

HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance

	Original 2025 Budget	Amended 2025 Budget	03/31/2025	Prior Year 03/31/2024	Difference	% Change	2025 Remaining Balance
Revenues							
Property taxes	\$ 41,876,642	\$ 42,179,333	\$ 42,179,333	\$ 39,339,366	\$ 2,839,967	7.22%	\$ -
Park operations	25,476,888	25,410,335	2,704,718	2,925,332	(220,615)	-7.54%	22,705,617
Administrative Office operations	249,402	249,402	123,708	1,644	122,064	7423.01%	125,694
Grants	10,000	10,000	4,500	-	4,500	0.00%	5,500
State Sources	701,834	743,834	42,000	-	42,000	0.00%	701,834
Donations	-	7,520	12,976	13,501	(525)	-3.89%	(5,456)
Foundation Support	-	59,033	15,829	6,627	9,202	138.86%	43,204
Interest	500,000	500,000	(104,222)	(37,021)	(67,200)	181.52%	604,222
Sale of capital assets	125,000	125,000	190,000	-	190,000	0.00%	(65,000)
Transfer In	-	279	-	-	-	0.00%	279
Total revenues	68,939,766	69,284,736	45,168,843	42,249,449	2,919,394	6.91%	\$ 24,115,893
Expenditures							
Capital	3,133,892	3,345,388	959,818	589,800	370,018	62.74%	2,385,570
Major maintenance	2,124,729	2,826,132	180,247	118,217	62,030	52.47%	2,645,885
Park operations	44,914,659	44,995,476	7,884,870	7,528,944	355,926	4.73%	37,110,606
Administrative office	15,995,666	16,562,135	2,683,130	2,567,945	115,185	4.49%	13,879,005
Transfer Out	11,587,150	12,733,901	12,733,901	9,014,166	3,719,735	41.27%	-
Total expenditures	77,756,096	80,463,031	24,441,965	19,819,071	4,622,894	23.33%	56,021,066
Net changes in fund balance	\$ (8,816,330)	\$ (11,178,295)	\$ 20,726,878	\$ 22,430,378	\$ (1,703,500)	-7.59%	
Fund balance, beginning of year	52,104,002	52,104,002					
Fund balance, end of year	\$ 43,287,672	\$ 40,925,707	72,830,880		\$ (2,361,965)	-5.46%	

General Fund Balance Sheet

Through 03/31/25
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)	13,279.81	10,236.08	3,043.73	29.74
PNC Bank (KMP)	55,875.61	35,955.69	19,919.92	55.40
PNC Bank (W/LH)	14,227.10	15,343.75	(1,116.65)	(7.28)
PNC Bank (HM/IS)	39,955.02	22,330.61	17,624.41	78.92
Huntington Banks Of Mich (SC)	26,789.21	13,478.57	13,310.64	98.75
Comerica Bank/Park Acct (LE)	33,370.50	16,674.31	16,696.19	100.13
Comerica Bank/Operating	9,742,346.06	9,349,561.94	392,784.12	4.20
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	57,950.00	59,950.00	(2,000.00)	(3.34)
Comerica Flexible Spending Account	31,783.67	28,257.52	3,526.15	12.48
<i>CASH Totals</i>	<u>\$10,018,826.98</u>	<u>\$9,555,038.47</u>	<u>\$463,788.51</u>	<u>4.85%</u>
<i>INVESTMENTS</i>				
Money Market	4,859,409.97	4,642,009.77	217,400.20	4.68
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.	1,017,286.20	1,008,181.70	9,104.50	.90
Comerica Bank Govt Fund	8,048,841.58	7,671,995.30	376,846.28	4.91
Comerica-Business Money Market	3,540,954.45	6,401,254.99	(2,860,300.54)	(44.68)
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	3,617,340.90	671,879.47	18.57
Liberty Bank CD	3,181,033.77	3,078,722.58	102,311.19	3.32
Horizon Bank Money Market	267,932.79	262,920.41	5,012.38	1.91
U S TREASURY/AGENCIES	15,944,814.92	14,837,556.26	1,107,258.66	7.46
<i>INVESTMENTS Totals</i>	<u>\$51,717,863.03</u>	<u>\$54,734,596.15</u>	<u>(\$3,016,733.12)</u>	<u>(5.51%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	632,919.07	928,823.34	(295,904.27)	(31.86)
Macomb County	1,644,614.35	1,450,129.59	194,484.76	13.41
Oakland County	1,813,353.19	3,003,987.97	(1,190,634.78)	(39.64)
Washtenaw County	781,786.53	364,311.94	417,474.59	114.59

General Fund Balance Sheet

Through 03/31/25
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	4,498,813.61	3,687,850.77	810,962.84	21.99
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>\$8,968,342.11</u>	<u>\$9,435,103.79</u>	<u>(\$466,761.68)</u>	<u>(4.95%)</u>
<i>OTHER ASSETS</i>				
Long Term Receivable	3,575,500.00	3,634,430.00	(58,930.00)	(1.62)
Accounts Receivable-Other	114,671.69	79,187.33	35,484.36	44.81
Due From Other Funds	2,511,018.29	859,414.16	1,651,604.13	192.18
Due From Grants	478.00	.00	478.00	+++
Prepaid Expenditures	6,624.97	22,327.76	(15,702.79)	(70.33)
Self Insurance Retention Deposit	670,507.39	676,307.35	(5,799.96)	(.86)
Warehouse Control	302,649.24	310,755.03	(8,105.79)	(2.61)
<i>OTHER ASSETS Totals</i>	<u>\$7,181,449.58</u>	<u>\$5,582,421.63</u>	<u>\$1,599,027.95</u>	<u>28.64%</u>
<i>ASSETS Totals</i>	<u>\$77,886,481.70</u>	<u>\$79,307,160.04</u>	<u>(\$1,420,678.34)</u>	<u>(1.79%)</u>
ASSETS TOTALS	<u>\$77,886,481.70</u>	<u>\$79,307,160.04</u>	<u>(\$1,420,678.34)</u>	<u>(1.79%)</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	130,727.44	127,204.37	3,523.07	2.77
Current Liabilities	6,852.26	5,527.98	1,324.28	23.96
Vouchers Payable	631,243.02	450,334.98	180,908.04	40.17
Deposits Payable	37,807.00	36,204.00	1,603.00	4.43
Acc Payroll/Benefits Pay	(509,454.30)	295,767.09	(805,221.39)	(272.25)
Court Ordered W/H Payable	293.50	.00	293.50	+++
Due To	1,420,191.81	308,440.81	1,111,751.00	360.44
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)	+++
Deferred Compensation Payable	(33.46)	(33.46)	.00	.00
HMCP Foundation	(2,750.00)	.00	(2,750.00)	+++
State Sales Tax Payable	1,278.83	2,122.36	(843.53)	(39.74)
Deferred Revenue	3,328,685.00	3,439,629.00	(110,944.00)	(3.23)

General Fund Balance Sheet

Through 03/31/25
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				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Flexible Spending Account-Dep Care W/H	6,787.77	5,860.49	927.28	15.82
Flexible Spending Account-Health W/H	4,446.63	1,847.76	2,598.87	140.65
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)	2,857.60	(3,394.00)	(118.77)
<i>CURRENT LIABILITIES Totals</i>	<u>\$5,055,612.54</u>	<u>\$4,675,779.74</u>	<u>\$379,832.80</u>	<u>8.12%</u>
<i>LIABILITIES Totals</i>	<u>\$5,055,612.54</u>	<u>\$4,675,779.74</u>	<u>\$379,832.80</u>	<u>8.12%</u>
LIABILITIES TOTALS	<u>\$5,055,612.54</u>	<u>\$4,675,779.74</u>	<u>\$379,832.80</u>	<u>8.12%</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	348,755.15	338,797.15	9,958.00	2.94
Prepaid	251,187.90	190,455.60	60,732.30	31.89
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$599,943.05</u>	<u>\$529,252.75</u>	<u>\$70,690.30</u>	<u>13.36%</u>
<i>RESTRICTED FUND BALANCE</i>				
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	+++
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$544,258.67</u>	<u>\$392,690.03</u>	<u>\$151,568.64</u>	<u>38.60%</u>
<i>ASSIGNED FUND BALANCE</i>				
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
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$17,672,947.47</u>	<u>\$12,176,527.44</u>	<u>\$5,496,420.03</u>	<u>45.14%</u>
<i>COMMITTED FUND BALANCE</i>				
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
<i>COMMITTED FUND BALANCE Totals</i>	<u>\$7,018,412.57</u>	<u>\$8,421,659.57</u>	<u>(\$1,403,247.00)</u>	<u>(16.66%)</u>

General Fund Balance Sheet

Through 03/31/25
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.	26,365,440.68	30,680,872.65	(4,315,431.97)	(14.07)
UNASSIGNED FUND BALANCE Totals	\$26,365,440.68	\$30,680,872.65	(\$4,315,431.97)	(14.07%)
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	97,010.79			
Fund Revenues	(45,168,842.87)			
Fund Expenses	24,441,965.36			
FUND EQUITY TOTALS	\$72,830,869.16	\$52,201,002.44	\$20,629,866.72	39.52%
LIABILITIES AND FUND EQUITY	\$77,886,481.70	\$56,876,782.18	\$21,009,699.52	36.94%
Fund 10 - General Fund Totals	\$0.00	\$22,430,377.86	(\$22,430,377.86)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$22,430,377.86	(\$22,430,377.86)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$22,430,377.86	(\$22,430,377.86)	(100.00%)
Grand Totals	\$0.00	\$22,430,377.86	(\$22,430,377.86)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 03/31/25

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								
<i>Revenue</i>								
6000	Transfer In - Capital Project Fund							
6000.80	Transfer In - Capital Project Fund	278.93	.00	.00	.00	278.93	0	.00
	6000 - Transfer In - Capital Project Fund Totals	\$278.93	\$0.00	\$0.00	\$0.00	\$278.93	0%	\$0.00
	<i>Revenue Totals</i>	\$278.93	\$0.00	\$0.00	\$0.00	\$278.93	0%	\$0.00
	REVENUE TOTALS	\$278.93	\$0.00	\$0.00	\$0.00	\$278.93	0%	\$0.00
	Function 2 - Transfer Totals	\$278.93	\$0.00	\$0.00	\$0.00	\$278.93	0%	\$0.00
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4300	Revenue-Self Operated	24,816,106.00	1,018,244.09	.00	2,697,399.66	22,118,706.34	11	2,914,581.01
4301	Revenue-Concessionaire	148,333.00	.00	.00	3,521.15	144,811.85	2	2,191.53
4302	Non-taxable Food/Sundry sales	452,724.00	9,595.12	.00	12,549.11	440,174.89	3	15,674.88
4399	Contra Revenue	(6,828.00)	(4,300.00)	.00	(8,752.00)	1,924.00	128	(7,115.00)
4450	Donations	7,520.00	142.97	.00	11,875.84	(4,355.84)	158	9,646.52
4460	Foundation Support	59,033.00	2,840.33	.00	15,829.33	43,203.67	27	6,627.04
	<i>Revenue Totals</i>	\$25,476,888.00	\$1,026,522.51	\$0.00	\$2,732,423.09	\$22,744,464.91	11%	\$2,941,605.98
	REVENUE TOTALS	\$25,476,888.00	\$1,026,522.51	\$0.00	\$2,732,423.09	\$22,744,464.91	11%	\$2,941,605.98
	Function 8 - Operations Totals	\$25,476,888.00	\$1,026,522.51	\$0.00	\$2,732,423.09	\$22,744,464.91	11%	\$2,941,605.98
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	41,923,259.36	21,730.36	.00	41,923,259.36	.00	100	39,195,690.95
4210	Property Tax Prior	256,073.58	4,065.67	.00	256,073.58	.00	100	143,674.84
4300	Revenue-Self Operated	249,402.00	23,111.30	.00	123,708.39	125,693.61	50	1,644.40
4400	Grant Revenue	10,000.00	4,500.00	.00	4,500.00	5,500.00	45	.00
4410	State Sources	743,834.00	.00	.00	42,000.00	701,834.00	6	.00
4450	Donations	.00	1,000.00	.00	1,100.00	(1,100.00)	+++	3,854.11
4500	Interest Income	500,000.00	33,194.79	.00	(104,221.55)	604,221.55	-21	(37,021.07)
5000	Sale of Capital Assets	125,000.00	.00	.00	190,000.00	(65,000.00)	152	.00
	<i>Revenue Totals</i>	\$43,807,568.94	\$87,602.12	\$0.00	\$42,436,419.78	\$1,371,149.16	97%	\$39,307,843.23
	REVENUE TOTALS	\$43,807,568.94	\$87,602.12	\$0.00	\$42,436,419.78	\$1,371,149.16	97%	\$39,307,843.23
	Function 9 - Administration Totals	\$43,807,568.94	\$87,602.12	\$0.00	\$42,436,419.78	\$1,371,149.16	97%	\$39,307,843.23

General Fund Revenue Budget Performance

Fiscal Year to Date 03/31/25

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 Totals	\$69,284,735.87	\$1,114,124.63	\$0.00	\$45,168,842.87	\$24,115,893.00		\$42,249,449.21
	Grand Totals	\$69,284,735.87	\$1,114,124.63	\$0.00	\$45,168,842.87	\$24,115,893.00		\$42,249,449.21

General Fund Revenue Budget by Organization

Through 03/31/25

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	.00	.00	.00	278.93	0	.00
Activity 990 - General Totals	\$278.93	\$0.00	\$0.00	\$0.00	\$278.93	0%	\$0.00
Location 100 - Administrative Office	\$278.93	\$0.00	\$0.00	\$0.00	\$278.93	0%	\$0.00
Function 2 - Transfer Totals	\$278.93	\$0.00	\$0.00	\$0.00	\$278.93	0%	\$0.00
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	310,144.00	14,043.26	.00	92,418.98	217,725.02	30	96,756.33
Activity 380 - Outside Lease/Rent Totals	\$310,144.00	\$14,043.26	\$0.00	\$92,418.98	\$217,725.02	30%	\$96,756.33
Activity 590 - Tolling							
Category 10 - Site Operations	460,330.00	45,002.00	.00	104,184.00	356,146.00	23	113,482.00
Activity 590 - Tolling Totals	\$460,330.00	\$45,002.00	\$0.00	\$104,184.00	\$356,146.00	23%	\$113,482.00
Activity 990 - General							
Category 30 - Sundry	.00	20.00	.00	20.00	(20.00)	+++	140.00
Activity 990 - General Totals	\$0.00	\$20.00	\$0.00	\$20.00	(\$20.00)	+++	\$140.00
Location 100 - Administrative Office	\$770,474.00	\$59,065.26	\$0.00	\$196,622.98	\$573,851.02	26%	\$210,378.33
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	11,714.04	.00	47,785.90	72,214.10	40	52,040.94
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	\$11,714.04	\$0.00	\$50,348.04	\$73,751.96	41%	\$52,253.83
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	110,351.00	.00	310,507.00	1,715,622.00	15	260,458.00
Activity 590 - Tolling Totals	\$2,026,129.00	\$110,351.00	\$0.00	\$310,507.00	\$1,715,622.00	15%	\$260,458.00

General Fund Revenue Budget by Organization

Through 03/31/25
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	7,700.00	.00	63,300.00	(20,800.00)	149	65,700.00
Activity 630 - Activity Center Rental	\$42,500.00	\$7,700.00	\$0.00	\$63,300.00	(\$20,800.00)	149%	\$65,700.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	75,250.00	10,875.00	.00	42,812.50	32,437.50	57	36,287.50
Activity 640 - Shelter Reservations	\$75,250.00	\$10,875.00	\$0.00	\$42,812.50	\$32,437.50	57%	\$36,287.50
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	61,000.00	.00	.00	.00	61,000.00	0	.00
Category 20 - Food/Beverage	700.00	.00	.00	25.74	674.26	4	36.95
Category 30 - Sundry	1,100.00	.00	.00	.00	1,100.00	0	.00
Activity 655 - Par 3/Foot Golf Totals	\$62,800.00	\$0.00	\$0.00	\$25.74	\$62,774.26	0%	\$36.95
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	.00	.00	300.00	(299.00)	30000	200.00
Activity 670 - Trackless Train Totals	\$1.00	\$0.00	\$0.00	\$300.00	(\$299.00)	30000	\$200.00
Activity 700 - Special Events							
Category 10 - Site Operations	49,901.00	1,785.00	.00	3,175.00	46,726.00	6	4,972.00
Activity 700 - Special Events Totals	\$49,901.00	\$1,785.00	\$0.00	\$3,175.00	\$46,726.00	6%	\$4,972.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	74,250.00	3,664.00	.00	6,907.00	67,343.00	9	9,335.00
Category 30 - Sundry	1,000.00	62.67	.00	83.21	916.79	8	179.40
Activity 880 - Interpretive Center/Mill	\$75,250.00	\$3,726.67	\$0.00	\$6,990.21	\$68,259.79	9%	\$9,514.40
Activity 990 - General							
Category 10 - Site Operations	3,000.00	.00	.00	545.87	2,454.13	18	.00
Category 20 - Food/Beverage	.00	.00	.00	117.95	(117.95)	+++	55.61
Category 70 - Other	600.00	250.00	.00	250.00	350.00	42	1,000.00
Activity 990 - General Totals	\$3,600.00	\$250.00	\$0.00	\$913.82	\$2,686.18	25%	\$1,055.61
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	.00	.00	117,532.85	61,602.15	66	145,366.00
Activity 991 - Joint Government Maint	\$179,135.00	\$0.00	\$0.00	\$117,532.85	\$61,602.15	66%	\$145,366.00
Location 102 - Lake St. Clair Totals	\$2,981,866.00	\$146,401.71	\$0.00	\$595,906.99	\$2,385,959.01	20%	\$575,925.37

General Fund Revenue Budget by Organization

Through 03/31/25

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 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	254,651.00	200.00	.00	1,000.00	253,651.00	0	1,260.00
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	\$200.00	\$0.00	\$1,201.36	\$256,239.64	0%	\$1,323.10
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	4,725.00	.00	65,400.00	7,631.00	90	69,325.00
Activity 540 - Dockage/Boat Storage Totals	\$73,031.00	\$4,725.00	\$0.00	\$65,400.00	\$7,631.00	90%	\$69,325.00
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	213,228.00	.00	451,471.00	2,512,238.00	15	516,481.00
Activity 590 - Tolling Totals	\$2,963,709.00	\$213,228.00	\$0.00	\$451,471.00	\$2,512,238.00	15%	\$516,481.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,455.00	770.00	.00	1,735.00	5,720.00	23	2,190.00
Category 30 - Sundry	550.00	.00	.00	.00	550.00	0	25.00
Activity 615 - Group Camping Totals	\$8,005.00	\$770.00	\$0.00	\$1,735.00	\$6,270.00	22%	\$2,215.00
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

General Fund Revenue Budget by Organization

Through 03/31/25

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 104 - Kensington							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	113,400.00	12,512.50	.00	37,962.50	75,437.50	33	44,575.00
Activity 640 - Shelter Reservations	\$113,400.00	\$12,512.50	\$0.00	\$37,962.50	\$75,437.50	33%	\$44,575.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,311,882.00	14,615.00	.00	14,615.00	1,297,267.00	1	40,471.00
Category 20 - Food/Beverage	248,103.00	1,542.65	.00	1,542.65	246,560.35	1	6,652.84
Category 30 - Sundry	33,111.00	527.12	.00	527.12	32,583.88	2	840.31
Activity 650 - Golf Course Totals	\$1,593,096.00	\$16,684.77	\$0.00	\$16,684.77	\$1,576,411.23	1%	\$47,964.15
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	97,545.00	9,089.00	.00	9,526.00	88,019.00	10	9,899.00
Category 20 - Food/Beverage	1,800.00	.00	.00	1,630.00	170.00	91	.00
Category 30 - Sundry	17,000.00	105.70	.00	105.70	16,894.30	1	.00
Activity 660 - Disc/Adventure Golf	\$116,345.00	\$9,194.70	\$0.00	\$11,261.70	\$105,083.30	10%	\$9,899.00
Activity 700 - Special Events							
Category 10 - Site Operations	25,400.00	215.00	.00	2,788.00	22,612.00	11	1,460.00
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	\$215.00	\$0.00	\$2,788.00	\$28,812.00	9%	\$1,460.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	23,520.00	5,817.50	.00	17,735.50	5,784.50	75	14,748.50
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	60.57
Category 30 - Sundry	5,000.00	430.16	.00	621.28	4,378.72	12	712.62
Activity 880 - Interpretive Center/Mill	\$28,520.00	\$6,247.66	\$0.00	\$18,356.78	\$10,163.22	64%	\$15,521.69
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	48,040.00	8,023.15	.00	23,930.15	24,109.85	50	24,033.85
Category 20 - Food/Beverage	128,100.00	5,429.29	.00	7,759.75	120,340.25	6	15,719.69
Category 30 - Sundry	16,000.00	4,638.00	.00	5,195.18	10,804.82	32	4,473.23
Activity 881 - Farm Learning Center	\$192,140.00	\$18,090.44	\$0.00	\$36,885.08	\$155,254.92	19%	\$44,226.77
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	11,000.00	1,475.00	.00	15,973.50	(4,973.50)	145	14,126.50
Activity 882 - Mobile Learning Center	\$11,000.00	\$1,475.00	\$0.00	\$15,973.50	(\$4,973.50)	145%	\$14,126.50
Activity 990 - General							
Category 10 - Site Operations	9,500.00	.00	.00	7,150.00	2,350.00	75	7,400.00
Category 20 - Food/Beverage	300.00	.00	.00	13.75	286.25	5	39.89

General Fund Revenue Budget by Organization

Through 03/31/25

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 104 - Kensington							
Activity 990 - General							
Category 70 - Other	6,000.00	6.50	.00	106.50	5,893.50	2	1,173.70
Activity 990 - General Totals	\$15,800.00	\$6.50	\$0.00	\$7,270.25	\$8,529.75	46%	\$8,613.59
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	\$283,349.57	\$0.00	\$683,508.09	\$5,098,912.91	12%	\$786,758.49
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	41,880.00	.00	102,072.00	994,798.00	9	97,768.00
Activity 590 - Tolling Totals	\$1,096,870.00	\$41,880.00	\$0.00	\$102,072.00	\$994,798.00	9%	\$97,768.00
Activity 610 - Family Camping							
Category 10 - Site Operations	10,500.00	500.00	.00	500.00	10,000.00	5	2,400.00
Category 30 - Sundry	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 610 - Family Camping Totals	\$11,500.00	\$500.00	\$0.00	\$500.00	\$11,000.00	4%	\$2,400.00
Activity 615 - Group Camping							
Category 10 - Site Operations	1,500.00	185.00	.00	285.00	1,215.00	19	720.00
Category 30 - Sundry	100.00	.00	.00	.00	100.00	0	23.58
Activity 615 - Group Camping Totals	\$1,600.00	\$185.00	\$0.00	\$285.00	\$1,315.00	18%	\$743.58

General Fund Revenue Budget by Organization

Through 03/31/25

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 106 - Lower Huron/Will/Oakwoods							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	83,000.00	9,650.00	.00	37,875.00	45,125.00	46	34,850.00
Activity 640 - Shelter Reservations	\$83,000.00	\$9,650.00	\$0.00	\$37,875.00	\$45,125.00	46%	\$34,850.00
Activity 650 - Golf Course							
Category 10 - Site Operations	850,000.00	3,078.00	.00	3,078.00	846,922.00	0	34,207.00
Category 20 - Food/Beverage	189,000.00	550.60	.00	550.60	188,449.40	0	5,234.14
Category 30 - Sundry	19,000.00	271.04	.00	271.04	18,728.96	1	1,046.76
Activity 650 - Golf Course Totals	\$1,058,000.00	\$3,899.64	\$0.00	\$3,899.64	\$1,054,100.36	0%	\$40,487.90
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	1,600.00	45.00	.00	279.00	1,321.00	17	520.00
Activity 660 - Disc/Adventure Golf	\$1,600.00	\$45.00	\$0.00	\$279.00	\$1,321.00	17%	\$520.00
Activity 700 - Special Events							
Category 10 - Site Operations	9,700.00	.00	.00	.00	9,700.00	0	.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%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	15,200.00	1,056.00	.00	2,150.00	13,050.00	14	2,044.00
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	.00
Category 30 - Sundry	2,900.00	296.88	.00	596.06	2,303.94	21	222.33
Activity 880 - Interpretive Center/Mill	\$18,250.00	\$1,352.88	\$0.00	\$2,746.06	\$15,503.94	15%	\$2,266.33
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	530.00	.00	6,160.00	3,840.00	62	4,322.50
Activity 882 - Mobile Learning Center	\$10,000.00	\$530.00	\$0.00	\$6,160.00	\$3,840.00	62%	\$4,322.50
Activity 884 - Community Outreach Interpretive							
Category 10 - Site Operations	20,533.00	1,722.33	.00	1,722.33	18,810.67	8	.00
Activity 884 - Community Outreach	\$20,533.00	\$1,722.33	\$0.00	\$1,722.33	\$18,810.67	8%	\$0.00
Activity 990 - General							
Category 70 - Other	1,200.00	.00	.00	321.60	878.40	27	.00
Activity 990 - General Totals	\$1,200.00	\$0.00	\$0.00	\$321.60	\$878.40	27%	\$0.00
Location 106 - Lower	\$3,243,653.00	\$59,764.85	\$0.00	\$155,860.63	\$3,087,792.37	5%	\$183,370.99
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

General Fund Revenue Budget by Organization

Through 03/31/25

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 108 - Hudson Mills/Dexter/Delhi							
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	37,830.00	.00	85,141.00	484,390.00	15	92,818.00
Activity 590 - Tolling Totals	\$569,531.00	\$37,830.00	\$0.00	\$85,141.00	\$484,390.00	15%	\$92,818.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,875.00	205.00	.00	550.00	2,325.00	19	1,035.00
Category 30 - Sundry	1,125.00	70.74	.00	192.90	932.10	17	306.55
Activity 615 - Group Camping Totals	\$4,000.00	\$275.74	\$0.00	\$742.90	\$3,257.10	19%	\$1,341.55
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	2,300.00	.00	6,800.00	19,700.00	26	7,100.00
Activity 640 - Shelter Reservations Totals	\$26,500.00	\$2,300.00	\$0.00	\$6,800.00	\$19,700.00	26%	\$7,100.00
Activity 650 - Golf Course							
Category 10 - Site Operations	930,500.00	11,864.30	.00	11,864.30	918,635.70	1	14,315.81
Category 20 - Food/Beverage	152,120.00	2,236.25	.00	2,236.25	149,883.75	1	1,557.70
Category 30 - Sundry	24,320.00	547.38	.00	547.38	23,772.62	2	432.01
Activity 650 - Golf Course Totals	\$1,106,940.00	\$14,647.93	\$0.00	\$14,647.93	\$1,092,292.07	1%	\$16,305.52
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	30,500.00	4,667.00	.00	6,961.00	23,539.00	23	8,648.00
Category 30 - Sundry	325.00	28.30	.00	28.30	296.70	9	5.66
Activity 660 - Disc/Adventure Golf Totals	\$30,825.00	\$4,695.30	\$0.00	\$6,989.30	\$23,835.70	23%	\$8,653.66
Activity 700 - Special Events							
Category 10 - Site Operations	8,400.00	700.00	.00	1,516.00	6,884.00	18	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	\$700.00	\$0.00	\$2,156.00	\$6,844.00	24%	\$1,480.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	10,260.00	1,918.00	.00	4,758.00	5,502.00	46	9,381.00
Category 30 - Sundry	3,679.00	963.00	.00	1,128.00	2,551.00	31	921.00
Activity 880 - Interpretive Center/Mill Totals	\$13,939.00	\$2,881.00	\$0.00	\$5,886.00	\$8,053.00	42%	\$10,302.00
Activity 990 - General							
Category 10 - Site Operations	3,300.00	.00	.00	1.00	3,299.00	0	702.00
Category 20 - Food/Beverage	7,300.00	221.84	.00	972.43	6,327.57	13	1,974.18

General Fund Revenue Budget by Organization

Through 03/31/25

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 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General							
Category 30 - Sundry	550.00	49.04	.00	49.04	500.96	9	9.42
Category 70 - Other	3,150.00	100.00	.00	150.00	3,000.00	5	250.00
Activity 990 - General Totals	\$14,300.00	\$370.88	\$0.00	\$1,172.47	\$13,127.53	8%	\$2,935.60
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	\$63,700.85	\$0.00	\$123,535.60	\$1,724,099.40	7%	\$141,536.33
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	.00
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%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	57,000.00	28,000.00	.00	31,600.00	25,400.00	55	26,000.00
Activity 540 - Dockage/Boat Storage	\$57,000.00	\$28,000.00	\$0.00	\$31,600.00	\$25,400.00	55%	\$26,000.00
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	145,766.00	.00	330,426.00	2,200,864.00	13	394,486.00
Activity 590 - Tolling Totals	\$2,531,290.00	\$145,766.00	\$0.00	\$330,426.00	\$2,200,864.00	13%	\$394,486.00
Activity 610 - Family Camping							
Category 10 - Site Operations	47,500.00	2,550.00	.00	5,825.00	41,675.00	12	5,075.00

General Fund Revenue Budget by Organization

Through 03/31/25

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 109 - Stony Creek							
Activity 610 - Family Camping							
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	\$2,550.00	\$0.00	\$5,825.00	\$55,647.00	9%	\$5,075.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	1,200.00	.00	.00	600.00	600.00	50	.00
Activity 635 - Mobile Stage Totals	\$1,200.00	\$0.00	\$0.00	\$600.00	\$600.00	50%	\$0.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	113,100.00	10,425.00	.00	32,250.00	80,850.00	29	41,512.50
Activity 640 - Shelter Reservations Totals	\$113,100.00	\$10,425.00	\$0.00	\$32,250.00	\$80,850.00	29%	\$41,512.50
Activity 650 - Golf Course							
Category 10 - Site Operations	1,320,000.00	8,267.00	.00	8,267.00	1,311,733.00	1	5,884.00
Category 20 - Food/Beverage	306,900.00	1,712.54	.00	1,712.54	305,187.46	1	324.78
Category 30 - Sundry	28,000.00	239.07	.00	239.07	27,760.93	1	110.75
Activity 650 - Golf Course Totals	\$1,654,900.00	\$10,218.61	\$0.00	\$10,218.61	\$1,644,681.39	1%	\$6,319.53
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	29,500.00	840.00	.00	1,320.00	28,180.00	4	2,500.00
Category 20 - Food/Beverage	3,000.00	.00	.00	.00	3,000.00	0	.00
Category 30 - Sundry	560.00	.00	.00	.00	560.00	0	.00
Activity 660 - Disc/Adventure Golf Totals	\$33,060.00	\$840.00	\$0.00	\$1,320.00	\$31,740.00	4%	\$2,500.00
Activity 700 - Special Events							
Category 20 - Food/Beverage	2,000.00	.00	.00	.00	2,000.00	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	\$0.00	\$3,400.00	0%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	29,205.00	6,980.75	.00	15,373.75	13,831.25	53	15,332.25
Category 30 - Sundry	500.00	.00	.00	.00	500.00	0	.00
Activity 880 - Interpretive Center/Mill Totals	\$29,705.00	\$6,980.75	\$0.00	\$15,373.75	\$14,331.25	52%	\$15,332.25
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	15,000.00	1,525.00	.00	4,672.00	10,328.00	31	4,652.00
Activity 882 - Mobile Learning Center Totals	\$15,000.00	\$1,525.00	\$0.00	\$4,672.00	\$10,328.00	31%	\$4,652.00
Activity 990 - General							
Category 10 - Site Operations	50,320.00	1,500.00	.00	26,760.00	23,560.00	53	14,650.00
Category 20 - Food/Beverage	122.00	.00	.00	41.99	80.01	34	.00

General Fund Revenue Budget by Organization

Through 03/31/25

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 109 - Stony Creek							
Activity 990 - General							
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	\$1,500.00	\$0.00	\$26,801.99	\$25,390.01	51%	\$14,635.00
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	\$5,129,866.00	\$207,805.36	\$0.00	\$464,759.15	\$4,665,106.85	9%	\$530,653.70
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	210,000.00	8,058.00	.00	14,333.00	195,667.00	7	14,078.00
Category 20 - Food/Beverage	2,900.00	.00	.00	28.44	2,871.56	1	33.50
Category 30 - Sundry	500.00	.00	.00	.00	500.00	0	.00
Activity 540 - Dockage/Boat Storage	\$213,400.00	\$8,058.00	\$0.00	\$14,361.44	\$199,038.56	7%	\$14,111.50
Activity 590 - Tolling							
Category 10 - Site Operations	580,000.00	65,693.00	.00	129,173.00	450,827.00	22	129,781.00
Activity 590 - Tolling Totals	\$580,000.00	\$65,693.00	\$0.00	\$129,173.00	\$450,827.00	22%	\$129,781.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	14,000.00	800.00	.00	3,200.00	10,800.00	23	3,850.00
Activity 640 - Shelter Reservations	\$14,000.00	\$800.00	\$0.00	\$3,200.00	\$10,800.00	23%	\$3,850.00
Activity 650 - Golf Course							
Category 10 - Site Operations	880,000.00	20,226.50	.00	20,226.50	859,773.50	2	30,203.50
Category 20 - Food/Beverage	242,000.00	4,446.83	.00	4,446.83	237,553.17	2	6,318.70
Category 30 - Sundry	25,500.00	981.10	.00	981.10	24,518.90	4	1,298.82
Activity 650 - Golf Course Totals	\$1,147,500.00	\$25,654.43	\$0.00	\$25,654.43	\$1,121,845.57	2%	\$37,821.02
Activity 700 - Special Events							
Category 10 - Site Operations	600.00	200.00	.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	\$200.00	\$0.00	\$200.00	\$3,200.00	6%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	11,800.00	688.72	.00	1,689.72	10,110.28	14	2,144.00
Category 20 - Food/Beverage	200.00	.00	.00	50.70	149.30	25	34.80
Category 30 - Sundry	8,200.00	88.50	.00	199.66	8,000.34	2	346.28

General Fund Revenue Budget by Organization

Through 03/31/25
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 112 - Lake Erie							
Activity 880 - Interpretive Center/Mill	\$20,200.00	\$777.22	\$0.00	\$1,940.08	\$18,259.92	10%	\$2,525.08
Activity 990 - General							
Category 10 - Site Operations	400.00	10.00	.00	15.00	385.00	4	.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	\$10.00	\$0.00	\$51.25	\$1,048.75	5%	\$0.00
Location 112 - Lake Erie Totals	\$1,979,600.00	\$101,192.65	\$0.00	\$174,580.20	\$1,805,019.80	9%	\$188,088.60
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	42,215.00	2,206.00	.00	2,937.00	39,278.00	7	7,601.00
Activity 590 - Tolling Totals	\$42,215.00	\$2,206.00	\$0.00	\$2,937.00	\$39,278.00	7%	\$7,601.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,050.00	810.00	.00	2,480.00	4,570.00	35	4,360.00
Activity 615 - Group Camping Totals	\$7,050.00	\$810.00	\$0.00	\$2,480.00	\$4,570.00	35%	\$4,360.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	20,000.00	2,500.00	.00	4,800.00	15,200.00	24	15,625.00
Activity 630 - Activity Center Rental Totals	\$20,000.00	\$2,500.00	\$0.00	\$4,800.00	\$15,200.00	24%	\$15,625.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,375.00	1,250.00	.00	3,475.00	5,900.00	37	4,100.00
Activity 640 - Shelter Reservations Totals	\$9,375.00	\$1,250.00	\$0.00	\$3,475.00	\$5,900.00	37%	\$4,100.00
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	201.00	.00	453.00	(453.00)	+++	5,428.00
Category 30 - Sundry	1.00	.00	.00	.00	1.00	0	.00
Activity 880 - Interpretive Center/Mill Totals	\$1.00	\$201.00	\$0.00	\$453.00	(\$452.00)	45300	\$5,428.00
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	93,701.00	12,498.94	.00	31,811.13	61,889.87	34	20,226.13
Category 20 - Food/Beverage	1,200.00	944.56	.00	961.56	238.44	80	162.50
Category 30 - Sundry	4,000.00	.00	.00	231.70	3,768.30	6	1,783.90
Activity 881 - Farm Learning Center Totals	\$98,901.00	\$13,443.50	\$0.00	\$33,004.39	\$65,896.61	33%	\$22,172.53
Activity 990 - General							
Category 10 - Site Operations	800.00	.00	.00	.00	800.00	0	800.00

General Fund Revenue Budget by Organization

Through 03/31/25

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 113 - Wolcott							
Activity 990 - General Totals	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$800.00
Location 113 - Wolcott Totals	\$179,042.00	\$20,410.50	\$0.00	\$47,149.39	\$131,892.61	26%	\$60,086.53
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	343,069.00	24,991.00	.00	56,112.00	286,957.00	16	58,315.00
Activity 590 - Tolling Totals	\$343,069.00	\$24,991.00	\$0.00	\$56,112.00	\$286,957.00	16%	\$58,315.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	81,100.00	7,400.00	.00	83,200.00	(2,100.00)	103	81,200.00
Activity 630 - Activity Center Rental	\$81,100.00	\$7,400.00	\$0.00	\$83,200.00	(\$2,100.00)	103%	\$81,200.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	13,125.00	1,100.00	.00	2,700.00	10,425.00	21	2,750.00
Activity 640 - Shelter Reservations	\$13,125.00	\$1,100.00	\$0.00	\$2,700.00	\$10,425.00	21%	\$2,750.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,166,666.00	18,630.00	.00	18,630.00	1,148,036.00	2	12,487.00
Category 20 - Food/Beverage	215,192.00	2,529.80	.00	2,529.80	212,662.20	1	1,955.64
Category 30 - Sundry	29,884.00	799.03	.00	799.03	29,084.97	3	429.21
Activity 650 - Golf Course Totals	\$1,411,742.00	\$21,958.83	\$0.00	\$21,958.83	\$1,389,783.17	2%	\$14,871.85
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	1,239.50	.00	12,387.00	9,888.00	56	10,471.50
Category 20 - Food/Beverage	35.00	.00	.00	22.11	12.89	63	26.62
Activity 883 - Environmental Disc	\$22,310.00	\$1,239.50	\$0.00	\$12,409.11	\$9,900.89	56%	\$10,498.12
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	.00
Activity 990 - General Totals	\$630.00	\$0.00	\$0.00	\$13.99	\$616.01	2%	\$69.52
Location 115 - Indian Springs Totals	\$1,872,551.00	\$56,689.33	\$0.00	\$176,411.06	\$1,696,139.94	9%	\$167,704.49
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	32,250.00	2,288.00	.00	52,183.00	(19,933.00)	162	16,368.00
Category 20 - Food/Beverage	2,350.00	110.00	.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

General Fund Revenue Budget by Organization

Through 03/31/25
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	\$34,650.00	\$2,398.00	\$0.00	\$55,965.57	(\$21,315.57)	162%	\$18,097.68
Activity 590 - Tolling							
Category 10 - Site Operations	49,089.00	2,226.00	.00	33,225.00	15,864.00	68	22,703.00
Activity 590 - Tolling Totals	\$49,089.00	\$2,226.00	\$0.00	\$33,225.00	\$15,864.00	68%	\$22,703.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,000.00	400.00	.00	1,700.00	7,300.00	19	2,300.00
Activity 640 - Shelter Reservations	\$9,000.00	\$400.00	\$0.00	\$1,700.00	\$7,300.00	19%	\$2,300.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,370,561.00	19,895.45	.00	19,975.45	1,350,585.55	1	46,462.00
Category 20 - Food/Beverage	206,000.00	2,812.78	.00	2,812.78	203,187.22	1	6,626.77
Category 30 - Sundry	20,480.00	410.20	.00	410.20	20,069.80	2	913.70
Activity 650 - Golf Course Totals	\$1,597,041.00	\$23,118.43	\$0.00	\$23,198.43	\$1,573,842.57	1%	\$54,002.47
Location 116 - Huron Meadows Totals	\$1,689,780.00	\$28,142.43	\$0.00	\$114,089.00	\$1,575,691.00	7%	\$97,103.15
Function 8 - Operations Totals	\$25,476,888.00	\$1,026,522.51	\$0.00	\$2,732,423.09	\$22,744,464.91	11%	\$2,941,605.98
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 700 - Special Events							
Category 10 - Site Operations	190,000.00	7,190.91	.00	103,056.56	86,943.44	54	.00
Activity 700 - Special Events Totals	\$190,000.00	\$7,190.91	\$0.00	\$103,056.56	\$86,943.44	54%	\$0.00
Activity 990 - General							
Category 10 - Site Operations	.00	1,000.00	.00	1,000.00	(1,000.00)	+++	.00
Category 70 - Other	43,617,568.94	79,411.21	.00	42,332,363.22	1,285,205.72	97	39,307,843.23
Activity 990 - General Totals	\$43,617,568.94	\$80,411.21	\$0.00	\$42,333,363.22	\$1,284,205.72	97%	\$39,307,843.23
Location 100 - Administrative Office	\$43,807,568.94	\$87,602.12	\$0.00	\$42,436,419.78	\$1,371,149.16	97%	\$39,307,843.23
Function 9 - Administration Totals	\$43,807,568.94	\$87,602.12	\$0.00	\$42,436,419.78	\$1,371,149.16	97%	\$39,307,843.23
REVENUE TOTALS	\$69,284,735.87	\$1,114,124.63	\$0.00	\$45,168,842.87	\$24,115,893.00	65%	\$42,249,449.21
Fund 10 - General Fund Totals	\$69,284,735.87	\$1,114,124.63	\$0.00	\$45,168,842.87	\$24,115,893.00		\$42,249,449.21
Grand Totals	\$69,284,735.87	\$1,114,124.63	\$0.00	\$45,168,842.87	\$24,115,893.00		\$42,249,449.21

General Fund Expense Budget Performance

Fiscal Year to Date 03/31/25

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	3,345,387.66	631,989.62	1,684,194.20	959,817.59	701,375.87	79	589,799.51
<i>Contractual Services Totals</i>		<i>\$3,345,387.66</i>	<i>\$631,989.62</i>	<i>\$1,684,194.20</i>	<i>\$959,817.59</i>	<i>\$701,375.87</i>	<i>79%</i>	<i>\$589,799.51</i>
EXPENSE TOTALS		\$3,345,387.66	\$631,989.62	\$1,684,194.20	\$959,817.59	\$701,375.87	79%	\$589,799.51
Function 5 - Capital Totals		(\$3,345,387.66)	(\$631,989.62)	(\$1,684,194.20)	(\$959,817.59)	(\$701,375.87)	79%	(\$589,799.51)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	97,636.00	5,053.76	.00	24,285.99	73,350.01	25	19,808.89
9013	FT Benefits Pd to Emps	5,617.00	300.81	.00	1,436.56	4,180.44	26	1,329.25
9014	FT Benefits Pd for Emps	40,396.32	2,163.86	.00	10,333.56	30,062.76	26	8,539.92
9020	Part Time Wages	73.00	73.00	.00	73.00	.00	100	.00
9024	PT Benefits Pd for Emps	6.68	6.68	.00	6.68	.00	100	.00
<i>Personnel Services Totals</i>		<i>\$143,729.00</i>	<i>\$7,598.11</i>	<i>\$0.00</i>	<i>\$36,135.79</i>	<i>\$107,593.21</i>	<i>25%</i>	<i>\$29,678.06</i>
<i>Contractual Services</i>								
9420	Outside Services	880,945.70	74,349.30	544,565.84	144,111.20	192,268.66	78	88,538.57
9990	Unallocated Budget	1,801,457.00	.00	.00	.00	1,801,457.00	0	.00
<i>Contractual Services Totals</i>		<i>\$2,682,402.70</i>	<i>\$74,349.30</i>	<i>\$544,565.84</i>	<i>\$144,111.20</i>	<i>\$1,993,725.66</i>	<i>26%</i>	<i>\$88,538.57</i>
EXPENSE TOTALS		\$2,826,131.70	\$81,947.41	\$544,565.84	\$180,246.99	\$2,101,318.87	26%	\$118,216.63
Function 7 - Major Maintenance Totals		(\$2,826,131.70)	(\$81,947.41)	(\$544,565.84)	(\$180,246.99)	(\$2,101,318.87)	26%	(\$118,216.63)
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	12,674,595.40	959,673.83	.00	2,751,406.99	9,923,188.41	22	2,688,797.88
9011	Full Time Overtime	395,280.00	14,162.06	.00	80,216.10	315,063.90	20	54,540.08
9013	FT Benefits Pd to Emps	953,428.00	71,495.51	.00	206,206.33	747,221.67	22	229,223.28

General Fund Expense Budget Performance

Fiscal Year to Date 03/31/25

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	514,282.79	.00	1,481,590.54	5,368,869.46	22	1,472,671.46
9020	Part Time Wages	10,269,394.60	355,020.67	.00	925,578.60	9,343,816.00	9	926,601.61
9021	Part Time Overtime	66,875.00	326.59	.00	5,572.89	61,302.11	8	5,331.03
9023	PT Benefits Pd to Emps	4,740.00	294.66	.00	843.29	3,896.71	18	865.97
9024	PT Benefits Pd for Emps	894,608.72	33,504.30	.00	87,682.25	806,926.47	10	89,354.95
Personnel Services Totals		\$32,109,381.72	\$1,948,760.41	\$0.00	\$5,539,096.99	\$26,570,284.73	17%	\$5,467,386.26
Contractual Services								
9110	Operating Supplies	2,139,126.94	165,131.77	33,214.32	358,840.37	1,747,072.25	18	304,997.98
9130	Tools/Equipment	806,352.46	65,315.09	154,389.09	160,910.66	491,052.71	39	132,209.06
9140	Chemicals	596,092.00	34,038.63	139,076.08	105,217.67	351,798.25	41	126,709.24
9150	Equipment Fuel	631,316.00	28,746.90	.00	81,492.43	549,823.57	13	85,873.12
9160	Uniforms	103,241.00	1,102.90	.00	5,203.77	98,037.23	5	5,814.26
9170	Resale Merchandise	967,832.00	85,769.08	3,435.79	169,395.61	795,000.60	18	179,776.88
9420	Outside Services	4,553,137.00	153,293.80	336,579.07	398,013.63	3,818,544.30	16	363,296.29
9430	Insurances	650,243.00	152,425.70	.00	479,604.94	170,638.06	74	315,744.78
9440	Utilities	2,107,405.00	173,995.62	.00	526,290.01	1,581,114.99	25	490,193.27
9450	Rents/Leases	175,566.00	12,795.22	.00	20,687.18	154,878.82	12	12,402.35
9460	Postage/Shipping	4,040.00	364.03	.00	1,572.12	2,467.88	39	402.18
9510	Memberships	11,711.00	390.00	.00	2,530.00	9,181.00	22	1,996.10
9520	Employee Development	140,433.76	13,836.43	.00	35,755.44	104,678.32	25	40,897.35
9910	Over/Under	(902.00)	99.53	.00	259.27	(1,161.27)	-29	1,245.03
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
Contractual Services Totals		\$12,886,094.16	\$887,304.70	\$666,694.35	\$2,345,773.10	\$9,873,626.71	23%	\$2,061,557.89
EXPENSE TOTALS		\$44,995,475.88	\$2,836,065.11	\$666,694.35	\$7,884,870.09	\$36,443,911.44	19%	\$7,528,944.15
Function 8 - Operations Totals		(\$44,995,475.88)	(\$2,836,065.11)	(\$666,694.35)	(\$7,884,870.09)	(\$36,443,911.44)	19%	(\$7,528,944.15)
Function 9 - Administration								
EXPENSE								
Personnel Services								
9010	Full Time Wages	5,628,243.00	428,893.22	.00	1,228,710.10	4,399,532.90	22	1,175,629.70
9011	Full Time Overtime	28,500.00	463.11	.00	3,887.40	24,612.60	14	7,376.59
9013	FT Benefits Pd to Emps	332,860.05	25,084.35	.00	72,620.09	260,239.96	22	79,315.05
9014	FT Benefits Pd for Emps	2,393,912.28	180,437.43	.00	522,372.24	1,871,540.04	22	509,568.87
9020	Part Time Wages	319,682.00	18,948.30	.00	44,317.58	275,364.42	14	62,022.77
9021	Part Time Overtime	500.00	.00	.00	.00	500.00	0	7.95

General Fund Expense Budget Performance

Fiscal Year to Date 03/31/25

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	1,244.58	.00	2,826.91	21,053.09	12	4,357.86
<i>Personnel Services Totals</i>		\$8,727,577.33	\$655,070.99	\$0.00	\$1,874,734.32	\$6,852,843.01	21%	\$1,838,278.79
<i>Contractual Services</i>								
9110	Operating Supplies	412,523.00	9,147.36	63,502.58	28,220.82	320,799.60	22	20,398.80
9130	Tools/Equipment	283,961.41	14,049.97	36,822.25	48,120.57	199,018.59	30	12,272.37
9140	Chemicals	4,250.00	.00	.00	.00	4,250.00	0	1,041.90
9150	Equipment Fuel	66,250.00	2,521.22	.00	4,393.56	61,856.44	7	3,898.82
9160	Uniforms	6,615.00	.00	.00	242.24	6,372.76	4	462.00
9410	Professional Services	1,243,057.94	37,559.47	335,911.92	71,394.02	835,752.00	33	111,976.26
9420	Outside Services	5,167,288.80	129,086.83	669,943.77	443,064.10	4,054,280.93	22	410,314.29
9430	Insurances	190,326.00	42,820.05	.00	141,984.10	48,341.90	75	95,952.54
9440	Utilities	172,129.00	11,891.66	.00	34,792.49	137,336.51	20	36,314.90
9450	Rents/Leases	1,830.00	.00	.00	.00	1,830.00	0	310.00
9460	Postage/Shipping	16,500.00	412.60	.00	3,661.09	12,838.91	22	6,429.38
9499	Miscellaneous	14,000.00	.00	.00	.00	14,000.00	0	.00
9510	Memberships	26,981.00	1,915.49	.00	6,210.38	20,770.62	23	9,361.79
9520	Employee Development	228,845.64	5,873.09	8,125.00	26,312.00	194,408.64	15	20,933.22
<i>Contractual Services Totals</i>		\$7,834,557.79	\$255,277.74	\$1,114,305.52	\$808,395.37	\$5,911,856.90	25%	\$729,666.27
EXPENSE TOTALS		\$16,562,135.12	\$910,348.73	\$1,114,305.52	\$2,683,129.69	\$12,764,699.91	23%	\$2,567,945.06
Function 9 - Administration Totals		(\$16,562,135.12)	(\$910,348.73)	(\$1,114,305.52)	(\$2,683,129.69)	(\$12,764,699.91)	23%	(\$2,567,945.06)
Fund 10 - General Fund Totals		\$80,463,031.36	\$4,460,350.87	\$4,009,759.91	\$24,441,965.36	\$52,011,306.09		\$19,819,071.35
Grand Totals		\$80,463,031.36	\$4,460,350.87	\$4,009,759.91	\$24,441,965.36	\$52,011,306.09		\$19,819,071.35

General Fund Expense Budget by Organization

Through 03/31/25

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	71,304.53	.00	71,260.00	.00	44.53	100	.00
Location 100 - Administrative Office	\$169,316.53	\$0.00	\$169,272.00	\$0.00	\$44.53	100%	\$0.00
Location 102 - Lake St. Clair							
Activity 531 - Pool	6,683.47	.00	6,683.47	.00	.00	100	10,383.33
Activity 730 - Police	9,500.00	.00	8,585.21	.00	914.79	90	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	5,398.00
Location 102 - Lake St. Clair Totals	\$16,183.47	\$0.00	\$15,268.68	\$0.00	\$914.79	94%	\$15,781.33
Location 104 - Kensington							
Activity 538 - Beach	5,000.00	.00	.00	.00	5,000.00	0	.00
Activity 650 - Golf Course	127,700.00	123,963.04	.00	123,963.04	3,736.96	97	.00
Activity 710 - Administrative	35,000.00	.00	33,720.00	.00	1,280.00	96	.00
Activity 730 - Police	95,000.00	.00	90,342.00	.00	4,658.00	95	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	26,224.49
Activity 990 - General	116,600.00	.00	66,651.00	.00	49,949.00	57	88,547.33
Location 104 - Kensington Totals	\$379,300.00	\$123,963.04	\$190,713.00	\$123,963.04	\$64,623.96	83%	\$114,771.82
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	21,250.00	8,800.00	11,913.45	8,800.00	536.55	97	24,980.16
Activity 730 - Police	47,500.00	.00	45,171.00	.00	2,329.00	95	.00
Activity 990 - General	327,295.00	130,012.39	158,322.34	130,012.39	38,960.27	88	106,578.65
Location 106 - Lower	\$396,045.00	\$138,812.39	\$215,406.79	\$138,812.39	\$41,825.82	89%	\$131,558.81
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	121,779.00	.00	118,342.82	.00	3,436.18	97	.00
Activity 730 - Police	47,500.00	.00	45,171.00	.00	2,329.00	95	.00
Activity 990 - General	182,500.00	.00	175,185.47	.00	7,314.53	96	.00
Location 108 - Hudson	\$351,779.00	\$0.00	\$338,699.29	\$0.00	\$13,079.71	96%	\$0.00
Location 109 - Stony Creek							
Activity 537 - Ripslide	135,000.00	.00	.00	244,024.77	(109,024.77)	181	.00

General Fund Expense Budget by Organization

Through 03/31/25

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 5 - Capital							
Location 109 - Stony Creek							
Activity 538 - Beach	5,000.00	.00	.00	.00	5,000.00	0	.00
Activity 650 - Golf Course	680,300.00	96,178.02	12,115.65	96,178.02	572,006.33	16	.00
Activity 990 - General	381,300.00	98,495.41	259,236.44	98,495.41	23,568.15	94	26,093.20
Location 109 - Stony Creek Totals	\$1,201,600.00	\$194,673.43	\$271,352.09	\$438,698.20	\$491,549.71	59%	\$26,093.20
Location 112 - Lake Erie							
Activity 650 - Golf Course	19,777.00	.00	19,777.87	.00	(.87)	100	19,085.75
Activity 990 - General	205,700.00	.00	139,533.25	.00	66,166.75	68	84,563.68
Location 112 - Lake Erie Totals	\$225,477.00	\$0.00	\$159,311.12	\$0.00	\$66,165.88	71%	\$103,649.43
Location 113 - Wolcott							
Activity 881 - Farm Learning Center	27,411.00	26,883.30	.00	26,883.30	527.70	98	.00
Activity 990 - General	10,200.00	.00	8,761.00	.00	1,439.00	86	52,575.00
Location 113 - Wolcott Totals	\$37,611.00	\$26,883.30	\$8,761.00	\$26,883.30	\$1,966.70	95%	\$52,575.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	144,816.86	.00	50,713.66	83,803.20	10,300.00	93	88,145.28
Location 115 - Indian Springs Totals	\$144,816.86	\$0.00	\$50,713.66	\$83,803.20	\$10,300.00	93%	\$88,145.28
Location 116 - Huron Meadows							
Activity 650 - Golf Course	372,788.80	147,657.46	216,561.47	147,657.46	8,569.87	98	57,224.64
Activity 990 - General	50,470.00	.00	48,135.10	.00	2,334.90	95	.00
Location 116 - Huron Meadows Totals	\$423,258.80	\$147,657.46	\$264,696.57	\$147,657.46	\$10,904.77	97%	\$57,224.64
Function 5 - Capital Totals	\$3,345,387.66	\$631,989.62	\$1,684,194.20	\$959,817.59	\$701,375.87	79%	\$589,799.51
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	107,593.21	.00	.00	.00	107,593.21	0	.00
Activity 990 - General	155,000.00	.00	.00	.00	155,000.00	0	.00
Location 100 - Administrative Office Totals	\$262,593.21	\$0.00	\$0.00	\$0.00	\$262,593.21	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	+++	3,263.98
Activity 565 - Plaza Concession	22,283.00	.00	.00	.00	22,283.00	0	.00
Activity 990 - General	583,899.12	77,576.86	137,068.56	131,830.56	315,000.00	46	.00
Location 102 - Lake St. Clair Totals	\$606,182.12	\$77,576.86	\$137,068.56	\$131,830.56	\$337,283.00	44%	\$12,032.98
Location 104 - Kensington							
Activity 535 - Sprayzone	39,894.00	.00	39,894.00	.00	.00	100	.00
Activity 650 - Golf Course	31,261.00	.00	.00	.00	31,261.00	0	.00

General Fund Expense Budget by Organization

Through 03/31/25
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 7 - Major Maintenance							
Location 104 - Kensington							
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	2,882.28
Activity 990 - General	648,362.44	.00	70,614.62	.00	577,747.82	11	.00
Location 104 - Kensington Totals	\$719,517.44	\$0.00	\$110,508.62	\$0.00	\$609,008.82	15%	\$2,882.28
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool	5,400.00	.00	.00	.00	5,400.00	0	.00
Activity 532 - Waterpark	169,312.03	73.91	192,598.80	(6,035.77)	(17,251.00)	110	.00
Activity 990 - General	205,000.00	.00	.00	.00	205,000.00	0	2,762.98
Location 106 - Lower	\$379,712.03	\$73.91	\$192,598.80	(\$6,035.77)	\$193,149.00	49%	\$2,762.98
Location 108 - Hudson Mills/Dexter/Delhi							
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%	\$0.00
Location 109 - Stony Creek							
Activity 650 - Golf Course	21,360.22	1,623.94	.00	25,525.48	(4,165.26)	120	.00
Activity 990 - General	343,244.18	.00	79,244.18	.00	264,000.00	23	.00
Location 109 - Stony Creek Totals	\$364,604.40	\$1,623.94	\$79,244.18	\$25,525.48	\$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	6,373.17
Activity 650 - Golf Course	14,190.96	2,365.16	.00	14,378.18	(187.22)	101	74,400.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	11,386.82
Activity 990 - General	70,000.00	.00	.00	.00	70,000.00	0	8,378.40
Location 112 - Lake Erie Totals	\$134,190.96	\$2,365.16	\$0.00	\$14,378.18	\$119,812.78	11%	\$100,538.39
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	80,307.54	307.54	.00	307.54	80,000.00	0	.00
Activity 710 - Administrative	13,596.00	.00	.00	14,241.00	(645.00)	105	.00
Activity 990 - General	20,000.00	.00	14,718.00	.00	5,282.00	74	.00
Location 115 - Indian Springs Totals	\$113,903.54	\$307.54	\$14,718.00	\$14,548.54	\$84,637.00	26%	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	10,428.00	.00	10,427.68	.00	.32	100	.00
Location 116 - Huron Meadows Totals	\$10,428.00	\$0.00	\$10,427.68	\$0.00	\$0.32	100%	\$0.00
Function 7 - Major Maintenance Totals	\$2,826,131.70	\$81,947.41	\$544,565.84	\$180,246.99	\$2,101,318.87	26%	\$118,216.63

General Fund Expense Budget by Organization

Through 03/31/25

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	2,653.51	.00	10,099.83	22,300.17	31	8,829.85
Activity 710 - Administrative	1,109,600.00	.00	.00	.00	1,109,600.00	0	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	(29.00)
Location 100 - Administrative Office Totals	\$1,178,992.00	\$2,653.51	\$0.00	\$21,626.57	\$1,157,365.43	2%	\$18,604.53
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	179,259.00	.00	.00	.00	179,259.00	0	4,602.24
Activity 531 - Pool	422,360.00	2,233.72	48,109.23	8,477.93	365,772.84	13	5,905.67
Activity 535 - Sprayzone	11,955.00	47.82	.00	143.46	11,811.54	1	92.03
Activity 538 - Beach	31,264.00	513.41	.00	1,540.24	29,723.76	5	2,430.97
Activity 540 - Dockage/Boat Storage	98,407.00	3,332.39	.00	7,293.86	91,113.14	7	6,607.75
Activity 565 - Plaza Concession	7,430.00	635.86	.00	635.86	6,794.14	9	368.35
Activity 590 - Tolling	152,523.52	5,709.09	.00	15,856.51	136,667.01	10	14,990.22
Activity 630 - Activity Center Rental	78,596.00	6,359.78	12,105.26	12,021.42	54,469.32	31	11,676.31
Activity 640 - Shelter Reservations	1,100.00	.00	.00	.00	1,100.00	0	.00
Activity 655 - Par 3/Foot Golf	142,592.00	1,843.51	.00	4,598.81	137,993.19	3	15,415.91
Activity 660 - Disc/Adventure Golf	28,975.00	137.88	.00	245.66	28,729.34	1	1,203.39
Activity 670 - Trackless Train	42,830.00	.00	.00	.00	42,830.00	0	157.48
Activity 700 - Special Events	86,992.80	.00	3,111.87	4,957.50	78,923.43	9	5,289.11
Activity 710 - Administrative	891,570.00	60,508.95	1,328.70	181,749.34	708,491.96	21	173,175.56
Activity 730 - Police	883,358.00	70,588.87	3,341.95	212,973.07	667,042.98	24	200,738.81
Activity 870 - Wildlife Management	18,200.00	1,742.00	13,936.00	1,742.00	2,522.00	86	1,742.00
Activity 880 - Interpretive Center/Mill	461,043.00	39,212.72	44,350.00	99,473.94	317,219.06	31	79,682.96
Activity 990 - General	1,975,705.00	150,335.97	21,573.97	417,416.66	1,536,714.37	22	415,152.71
Activity 991 - Joint Government Maint	62,668.00	409.06	.00	4,593.59	58,074.41	7	9,848.34
Location 102 - Lake St. Clair Totals	\$5,576,828.32	\$343,611.03	\$147,856.98	\$973,719.85	\$4,455,251.49	20%	\$949,079.81
Location 104 - Kensington							
Activity 180 - Natural Resources	217,450.00	9,876.75	.00	51,766.94	165,683.06	24	46,447.34
Activity 535 - Sprayzone	215,750.00	1,705.87	10,242.22	7,937.14	197,570.64	8	6,454.71
Activity 538 - Beach	254,945.00	4,705.26	1,063.32	12,085.74	241,795.94	5	12,673.66
Activity 540 - Dockage/Boat Storage	2,629.00	174.70	.00	541.20	2,087.80	21	353.88
Activity 550 - Boat Rental	178,643.00	1,187.27	13,137.97	3,782.08	161,722.95	9	13,096.85
Activity 560 - Excursion Boat	56,983.00	.00	5,510.00	.00	51,473.00	10	150.00
Activity 580 - Cross Country Skiing	24,530.00	5,034.06	.00	13,811.82	10,718.18	56	7,064.80

General Fund Expense Budget by Organization

Through 03/31/25

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	21,275.58	.00	57,934.05	329,805.95	15	42,532.11
Activity 615 - Group Camping	805.00	110.00	.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	58,998.75	7,157.98	126,246.30	777,948.72	15	156,325.15
Activity 660 - Disc/Adventure Golf	95,353.00	7,957.27	.00	18,192.14	77,160.86	19	10,041.00
Activity 700 - Special Events	115,111.00	62.94	4,980.36	3,894.94	106,235.70	8	3,136.12
Activity 710 - Administrative	1,107,985.00	82,406.98	4,421.51	238,619.56	864,943.93	22	224,004.63
Activity 730 - Police	1,249,627.26	89,792.82	3,912.11	268,320.16	977,394.99	22	275,115.71
Activity 870 - Wildlife Management	41,960.00	2,591.82	11,960.00	25,240.49	4,759.51	89	2,495.00
Activity 880 - Interpretive Center/Mill	456,181.00	30,863.78	276.04	86,380.77	369,524.19	19	93,652.98
Activity 881 - Farm Learning Center	1,064,508.00	86,120.84	3,888.51	219,224.14	841,395.35	21	211,625.76
Activity 882 - Mobile Learning Center	177,302.00	11,162.36	.00	32,681.49	144,620.51	18	39,456.22
Activity 990 - General	2,429,791.60	189,607.24	56,187.83	605,701.25	1,767,902.52	27	524,905.07
Activity 991 - Joint Government Maint	32,988.00	.00	.00	.00	32,988.00	0	112.21
Location 104 - Kensington Totals	\$9,026,705.86	\$603,634.29	\$122,737.85	\$1,772,470.21	\$7,131,497.80	21%	\$1,669,643.20
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	183,289.00	4,904.61	3,600.00	4,904.61	174,784.39	5	23,596.51
Activity 531 - Pool	325,393.00	5,321.46	30,601.70	25,063.65	269,727.65	17	20,043.33
Activity 532 - Waterpark	1,088,443.00	11,914.44	15,856.67	42,829.27	1,029,757.06	5	42,787.93
Activity 550 - Boat Rental	9,324.00	.00	.00	49.88	9,274.12	1	.00
Activity 590 - Tolling	321,544.00	6,812.53	.00	20,375.20	301,168.80	6	24,644.04
Activity 610 - Family Camping	9,276.00	30.27	.00	96.73	9,179.27	1	286.21
Activity 615 - Group Camping	1,380.00	.00	.00	.00	1,380.00	0	178.00
Activity 650 - Golf Course	831,162.00	34,761.60	2,142.00	86,660.35	742,359.65	11	84,225.92
Activity 660 - Disc/Adventure Golf	1,300.00	.00	.00	2,000.05	(700.05)	154	.00
Activity 700 - Special Events	53,350.00	.00	3,443.43	267.00	49,639.57	7	.00
Activity 710 - Administrative	922,082.00	66,362.14	1,195.83	186,598.14	734,288.03	20	192,416.91
Activity 730 - Police	1,050,634.00	79,822.29	13,495.46	240,854.65	796,283.89	24	236,600.08
Activity 870 - Wildlife Management	13,780.00	12,129.62	.00	12,661.24	1,118.76	92	.00
Activity 880 - Interpretive Center/Mill	340,037.00	19,479.39	.00	70,809.26	269,227.74	21	80,085.53
Activity 882 - Mobile Learning Center	318,920.00	22,032.20	.00	65,474.66	253,445.34	21	65,732.75
Activity 884 - Community Outreach	642,502.00	44,265.03	2,402.68	120,561.24	519,538.08	19	64,886.77
Activity 990 - General	2,432,826.00	184,985.09	15,145.20	513,014.43	1,904,666.37	22	513,167.60
Location 106 - Lower	\$8,545,242.00	\$492,820.67	\$87,882.97	\$1,392,220.36	\$7,065,138.67	17%	\$1,348,651.58

General Fund Expense Budget by Organization

Through 03/31/25

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	1,657.27	4,370.00	21,904.56	200,102.44	12	6,135.36
Activity 550 - Boat Rental	3,400.00	119.75	.00	119.75	3,280.25	4	.00
Activity 580 - Cross Country Skiing	7,511.00	.00	.00	345.43	7,165.57	5	401.00
Activity 590 - Tolling	111,328.00	5,440.07	.00	11,846.96	99,481.04	11	12,102.21
Activity 615 - Group Camping	640.00	.00	.00	.00	640.00	0	.00
Activity 650 - Golf Course	768,754.00	50,591.17	8,388.01	90,202.02	670,163.97	13	101,889.56
Activity 660 - Disc/Adventure Golf	15,917.00	252.89	.00	1,182.82	14,734.18	7	2,792.31
Activity 700 - Special Events	41,748.00	694.85	7,640.10	4,905.65	29,202.25	30	2,600.86
Activity 710 - Administrative	624,985.00	46,877.24	1,328.70	132,585.56	491,070.74	21	143,718.73
Activity 730 - Police	652,447.00	47,605.79	842.46	137,449.14	514,155.40	21	142,456.54
Activity 870 - Wildlife Management	21,495.00	1,488.41	7,200.00	10,991.12	3,303.88	85	500.00
Activity 880 - Interpretive Center/Mill	148,097.00	9,771.14	.00	29,361.38	118,735.62	20	36,557.18
Activity 990 - General	827,042.60	63,669.78	7,420.18	165,135.26	654,487.16	21	177,769.07
Activity 991 - Joint Government Maint	32,138.00	227.97	.00	227.97	31,910.03	1	3,323.76
Location 108 - Hudson	\$3,481,879.60	\$228,396.33	\$37,189.45	\$606,257.62	\$2,838,432.53	18%	\$630,246.58
Location 109 - Stony Creek							
Activity 180 - Natural Resources	236,170.00	5,561.49	3,800.00	11,787.78	220,582.22	7	22,287.40
Activity 537 - Ripslide	32,445.00	.00	.00	.00	32,445.00	0	.00
Activity 538 - Beach	366,144.00	6,924.04	.00	15,489.52	350,654.48	4	16,705.62
Activity 540 - Dockage/Boat Storage	15,217.00	441.72	.00	1,477.21	13,739.79	10	1,059.62
Activity 550 - Boat Rental	144,526.00	117.72	35,051.60	925.20	108,549.20	25	3,095.96
Activity 580 - Cross Country Skiing	6,035.00	1,096.54	.00	4,344.87	1,690.13	72	2,250.12
Activity 590 - Tolling	185,903.00	12,768.63	.00	25,727.75	160,175.25	14	18,526.90
Activity 610 - Family Camping	24,386.00	78.74	2,750.00	227.80	21,408.20	12	713.65
Activity 630 - Activity Center Rental	.00	.00	.00	599.00	(599.00)	+++	.00
Activity 650 - Golf Course	991,184.00	59,420.00	6,287.69	119,018.76	865,877.55	13	124,509.60
Activity 660 - Disc/Adventure Golf	34,805.00	.00	.00	621.00	34,184.00	2	162.40
Activity 700 - Special Events	76,060.00	2,071.17	.00	2,158.67	73,901.33	3	1,559.00
Activity 710 - Administrative	965,533.00	73,398.79	7,403.40	211,080.53	747,049.07	23	207,583.49
Activity 730 - Police	1,138,331.76	85,923.94	3,342.46	246,073.14	888,916.16	22	177,238.06
Activity 870 - Wildlife Management	36,244.00	10,080.39	10,400.00	21,043.40	4,800.60	87	2,300.00
Activity 880 - Interpretive Center/Mill	407,650.00	40,297.02	.00	93,109.07	314,540.93	23	83,767.48
Activity 882 - Mobile Learning Center	172,902.00	3,707.39	.00	28,333.13	144,568.87	16	38,660.43
Activity 990 - General	1,969,407.94	142,969.59	42,720.07	408,170.85	1,518,517.02	23	405,945.20

General Fund Expense Budget by Organization

Through 03/31/25

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 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	\$6,809,867.70	\$444,857.17	\$111,755.22	\$1,190,187.68	\$5,507,924.80	19%	\$1,106,492.05
Location 112 - Lake Erie							
Activity 180 - Natural Resources	66,180.00	.00	.00	4,017.95	62,162.05	6	2,048.00
Activity 531 - Pool	155,544.00	3,537.49	.00	13,169.59	142,374.41	8	10,287.99
Activity 540 - Dockage/Boat Storage	141,490.00	4,329.13	400.00	10,084.07	131,005.93	7	10,489.65
Activity 590 - Tolling	80,836.00	4,173.21	.00	12,563.92	68,272.08	16	13,246.82
Activity 640 - Shelter Reservations	500.00	.00	.00	.00	500.00	0	4,900.00
Activity 650 - Golf Course	865,164.00	56,133.04	17,820.65	110,491.27	736,852.08	15	123,131.55
Activity 700 - Special Events	46,750.00	3,889.84	2,133.06	4,429.34	40,187.60	14	4,232.95
Activity 710 - Administrative	751,388.00	54,340.59	797.22	158,999.68	591,591.10	21	163,563.02
Activity 730 - Police	855,750.00	76,906.47	842.46	214,504.20	640,403.34	25	142,733.17
Activity 870 - Wildlife Management	32,472.00	2,707.70	13,936.00	9,004.25	9,531.75	71	1,000.00
Activity 880 - Interpretive Center/Mill	339,928.00	31,483.99	.00	87,615.38	252,312.62	26	67,121.30
Activity 990 - General	1,177,179.00	86,557.23	12,958.50	253,646.32	910,574.18	23	247,229.24
Location 112 - Lake Erie Totals	\$4,513,181.00	\$324,058.69	\$48,887.89	\$878,525.97	\$3,585,767.14	21%	\$789,983.69
Location 113 - Wolcott							
Activity 180 - Natural Resources	54,180.00	2,835.54	.00	2,835.54	51,344.46	5	5,568.83
Activity 590 - Tolling	9,785.00	.00	.00	2.27	9,782.73	0	127.12
Activity 615 - Group Camping	6,266.00	746.93	.00	2,075.01	4,190.99	33	1,553.69
Activity 630 - Activity Center Rental	25,937.00	5,673.55	.00	11,307.17	14,629.83	44	4,663.38
Activity 700 - Special Events	7,500.00	.00	.00	145.98	7,354.02	2	733.75
Activity 710 - Administrative	50,362.00	5,023.28	332.18	16,917.40	33,112.42	34	12,947.11
Activity 730 - Police	95,950.00	1,624.81	.00	3,845.48	92,104.52	4	9,649.16
Activity 880 - Interpretive Center/Mill	64,255.00	4,043.84	.00	17,256.14	46,998.86	27	16,393.08
Activity 881 - Farm Learning Center	1,136,521.00	83,012.47	10,795.99	224,848.36	900,876.65	21	187,716.79
Activity 990 - General	308,286.00	21,386.57	1,965.59	60,948.26	245,372.15	20	62,661.34
Location 113 - Wolcott Totals	\$1,759,042.00	\$124,346.99	\$13,093.76	\$340,181.61	\$1,405,766.63	20%	\$302,014.25
Location 115 - Indian Springs							
Activity 180 - Natural Resources	187,812.00	5,173.28	40,479.97	8,389.25	138,942.78	26	10,138.22
Activity 535 - Sprayzone	17,651.00	549.76	.00	1,741.43	15,909.57	10	1,300.27
Activity 580 - Cross Country Skiing	8,094.00	.00	.00	.00	8,094.00	0	.00
Activity 590 - Tolling	75,426.00	2,525.36	.00	7,391.85	68,034.15	10	12,589.59
Activity 630 - Activity Center Rental	33,702.00	159.36	.00	478.08	33,223.92	1	4,343.42

General Fund Expense Budget by Organization

Through 03/31/25

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 115 - Indian Springs							
Activity 650 - Golf Course	905,075.00	47,119.90	2,145.00	97,064.70	805,865.30	11	131,389.92
Activity 700 - Special Events	14,000.00	1,492.98	100.50	1,492.98	12,406.52	11	45.00
Activity 710 - Administrative	327,776.40	28,658.17	531.48	77,664.91	249,580.01	24	69,272.76
Activity 730 - Police	115,668.00	3,653.99	.00	10,568.05	105,099.95	9	8,871.24
Activity 870 - Wildlife Management	12,704.00	1,325.90	.00	12,595.91	108.09	99	745.03
Activity 883 - Environmental Disc	487,122.00	42,040.79	.00	121,003.32	366,118.68	25	133,320.72
Activity 990 - General	367,846.00	30,885.51	.00	96,565.64	271,280.36	26	84,957.88
Location 115 - Indian Springs Totals	\$2,552,876.40	\$163,585.00	\$43,256.95	\$434,956.12	\$2,074,663.33	19%	\$456,974.05
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	83,244.00	2,227.40	5,200.00	19,895.72	58,148.28	30	5,277.22
Activity 580 - Cross Country Skiing	82,962.00	8,164.15	1,971.98	61,000.70	19,989.32	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	60,839.85	46,269.50	100,441.65	659,637.85	18	123,286.16
Activity 700 - Special Events	6,500.00	.00	60.32	175.49	6,264.19	4	533.89
Activity 710 - Administrative	84,486.00	7,827.18	531.48	23,860.82	60,093.70	29	21,811.61
Activity 730 - Police	190,287.00	7,821.26	.00	23,480.92	166,806.08	12	16,352.75
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	.00
Activity 990 - General	293,407.00	21,221.59	.00	45,868.80	247,538.20	16	65,515.14
Location 116 - Huron Meadows Totals	\$1,550,861.00	\$108,101.43	\$54,033.28	\$274,724.10	\$1,222,103.62	21%	\$257,254.41
Function 8 - Operations Totals	\$44,995,475.88	\$2,836,065.11	\$666,694.35	\$7,884,870.09	\$36,443,911.44	19%	\$7,528,944.15
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,123,725.00	92,076.46	18,215.00	250,016.83	855,493.17	24	245,338.79
Activity 102 - Diversity, Equity &	720,620.02	34,433.47	50,001.02	111,989.08	558,629.92	22	119,159.56
Activity 110 - Finance Department	1,219,833.00	73,979.13	24,897.68	216,646.95	978,288.37	20	212,670.58
Activity 120 - Human Resource	882,121.00	68,459.96	7,000.00	171,581.37	703,539.63	20	182,779.15
Activity 130 -	2,296,742.00	130,076.92	410,011.02	317,993.58	1,568,737.40	32	312,527.42
Activity 140 - Information Technology	2,259,367.80	123,540.27	81,959.54	508,589.41	1,668,818.85	26	427,928.48
Activity 150 - Purchasing Department	357,068.00	21,596.42	.00	59,534.90	297,533.10	17	66,351.44
Activity 180 - Natural Resources	670,470.00	67,423.56	11,014.58	204,612.15	454,843.27	32	172,286.29
Activity 190 - Planning	1,166,203.98	60,689.44	79,612.84	174,553.33	912,037.81	22	182,180.57
Activity 192 - Engineering	2,355,351.28	98,103.93	335,014.17	245,203.94	1,775,133.17	25	250,879.19

General Fund Expense Budget by Organization

Through 03/31/25

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	.00	23,979.31	1,652.25	184,368.44	12	.00
Activity 710 - Administrative	851,047.40	62,955.76	66,875.36	199,268.45	584,903.59	31	172,516.38
Activity 730 - Police	809,845.64	59,157.34	.00	172,647.13	637,198.51	21	177,610.70
Activity 880 - Interpretive Center/Mill	351,764.00	17,856.07	.00	48,727.29	303,036.71	14	45,516.51
Activity 990 - General	.00	.00	.00	113.03	(113.03)	+++	.00
Activity 991 - Joint Government Maint	1,287,976.00	.00	5,725.00	.00	1,282,251.00	0	.00
Location 100 - Administrative Office	\$16,562,135.12	\$910,348.73	\$1,114,305.52	\$2,683,129.69	\$12,764,699.91	23%	\$2,567,945.06
Function 9 - Administration Totals	\$16,562,135.12	\$910,348.73	\$1,114,305.52	\$2,683,129.69	\$12,764,699.91	23%	\$2,567,945.06
EXPENSE TOTALS	\$80,463,031.36	\$4,460,350.87	\$4,009,759.91	\$24,441,965.36	\$52,011,306.09	35%	\$19,819,071.35
Fund 10 - General Fund Totals	\$80,463,031.36	\$4,460,350.87	\$4,009,759.91	\$24,441,965.36	\$52,011,306.09		\$19,819,071.35
Grand Totals	\$80,463,031.36	\$4,460,350.87	\$4,009,759.91	\$24,441,965.36	\$52,011,306.09		\$19,819,071.35

Suppl Maj Mnt Fund Balance Sheet

Through 03/31/25
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	5,751,168.50	5,481,899.31	269,269.19	4.91
INVESTMENTS Totals	\$5,751,168.50	\$5,481,899.31	\$269,269.19	4.91%
ASSETS Totals	\$5,751,168.50	\$5,481,899.31	\$269,269.19	4.91%
ASSETS TOTALS	\$5,751,168.50	\$5,481,899.31	\$269,269.19	4.91%
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	(59,883.31)			
Fund Expenses	.00			
FUND EQUITY TOTALS	\$5,751,168.51	\$5,411,899.37	\$339,269.14	6.27%
LIABILITIES AND FUND EQUITY	\$5,751,168.50	\$5,411,899.36	\$339,269.14	6.27%
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$69,999.95	(\$69,999.95)	(100.00%)
Fund Type Special Revenue Funds Totals	\$0.00	\$69,999.95	(\$69,999.95)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$69,999.95	(\$69,999.95)	(100.00%)
Grand Totals	\$0.00	\$69,999.95	(\$69,999.95)	(100.00%)

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 03/31/25

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								
Revenue								
4500	Interest Income	.00	18,281.04	.00	59,883.31	(59,883.31)	+++	69,999.95
	Revenue Totals	\$0.00	\$18,281.04	\$0.00	\$59,883.31	(\$59,883.31)	+++	\$69,999.95
	REVENUE TOTALS	\$0.00	\$18,281.04	\$0.00	\$59,883.31	(\$59,883.31)	+++	\$69,999.95
	Function 9 - Administration Totals	\$0.00	\$18,281.04	\$0.00	\$59,883.31	(\$59,883.31)	+++	\$69,999.95
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$18,281.04	\$0.00	\$59,883.31	(\$59,883.31)		\$69,999.95
	Grand Totals	\$0.00	\$18,281.04	\$0.00	\$59,883.31	(\$59,883.31)		\$69,999.95

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 03/31/25

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 20 - Supplemental Maj Mnt Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	18,281.04	.00	59,883.31	(59,883.31)	+++	69,999.95
Activity 990 - General Totals	\$0.00	\$18,281.04	\$0.00	\$59,883.31	(\$59,883.31)	+++	\$69,999.95
Location 100 - Administrative Office	\$0.00	\$18,281.04	\$0.00	\$59,883.31	(\$59,883.31)	+++	\$69,999.95
Function 9 - Administration Totals	\$0.00	\$18,281.04	\$0.00	\$59,883.31	(\$59,883.31)	+++	\$69,999.95
REVENUE TOTALS	\$0.00	\$18,281.04	\$0.00	\$59,883.31	(\$59,883.31)	+++	\$69,999.95
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$18,281.04	\$0.00	\$59,883.31	(\$59,883.31)		\$69,999.95
Grand Totals	\$0.00	\$18,281.04	\$0.00	\$59,883.31	(\$59,883.31)		\$69,999.95

Capital Project Fund Balance Sheet

Through 03/31/25
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	32,116,633.99	17,916,980.88	14,199,653.11	79.25
INVESTMENTS Totals	\$37,626,209.78	\$23,167,469.72	\$14,458,740.06	62.41%
OTHER ASSETS				
Due From Other Funds	1,146,751.00	35,000.00	1,111,751.00	3,176.43
Due From Grants	3,170.00	568,227.00	(565,057.00)	(99.44)
OTHER ASSETS Totals	\$1,149,921.00	\$603,227.00	\$546,694.00	90.63%
ASSETS Totals	\$38,776,130.78	\$23,770,696.72	\$15,005,434.06	63.13%
ASSETS TOTALS	\$38,776,130.78	\$23,770,696.72	\$15,005,434.06	63.13%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Vouchers Payable	331.83	.00	331.83	+++
Due To	2,237,577.48	585,973.35	1,651,604.13	281.86
Deferred Revenue	2,500,000.00	568,227.00	1,931,773.00	339.97
CURRENT LIABILITIES Totals	\$4,737,909.31	\$1,154,200.35	\$3,583,708.96	310.49%
LIABILITIES Totals	\$4,737,909.31	\$1,154,200.35	\$3,583,708.96	310.49%
LIABILITIES TOTALS	\$4,737,909.31	\$1,154,200.35	\$3,583,708.96	310.49%
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	(12,896,657.15)			

Capital Project Fund Balance Sheet

Through 03/31/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund Expenses	2,524,745.11			
FUND EQUITY TOTALS	\$34,038,221.47	\$0.00	\$34,038,221.47	+++
LIABILITIES AND FUND EQUITY	\$38,776,130.78	\$1,154,200.35	\$37,621,930.43	3,259.57%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$22,616,496.37	(\$22,616,496.37)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$22,616,496.37	(\$22,616,496.37)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$22,616,496.37	(\$22,616,496.37)	(100.00%)
Grand Totals	\$0.00	\$22,616,496.37	(\$22,616,496.37)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 03/31/25

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	.00	.00	.00	10,589,558.95	0	.00
4450	Donations	500,000.00	.00	.00	.00	500,000.00	0	.00
4500	Interest Income	.00	74,696.74	.00	162,756.15	(162,756.15)	+++	96,833.91
	Revenue Totals	\$11,089,558.95	\$74,696.74	\$0.00	\$162,756.15	\$10,926,802.80	1%	\$96,833.91
	REVENUE TOTALS	\$11,089,558.95	\$74,696.74	\$0.00	\$162,756.15	\$10,926,802.80	1%	\$96,833.91
	Function 9 - Administration Totals	\$11,089,558.95	\$74,696.74	\$0.00	\$162,756.15	\$10,926,802.80	1%	\$96,833.91
	Fund 80 - Capital Projects Fund Totals	\$23,823,459.95	\$74,696.74	\$0.00	\$12,896,657.15	\$10,926,802.80		\$9,110,999.91
	Grand Totals	\$23,823,459.95	\$74,696.74	\$0.00	\$12,896,657.15	\$10,926,802.80		\$9,110,999.91

Capital Project Revenue Budget by Organization

Through 03/31/25

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	74,696.74	.00	162,756.15	10,926,802.80	1	2,693,594.83
Location 100 - Administrative Office	\$11,089,558.95	\$74,696.74	\$0.00	\$162,756.15	\$10,926,802.80	1%	\$2,693,594.83
Function 9 - Administration Totals	\$11,089,558.95	\$74,696.74	\$0.00	\$162,756.15	\$10,926,802.80	1%	\$2,693,594.83
REVENUE TOTALS	\$23,823,459.95	\$74,696.74	\$0.00	\$12,896,657.15	\$10,926,802.80	54%	\$14,107,556.58
Fund 80 - Capital Projects Fund Totals	\$23,823,459.95	\$74,696.74	\$0.00	\$12,896,657.15	\$10,926,802.80		\$14,107,556.58
Grand Totals	\$23,823,459.95	\$74,696.74	\$0.00	\$12,896,657.15	\$10,926,802.80		\$14,107,556.58

Capital Project Expense Budget Performance

Fiscal Year to Date 03/31/25

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	.00	.00	.00	278.93	0	.00
	9965 - Transfer Out - General Fund	\$278.93	\$0.00	\$0.00	\$0.00	\$278.93	0%	\$0.00
	<i>Expenditures Totals</i>	\$278.93	\$0.00	\$0.00	\$0.00	\$278.93	0%	\$0.00
	EXPENSE TOTALS	\$278.93	\$0.00	\$0.00	\$0.00	\$278.93	0%	\$0.00
	Function 2 - Transfer Totals	(\$278.93)	\$0.00	\$0.00	\$0.00	(\$278.93)	0%	\$0.00
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	288,891.09	38,153.28	.00	97,885.12	191,005.97	34	96,465.17
9013	FT Benefits Pd to Emps	16,596.30	2,215.73	.00	5,689.33	10,906.97	34	6,420.42
9014	FT Benefits Pd for Emps	119,383.68	15,938.16	.00	40,924.68	78,459.00	34	41,248.68
	<i>Personnel Services Totals</i>	\$424,871.07	\$56,307.17	\$0.00	\$144,499.13	\$280,371.94	34%	\$144,134.27
<i>Contractual Services</i>								
9410	Professional Services	439,582.89	6,381.00	417,871.63	21,111.00	600.26	100	157,333.15
9420	Outside Services	44,386,679.68	14,667.28	4,975,681.53	2,359,134.98	37,051,863.17	17	394,577.52
	<i>Contractual Services Totals</i>	\$44,826,262.57	\$21,048.28	\$5,393,553.16	\$2,380,245.98	\$37,052,463.43	17%	\$551,910.67
	EXPENSE TOTALS	\$45,251,133.64	\$77,355.45	\$5,393,553.16	\$2,524,745.11	\$37,332,835.37	17%	\$696,044.94
	Function 5 - Capital Totals	(\$45,251,133.64)	(\$77,355.45)	(\$5,393,553.16)	(\$2,524,745.11)	(\$37,332,835.37)	17%	(\$696,044.94)
	Fund 80 - Capital Projects Fund Totals	\$45,251,412.57	\$77,355.45	\$5,393,553.16	\$2,524,745.11	\$37,333,114.30		\$696,044.94
	Grand Totals	\$45,251,412.57	\$77,355.45	\$5,393,553.16	\$2,524,745.11	\$37,333,114.30		\$696,044.94

Capital Project Expense Budget by Organization

Through 03/31/25

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	.00	.00	.00	278.93	0	9,187.39
Location 100 - Administrative Office	\$278.93	\$0.00	\$0.00	\$0.00	\$278.93	0%	\$9,187.39
Function 2 - Transfer Totals	\$278.93	\$0.00	\$0.00	\$0.00	\$278.93	0%	\$9,187.39
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	280,473.72	.00	.00	.00	280,473.72	0	.00
Activity 990 - General	101,811.63	1,127.53	.00	1,811.63	100,000.00	2	4,097.75
Location 100 - Administrative Office	\$382,285.35	\$1,127.53	\$0.00	\$1,811.63	\$380,473.72	0%	\$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	18,313,975.35	18,852.30	1,231,550.46	2,207,854.27	14,874,570.62	19	591,695.73
Location 102 - Lake St. Clair Totals	\$18,313,975.35	\$18,852.30	\$1,231,550.46	\$2,207,854.27	\$14,874,570.62	19%	\$740,641.07
Location 104 - Kensington							
Activity 538 - Beach	40,000.00	.00	.00	.00	40,000.00	0	.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	767,769.59	443.46	517,961.00	2,808.59	247,000.00	68	3,945.83
Location 104 - Kensington Totals	\$882,769.59	\$443.46	\$517,961.00	\$2,808.59	\$362,000.00	59%	\$3,945.83
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	.00	.00	.00	.00	.00	+++	.00
Activity 610 - Family Camping	205,286.31	1,182.56	.00	5,286.31	200,000.00	3	18,347.44
Activity 650 - Golf Course	901,606.91	1,052.88	7,070.37	37,295.81	857,240.73	5	332,524.92
Activity 660 - Disc/Adventure Golf	60,000.00	.00	.00	.00	60,000.00	0	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	89,913.51
Activity 990 - General	4,930,740.08	25,344.85	1,798,322.06	62,346.80	3,070,071.22	38	326,481.67
Location 106 - Lower	\$6,097,633.30	\$27,580.29	\$1,805,392.43	\$104,928.92	\$4,187,311.95	31%	\$767,267.54

Capital Project Expense Budget by Organization

Through 03/31/25

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	3,267,568.56	15,753.08	742,862.84	41,858.51	2,482,847.21	24	113,484.04
Location 108 - Hudson	\$3,267,568.56	\$15,753.08	\$742,862.84	\$41,858.51	\$2,482,847.21	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	1,948,093.19	960.83	679,401.81	1,330.38	1,267,361.00	35	1,238,421.95
Location 109 - Stony Creek Totals	\$4,779,931.67	\$960.83	\$679,401.81	\$1,330.38	\$4,099,199.48	14%	\$1,239,666.22
Location 112 - Lake Erie							
Activity 531 - Pool	7,746,931.83	8,026.02	61,330.00	30,851.83	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	1,296,814.75	.00	109,132.41	42,360.57	1,145,321.77	12	1,040,847.06
Location 112 - Lake Erie Totals	\$9,300,907.02	\$8,026.02	\$170,462.41	\$151,140.84	\$8,979,303.77	3%	\$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	2,099.20	34,882.20	10,799.30	34,994.50	57	129,635.80
Location 113 - Wolcott Totals	\$1,230,676.00	\$2,099.20	\$34,882.20	\$10,799.30	\$1,184,994.50	4%	\$129,635.80
Location 115 - Indian Springs							
Activity 650 - Golf Course	195,808.49	2,623.81	20,762.36	2,028.10	173,018.03	12	112,793.70
Activity 990 - General	549,578.31	(111.07)	.00	184.57	549,393.74	0	309,873.09
Location 115 - Indian Springs Totals	\$745,386.80	\$2,512.74	\$20,762.36	\$2,212.67	\$722,411.77	3%	\$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	\$77,355.45	\$5,393,553.16	\$2,524,745.11	\$37,332,835.37	17%	\$4,633,601.16
EXPENSE TOTALS	\$45,251,412.57	\$77,355.45	\$5,393,553.16	\$2,524,745.11	\$37,333,114.30	17%	\$4,642,788.55
Fund 80 - Capital Projects Fund Totals	\$45,251,412.57	\$77,355.45	\$5,393,553.16	\$2,524,745.11	\$37,333,114.30		\$4,642,788.55
Grand Totals	\$45,251,412.57	\$77,355.45	\$5,393,553.16	\$2,524,745.11	\$37,333,114.30		\$4,642,788.55

Payment Register

Payment Dates 03/01/25 - 03/31/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
274569	03/04/2025	Open			Accounts Payable	Weatherseal Home Improvements	77,768.00	
274570	03/06/2025	Open			Accounts Payable	Absopure Water Company	158.75	
274571	03/06/2025	Open			Accounts Payable	Aflac Group Insurance	5,976.34	
274572	03/06/2025	Open			Accounts Payable	Air Command	3,600.00	
274573	03/06/2025	Open			Accounts Payable	AIS Construction Equipment Corp	434.08	
274574	03/06/2025	Open			Accounts Payable	Allegion Access Technologies LLC	2,116.80	
274575	03/06/2025	Open			Accounts Payable	American Garage Door LLC	195.00	
274576	03/06/2025	Open			Accounts Payable	Andersen, Les	550.00	
274577	03/06/2025	Open			Accounts Payable	Applied Innovation	1,356.76	
274578	03/06/2025	Open			Accounts Payable	AT&T Mobility	36.24	
274579	03/06/2025	Open			Accounts Payable	Battle, Kristen	73.36	
274580	03/06/2025	Open			Accounts Payable	Bolin Jr, William Jackson	250.00	
274581	03/06/2025	Open			Accounts Payable	CardConnect	3,150.00	
274582	03/06/2025	Open			Accounts Payable	Carleton Equipment Co	385.00	
274583	03/06/2025	Open			Accounts Payable	CDW Government	12,138.33	
274584	03/06/2025	Open			Accounts Payable	Chris Cakes of MI	1,300.60	
274585	03/06/2025	Open			Accounts Payable	City Electric Supply Co	147.80	
274586	03/06/2025	Open			Accounts Payable	Comcast	204.85	
274587	03/06/2025	Open			Accounts Payable	Comcast	9,495.60	
274588	03/06/2025	Open			Accounts Payable	Consumers Energy Company	977.17	
274589	03/06/2025	Open			Accounts Payable	Cormic Services	5,840.10	
274590	03/06/2025	Open			Accounts Payable	Crest Ford	332.59	
274591	03/06/2025	Open			Accounts Payable	Delta Dental	20,138.22	
274592	03/06/2025	Open			Accounts Payable	Detroit Salt Company LLC	18,685.83	
274593	03/06/2025	Open			Accounts Payable	DTE Energy	4,540.60	
274594	03/06/2025	Open			Accounts Payable	DTE Energy	1,269.52	
274595	03/06/2025	Open			Accounts Payable	DTE Energy	3,900.25	
274596	03/06/2025	Open			Accounts Payable	DTE Energy	2,710.54	
274597	03/06/2025	Open			Accounts Payable	DTE Energy	612.47	
274598	03/06/2025	Open			Accounts Payable	DTE Energy	3,421.88	
274599	03/06/2025	Open			Accounts Payable	ESRI, Inc.	1,080.00	
274600	03/06/2025	Open			Accounts Payable	Feldman Chevrolet of New Hudson	456.20	
274601	03/06/2025	Open			Accounts Payable	Flat Rock Automotive, Inc	61.96	
274602	03/06/2025	Open			Accounts Payable	Fraser Mechanical, Inc.	2,746.60	
274603	03/06/2025	Open			Accounts Payable	GFL Environmental USA, Inc	437.33	
274604	03/06/2025	Open			Accounts Payable	Global Industrial	157.44	

Payment Register

Payment Dates 03/01/25 - 03/31/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
274605	03/06/2025	Open			Accounts Payable	Gordon Food Service	2,893.42	
274606	03/06/2025	Open			Accounts Payable	Grainger Inc	1,250.31	
274607	03/06/2025	Open			Accounts Payable	Hartford , The	18,561.82	
274608	03/06/2025	Open			Accounts Payable	Home Depot	954.70	
274609	03/06/2025	Open			Accounts Payable	ISP Technologies	4,780.00	
274610	03/06/2025	Open			Accounts Payable	Jewell, Mike	1,500.00	
274611	03/06/2025	Open			Accounts Payable	Kennedy Industries Inc	3,565.00	
274612	03/06/2025	Open			Accounts Payable	Knight's Auto Supply Inc	1,490.36	
274613	03/06/2025	Open			Accounts Payable	Linde Gas & Equipment Inc.	215.76	
274614	03/06/2025	Open			Accounts Payable	Long, Eric	75.00	
274615	03/06/2025	Open			Accounts Payable	Lowe's	558.85	
274616	03/06/2025	Open			Accounts Payable	Lyden Oil Company	206.91	
274617	03/06/2025	Open			Accounts Payable	Michigan, State of	400.00	
274618	03/06/2025	Open			Accounts Payable	Miracle Maintenance	1,920.00	
274619	03/06/2025	Open			Accounts Payable	MOSS Audio Corporation	131.28	
274620	03/06/2025	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	66.00	
274621	03/06/2025	Open			Accounts Payable	Navia Benefit Solutions	400.00	
274622	03/06/2025	Open			Accounts Payable	nexVortex, Inc	5,107.84	
274623	03/06/2025	Open			Accounts Payable	Nowak & Fraus Engineers	8,632.80	
274624	03/06/2025	Open			Accounts Payable	Occupational Health Centers of MI	303.00	
274625	03/06/2025	Open			Accounts Payable	ODP Business Solutions. LLC	158.57	
274626	03/06/2025	Open			Accounts Payable	Oscar W Larson Co	3,508.73	
274627	03/06/2025	Open			Accounts Payable	Parker, Jr, Bernard	250.00	
274628	03/06/2025	Open			Accounts Payable	Perfect Floors Inc	3,059.98	
274629	03/06/2025	Open			Accounts Payable	Pitney Bowes	313.20	
274630	03/06/2025	Open			Accounts Payable	Quadrozzi, Jaye	250.00	
274631	03/06/2025	Open			Accounts Payable	RKA Petroleum Co's	4,080.50	
274632	03/06/2025	Open			Accounts Payable	Roberts Co.	2,450.00	
274633	03/06/2025	Open			Accounts Payable	Shefke, David	85.52	
274634	03/06/2025	Open			Accounts Payable	SiteOne Landscape Co	2,228.88	
274635	03/06/2025	Open			Accounts Payable	Spartan Distributors Inc	6,735.15	
274636	03/06/2025	Open			Accounts Payable	Superior Lock & Key, LLC	866.50	
274637	03/06/2025	Open			Accounts Payable	Taylor, Tiffany	250.00	
274638	03/06/2025	Open			Accounts Payable	US Bank Equipment Finance	757.79	
274639	03/06/2025	Open			Accounts Payable	Van Buren , Charter Township of	11,182.96	
274640	03/06/2025	Open			Accounts Payable	Washington Elevator Co Inc	1,000.00	

Payment Register

Payment Dates 03/01/25 - 03/31/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
274641	03/06/2025	Open			Accounts Payable	Waste Mgmt - East	5,880.40	
274642	03/06/2025	Open			Accounts Payable	Wayne County	395.00	
274643	03/06/2025	Open			Accounts Payable	Weingartz Supply Company	26.36	
274644	03/06/2025	Open			Accounts Payable	West Marine Pro	2,075.34	
274645	03/06/2025	Open			Accounts Payable	Williams, Dean	55.00	
274646	03/13/2025	Open			Accounts Payable	3Sixty Interactive, Inc	758.00	
274647	03/13/2025	Open			Accounts Payable	Absopure Water Company	95.45	
274648	03/13/2025	Open			Accounts Payable	Advanced Turf Solutions	614.58	
274649	03/13/2025	Open			Accounts Payable	Aflac Group Insurance	5,478.28	
274650	03/13/2025	Open			Accounts Payable	AT&T	11,122.66	
274651	03/13/2025	Open			Accounts Payable	Baker's Gas & Welding Supplies	137.40	
274652	03/13/2025	Open			Accounts Payable	Blum, Laura	963.81	
274653	03/13/2025	Open			Accounts Payable	Brighton Ford Inc.	2,570.02	
274654	03/13/2025	Open			Accounts Payable	Brown, Timothy F	37.87	
274655	03/13/2025	Open			Accounts Payable	Brownstown Township Water Dept	730.64	
274656	03/13/2025	Open			Accounts Payable	Carter, Zachary	41.47	
274657	03/13/2025	Open			Accounts Payable	CentralStar Cooperative	184.32	
274658	03/13/2025	Open			Accounts Payable	Change Fund - Lake Erie Madison	4,000.00	
274659	03/13/2025	Open			Accounts Payable	CMR Mechanical	695.19	
274660	03/13/2025	Open			Accounts Payable	CMR Mechanical	9,044.00	
274661	03/13/2025	Open			Accounts Payable	Corrigan Towing	132.27	
274662	03/13/2025	Open			Accounts Payable	D R Trailer	6,799.00	
274663	03/13/2025	Open			Accounts Payable	DTE Energy	532.75	
274664	03/13/2025	Open			Accounts Payable	DTE Energy	13,171.71	
274665	03/13/2025	Open			Accounts Payable	DTE Energy	15,581.33	
274666	03/13/2025	Open			Accounts Payable	DTE Energy	484.23	
274667	03/13/2025	Open			Accounts Payable	DTE Energy	1,249.04	
274668	03/13/2025	Open			Accounts Payable	DTE Energy	3,063.82	
274669	03/13/2025	Open			Accounts Payable	Eagle Parts Products Inc.	8,800.00	
274670	03/13/2025	Open			Accounts Payable	Eric's Fresh Carpet Care	280.00	
274671	03/13/2025	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,975.94	
274672	03/13/2025	Open			Accounts Payable	Fitzgerald Public Schools	520.00	
274673	03/13/2025	Open			Accounts Payable	Goike, Molly	258.88	
274674	03/13/2025	Open			Accounts Payable	Hall, Joseph C	334.60	
274675	03/13/2025	Open			Accounts Payable	Hardie, Sean	38.94	
274676	03/13/2025	Open			Accounts Payable	High Grade Materials Company	4,720.00	

Payment Register

Payment Dates 03/01/25 - 03/31/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
274677	03/13/2025	Open			Accounts Payable	Highland Wash Management LLC	48.00	
274678	03/13/2025	Open			Accounts Payable	Home Depot	1,355.21	
274679	03/13/2025	Open			Accounts Payable	Hoolsema, Douglas	150.00	
274680	03/13/2025	Open			Accounts Payable	HP Electric , LLC	525.00	
274681	03/13/2025	Open			Accounts Payable	Hutson Inc of Michigan	2,390.30	
274682	03/13/2025	Open			Accounts Payable	Identity Source, The	1,119.41	
274683	03/13/2025	Open			Accounts Payable	Inch Memorials	292.55	
274684	03/13/2025	Open			Accounts Payable	John's Sanitation Inc.	180.00	
274685	03/13/2025	Open			Accounts Payable	Kaeb Sales, Inc	284.00	
274686	03/13/2025	Open			Accounts Payable	Kitch Drutchas Wagner Valitutti &	450.00	
274687	03/13/2025	Open			Accounts Payable	Knight's Auto Supply Inc	433.39	
274688	03/13/2025	Open			Accounts Payable	Kraemer Design + Production LLC	11,000.00	
274689	03/13/2025	Open			Accounts Payable	Leonard's Syrups	70.00	
274690	03/13/2025	Open			Accounts Payable	Leslie Tire	57.00	
274691	03/13/2025	Open			Accounts Payable	Livingston County	343.50	
274692	03/13/2025	Open			Accounts Payable	Livingston County	440.00	
274693	03/13/2025	Open			Accounts Payable	Long, Eric	12.50	
274694	03/13/2025	Open			Accounts Payable	Lower Huron Supply Co.	1,748.74	
274695	03/13/2025	Open			Accounts Payable	Lum, Alison	243.32	
274696	03/13/2025	Open			Accounts Payable	Marine Mammal Center, The	1,300.00	
274697	03/13/2025	Open			Accounts Payable	Michigan, State of	200.00	
274698	03/13/2025	Open			Accounts Payable	Michigan, State of	375.00	
274699	03/13/2025	Open			Accounts Payable	Michigan, State of	4,750.00	
274700	03/13/2025	Open			Accounts Payable	Michigan Cat	195.76	
274701	03/13/2025	Open			Accounts Payable	Michigan Counties Workers'	122,824.75	
274702	03/13/2025	Open			Accounts Payable	Michigan Municipal Risk Mgt	207,745.75	
274703	03/13/2025	Open			Accounts Payable	Mike's Pump Service, Inc.	176.00	
274704	03/13/2025	Open			Accounts Payable	Mile-X Equipment Inc	3,443.81	
274705	03/13/2025	Open			Accounts Payable	Motorola	625.00	
274706	03/13/2025	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
274707	03/13/2025	Open			Accounts Payable	O Practice LLC DBA The Olori Network	7,500.00	
274708	03/13/2025	Open			Accounts Payable	Oakland County	402.00	
274709	03/13/2025	Open			Accounts Payable	Oakland County	350.00	
274710	03/13/2025	Open			Accounts Payable	Oakland County	350.00	
274711	03/13/2025	Open			Accounts Payable	Oakland County	350.00	
274712	03/13/2025	Open			Accounts Payable	Occupational Health Centers of MI	173.00	

Payment Register

Payment Dates 03/01/25 - 03/31/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
274713	03/13/2025	Open			Accounts Payable	PENS.COM	691.20	
274714	03/13/2025	Open			Accounts Payable	Quest Diagnostics	68.85	
274715	03/13/2025	Open			Accounts Payable	Rapids Wholesale, Inc	2,988.29	
274716	03/13/2025	Open			Accounts Payable	RKA Petroleum Co's	13,889.71	
274717	03/13/2025	Open			Accounts Payable	Roberts Dairy Service, Inc	334.85	
274718	03/13/2025	Open			Accounts Payable	Schindler Elevator Corp	157.78	
274719	03/13/2025	Open			Accounts Payable	Shelby, Charter Township Of	956.42	
274720	03/13/2025	Open			Accounts Payable	Signorelli, Marco	38.00	
274721	03/13/2025	Open			Accounts Payable	Southern Truck Equipment Inc	149.78	
274722	03/13/2025	Open			Accounts Payable	Spartan Distributors Inc	127,460.39	
274723	03/13/2025	Open			Accounts Payable	Suburban Sewer & Septic Tank	320.00	
274724	03/13/2025	Open			Accounts Payable	Sugar Bush Supplies Co Inc	3,081.60	
274725	03/13/2025	Open			Accounts Payable	TaylorMade Golf Company, Inc.	289.11	
274726	03/13/2025	Open			Accounts Payable	Titleist Golf Division	3,956.33	
274727	03/13/2025	Open			Accounts Payable	Ulliance	543.40	
274728	03/13/2025	Open			Accounts Payable	Vance Outdoors, Inc.	4,582.50	
274729	03/13/2025	Open			Accounts Payable	Verizon Wireless	40.01	
274730	03/13/2025	Open			Accounts Payable	Washtenaw County Treasurer	799.62	
274731	03/13/2025	Open			Accounts Payable	Waste Mgmt - East	1,644.26	
274732	03/13/2025	Open			Accounts Payable	West Marine Pro	175.00	
274733	03/13/2025	Open			Accounts Payable	Williams, Dean	55.00	
274734	03/20/2025	Open			Accounts Payable	4imprint, Inc	2,661.09	
274735	03/20/2025	Open			Accounts Payable	Advance Auto Parts AAP Financial Services	627.94	
274736	03/20/2025	Open			Accounts Payable	Advanced Turf Solutions	272.83	
274737	03/20/2025	Open			Accounts Payable	Ajax Materials Corporation	1,662.70	
274738	03/20/2025	Open			Accounts Payable	Allie Brothers, Inc	326.96	
274739	03/20/2025	Open			Accounts Payable	Andersen, Les	550.00	
274740	03/20/2025	Open			Accounts Payable	Bolin Jr, William Jackson	250.00	
274741	03/20/2025	Open			Accounts Payable	Bostick Truck Center LLC	430.00	
274742	03/20/2025	Open			Accounts Payable	Builders FirstSource	1,365.26	
274743	03/20/2025	Open			Accounts Payable	CDW Government	12,623.55	
274744	03/20/2025	Open			Accounts Payable	Change Fund - Kensington Joseph Fulton	5,000.00	
274745	03/20/2025	Open			Accounts Payable	Change Fund - Stony Creek Julie Erskine	5,000.00	
274746	03/20/2025	Open			Accounts Payable	Change Fund Indian Springs Metropark	2,750.00	
274747	03/20/2025	Open			Accounts Payable	Choozle, Inc	11,965.71	
274748	03/20/2025	Open			Accounts Payable	CIS Advisory, LLC	12,359.00	

Payment Register

Payment Dates 03/01/25 - 03/31/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
274749	03/20/2025	Open			Accounts Payable	City Electric Supply Co	665.41	
274750	03/20/2025	Open			Accounts Payable	Comcast	629.70	
274751	03/20/2025	Open			Accounts Payable	Community Publishing & Marketing LTD	1,295.00	
274752	03/20/2025	Open			Accounts Payable	Consumers Energy Company	1,608.05	
274753	03/20/2025	Open			Accounts Payable	Cormic Services	401.70	
274754	03/20/2025	Open			Accounts Payable	Detroit Mom	2,100.00	
274755	03/20/2025	Open			Accounts Payable	Detroit Regional Chamber	1,882.50	
274756	03/20/2025	Open			Accounts Payable	Detroit Salt Company LLC	12,323.14	
274757	03/20/2025	Open			Accounts Payable	Dexter Township	80.00	
274758	03/20/2025	Open			Accounts Payable	Different Strokes	9,146.50	
274759	03/20/2025	Open			Accounts Payable	Double D Electric LLC	750.00	
274760	03/20/2025	Open			Accounts Payable	DTE Energy	3,082.73	
274761	03/20/2025	Open			Accounts Payable	DTE Energy	296.01	
274762	03/20/2025	Open			Accounts Payable	DTE Energy	1,057.16	
274763	03/20/2025	Open			Accounts Payable	DTE Energy	775.95	
274764	03/20/2025	Open			Accounts Payable	Egis BLN USA Inc	2,099.20	
274765	03/20/2025	Open			Accounts Payable	Elifeguard, Inc	3,377.55	
274766	03/20/2025	Open			Accounts Payable	Eric's Fresh Carpet Care	320.00	
274767	03/20/2025	Open			Accounts Payable	Erskine, Julee	41.38	
274768	03/20/2025	Open			Accounts Payable	FJF Door Sales Company	253.75	
274769	03/20/2025	Open			Accounts Payable	Friends of Rutherford Pool	6,478.65	
274770	03/20/2025	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	12,156.25	
274771	03/20/2025	Open			Accounts Payable	Gordon Food Service	2,860.68	
274772	03/20/2025	Open			Accounts Payable	Grainger Inc	3,649.91	
274773	03/20/2025	Open			Accounts Payable	Graph-X Signs and Designs, Inc	158.00	
274774	03/20/2025	Open			Accounts Payable	Great Lakes Security Hardware	19.00	
274775	03/20/2025	Open			Accounts Payable	Harolds Frame Shop Inc.	854.00	
274776	03/20/2025	Open			Accounts Payable	Health Advocate Solutions Inc	434.40	
274777	03/20/2025	Open			Accounts Payable	Hireku, Inc dba JazzHR	5,388.00	
274778	03/20/2025	Open			Accounts Payable	Home Depot	735.65	
274779	03/20/2025	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	600.60	
274780	03/20/2025	Open			Accounts Payable	HSI Workplace Compliance Solutions, Inc	17,200.00	
274781	03/20/2025	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	10,504.97	
274782	03/20/2025	Open			Accounts Payable	Huzzy's Car Wash	54.00	
274783	03/20/2025	Open			Accounts Payable	Identity Source, The	2,866.95	
274784	03/20/2025	Open			Accounts Payable	IMV Technologies US LLC	3,235.00	

Payment Register

Payment Dates 03/01/25 - 03/31/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
274785	03/20/2025	Open			Accounts Payable	Institute of Transportation Engineers	400.00	
274786	03/20/2025	Open			Accounts Payable	Kone Inc.	286.05	
274787	03/20/2025	Open			Accounts Payable	Lowe's	477.28	
274788	03/20/2025	Open			Accounts Payable	Lower Huron Supply Co.	213.84	
274789	03/20/2025	Open			Accounts Payable	Marans, Robert W	250.00	
274790	03/20/2025	Open			Accounts Payable	Mitchell, Derrick	18.45	
274791	03/20/2025	Open			Accounts Payable	Oakland County	298.00	
274792	03/20/2025	Open			Accounts Payable	ODP Business Solutions. LLC	610.47	
274793	03/20/2025	Open			Accounts Payable	Original Watermen	6,281.92	
274794	03/20/2025	Open			Accounts Payable	Parker, Jr, Bernard	250.00	
274795	03/20/2025	Open			Accounts Payable	Perfect Floors Inc	3,059.98	
274796	03/20/2025	Open			Accounts Payable	Pontoni, Stephen Vincent	250.00	
274797	03/20/2025	Open			Accounts Payable	Potter, Garnet	35.95	
274798	03/20/2025	Open			Accounts Payable	Quality Incentive Company	350.00	
274799	03/20/2025	Open			Accounts Payable	Riggs, Colin	37.85	
274800	03/20/2025	Open			Accounts Payable	RKA Petroleum Co's	1,296.08	
274801	03/20/2025	Open			Accounts Payable	Rugged Steel Works, LLC	1,889.20	
274802	03/20/2025	Open			Accounts Payable	Russ Milne Ford Inc.	568.94	
274803	03/20/2025	Open			Accounts Payable	Sebert, Steven	1,447.22	
274804	03/20/2025	Open			Accounts Payable	SiteOne Landscape Co	622.61	
274805	03/20/2025	Open			Accounts Payable	Spartan Distributors Inc	154,141.82	
274806	03/20/2025	Open			Accounts Payable	Stanley Industries Inc	1,033.05	
274807	03/20/2025	Open			Accounts Payable	Sterling Office Systems	761.43	
274808	03/20/2025	Open			Accounts Payable	Tire Wholesalers Company Inc	326.59	
274809	03/20/2025	Open			Accounts Payable	Uline Shipping Supplies	2,538.39	
274810	03/20/2025	Open			Accounts Payable	Vermont Systems Inc (VSI)	3,972.89	
274811	03/20/2025	Voided	Cancel invoice	04/01/2025	Accounts Payable	Vigilante Security, Inc.	6,960.12	
274812	03/20/2025	Open			Accounts Payable	Waste Mgmt - East	497.00	
274813	03/20/2025	Open			Accounts Payable	Webster & Garner Inc.	5,511.85	
274814	03/20/2025	Open			Accounts Payable	Wolfe, Steve	34.82	
274815	03/20/2025	Open			Accounts Payable	WTA Architects, Inc	2,292.00	
274816	03/20/2025	Open			Accounts Payable	Zoro Corporation	428.13	
274817	03/26/2025	Open			Accounts Payable	Absopure Water Company	111.98	
274818	03/26/2025	Open			Accounts Payable	Acee Deucee Porta Can Inc.	640.00	
274819	03/26/2025	Open			Accounts Payable	Advanced Turf Solutions	1,348.64	
274820	03/26/2025	Open			Accounts Payable	AIS Construction Equipment Corp	3,312.69	

Payment Register

Payment Dates 03/01/25 - 03/31/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
274821	03/26/2025	Open			Accounts Payable	AT&T	2,460.53	
274822	03/26/2025	Open			Accounts Payable	AT&T Mobility	2,441.29	
274823	03/26/2025	Open			Accounts Payable	AT&T Mobility	3,568.06	
274824	03/26/2025	Open			Accounts Payable	Auto-Wares	3,181.01	
274825	03/26/2025	Open			Accounts Payable	Beemer, John	200.00	
274826	03/26/2025	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	92,430.65	
274827	03/26/2025	Open			Accounts Payable	Bridgestone Golf Inc	65.58	
274828	03/26/2025	Open			Accounts Payable	Brown City Elevator, Inc	1,919.05	
274829	03/26/2025	Open			Accounts Payable	Caryl, Symeon	500.00	
274830	03/26/2025	Open			Accounts Payable	Champion, Ross	800.00	
274831	03/26/2025	Open			Accounts Payable	Change Fund Lower Huron Holly Clegg	4,000.00	
274832	03/26/2025	Open			Accounts Payable	Consumers Energy Company	2,166.21	
274833	03/26/2025	Open			Accounts Payable	Crest Ford	2,317.13	
274834	03/26/2025	Open			Accounts Payable	Delta Dental	20,096.76	
274835	03/26/2025	Open			Accounts Payable	Deschamps, Sabrina	294.46	
274836	03/26/2025	Open			Accounts Payable	Detroit Salt Company LLC	2,988.82	
274837	03/26/2025	Open			Accounts Payable	DeWolf & Associates	1,465.00	
274838	03/26/2025	Open			Accounts Payable	DTE Energy	2,882.01	
274839	03/26/2025	Open			Accounts Payable	DTE Energy	8,839.09	
274840	03/26/2025	Open			Accounts Payable	DTE Energy	5,999.64	
274841	03/26/2025	Open			Accounts Payable	DTE Energy	246.91	
274842	03/26/2025	Open			Accounts Payable	DTE Energy	1,577.67	
274843	03/26/2025	Open			Accounts Payable	DTE Energy	1,269.94	
274844	03/26/2025	Open			Accounts Payable	Edgewater Resources LLC	4,089.00	
274845	03/26/2025	Open			Accounts Payable	Epoch Eyewear	436.18	
274846	03/26/2025	Open			Accounts Payable	Grainger Inc	1,718.67	
274847	03/26/2025	Open			Accounts Payable	Hajoul, Manal	150.00	
274848	03/26/2025	Open			Accounts Payable	Halima Cassells Consulting, LLC	1,500.00	
274849	03/26/2025	Open			Accounts Payable	Harrison Township	6,502.88	
274850	03/26/2025	Open			Accounts Payable	HCMA Employee Association	2,300.00	
274851	03/26/2025	Open			Accounts Payable	Hernandez, Maria Elena	150.00	
274852	03/26/2025	Open			Accounts Payable	Hobbs, Kaley	150.00	
274853	03/26/2025	Open			Accounts Payable	Holfelder, Celina	150.00	
274854	03/26/2025	Open			Accounts Payable	Home Depot	8,580.00	
274855	03/26/2025	Open			Accounts Payable	Huzzy's Car Wash	36.00	
274856	03/26/2025	Open			Accounts Payable	KaB Enterprises, Inc	72,984.04	

Payment Register

Payment Dates 03/01/25 - 03/31/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
274857	03/26/2025	Open			Accounts Payable	Kuhn, Nannette	150.00	
274858	03/26/2025	Open			Accounts Payable	Linde Gas & Equipment Inc.	194.88	
274859	03/26/2025	Open			Accounts Payable	Livingston County Treasurer	21.48	
274860	03/26/2025	Open			Accounts Payable	Mann, Katherine	150.00	
274861	03/26/2025	Open			Accounts Payable	Michigan Golf Show	500.00	
274862	03/26/2025	Open			Accounts Payable	Miller, Kathleen	150.00	
274863	03/26/2025	Open			Accounts Payable	Moment Strategies	12,000.00	
274864	03/26/2025	Open			Accounts Payable	Nunn, Stacy	150.00	
274865	03/26/2025	Open			Accounts Payable	Pinckney Auto Wash LLC	90.00	
274866	03/26/2025	Open			Accounts Payable	Police Officers Association Of Michigan	262.00	
274867	03/26/2025	Open			Accounts Payable	Police Officers Labor Council	1,907.88	
274868	03/26/2025	Open			Accounts Payable	R&R Products, Inc.	1,010.50	
274869	03/26/2025	Open			Accounts Payable	Richmond New Holland	922.11	
274870	03/26/2025	Open			Accounts Payable	RKA Petroleum Co's	9,480.61	
274871	03/26/2025	Open			Accounts Payable	Russ Milne Ford Inc.	444.21	
274872	03/26/2025	Open			Accounts Payable	SEI Private Trust Company	5,348.68	
274873	03/26/2025	Open			Accounts Payable	SEMCO Energy	2,115.08	
274874	03/26/2025	Open			Accounts Payable	ServicePro	256.00	
274875	03/26/2025	Open			Accounts Payable	Smith, Barbara	150.00	
274876	03/26/2025	Open			Accounts Payable	Smith, Peter	37.71	
274877	03/26/2025	Open			Accounts Payable	Stucky, Julie	150.00	
274878	03/26/2025	Open			Accounts Payable	Target Specialty Products	4,349.00	
274879	03/26/2025	Open			Accounts Payable	Terminix Ehrlich	904.12	
274880	03/26/2025	Open			Accounts Payable	Textron E-Z-GO LLC	222.45	
274881	03/26/2025	Open			Accounts Payable	Titleist Golf Division	6,712.68	
274882	03/26/2025	Open			Accounts Payable	UKG Kronos Systems, LLC	2,716.77	
274883	03/26/2025	Open			Accounts Payable	Uline Shipping Supplies	102.60	
274884	03/26/2025	Open			Accounts Payable	UPS	484.63	
274885	03/26/2025	Open			Accounts Payable	Vega, Denise	150.00	
274886	03/26/2025	Open			Accounts Payable	Virtual Academy	3,975.00	
274887	03/26/2025	Open			Accounts Payable	Vortex Optics	2,499.75	
274888	03/26/2025	Open			Accounts Payable	Ward, Amber	150.00	
274889	03/26/2025	Open			Accounts Payable	Washtenaw County Treasurer	18.06	
274890	03/26/2025	Open			Accounts Payable	Wayne County Health Department	471.00	
274891	03/26/2025	Open			Accounts Payable	Wayne County Health Department	503.00	
274892	03/26/2025	Open			Accounts Payable	West Marine Pro	177.08	

Payment Register

Payment Dates 03/01/25 - 03/31/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
274893	03/26/2025	Open			Accounts Payable	Whitwam, Robert	137.80	
274894	03/26/2025	Open			Accounts Payable	Williams, Dean	55.00	
Payment Type Check Totals 326 Payments							<u>\$1,608,230.16</u>	
Payment Type EFT								
7222	03/21/2025	Open			Accounts Payable	Fifth Third Bank	130,987.57	.00
7223	03/05/2025	Open			Accounts Payable	Fintech	144.34	.00
7224	03/07/2025	Open			Accounts Payable	Michigan , State of	637.50	.00
7225	03/07/2025	Open			Accounts Payable	United States Treasury	5,595.00	.00
7226	03/11/2025	Open			Accounts Payable	Michigan , State of	150.77	.00
7227	03/14/2025	Open			Accounts Payable	Equitable - Individual	5,775.00	.00
7228	03/14/2025	Open			Accounts Payable	HCMA Flexible Spending	766.52	.00
7229	03/14/2025	Open			Accounts Payable	Health Equity Employer Services	16,232.32	.00
7230	03/14/2025	Open			Accounts Payable	Michigan , State of	35,143.49	.00
7231	03/14/2025	Open			Accounts Payable	MISDU	2,238.02	.00
7232	03/14/2025	Open			Accounts Payable	United States Treasury	229,161.21	.00
7233	03/14/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	9,614.74	.00
7234	03/14/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	31,001.77	.00
7235	03/14/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	48,069.86	.00
7236	03/14/2025	Open			Accounts Payable	Michigan , State of	608.40	.00
7237	03/14/2025	Open			Accounts Payable	Michigan , State of	204.00	.00
7238	03/19/2025	Open			Accounts Payable	Floral City Beverage, Inc	708.95	.00
7239	03/19/2025	Open			Accounts Payable	O&W, INC.	851.10	.00
7240	03/21/2025	Open			Accounts Payable	Michigan , State of	125.26	.00
7241	03/21/2025	Open			Accounts Payable	United States Treasury	1,104.02	.00
7242	03/21/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	106.89	.00
7243	03/21/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	335.97	.00
7244	03/21/2025	Open			Accounts Payable	O&W, INC.	775.55	.00
7245	03/21/2025	Open			Accounts Payable	Floral City Beverage, Inc	1,178.50	.00
7246	03/21/2025	Open			Accounts Payable	Rave Associates	399.60	.00
7247	03/21/2025	Open			Accounts Payable	West Side Beer Distributing	461.35	.00
7248	03/24/2025	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	622.80	.00
7249	03/24/2025	Open			Accounts Payable	O&W, INC.	525.80	.00
7250	03/24/2025	Open			Accounts Payable	O&W, INC.	646.70	.00
7251	03/24/2025	Open			Accounts Payable	Michigan , State of	405.60	.00
7252	03/24/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	526.75	.00
7253	03/24/2025	Open			Accounts Payable	Rave Associates	851.20	.00

Payment Register

Payment Dates 03/01/25 - 03/31/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
7254	03/24/2025	Open			Accounts Payable	Tri-County Beverage	725.90	.00
7255	03/24/2025	Open			Accounts Payable	Petitpren Inc.	860.40	.00
7256	03/24/2025	Open			Accounts Payable	Premium Dist Of Michigan	638.60	.00
7257	03/24/2025	Open			Accounts Payable	Rave Associates	531.80	.00
7258	03/28/2025	Open			Accounts Payable	Equitable - Individual	5,775.00	.00
7259	03/28/2025	Open			Accounts Payable	HCMA Flexible Spending	766.52	.00
7260	03/28/2025	Open			Accounts Payable	Health Equity Employer Services	16,088.37	.00
7261	03/28/2025	Open			Accounts Payable	Michigan , State of	34,435.85	.00
7262	03/28/2025	Open			Accounts Payable	MISDU	2,238.02	.00
7263	03/28/2025	Open			Accounts Payable	United States Treasury	221,212.85	.00
7264	03/28/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	9,633.62	.00
7265	03/28/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	31,504.80	.00
7266	03/28/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	48,121.33	.00
7267	03/31/2025	Open			Accounts Payable	Rave Associates	433.60	.00
7268	03/31/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	304.95	.00
Payment Type EFT Totals 47 Payments							\$899,228.16	\$0.00
Bank Account 1-Comerica - Comerica Bank Checking Totals 373 Payments							\$2,507,458.32	\$0.00

Payment Register

Payment Dates 03/01/25 - 03/31/25

Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

Status	Count	Transaction Amount	Reconciled Amount
Open	142	56,631.27	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	142	\$56,631.27	\$0.00

Payment Type **EFT**

Status	Count	Transaction Amount	Reconciled Amount
Open	1186	1,238,643.32	\$1,238,643.32
Voided	0	\$0.00	\$0.00
Totals	1,186	\$1,238,643.32	\$1,238,643.32

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

Status	Count	Transaction Amount	Reconciled Amount
Open	1328	1,295,274.59	1,238,643.32
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	1,328	\$1,295,274.59	\$1,238,643.32

Bernard Parker
Chairman

Amy McMillan
Director