.65
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$20,129.82	\$0.00	\$80,013.13	(\$80,013.13)		\$93,911.65
Grand Totals	\$0.00	\$20,129.82	\$0.00	\$80,013.13	(\$80,013.13)		\$93,911.65

Capital Project Fund Balance Sheet

Through 04/30/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund 80 - Capital Projects Fund				
ASSETS				
ASSETS				
INVESTMENTS				
Flagstar Bank/C.D.	532,934.70	532,934.70	.00	.00
Public Service Credit Union	2,771,397.18	2,625,777.09	145,620.09	5.55
CIBC Bank/C.D.	2,205,243.91	2,091,777.05	113,466.86	5.42
Comerica Bank Govt Fund	31,139,191.01	17,995,864.53	13,143,326.48	73.04
INVESTMENTS Totals	\$36,648,766.80	\$23,246,353.37	\$13,402,413.43	57.65%
OTHER ASSETS				
Due From Other Funds	290,225.26	2,535,000.00	(2,244,774.74)	(88.55)
Due From Grants	3,170.00	568,227.00	(565,057.00)	(99.44)
OTHER ASSETS Totals	\$293,395.26	\$3,103,227.00	(\$2,809,831.74)	(90.55%)
ASSETS Totals	\$36,942,162.06	\$26,349,580.37	\$10,592,581.69	40.20%
ASSETS TOTALS	\$36,942,162.06	\$26,349,580.37	\$10,592,581.69	40.20%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Vouchers Payable	7,401.87	61,362.50	(53,960.63)	(87.94)
Due To	120,213.28	671,311.19	(551,097.91)	(82.09)
Deferred Revenue	2,500,000.00	568,227.00	1,931,773.00	339.97
CURRENT LIABILITIES Totals	\$2,627,615.15	\$1,300,900.69	\$1,326,714.46	101.98%
LIABILITIES Totals	\$2,627,615.15	\$1,300,900.69	\$1,326,714.46	101.98%
LIABILITIES TOTALS	\$2,627,615.15	\$1,300,900.69	\$1,326,714.46	101.98%
FUND EQUITY				
FUND BALANCE				
ASSIGNED FUND BALANCE				
Planned Use of Fund Balance	9,111,955.79	9,111,955.79	.00	.00
ASSIGNED FUND BALANCE Totals	\$9,111,955.79	\$9,111,955.79	\$0.00	0.00%
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	(9,111,955.79)	(9,111,955.79)	.00	.00
UNASSIGNED FUND BALANCE Totals	(\$9,111,955.79)	(\$9,111,955.79)	\$0.00	0.00%
FUND BALANCE Totals	\$0.00	\$0.00	\$0.00	+++
FUND EQUITY TOTALS Prior to Current Year Changes	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity Adjustment	(23,666,309.43)			
Fund Revenues	(13,300,265.91)			

Capital Project Fund Balance Sheet

Through 04/30/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund Expenses	2,652,028.43			
FUND EQUITY TOTALS	\$34,314,546.91	\$0.00	\$34,314,546.91	+++
LIABILITIES AND FUND EQUITY	\$36,942,162.06	\$1,300,900.69	\$35,641,261.37	2,739.74%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$25,048,679.68	(\$25,048,679.68)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$25,048,679.68	(\$25,048,679.68)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$25,048,679.68	(\$25,048,679.68)	(100.00%)
Grand Totals	\$0.00	\$25,048,679.68	(\$25,048,679.68)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
REVENUE								
Revenue								
6000	Transfer In - General Fund							
6000.10	Transfer In - General Fund	12,733,901.00	.00	.00	12,733,901.00	.00	100	9,014,166.00
	6000 - Transfer In - General Fund	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,014,166.00
	Revenue Totals	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,014,166.00
	REVENUE TOTALS	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,014,166.00
	Function 2 - Transfer Totals	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,014,166.00
Function 9 - Administration								
REVENUE								
Revenue								
4400	Grant Revenue	10,589,558.95	40,225.26	.00	40,225.26	10,549,333.69	0	2,500,000.00
4450	Donations	500,000.00	250,000.00	.00	250,000.00	250,000.00	50	.00
4500	Interest Income	.00	113,383.50	.00	276,139.65	(276,139.65)	+++	175,717.56
	Revenue Totals	\$11,089,558.95	\$403,608.76	\$0.00	\$566,364.91	\$10,523,194.04	5%	\$2,675,717.56
	REVENUE TOTALS	\$11,089,558.95	\$403,608.76	\$0.00	\$566,364.91	\$10,523,194.04	5%	\$2,675,717.56
	Function 9 - Administration Totals	\$11,089,558.95	\$403,608.76	\$0.00	\$566,364.91	\$10,523,194.04	5%	\$2,675,717.56
	Fund 80 - Capital Projects Fund Totals	\$23,823,459.95	\$403,608.76	\$0.00	\$13,300,265.91	\$10,523,194.04		\$11,689,883.56
	Grand Totals	\$23,823,459.95	\$403,608.76	\$0.00	\$13,300,265.91	\$10,523,194.04		\$11,689,883.56

Capital Project Revenue Budget by Organization

Through 04/30/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	12,733,901.00	.00	.00	12,733,901.00	.00	100	11,413,961.75
Location 100 - Administrative Office	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$11,413,961.75
Function 2 - Transfer Totals	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$11,413,961.75
Function 5 - Capital							
Location 102 - Lake St. Clair							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Location 102 - Lake St. Clair Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General	11,089,558.95	403,608.76	.00	566,364.91	10,523,194.04	5	2,693,594.83
Location 100 - Administrative Office	\$11,089,558.95	\$403,608.76	\$0.00	\$566,364.91	\$10,523,194.04	5%	\$2,693,594.83
Function 9 - Administration Totals	\$11,089,558.95	\$403,608.76	\$0.00	\$566,364.91	\$10,523,194.04	5%	\$2,693,594.83
REVENUE TOTALS	\$23,823,459.95	\$403,608.76	\$0.00	\$13,300,265.91	\$10,523,194.04	56%	\$14,107,556.58
Fund 80 - Capital Projects Fund Totals	\$23,823,459.95	\$403,608.76	\$0.00	\$13,300,265.91	\$10,523,194.04		\$14,107,556.58
Grand Totals	\$23,823,459.95	\$403,608.76	\$0.00	\$13,300,265.91	\$10,523,194.04		\$14,107,556.58

Capital Project Expense Budget Performance

Fiscal Year to Date 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965	Transfer Out - General Fund							
9965.10	Transfer Out - General Fund	278.93	278.93	.00	278.93	.00	100	.00
	9965 - Transfer Out - General Fund	\$278.93	\$278.93	\$0.00	\$278.93	\$0.00	100%	\$0.00
	<i>Expenditures Totals</i>	\$278.93	\$278.93	\$0.00	\$278.93	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$278.93	\$278.93	\$0.00	\$278.93	\$0.00	100%	\$0.00
	Function 2 - Transfer Totals	(\$278.93)	(\$278.93)	\$0.00	(\$278.93)	\$0.00	100%	\$0.00
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	288,891.09	41,569.69	.00	139,454.81	149,436.28	48	133,155.16
9013	FT Benefits Pd to Emps	16,596.30	2,386.43	.00	8,075.76	8,520.54	49	8,807.56
9014	FT Benefits Pd for Emps	119,383.68	17,166.10	.00	58,090.78	61,292.90	49	56,585.03
	<i>Personnel Services Totals</i>	\$424,871.07	\$61,122.22	\$0.00	\$205,621.35	\$219,249.72	48%	\$198,547.75
<i>Contractual Services</i>								
9410	Professional Services	439,582.89	16,430.00	401,441.63	37,541.00	600.26	100	164,273.35
9420	Outside Services	44,386,679.68	49,452.17	5,047,354.91	2,408,587.15	36,930,737.62	17	479,924.18
	<i>Contractual Services Totals</i>	\$44,826,262.57	\$65,882.17	\$5,448,796.54	\$2,446,128.15	\$36,931,337.88	18%	\$644,197.53
	EXPENSE TOTALS	\$45,251,133.64	\$127,004.39	\$5,448,796.54	\$2,651,749.50	\$37,150,587.60	18%	\$842,745.28
	Function 5 - Capital Totals	(\$45,251,133.64)	(\$127,004.39)	(\$5,448,796.54)	(\$2,651,749.50)	(\$37,150,587.60)	18%	(\$842,745.28)
	Fund 80 - Capital Projects Fund Totals	\$45,251,412.57	\$127,283.32	\$5,448,796.54	\$2,652,028.43	\$37,150,587.60		\$842,745.28
	Grand Totals	\$45,251,412.57	\$127,283.32	\$5,448,796.54	\$2,652,028.43	\$37,150,587.60		\$842,745.28

Capital Project Expense Budget by Organization

Through 04/30/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	278.93	278.93	.00	278.93	.00	100	9,187.39
Location 100 - Administrative Office	\$278.93	\$278.93	\$0.00	\$278.93	\$0.00	100%	\$9,187.39
Function 2 - Transfer Totals	\$278.93	\$278.93	\$0.00	\$278.93	\$0.00	100%	\$9,187.39
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	219,072.57	.00	.00	.00	219,072.57	0	.00
Activity 990 - General	102,439.86	628.23	.00	2,439.86	100,000.00	2	4,097.75
Location 100 - Administrative Office	\$321,512.43	\$628.23	\$0.00	\$2,439.86	\$319,072.57	1%	\$4,097.75
Location 102 - Lake St. Clair							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	17,000.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	47,350.00
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	84,595.34
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	18,327,625.01	13,880.77	1,231,550.46	2,221,735.04	14,874,339.51	19	591,695.73
Location 102 - Lake St. Clair Totals	\$18,327,625.01	\$13,880.77	\$1,231,550.46	\$2,221,735.04	\$14,874,339.51	19%	\$740,641.07
Location 104 - Kensington							
Activity 538 - Beach	40,000.00	.00	36,075.00	.00	3,925.00	90	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 590 - Tolling	75,000.00	.00	.00	.00	75,000.00	0	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	773,622.12	8,102.53	517,961.00	10,911.12	244,750.00	68	3,945.83
Location 104 - Kensington Totals	\$888,622.12	\$8,102.53	\$554,036.00	\$10,911.12	\$323,675.00	64%	\$3,945.83
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	.00	.00	.00	.00	.00	+++	.00
Activity 610 - Family Camping	205,695.98	409.67	.00	5,695.98	200,000.00	3	18,347.44
Activity 650 - Golf Course	902,198.19	7,567.29	.00	44,863.10	857,335.09	5	332,524.92
Activity 660 - Disc/Adventure Golf	60,000.00	439.94	4,488.00	439.94	55,072.06	8	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	89,913.51
Activity 990 - General	4,953,848.17	34,395.84	1,787,034.31	96,742.64	3,070,071.22	38	326,481.67
Location 106 - Lower	\$6,121,742.34	\$42,812.74	\$1,791,522.31	\$147,741.66	\$4,182,478.37	32%	\$767,267.54

Capital Project Expense Budget by Organization

Through 04/30/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 5 - Capital							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	27,370.00
Activity 990 - General	3,278,273.89	11,086.83	742,862.84	52,945.34	2,482,465.71	24	113,484.04
Location 108 - Hudson	\$3,278,273.89	\$11,086.83	\$742,862.84	\$52,945.34	\$2,482,465.71	24%	\$140,854.04
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 590 - Tolling	20,000.00	.00	.00	.00	20,000.00	0	.00
Activity 650 - Golf Course	2,811,838.48	.00	.00	.00	2,811,838.48	0	1,244.27
Activity 990 - General	1,948,832.29	1,739.10	678,401.81	3,069.48	1,267,361.00	35	1,238,421.95
Location 109 - Stony Creek Totals	\$4,780,670.77	\$1,739.10	\$678,401.81	\$3,069.48	\$4,099,199.48	14%	\$1,239,666.22
Location 112 - Lake Erie							
Activity 531 - Pool	7,749,617.87	18,116.04	45,900.00	48,967.87	7,654,750.00	1	140,172.18
Activity 650 - Golf Course	257,160.44	.00	.00	77,928.44	179,232.00	30	3,806.88
Activity 990 - General	1,298,366.87	1,552.12	109,132.41	43,912.69	1,145,321.77	12	1,040,847.06
Location 112 - Lake Erie Totals	\$9,305,145.18	\$19,668.16	\$155,032.41	\$170,809.00	\$8,979,303.77	4%	\$1,184,826.12
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	1,150,000.00	.00	.00	.00	1,150,000.00	0	.00
Activity 990 - General	80,676.00	5,886.50	49,995.70	16,685.80	13,994.50	83	129,635.80
Location 113 - Wolcott Totals	\$1,230,676.00	\$5,886.50	\$49,995.70	\$16,685.80	\$1,163,994.50	5%	\$129,635.80
Location 115 - Indian Springs							
Activity 650 - Golf Course	197,287.59	23,384.10	55,117.36	25,412.20	116,758.03	41	112,793.70
Activity 990 - General	549,578.31	(184.57)	.00	.00	549,578.31	0	309,873.09
Location 115 - Indian Springs Totals	\$746,865.90	\$23,199.53	\$55,117.36	\$25,412.20	\$666,336.34	11%	\$422,666.79
Location 116 - Huron Meadows							
Activity 650 - Golf Course	250,000.00	.00	190,277.65	.00	59,722.35	76	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 116 - Huron Meadows Totals	\$250,000.00	\$0.00	\$190,277.65	\$0.00	\$59,722.35	76%	\$0.00
Function 5 - Capital Totals	\$45,251,133.64	\$127,004.39	\$5,448,796.54	\$2,651,749.50	\$37,150,587.60	18%	\$4,633,601.16
EXPENSE TOTALS	\$45,251,412.57	\$127,283.32	\$5,448,796.54	\$2,652,028.43	\$37,150,587.60	18%	\$4,642,788.55
Fund 80 - Capital Projects Fund Totals	\$45,251,412.57	\$127,283.32	\$5,448,796.54	\$2,652,028.43	\$37,150,587.60		\$4,642,788.55
Grand Totals	\$45,251,412.57	\$127,283.32	\$5,448,796.54	\$2,652,028.43	\$37,150,587.60		\$4,642,788.55

Payment Register

Payment Dates 04/01/25 - 04/30/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
274895	04/03/2025	Open			Accounts Payable	Advanced Safe and Lock	148.00	
274896	04/03/2025	Open			Accounts Payable	Aflac Group Insurance	5,895.16	
274897	04/03/2025	Open			Accounts Payable	American Garage Door LLC	195.00	
274898	04/03/2025	Open			Accounts Payable	Andersen, Les	550.00	
274899	04/03/2025	Open			Accounts Payable	Applied Innovation	1,679.51	
274900	04/03/2025	Open			Accounts Payable	AT&T Mobility	36.24	
274901	04/03/2025	Open			Accounts Payable	Bridgestone Golf Inc	4,063.73	
274902	04/03/2025	Open			Accounts Payable	CardConnect	3,150.00	
274903	04/03/2025	Open			Accounts Payable	CDW Government	11,181.99	
274904	04/03/2025	Open			Accounts Payable	Charron, John	185.00	
274905	04/03/2025	Open			Accounts Payable	Chelsea Area Construction Agency	195.00	
274906	04/03/2025	Open			Accounts Payable	Cintas First Aid & Safety	12,290.83	
274907	04/03/2025	Open			Accounts Payable	City Electric Supply Co	19.74	
274908	04/03/2025	Open			Accounts Payable	Consumers Energy Company	6,251.05	
274909	04/03/2025	Open			Accounts Payable	Cormic Services	267.80	
274910	04/03/2025	Open			Accounts Payable	Crane 1 Services, Inc.	1,037.00	
274911	04/03/2025	Open			Accounts Payable	Dearborn Sausage Company	707.90	
274912	04/03/2025	Open			Accounts Payable	Depatie Fluid Power Company	230.38	
274913	04/03/2025	Open			Accounts Payable	DTE Energy	6,607.10	
274914	04/03/2025	Open			Accounts Payable	DTE Energy	5,486.15	
274915	04/03/2025	Open			Accounts Payable	DTE Energy	7,663.17	
274916	04/03/2025	Open			Accounts Payable	DTE Energy	5,045.45	
274917	04/03/2025	Open			Accounts Payable	DTE Energy	3,382.46	
274918	04/03/2025	Open			Accounts Payable	Ferguson Enterprises, Inc	2,430.20	
274919	04/03/2025	Open			Accounts Payable	Ferry Farms	210.00	
274920	04/03/2025	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,967.22	
274921	04/03/2025	Open			Accounts Payable	Flat Rock Automotive, Inc	2,536.40	
274922	04/03/2025	Open			Accounts Payable	Flint New Holland Inc	8,761.00	
274923	04/03/2025	Open			Accounts Payable	Fuse It Piping	4,948.00	
274924	04/03/2025	Open			Accounts Payable	Gallagher Fire Equipment Company	1,700.92	
274925	04/03/2025	Open			Accounts Payable	Gordon Food Service	2,720.73	
274926	04/03/2025	Open			Accounts Payable	Grainger Inc	1,620.23	
274927	04/03/2025	Open			Accounts Payable	Harrell's LLC	11,315.36	
274928	04/03/2025	Open			Accounts Payable	Home Pro's Ace Hardware	49.57	
274929	04/03/2025	Open			Accounts Payable	HSC Group	300.00	
274930	04/03/2025	Open			Accounts Payable	Huron Valley Guns LLC	139.98	

Payment Register

Payment Dates 04/01/25 - 04/30/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
274931	04/03/2025	Open			Accounts Payable	Hutson Inc of Michigan	1,589.46	
274932	04/03/2025	Open			Accounts Payable	Identity Source, The	24,226.82	
274933	04/03/2025	Open			Accounts Payable	Imlay City Ford	96.00	
274934	04/03/2025	Open			Accounts Payable	Joe Ballor Towing Inc	240.00	
274935	04/03/2025	Open			Accounts Payable	John's Sanitation Inc.	595.00	
274936	04/03/2025	Open			Accounts Payable	Kaeb Sales, Inc	585.39	
274937	04/03/2025	Open			Accounts Payable	Khunger, Sanjay	1,277.26	
274938	04/03/2025	Open			Accounts Payable	Lowe's	3,902.25	
274939	04/03/2025	Open			Accounts Payable	Lum, Alison	167.16	
274940	04/03/2025	Open			Accounts Payable	Lyden Oil Company	5,226.30	
274941	04/03/2025	Open			Accounts Payable	MAEOE	35.00	
274942	04/03/2025	Open			Accounts Payable	Magsil LLC	380.00	
274943	04/03/2025	Open			Accounts Payable	McMaster-Carr Supply Company	36.34	
274944	04/03/2025	Open			Accounts Payable	Metro Environmental Services, Inc.	2,475.00	
274945	04/03/2025	Open			Accounts Payable	Michigan , State of	320.00	
274946	04/03/2025	Open			Accounts Payable	Michigan Avian Experience	850.00	
274947	04/03/2025	Open			Accounts Payable	Michigan Cat	130,012.39	
274948	04/03/2025	Open			Accounts Payable	Michigan Hood Cleaning LLC	600.00	
274949	04/03/2025	Open			Accounts Payable	Miracle Maintenance	2,080.00	
274950	04/03/2025	Open			Accounts Payable	Monument Engineering Group Associates,	2,050.00	
274951	04/03/2025	Open			Accounts Payable	Motion & Control Enterprises LLC	103.13	
274952	04/03/2025	Open			Accounts Payable	Nationwide Construction Group	14,718.00	
274953	04/03/2025	Open			Accounts Payable	nexVortex, Inc	5,106.47	
274954	04/03/2025	Open			Accounts Payable	North Center Farm Supply Inc.	473.00	
274955	04/03/2025	Open			Accounts Payable	Nowak & Fraus Engineers	17,967.20	
274956	04/03/2025	Open			Accounts Payable	O Practice LLC DBA The Olori Network	8,125.00	
274957	04/03/2025	Open			Accounts Payable	Oakland County Treasurer	216.00	
274958	04/03/2025	Open			Accounts Payable	ODP Business Solutions. LLC	639.66	
274959	04/03/2025	Open			Accounts Payable	Oscar W Larson Co	4,972.00	
274960	04/03/2025	Open			Accounts Payable	PEA Group	454.50	
274961	04/03/2025	Open			Accounts Payable	Pepsi-Cola Company	7,538.61	
274962	04/03/2025	Open			Accounts Payable	Premier Bank c/o Allied, Inc.	257.96	
274963	04/03/2025	Open			Accounts Payable	Refrigeration Service Plus	457.00	
274964	04/03/2025	Open			Accounts Payable	Rickle, Joseph	48.30	
274965	04/03/2025	Open			Accounts Payable	RKA Petroleum Co's	6,084.82	
274966	04/03/2025	Open			Accounts Payable	Romeo Printing Co Inc	365.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
274967	04/03/2025	Open			Accounts Payable	Rosy Brothers, Inc.	402.73	
274968	04/03/2025	Open			Accounts Payable	Simmet, Hilary	155.05	
274969	04/03/2025	Open			Accounts Payable	Skye Dog LLC	1,616.00	
274970	04/03/2025	Open			Accounts Payable	Spartan Distributors Inc	231,284.08	
274971	04/03/2025	Open			Accounts Payable	Spina Electric Co	240.00	
274972	04/03/2025	Open			Accounts Payable	SynaTek, LP	11,871.48	
274973	04/03/2025	Open			Accounts Payable	TaylorMade Golf Company, Inc.	18,233.00	
274974	04/03/2025	Open			Accounts Payable	Tire Wholesalers Company Inc	593.52	
274975	04/03/2025	Open			Accounts Payable	Ulliance	2,833.70	
274976	04/03/2025	Open			Accounts Payable	Van Buren , Charter Township of	2,783.67	
274977	04/03/2025	Open			Accounts Payable	Vigilante Security, Inc.	31,690.44	
274978	04/03/2025	Open			Accounts Payable	Wayne County Health Department	471.00	
274979	04/03/2025	Open			Accounts Payable	Wayne County Health Department	528.00	
274980	04/03/2025	Open			Accounts Payable	Webster & Garner Inc.	5,424.99	
274981	04/03/2025	Open			Accounts Payable	Weingartz Supply Company	104.73	
274982	04/03/2025	Open			Accounts Payable	Wilson Sporting Goods Company	867.60	
274983	04/03/2025	Open			Accounts Payable	WJ O'Neil Company	1,060.00	
274984	04/10/2025	Open			Accounts Payable	Advance Auto Parts AAP Financial Services	988.73	
274985	04/10/2025	Open			Accounts Payable	Advanced Turf Solutions	2,032.91	
274986	04/10/2025	Open			Accounts Payable	Ajax Materials Corporation	768.30	
274987	04/10/2025	Open			Accounts Payable	Andersen, Les	550.00	
274988	04/10/2025	Open			Accounts Payable	Beemer, John	337.75	
274989	04/10/2025	Open			Accounts Payable	Big PDQ	136.83	
274990	04/10/2025	Open			Accounts Payable	Boyer, Dan	214.90	
274991	04/10/2025	Open			Accounts Payable	Bridgestone Golf Inc	5,067.11	
274992	04/10/2025	Open			Accounts Payable	Brighton Ford Inc.	791.43	
274993	04/10/2025	Open			Accounts Payable	Callaway Golf Co	10,255.87	
274994	04/10/2025	Open			Accounts Payable	CDW Government	902.45	
274995	04/10/2025	Open			Accounts Payable	CentralStar Cooperative	202.79	
274996	04/10/2025	Open			Accounts Payable	Change Fund - Lake St Clair Suzanne Knapp	7,000.00	
274997	04/10/2025	Open			Accounts Payable	Comcast	204.85	
274998	04/10/2025	Open			Accounts Payable	Comcast	214.85	
274999	04/10/2025	Open			Accounts Payable	Comcast	9,495.60	
275000	04/10/2025	Open			Accounts Payable	Crest Ford	170.80	
275001	04/10/2025	Open			Accounts Payable	Cribley Drilling Company	591.50	
275002	04/10/2025	Open			Accounts Payable	David Herman Associates	2,501.95	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
275003	04/10/2025	Open			Accounts Payable	DeCovich Carpet Cleaning	1,620.00	
275004	04/10/2025	Open			Accounts Payable	Double D Electric LLC	750.00	
275005	04/10/2025	Open			Accounts Payable	DTE Energy	21.10	
275006	04/10/2025	Open			Accounts Payable	DTE Energy	944.95	
275007	04/10/2025	Open			Accounts Payable	DTE Energy	2,189.72	
275008	04/10/2025	Open			Accounts Payable	Eden, Jennifer	399.00	
275009	04/10/2025	Open			Accounts Payable	Gauthier Aubrey	363.86	
275010	04/10/2025	Open			Accounts Payable	Gordon Food Service	1,461.67	
275011	04/10/2025	Open			Accounts Payable	Grainger Inc	2,712.88	
275012	04/10/2025	Open			Accounts Payable	Hartford , The	17,919.85	
275013	04/10/2025	Open			Accounts Payable	Heritage Crystal Clean, LLC	839.24	
275014	04/10/2025	Open			Accounts Payable	Home Depot	2,279.11	
275015	04/10/2025	Open			Accounts Payable	Inch Memorials	296.26	
275016	04/10/2025	Open			Accounts Payable	Inglis, Julie	431.20	
275017	04/10/2025	Open			Accounts Payable	Kent Matthew Koller	1,050.00	
275018	04/10/2025	Open			Accounts Payable	Leonard's Syrups	70.00	
275019	04/10/2025	Open			Accounts Payable	LimnoTech Inc	2,521.25	
275020	04/10/2025	Open			Accounts Payable	Livingston County Treasurer	5.65	
275021	04/10/2025	Open			Accounts Payable	Lowe's	3,051.08	
275022	04/10/2025	Open			Accounts Payable	Lower Huron Supply Co.	3,155.77	
275023	04/10/2025	Open			Accounts Payable	Lumberjack Shack, Inc.	4,733.34	
275024	04/10/2025	Open			Accounts Payable	Matheson Tri-Gas	40.60	
275025	04/10/2025	Open			Accounts Payable	McLaughlin, Julie	426.23	
275026	04/10/2025	Open			Accounts Payable	Michigan, State of	200.00	
275027	04/10/2025	Open			Accounts Payable	Michigan Cat	3,045.39	
275028	04/10/2025	Open			Accounts Payable	Michigan Golf Show	1,063.03	
275029	04/10/2025	Open			Accounts Payable	Monroe Truck Equipment, Inc.	1,550.00	
275030	04/10/2025	Open			Accounts Payable	MOSS Audio Corporation	645.00	
275031	04/10/2025	Open			Accounts Payable	Napa Auto Parts	727.98	
275032	04/10/2025	Open			Accounts Payable	National Association Of Interpretation	75.00	
275033	04/10/2025	Open			Accounts Payable	Nature Discovery	570.00	
275034	04/10/2025	Open			Accounts Payable	Nature's Brush Studio LLC	392.00	
275035	04/10/2025	Open			Accounts Payable	Navia Benefit Solutions	400.00	
275036	04/10/2025	Open			Accounts Payable	North Center Farm Supply Inc.	4,789.00	
275037	04/10/2025	Open			Accounts Payable	Northern Tool & Equipment Co.	3,879.99	
275038	04/10/2025	Open			Accounts Payable	Oakland County Treasurer	1,821.03	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
275039	04/10/2025	Open			Accounts Payable	Occupational Health Centers of MI	550.00	
275040	04/10/2025	Open			Accounts Payable	Parks Maintenance Inc	705.00	
275041	04/10/2025	Open			Accounts Payable	Peter's True Value Hardware	481.87	
275042	04/10/2025	Open			Accounts Payable	Printwell, Inc.	7,545.75	
275043	04/10/2025	Open			Accounts Payable	Sani-Vac	2,050.00	
275044	04/10/2025	Open			Accounts Payable	Shelby, Charter Township Of	1,430.46	
275045	04/10/2025	Open			Accounts Payable	Smith, Jeremy	40.00	
275046	04/10/2025	Open			Accounts Payable	Southern Truck Equipment Inc	1,368.85	
275047	04/10/2025	Open			Accounts Payable	Stanley Industries Inc	135.00	
275048	04/10/2025	Open			Accounts Payable	TaylorMade Golf Company, Inc.	6,170.76	
275049	04/10/2025	Open			Accounts Payable	Texacraft	2,222.40	
275050	04/10/2025	Open			Accounts Payable	Textron E-Z-GO LLC	43.33	
275051	04/10/2025	Open			Accounts Payable	Tire Wholesalers Company Inc	3,435.80	
275052	04/10/2025	Open			Accounts Payable	US Bank Equipment Finance	1,079.51	
275053	04/10/2025	Open			Accounts Payable	US Foods	11,835.67	
275054	04/10/2025	Open			Accounts Payable	Volvik USA Inc	315.45	
275055	04/10/2025	Open			Accounts Payable	Washington Elevator Co Inc	417.60	
275056	04/10/2025	Open			Accounts Payable	Washtenaw County Health Dept.	272.00	
275057	04/10/2025	Open			Accounts Payable	Washtenaw County Health Dept.	384.00	
275058	04/10/2025	Open			Accounts Payable	Waste Mgmt - East	6,273.92	
275059	04/10/2025	Open			Accounts Payable	Wayne County Health Department	586.00	
275060	04/10/2025	Open			Accounts Payable	Wensco Sign Supply	153.50	
275061	04/10/2025	Open			Accounts Payable	Williams, Dean	55.00	
275062	04/10/2025	Open			Accounts Payable	Woodcraft Supply Corp.	4,969.00	
275063	04/10/2025	Open			Accounts Payable	Zoro Corporation	680.51	
275064	04/17/2025	Open			Accounts Payable	3 DAY BLINDS LLC	4,825.26	
275065	04/17/2025	Open			Accounts Payable	3Sixty Interactive, Inc	12,373.00	
275066	04/17/2025	Open			Accounts Payable	A-C Building System Inc	21,905.00	
275067	04/17/2025	Open			Accounts Payable	Advance Auto Parts AAP Financial Services	51.16	
275068	04/17/2025	Open			Accounts Payable	Advanced Turf Solutions	12,136.08	
275069	04/17/2025	Open			Accounts Payable	Allie Brothers, Inc	1,679.83	
275070	04/17/2025	Open			Accounts Payable	Ascension Michigan Employer Solutions	95.00	
275071	04/17/2025	Open			Accounts Payable	AT&T	11,092.38	
275072	04/17/2025	Open			Accounts Payable	AT&T Mobility	2,567.15	
275073	04/17/2025	Open			Accounts Payable	AT&T Mobility	4,017.67	
275074	04/17/2025	Open			Accounts Payable	Auto-Wares	1,241.70	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
275075	04/17/2025	Open			Accounts Payable	Aventric Technologies	2,593.00	
275076	04/17/2025	Open			Accounts Payable	Blum, Laura	69.60	
275077	04/17/2025	Open			Accounts Payable	Bolin Jr, William Jackson	250.00	
275078	04/17/2025	Open			Accounts Payable	Brownstown Township Water Dept	687.59	
275079	04/17/2025	Open			Accounts Payable	Bussone Apiaries	115.00	
275080	04/17/2025	Open			Accounts Payable	Carey and Paul Group	3,500.00	
275081	04/17/2025	Open			Accounts Payable	Chaney, Shelby	84.14	
275082	04/17/2025	Open			Accounts Payable	Comcast	414.85	
275083	04/17/2025	Open			Accounts Payable	Consumers Energy Company	1,202.89	
275084	04/17/2025	Open			Accounts Payable	Crest Ford	838.75	
275085	04/17/2025	Open			Accounts Payable	Cummins Inc	2,521.73	
275086	04/17/2025	Open			Accounts Payable	Double D Electric LLC	3,800.00	
275087	04/17/2025	Open			Accounts Payable	DTE Energy	31.79	
275088	04/17/2025	Open			Accounts Payable	DTE Energy	537.06	
275089	04/17/2025	Open			Accounts Payable	DTE Energy	8,642.85	
275090	04/17/2025	Open			Accounts Payable	DTE Energy	10,055.35	
275091	04/17/2025	Open			Accounts Payable	DTE Energy	436.15	
275092	04/17/2025	Open			Accounts Payable	Eco-Counter Inc	3,654.50	
275093	04/17/2025	Open			Accounts Payable	Fairway Optical Company	161.50	
275094	04/17/2025	Open			Accounts Payable	Flat Rock Automotive, Inc	2,141.69	
275095	04/17/2025	Open			Accounts Payable	Fraser Mechanical, Inc.	9,845.63	
275096	04/17/2025	Open			Accounts Payable	Global Industrial	149.94	
275097	04/17/2025	Open			Accounts Payable	Goose Busters	7,179.00	
275098	04/17/2025	Open			Accounts Payable	Gordon Food Service	3,471.70	
275099	04/17/2025	Open			Accounts Payable	Grainger Inc	3,867.35	
275100	04/17/2025	Open			Accounts Payable	Graphik Concepts	277.34	
275101	04/17/2025	Open			Accounts Payable	Greenia's Outdoor Power & Sprt	500.28	
275102	04/17/2025	Open			Accounts Payable	Greybelle Electric LLC	5,479.00	
275103	04/17/2025	Open			Accounts Payable	Henderson Glass Inc.	2,841.35	
275104	04/17/2025	Open			Accounts Payable	Highland Wash Management LLC	42.00	
275105	04/17/2025	Open			Accounts Payable	Home Depot	520.70	
275106	04/17/2025	Open			Accounts Payable	Huzzy's Car Wash	66.00	
275107	04/17/2025	Open			Accounts Payable	IdentiSys Incorporated	683.53	
275108	04/17/2025	Open			Accounts Payable	Imlay City Ford	599.59	
275109	04/17/2025	Open			Accounts Payable	Jackson Five Star Catering	3,750.00	
275110	04/17/2025	Open			Accounts Payable	Joe Ballor Towing Inc	225.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
275111	04/17/2025	Open			Accounts Payable	K/E Electric Supply Corp.	170.10	
275112	04/17/2025	Open			Accounts Payable	Kent Matthew Koller	850.00	
275113	04/17/2025	Open			Accounts Payable	Kerr Pump and Supply Inc	8,453.86	
275114	04/17/2025	Open			Accounts Payable	Knight's Auto Supply Inc	2,183.34	
275115	04/17/2025	Open			Accounts Payable	Komer Carbonic Corp	160.00	
275116	04/17/2025	Open			Accounts Payable	KTM Plumbing	550.00	
275117	04/17/2025	Open			Accounts Payable	Kush Paint Company	137.90	
275118	04/17/2025	Open			Accounts Payable	Leslie Tire	389.00	
275119	04/17/2025	Open			Accounts Payable	Lowe's	1,117.63	
275120	04/17/2025	Open			Accounts Payable	Lower Huron Supply Co.	240.18	
275121	04/17/2025	Open			Accounts Payable	Lyden Oil Company	1,556.90	
275122	04/17/2025	Open			Accounts Payable	Macomb County Health Dept	426.00	
275123	04/17/2025	Open			Accounts Payable	Marans, Robert W	250.00	
275124	04/17/2025	Open			Accounts Payable	Martini Golf Tees, Inc.	458.30	
275125	04/17/2025	Open			Accounts Payable	Mast, Daniel	1,270.00	
275126	04/17/2025	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	60.00	
275127	04/17/2025	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
275128	04/17/2025	Open			Accounts Payable	National Rec & Park Assoc.	1,200.00	
275129	04/17/2025	Open			Accounts Payable	Nature's Brush Studio LLC	560.00	
275130	04/17/2025	Open			Accounts Payable	New Pig Corporation	1,066.55	
275131	04/17/2025	Open			Accounts Payable	ODP Business Solutions. LLC	1,263.19	
275132	04/17/2025	Open			Accounts Payable	Oscar W Larson Co	322.50	
275133	04/17/2025	Open			Accounts Payable	Parker, Jr, Bernard	250.00	
275134	04/17/2025	Open			Accounts Payable	Peter's True Value Hardware	2,287.41	
275135	04/17/2025	Open			Accounts Payable	Pinckney Auto Wash LLC	85.00	
275136	04/17/2025	Open			Accounts Payable	Pitney Bowes	495.39	
275137	04/17/2025	Open			Accounts Payable	Pontoni, Stephen Vincent	250.00	
275138	04/17/2025	Open			Accounts Payable	Premier Bank c/o Allied, Inc.	1,929.00	
275139	04/17/2025	Open			Accounts Payable	Recreonics Inc	6,683.47	
275140	04/17/2025	Open			Accounts Payable	Richmond New Holland	467.47	
275141	04/17/2025	Open			Accounts Payable	Riviera Electric Contracting LLC	6,500.00	
275142	04/17/2025	Open			Accounts Payable	RJ Thomas Manufacturing Co	4,909.12	
275143	04/17/2025	Open			Accounts Payable	RKA Petroleum Co's	13,190.24	
275144	04/17/2025	Open			Accounts Payable	Roberts Dairy Service, Inc	611.04	
275145	04/17/2025	Open			Accounts Payable	SiteOne Landscape Co	165.92	
275146	04/17/2025	Open			Accounts Payable	Small Wonders	817.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
275147	04/17/2025	Open			Accounts Payable	Spartan Distributors Inc	337,523.46	
275148	04/17/2025	Open			Accounts Payable	Sterling Office Systems	947.20	
275149	04/17/2025	Open			Accounts Payable	Sugar Bush Supplies Co Inc	568.20	
275150	04/17/2025	Open			Accounts Payable	SynaTek, LP	10,784.28	
275151	04/17/2025	Open			Accounts Payable	Terminix Ehrlich	1,165.88	
275152	04/17/2025	Open			Accounts Payable	Toter, LLC	4,605.00	
275153	04/17/2025	Open			Accounts Payable	Ulewicz, Alexander	2,250.00	
275154	04/17/2025	Open			Accounts Payable	Ulewicz, Alexander	900.00	
275155	04/17/2025	Open			Accounts Payable	Verizon Wireless	40.01	
275156	04/17/2025	Open			Accounts Payable	Washtenaw County Soil Erosion	50.00	
275157	04/17/2025	Open			Accounts Payable	Waste Mgmt - East	975.33	
275158	04/17/2025	Open			Accounts Payable	Webster & Garner Inc.	4,547.43	
275159	04/17/2025	Open			Accounts Payable	WTA Architects, Inc	14,725.00	
275160	04/17/2025	Open			Accounts Payable	Zoho Corporation	2,327.00	
275161	04/17/2025	Open			Accounts Payable	Zoro Corporation	155.96	
275162	04/24/2025	Open			Accounts Payable	4imprint, Inc	3,043.79	
275163	04/24/2025	Open			Accounts Payable	Absopure Water Company	220.45	
275164	04/24/2025	Open			Accounts Payable	Ace Cutting Equipment & Supply Inc	22,500.00	
275165	04/24/2025	Open			Accounts Payable	Acee Deucee Porta Can Inc.	1,355.01	
275166	04/24/2025	Open			Accounts Payable	Armorex	3,587.99	
275167	04/24/2025	Open			Accounts Payable	Arrow Point Electric	475.00	
275168	04/24/2025	Open			Accounts Payable	ASCAP	10.13	
275169	04/24/2025	Open			Accounts Payable	AT&T	2,461.28	
275170	04/24/2025	Open			Accounts Payable	Baker's Gas & Welding Supplies	323.81	
275171	04/24/2025	Open			Accounts Payable	Batteries Plus	1,139.90	
275172	04/24/2025	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	266,315.82	
275173	04/24/2025	Open			Accounts Payable	Bolton Septic, LLC	610.00	
275174	04/24/2025	Open			Accounts Payable	Boullion Sales & Service Inc	29,702.40	
275175	04/24/2025	Open			Accounts Payable	Bridgestone Golf Inc	51.48	
275176	04/24/2025	Open			Accounts Payable	Brighton Ford Inc.	52.70	
275177	04/24/2025	Open			Accounts Payable	Brown City Elevator, Inc	2,211.72	
275178	04/24/2025	Open			Accounts Payable	Cadillac Culvert, Inc.	4,445.33	
275179	04/24/2025	Open			Accounts Payable	Carleton Equipment Co	190.53	
275180	04/24/2025	Open			Accounts Payable	CDW Government	5,476.15	
275181	04/24/2025	Open			Accounts Payable	Choozle, Inc	2,499.56	
275182	04/24/2025	Open			Accounts Payable	Cormic Services	1,629.22	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
275183	04/24/2025	Open			Accounts Payable	DeCovich Carpet Cleaning	870.00	
275184	04/24/2025	Open			Accounts Payable	Delta Dental	20,180.43	
275185	04/24/2025	Open			Accounts Payable	Detroit Diamond Drilling	577.72	
275186	04/24/2025	Open			Accounts Payable	DTE Energy	518.07	
275187	04/24/2025	Open			Accounts Payable	DTE Energy	692.84	
275188	04/24/2025	Open			Accounts Payable	Egis BLN USA Inc	5,886.50	
275189	04/24/2025	Open			Accounts Payable	Feldman Chevrolet of New Hudson	710.10	
275190	04/24/2025	Open			Accounts Payable	Garden City Public Schools	338.75	
275191	04/24/2025	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	11,287.75	
275192	04/24/2025	Open			Accounts Payable	GEPP of RI, LLC	899.00	
275193	04/24/2025	Open			Accounts Payable	Giffels Webster	1,000.00	
275194	04/24/2025	Open			Accounts Payable	Graph-X Signs and Designs, Inc	124.00	
275195	04/24/2025	Open			Accounts Payable	Haley Mechanical	660.83	
275196	04/24/2025	Open			Accounts Payable	Harrell's LLC	59,291.65	
275197	04/24/2025	Open			Accounts Payable	Helena Agri-Enterprises LLC	5,976.34	
275198	04/24/2025	Open			Accounts Payable	Home Pro's Ace Hardware	78.68	
275199	04/24/2025	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	431.57	
275200	04/24/2025	Open			Accounts Payable	Howell Area Chamber of Commerce	200.00	
275201	04/24/2025	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	2,450.93	
275202	04/24/2025	Open			Accounts Payable	Huron Valley Guns LLC	224.97	
275203	04/24/2025	Open			Accounts Payable	Hutson Inc of Michigan	787.96	
275204	04/24/2025	Open			Accounts Payable	IdentiSys Incorporated	634.41	
275205	04/24/2025	Open			Accounts Payable	Identity Source, The	21,661.65	
275206	04/24/2025	Open			Accounts Payable	Ignite Mechanical LLC	4,746.00	
275207	04/24/2025	Open			Accounts Payable	Industrial Fence & Landscaping, Inc	725.00	
275208	04/24/2025	Open			Accounts Payable	John's Sanitation Inc.	1,340.00	
275209	04/24/2025	Open			Accounts Payable	K&M	1,005.70	
275210	04/24/2025	Open			Accounts Payable	Macomb County Department of Roads	223.33	
275211	04/24/2025	Open			Accounts Payable	Miller, Shedreka	1,302.00	
275212	04/24/2025	Open			Accounts Payable	Oakland Co Water Resources Commissioner	2,250.00	
275213	04/24/2025	Open			Accounts Payable	Oakland County Treasurer	14,511.00	
275214	04/24/2025	Open			Accounts Payable	Occupational Health Centers of MI	1,071.00	
275215	04/24/2025	Open			Accounts Payable	Oscar W Larson Co	3,816.01	
275216	04/24/2025	Open			Accounts Payable	Pepsi-Cola Company	4,798.20	
275217	04/24/2025	Open			Accounts Payable	Police Officers Association Of Michigan	262.00	
275218	04/24/2025	Open			Accounts Payable	Police Officers Labor Council	1,907.88	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
275219	04/24/2025	Open			Accounts Payable	Romeo Auto Glass & Accessories	529.00	
275220	04/24/2025	Open			Accounts Payable	Russ Milne Ford Inc.	1,138.71	
275221	04/24/2025	Open			Accounts Payable	Salvatore Prescoll Porter & Porter PLLC	5,687.00	
275222	04/24/2025	Open			Accounts Payable	SEI Private Trust Company	5,339.21	
275223	04/24/2025	Open			Accounts Payable	SEMCO Energy	1,678.98	
275224	04/24/2025	Open			Accounts Payable	ServicePro	381.00	
275225	04/24/2025	Open			Accounts Payable	Shelby, Charter Township Of	481.16	
275226	04/24/2025	Open			Accounts Payable	SynaTek, LP	2,335.93	
275227	04/24/2025	Open			Accounts Payable	Team Golf	1,349.29	
275228	04/24/2025	Open			Accounts Payable	Theut Products Inc.	244.05	
275229	04/24/2025	Open			Accounts Payable	UKG Kronos Systems, LLC	2,716.77	
275230	04/24/2025	Open			Accounts Payable	Uline Shipping Supplies	2,211.50	
275231	04/24/2025	Open			Accounts Payable	Vance Outdoors, Inc.	5,053.75	
275232	04/24/2025	Open			Accounts Payable	Waste Mgmt - East	248.50	
275233	04/24/2025	Open			Accounts Payable	Wayne Westland Comm Schools	133.80	
275234	04/24/2025	Open			Accounts Payable	Weingartz Supply Company	13,524.12	
275235	04/24/2025	Open			Accounts Payable	WJ O'Neil Company	580.00	
275236	04/24/2025	Open			Accounts Payable	WTA Architects, Inc	705.00	
Payment Type Check Totals 342 Payments							\$1,998,665.11	
Payment Type EFT								
7269	04/01/2025	Open			Accounts Payable	Rave Associates	379.40	
7270	04/01/2025	Open			Accounts Payable	O&W, INC.	336.40	
7271	04/01/2025	Open			Accounts Payable	West Side Beer Distributing	260.75	
7272	04/25/2025	Open			Accounts Payable	Fifth Third Bank	139,504.35	
7279	04/09/2025	Open			Accounts Payable	O&W, INC.	300.20	
7280	04/11/2025	Open			Accounts Payable	Equitable - Individual	5,775.00	
7281	04/11/2025	Open			Accounts Payable	HCMA Flexible Spending	766.52	
7282	04/11/2025	Open			Accounts Payable	Health Equity Employer Services	16,213.22	
7283	04/11/2025	Open			Accounts Payable	Michigan , State of	36,405.00	
7284	04/11/2025	Open			Accounts Payable	MISDU	2,238.02	
7285	04/11/2025	Open			Accounts Payable	United States Treasury	232,242.22	
7286	04/11/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	9,716.02	
7287	04/11/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	31,412.98	
7288	04/11/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	48,589.09	
7289	04/10/2025	Open			Accounts Payable	O&W, INC.	495.60	
7290	04/16/2025	Open			Accounts Payable	West Side Beer Distributing	315.30	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
7291	04/01/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	349.00	
7292	04/10/2025	Open			Accounts Payable	Michigan , State of	405.60	
7293	04/14/2025	Open			Accounts Payable	Rave Associates	495.80	
7294	04/17/2025	Open			Accounts Payable	O&W, INC.	329.90	
7295	04/18/2025	Open			Accounts Payable	Floral City Beverage, Inc	379.00	
7296	04/18/2025	Open			Accounts Payable	O&W, INC.	486.50	
7297	04/21/2025	Open			Accounts Payable	Rave Associates	333.20	
7298	04/18/2025	Open			Accounts Payable	O&W, INC.	262.95	
7299	04/18/2025	Open			Accounts Payable	Rave Associates	606.60	
7300	04/22/2025	Open			Accounts Payable	Premium Dist Of Michigan	319.20	
7301	04/23/2025	Open			Accounts Payable	Tri-County Beverage	452.60	
7302	04/25/2025	Open			Accounts Payable	Equitable - Individual	5,775.00	
7303	04/25/2025	Open			Accounts Payable	HCMA Flexible Spending	766.52	
7304	04/25/2025	Open			Accounts Payable	Health Equity Employer Services	16,115.65	
7305	04/25/2025	Open			Accounts Payable	Michigan , State of	40,575.09	
7306	04/25/2025	Open			Accounts Payable	MISDU	2,238.02	
7307	04/25/2025	Open			Accounts Payable	United States Treasury	267,849.22	
7308	04/25/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	9,763.78	
7309	04/25/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	31,701.97	
7310	04/25/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	48,852.00	
7311	04/25/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	121.97	
7312	04/18/2025	Open			Accounts Payable	O&W, INC.	286.60	
7313	04/18/2025	Open			Accounts Payable	Rave Associates	443.40	
7314	04/22/2025	Open			Accounts Payable	West Side Beer Distributing	(48.00)	
7315	04/22/2025	Open			Accounts Payable	West Side Beer Distributing	686.25	
7316	04/18/2025	Open			Accounts Payable	O&W, INC.	317.70	
7317	04/25/2025	Open			Accounts Payable	O&W, INC.	308.80	
7318	04/22/2025	Open			Accounts Payable	Michigan , State of	574.40	
7319	04/14/2025	Open			Accounts Payable	Michigan , State of	204.00	
7320	04/23/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	174.20	
7321	04/28/2025	Open			Accounts Payable	Michigan , State of	608.40	
7322	04/22/2025	Open			Accounts Payable	Rave Associates	643.20	
7323	04/03/2025	Open			Accounts Payable	Fabiano Bros. Inc	242.55	
7324	04/17/2025	Open			Accounts Payable	Fabiano Bros. Inc	458.65	
7325	04/02/2025	Open			Accounts Payable	Michigan , State of	153.00	
7326	04/01/2025	Open			Accounts Payable	Rave Associates	328.40	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
7327	04/08/2025	Open			Accounts Payable	Premium Dist Of Michigan	426.40	
7328	04/14/2025	Open			Accounts Payable	Rave Associates	444.00	
7329	04/01/2025	Open			Accounts Payable	Michigan , State of	405.60	
7330	04/24/2025	Open			Accounts Payable	Floral City Beverage, Inc	816.55	
7331	04/30/2025	Open			Accounts Payable	Rave Associates	299.40	
7332	04/29/2025	Open			Accounts Payable	O&W, INC.	715.50	
7333	04/17/2025	Open			Accounts Payable	Tri-County Beverage	416.00	
Payment Type EFT Totals							59 Payments	\$962,034.64
Bank Account 1-Comerica - Comerica Bank Checking Totals							401 Payments	\$2,960,699.75

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Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

Status	Count	Transaction Amount	Reconciled Amount
Open	230	76,418.03	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	230	\$76,418.03	\$0.00

Payment Type **EFT**

Status	Count	Transaction Amount	Reconciled Amount
Open	1406	1,355,815.87	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,406	\$1,355,815.87	\$0.00

Bank Account **PR - Comerica Bank Payroll** Totals

Status	Count	Transaction Amount	Reconciled Amount
Open	1636	1,432,233.90	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	1,636	\$1,432,233.90	\$0.00

Bernard Parker
Chairman

Amy McMillan
Director