

HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance

	Original 2025 Budget	Amended 2025 Budget	06/30/2025	Prior Year 06/30/2024	Difference	% Change	2025 Remaining Balance
Revenues							
Property taxes	\$ 41,876,642	\$ 42,123,619	\$ 42,123,619	\$ 39,319,163	\$ 2,804,456	7.13%	\$ -
Park operations	25,476,888	25,410,335	12,759,197	13,065,408	(306,211)	-2.34%	12,651,138
Administrative Office operations	249,402	249,402	196,719	63,399	133,320	210.29%	52,683
Grants	10,000	32,180	50,890	10,000	40,890	408.90%	(18,710)
State Sources	701,834	743,834	49,819	21,000	28,819	137.23%	694,015
Donations	-	10,636	41,813	55,935	(14,122)	-25.25%	(31,178)
Foundation Support	-	61,460	34,670	10,614	24,057	226.65%	26,789
Sponsorship Revenue	-	-	3,000	-	-		
Interest	500,000	500,000	349,838	489,521	(139,682)	-28.53%	150,162
Sale of capital assets	125,000	125,000	190,000	-	190,000	0.00%	(65,000)
Transfer In	-	279	279	-	279	0.00%	-
Total revenues	68,939,766	69,256,744	55,799,844	53,035,040	2,761,804	5.21%	\$ 13,459,900
Expenditures							
Capital	3,133,892	3,534,042	2,341,313	918,821	1,422,492	154.82%	1,192,730
Major maintenance	2,124,729	2,826,132	435,589	317,173	118,416	37.33%	2,390,542
Park operations	44,914,659	44,952,043	18,425,522	17,963,534	461,988	2.57%	26,526,521
Administrative office	15,995,666	16,577,949	5,778,488	5,306,331	472,156	8.90%	10,799,462
Transfer Out	12,733,901	12,733,901	12,733,901	9,014,166	3,719,735	41.27%	-
Total expenditures	78,902,847	80,624,067	39,714,812	33,520,025	6,194,787	18.48%	40,909,255
Net changes in fund balance	\$ (9,963,081)	\$ (11,367,323)	\$ 16,085,032	\$ 19,515,015	\$ (3,432,983)	-17.58%	
Fund balance, beginning of year	52,104,002	52,104,002					
Fund balance, end of year	\$ 42,140,921	\$ 40,736,679	68,189,034		\$ (1,404,242)	-3.33%	

General Fund Balance Sheet

Through 06/30/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	141,395.63	35,098.31	106,297.32	302.86
PNC Bank (KMP)	303,144.52	114,909.60	188,234.92	163.81
PNC Bank (W/LH)	149,817.39	73,875.79	75,941.60	102.80
PNC Bank (HM/IS)	19,284.48	110,313.48	(91,029.00)	(82.52)
Huntington Banks Of Mich (SC)	156,850.62	112,555.92	44,294.70	39.35
Comerica Bank/Park Acct (LE)	52,833.39	62,777.60	(9,944.21)	(15.84)
Comerica Bank/Operating	6,791,869.28	13,234,596.12	(6,442,726.84)	(48.68)
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	68,950.00	68,996.00	(46.00)	(.07)
Comerica Flexible Spending Account	34,188.58	30,765.67	3,422.91	11.13
<i>CASH Totals</i>	<u>\$7,721,583.89</u>	<u>\$13,847,138.49</u>	<u>(\$6,125,554.60)</u>	<u>(44.24%)</u>
<i>INVESTMENTS</i>				
Money Market	4,910,418.14	4,695,232.55	215,185.59	4.58
Bank of Ann Arbor/CD	3,199,622.47	3,065,958.02	133,664.45	4.36
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.	1,103,561.76	1,050,316.54	53,245.22	5.07
1st Independ Natl Bk/C.D.	.00	1,008,181.70	(1,008,181.70)	(100.00)
Comerica Bank Govt Fund	8,132,338.51	7,771,639.48	360,699.03	4.64
Comerica-Business Money Market	6,562,652.39	6,445,121.20	117,531.19	1.82
Horizon Bank CD	1,502,448.09	4,591,224.45	(3,088,776.36)	(67.28)
Huron Valley Bank CD	4,289,220.37	3,653,916.24	635,304.13	17.39
Liberty Bank CD	3,203,226.87	3,103,802.47	99,424.40	3.20
Horizon Bank Money Market	268,222.99	264,314.54	3,908.45	1.48
U S TREASURY/AGENCIES	15,944,814.92	14,837,556.26	1,107,258.66	7.46
<i>INVESTMENTS Totals</i>	<u>\$53,980,312.53</u>	<u>\$55,159,596.22</u>	<u>(\$1,179,283.69)</u>	<u>(2.14%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	21,139.64	16,740.45	4,399.19	26.28
Macomb County	330,875.70	335,362.40	(4,486.70)	(1.34)
Oakland County	1,088,809.52	245,275.72	843,533.80	343.91
Washtenaw County	33,298.22	90,625.19	(57,326.97)	(63.26)

General Fund Balance Sheet

Through 06/30/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Wayne County	477,735.13	520,727.61	(42,992.48)	(8.26)
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>\$1,548,713.57</u>	<u>\$1,208,731.55</u>	<u>\$339,982.02</u>	<u>28.13%</u>
<i>OTHER ASSETS</i>				
Long Term Receivable	3,575,500.00	3,634,430.00	(58,930.00)	(1.62)
Accounts Receivable-Other	84,672.32	77,989.16	6,683.16	8.57
Due From Other Funds	1,631,093.16	399,898.03	1,231,195.13	307.88
Due From Grants	2,868.00	.00	2,868.00	+++
Prepaid Expenditures	(.03)	22,327.76	(22,327.79)	(100.00)
Self Insurance Retention Deposit	642,479.50	665,134.59	(22,655.09)	(3.41)
Warehouse Control	341,012.75	332,910.80	8,101.95	2.43
<i>OTHER ASSETS Totals</i>	<u>\$6,277,625.70</u>	<u>\$5,132,690.34</u>	<u>\$1,144,935.36</u>	<u>22.31%</u>
<i>ASSETS Totals</i>	<u>\$69,528,235.69</u>	<u>\$75,348,156.60</u>	<u>(\$5,819,920.91)</u>	<u>(7.72%)</u>
ASSETS TOTALS	<u>\$69,528,235.69</u>	<u>\$75,348,156.60</u>	<u>(\$5,819,920.91)</u>	<u>(7.72%)</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	138,175.86	132,514.87	5,660.99	4.27
Current Liabilities	1,203.08	5,520.16	(4,317.08)	(78.21)
Vouchers Payable	(62,486.25)	(220,105.59)	157,619.34	71.61
Deposits Payable	40,757.00	39,304.00	1,453.00	3.70
Acc Payroll/Benefits Pay	(2,556,089.37)	(1,068,427.25)	(1,487,662.12)	(139.24)
Court Ordered W/H Payable	293.50	293.50	.00	.00
Due To	.00	861,763.19	(861,763.19)	(100.00)
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Social Security Tax Pay	(811.59)	.00	(811.59)	+++
State Income Tax Payable	(5.51)	.00	(5.51)	+++
Union Dues Payable	1,940.00	.00	1,940.00	+++
Deferred Compensation Payable	(33.46)	(33.46)	.00	.00
HMCP Foundation	(2,750.00)	.00	(2,750.00)	+++
State Sales Tax Payable	39,260.53	22,674.27	16,586.26	73.15

General Fund Balance Sheet

Through 06/30/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Revenue	3,727,616.00	3,845,556.70	(117,940.70)	(3.07)
Flexible Spending Account-Dep Care W/H	8,901.17	7,628.49	1,272.68	16.68
Flexible Spending Account-Health W/H	4,738.14	2,587.91	2,150.23	83.09
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	(556.00)	2,845.50	(3,401.50)	(119.54)
<i>CURRENT LIABILITIES Totals</i>	<u>\$1,340,387.79</u>	<u>\$3,632,139.05</u>	<u>(\$2,291,751.26)</u>	<u>(63.10%)</u>
<i>LIABILITIES Totals</i>	<u>\$1,340,387.79</u>	<u>\$3,632,139.05</u>	<u>(\$2,291,751.26)</u>	<u>(63.10%)</u>
LIABILITIES TOTALS	<u>\$1,340,387.79</u>	<u>\$3,632,139.05</u>	<u>(\$2,291,751.26)</u>	<u>(63.10%)</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	132,187.90	190,455.60	(58,267.70)	(30.59)
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$480,943.05</u>	<u>\$529,252.75</u>	<u>(\$48,309.70)</u>	<u>(9.13%)</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	36,591.70	37,729.97	(1,138.27)	(3.02)
Purpose Restriction	98,122.44	.00	98,122.44	+++
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$530,492.00</u>	<u>\$392,690.03</u>	<u>\$137,801.97</u>	<u>35.09%</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	465,009.50	828,390.50	(363,381.00)	(43.87)
<i>COMMITTED FUND BALANCE Totals</i>	<u>\$6,655,031.57</u>	<u>\$8,462,810.57</u>	<u>(\$1,807,779.00)</u>	<u>(21.36%)</u>

General Fund Balance Sheet

Through 06/30/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
FUND EQUITY				
FUND BALANCE				
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	26,861,588.35	30,639,721.65	(3,778,133.30)	(12.33)
UNASSIGNED FUND BALANCE Totals	\$26,861,588.35	\$30,639,721.65	(\$3,778,133.30)	(12.33%)
FUND BALANCE Totals	\$52,201,002.44	\$52,201,002.44	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes	\$52,201,002.44	\$52,201,002.44	\$0.00	0.00%
Prior Year Fund Equity Adjustment	98,186.56			
Fund Revenues	(55,799,844.30)			
Fund Expenses	39,714,812.28			
FUND EQUITY TOTALS	\$68,187,847.90	\$52,201,002.44	\$15,986,845.46	30.63%
LIABILITIES AND FUND EQUITY	\$69,528,235.69	\$55,833,141.49	\$13,695,094.20	24.53%
Fund 10 - General Fund Totals	\$0.00	\$19,515,015.11	(\$19,515,015.11)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$19,515,015.11	(\$19,515,015.11)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$19,515,015.11	(\$19,515,015.11)	(100.00%)
Grand Totals	\$0.00	\$19,515,015.11	(\$19,515,015.11)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
REVENUE								
Revenue								
6000	Transfer In - Capital Project Fund							
6000.80	Transfer In - Capital Project Fund	278.93	.00	.00	278.93	.00	100	.00
	6000 - Transfer In - Capital Project Fund Totals	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$0.00
	Revenue Totals	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$0.00
	REVENUE TOTALS	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$0.00
	Function 2 - Transfer Totals	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$0.00
Function 8 - Operations								
REVENUE								
Revenue								
4300	Revenue-Self Operated	24,816,106.00	4,637,128.99	.00	12,616,494.50	12,199,611.50	51	12,906,692.89
4301	Revenue-Concessionaire	148,333.00	8,211.12	.00	20,934.65	127,398.35	14	18,570.99
4302	Non-taxable Food/Sundry sales	452,724.00	94,290.99	.00	185,425.27	267,298.73	41	201,194.37
4399	Contra Revenue	(6,828.00)	(29,519.00)	.00	(63,657.00)	56,829.00	932	(61,050.00)
4450	Donations	9,635.55	6,202.63	.00	35,433.17	(25,797.62)	368	52,035.18
4460	Foundation Support	61,459.65	13,865.19	.00	34,670.34	26,789.31	56	10,613.84
	Revenue Totals	\$25,481,430.20	\$4,730,179.92	\$0.00	\$12,829,300.93	\$12,652,129.27	50%	\$13,128,057.27
	REVENUE TOTALS	\$25,481,430.20	\$4,730,179.92	\$0.00	\$12,829,300.93	\$12,652,129.27	50%	\$13,128,057.27
	Function 8 - Operations Totals	\$25,481,430.20	\$4,730,179.92	\$0.00	\$12,829,300.93	\$12,652,129.27	50%	\$13,128,057.27
Function 9 - Administration								
REVENUE								
Revenue								
4200	Property Tax-Current	41,888,216.26	(49,311.70)	.00	41,888,216.26	.00	100	39,180,870.16
4210	Property Tax Prior	235,402.50	(22,552.14)	.00	235,402.50	.00	100	138,292.85
4300	Revenue-Self Operated	249,402.00	18,555.71	.00	196,718.70	52,683.30	79	63,398.94
4400	Grant Revenue	32,180.00	44,000.00	.00	50,890.00	(18,710.00)	158	10,000.00
4410	State Sources	743,834.00	.00	.00	49,818.75	694,015.25	7	21,000.00
4450	Donations	1,000.00	5,220.00	.00	6,380.00	(5,380.00)	638	3,900.11
4470	Sponsorship Revenue	.00	.00	.00	3,000.00	(3,000.00)	+++	.00
4500	Interest Income	500,000.00	221,136.67	.00	349,838.23	150,161.77	70	489,520.63
5000	Sale of Capital Assets	125,000.00	.00	.00	190,000.00	(65,000.00)	152	.00
	Revenue Totals	\$43,775,034.76	\$217,048.54	\$0.00	\$42,970,264.44	\$804,770.32	98%	\$39,906,982.69
	REVENUE TOTALS	\$43,775,034.76	\$217,048.54	\$0.00	\$42,970,264.44	\$804,770.32	98%	\$39,906,982.69

General Fund Revenue Budget Performance

Fiscal Year to Date 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
	Function 9 - Administration Totals	\$43,775,034.76	\$217,048.54	\$0.00	\$42,970,264.44	\$804,770.32	98%	\$39,906,982.69
	Fund 10 - General Fund Totals	\$69,256,743.89	\$4,947,228.46	\$0.00	\$55,799,844.30	\$13,456,899.59		\$53,035,039.96
	Grand Totals	\$69,256,743.89	\$4,947,228.46	\$0.00	\$55,799,844.30	\$13,456,899.59		\$53,035,039.96

General Fund Revenue Budget by Organization

Through 06/30/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	278.93	.00	.00	278.93	.00	100	.00
Activity 990 - General Totals	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$0.00
Location 100 - Administrative Office	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$0.00
Function 2 - Transfer Totals	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$0.00
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	310,144.00	16,706.31	.00	139,366.19	170,777.81	45	138,587.70
Activity 380 - Outside Lease/Rent Totals	\$310,144.00	\$16,706.31	\$0.00	\$139,366.19	\$170,777.81	45%	\$138,587.70
Activity 590 - Tolling							
Category 10 - Site Operations	460,330.00	34,885.00	.00	248,872.00	211,458.00	54	252,510.00
Activity 590 - Tolling Totals	\$460,330.00	\$34,885.00	\$0.00	\$248,872.00	\$211,458.00	54%	\$252,510.00
Activity 990 - General							
Category 30 - Sundry	.00	65.75	.00	95.75	(95.75)	+++	293.94
Activity 990 - General Totals	\$0.00	\$65.75	\$0.00	\$95.75	(\$95.75)	+++	\$293.94
Location 100 - Administrative Office	\$770,474.00	\$51,657.06	\$0.00	\$388,333.94	\$382,140.06	50%	\$391,391.64
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	260,000.00	80,161.85	.00	80,161.85	179,838.15	31	90,702.46
Category 20 - Food/Beverage	1,200.00	359.00	.00	360.83	839.17	30	420.08
Activity 531 - Pool Totals	\$261,200.00	\$80,520.85	\$0.00	\$80,522.68	\$180,677.32	31%	\$91,122.54
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	120,000.00	10,110.52	.00	68,121.02	51,878.98	57	73,741.88
Category 20 - Food/Beverage	3,700.00	636.06	.00	1,225.14	2,474.86	33	1,326.89
Category 30 - Sundry	400.00	(20,753.33)	.00	2,479.34	(2,079.34)	620	498.08
Activity 540 - Dockage/Boat Storage	\$124,100.00	(\$10,006.75)	\$0.00	\$71,825.50	\$52,274.50	58%	\$75,566.85
Activity 565 - Plaza Concession							
Category 10 - Site Operations	35,000.00	2,968.87	.00	2,968.87	32,031.13	8	4,855.00
Activity 565 - Plaza Concession Totals	\$35,000.00	\$2,968.87	\$0.00	\$2,968.87	\$32,031.13	8%	\$4,855.00
Activity 590 - Tolling							
Category 10 - Site Operations	2,026,129.00	486,454.00	.00	1,206,311.00	819,818.00	60	1,182,042.00
Activity 590 - Tolling Totals	\$2,026,129.00	\$486,454.00	\$0.00	\$1,206,311.00	\$819,818.00	60%	\$1,182,042.00

General Fund Revenue Budget by Organization

Through 06/30/25
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	42,500.00	2,600.00	.00	75,700.00	(33,200.00)	178	79,600.00
Activity 630 - Activity Center Rental	\$42,500.00	\$2,600.00	\$0.00	\$75,700.00	(\$33,200.00)	178%	\$79,600.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	75,250.00	12,725.00	.00	85,242.50	(9,992.50)	113	84,737.50
Activity 640 - Shelter Reservations	\$75,250.00	\$12,725.00	\$0.00	\$85,242.50	(\$9,992.50)	113%	\$84,737.50
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	61,000.00	15,461.00	.00	30,146.00	30,854.00	49	28,119.00
Category 20 - Food/Beverage	700.00	.00	.00	25.74	674.26	4	36.95
Category 30 - Sundry	1,100.00	257.43	.00	491.75	608.25	45	904.43
Activity 655 - Par 3/Foot Golf Totals	\$62,800.00	\$15,718.43	\$0.00	\$30,663.49	\$32,136.51	49%	\$29,060.38
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	47,000.00	11,615.00	.00	16,021.00	30,979.00	34	17,026.00
Activity 660 - Disc/Adventure Golf	\$47,000.00	\$11,615.00	\$0.00	\$16,021.00	\$30,979.00	34%	\$17,026.00
Activity 670 - Trackless Train							
Category 10 - Site Operations	1.00	200.00	.00	600.00	(599.00)	60000	200.00
Activity 670 - Trackless Train Totals	\$1.00	\$200.00	\$0.00	\$600.00	(\$599.00)	60000	\$200.00
Activity 700 - Special Events							
Category 10 - Site Operations	49,901.00	3,163.00	.00	12,653.00	37,248.00	25	14,136.00
Activity 700 - Special Events Totals	\$49,901.00	\$3,163.00	\$0.00	\$12,653.00	\$37,248.00	25%	\$14,136.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	74,250.00	3,177.96	.00	18,993.46	55,256.54	26	25,256.62
Category 30 - Sundry	1,000.00	45.73	.00	274.64	725.36	27	930.40
Activity 880 - Interpretive Center/Mill	\$75,250.00	\$3,223.69	\$0.00	\$19,268.10	\$55,981.90	26%	\$26,187.02
Activity 990 - General							
Category 10 - Site Operations	3,000.00	(45.87)	.00	1,271.91	1,728.09	42	6,082.82
Category 20 - Food/Beverage	.00	.00	.00	117.95	(117.95)	+++	55.61
Category 70 - Other	600.00	500.00	.00	875.00	(275.00)	146	1,159.95
Activity 990 - General Totals	\$3,600.00	\$454.13	\$0.00	\$2,264.86	\$1,335.14	63%	\$7,298.38
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	33,769.00	.00	179,135.00	.00	100	179,135.00
Activity 991 - Joint Government Maint	\$179,135.00	\$33,769.00	\$0.00	\$179,135.00	\$0.00	100%	\$179,135.00
Location 102 - Lake St. Clair Totals	\$2,981,866.00	\$643,405.22	\$0.00	\$1,783,176.00	\$1,198,690.00	60%	\$1,790,966.67

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	254,651.00	85,626.00	.00	92,357.00	162,294.00	36	71,621.00
Category 20 - Food/Beverage	.00	.00	.00	201.36	(201.36)	+++	63.10
Category 30 - Sundry	2,790.00	1,041.15	.00	1,089.98	1,700.02	39	863.62
Activity 535 - Sprayzone Totals	\$257,441.00	\$86,667.15	\$0.00	\$93,648.34	\$163,792.66	36%	\$72,547.72
Activity 538 - Beach							
Category 20 - Food/Beverage	126,351.00	46,209.21	.00	50,079.14	76,271.86	40	37,329.78
Activity 538 - Beach Totals	\$126,351.00	\$46,209.21	\$0.00	\$50,079.14	\$76,271.86	40%	\$37,329.78
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	73,031.00	(1,994.08)	.00	65,005.92	8,025.08	89	71,560.00
Activity 540 - Dockage/Boat Storage Totals	\$73,031.00	(\$1,994.08)	\$0.00	\$65,005.92	\$8,025.08	89%	\$71,560.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	183,579.00	49,054.62	.00	64,629.37	118,949.63	35	58,479.00
Category 20 - Food/Beverage	14,683.00	4,219.91	.00	5,829.40	8,853.60	40	4,985.55
Category 30 - Sundry	728.00	239.99	.00	288.56	439.44	40	324.95
Activity 550 - Boat Rental Totals	\$198,990.00	\$53,514.52	\$0.00	\$70,747.33	\$128,242.67	36%	\$63,789.50
Activity 560 - Excursion Boat							
Category 10 - Site Operations	38,696.00	9,504.00	.00	12,698.00	25,998.00	33	13,056.00
Activity 560 - Excursion Boat Totals	\$38,696.00	\$9,504.00	\$0.00	\$12,698.00	\$25,998.00	33%	\$13,056.00
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	493,644.00	.00	1,740,965.00	1,222,744.00	59	1,837,524.00
Activity 590 - Tolling Totals	\$2,963,709.00	\$493,644.00	\$0.00	\$1,740,965.00	\$1,222,744.00	59%	\$1,837,524.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,455.00	310.00	.00	3,470.00	3,985.00	47	4,335.00
Category 30 - Sundry	550.00	50.00	.00	125.00	425.00	23	250.00
Activity 615 - Group Camping Totals	\$8,005.00	\$360.00	\$0.00	\$3,595.00	\$4,410.00	45%	\$4,585.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	4,200.00	.00	.00	2,400.00	1,800.00	57	6,450.00
Activity 635 - Mobile Stage Totals	\$4,200.00	\$0.00	\$0.00	\$2,400.00	\$1,800.00	57%	\$6,450.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	113,400.00	14,537.50	.00	86,587.50	26,812.50	76	92,062.50
Activity 640 - Shelter Reservations	\$113,400.00	\$14,537.50	\$0.00	\$86,587.50	\$26,812.50	76%	\$92,062.50
Activity 650 - Golf Course							
Category 10 - Site Operations	1,311,882.00	233,964.81	.00	584,251.75	727,630.25	45	588,649.30
Category 20 - Food/Beverage	248,103.00	46,427.40	.00	108,118.16	139,984.84	44	116,100.03
Category 30 - Sundry	33,111.00	5,128.03	.00	12,354.32	20,756.68	37	13,941.02
Activity 650 - Golf Course Totals	\$1,593,096.00	\$285,520.24	\$0.00	\$704,724.23	\$888,371.77	44%	\$718,690.35
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	97,545.00	16,577.50	.00	46,013.50	51,531.50	47	36,309.00
Category 20 - Food/Beverage	1,800.00	.00	.00	1,630.00	170.00	91	.00
Category 30 - Sundry	17,000.00	197.29	.00	544.14	16,455.86	3	294.55
Activity 660 - Disc/Adventure Golf	\$116,345.00	\$16,774.79	\$0.00	\$48,187.64	\$68,157.36	41%	\$36,603.55
Activity 700 - Special Events							
Category 10 - Site Operations	25,400.00	14,292.00	.00	19,765.00	5,635.00	78	18,345.22
Category 20 - Food/Beverage	4,800.00	1,914.03	.00	5,061.41	(261.41)	105	1,550.19
Category 30 - Sundry	1,400.00	.00	.00	1,405.00	(5.00)	100	1,405.00
Activity 700 - Special Events Totals	\$31,600.00	\$16,206.03	\$0.00	\$26,231.41	\$5,368.59	83%	\$21,300.41
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	23,520.00	1,180.49	.00	26,188.99	(2,668.99)	111	23,994.14
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	110.57
Category 30 - Sundry	5,000.00	(935.06)	.00	3,707.41	1,292.59	74	4,060.96
Activity 880 - Interpretive Center/Mill	\$28,520.00	\$245.43	\$0.00	\$29,896.40	(\$1,376.40)	105%	\$28,165.67
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	48,040.00	1,999.00	.00	32,996.85	15,043.15	69	30,429.71
Category 20 - Food/Beverage	128,100.00	18,505.23	.00	52,672.44	75,427.56	41	67,182.88
Category 30 - Sundry	16,000.00	969.90	.00	8,505.87	7,494.13	53	9,195.63
Activity 881 - Farm Learning Center	\$192,140.00	\$21,474.13	\$0.00	\$94,175.16	\$97,964.84	49%	\$106,808.22
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	11,000.00	250.00	.00	18,052.00	(7,052.00)	164	16,004.00
Activity 882 - Mobile Learning Center	\$11,000.00	\$250.00	\$0.00	\$18,052.00	(\$7,052.00)	164%	\$16,004.00
Activity 990 - General							
Category 10 - Site Operations	9,500.00	11,300.00	.00	23,735.00	(14,235.00)	250	31,500.00
Category 20 - Food/Beverage	300.00	.00	.00	13.75	286.25	5	39.89

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 990 - General							
Category 70 - Other	6,000.00	471.55	.00	2,754.45	3,245.55	46	4,815.70
Activity 990 - General Totals	\$15,800.00	\$11,771.55	\$0.00	\$26,503.20	(\$10,703.20)	168%	\$36,355.59
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	242.35	.00	7,538.13	(4,238.13)	228	2,000.00
Activity 991 - Joint Government Maint	\$3,300.00	\$242.35	\$0.00	\$7,538.13	(\$4,238.13)	228%	\$2,000.00
Location 104 - Kensington Totals	\$5,782,421.00	\$1,054,926.82	\$0.00	\$3,088,442.27	\$2,693,978.73	53%	\$3,169,749.26
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	80,000.00	31,190.00	.00	32,136.00	47,864.00	40	28,768.75
Category 20 - Food/Beverage	21,800.00	11,637.65	.00	12,539.01	9,260.99	58	7,646.90
Category 30 - Sundry	850.00	440.48	.00	492.36	357.64	58	217.89
Activity 531 - Pool Totals	\$102,650.00	\$43,268.13	\$0.00	\$45,167.37	\$57,482.63	44%	\$36,633.54
Activity 532 - Waterpark							
Category 10 - Site Operations	700,000.00	207,224.73	.00	207,224.73	492,775.27	30	154,496.92
Category 20 - Food/Beverage	110,000.00	28,701.46	.00	28,701.46	81,298.54	26	18,970.21
Category 30 - Sundry	3,500.00	1,286.50	.00	1,286.50	2,213.50	37	934.65
Activity 532 - Waterpark Totals	\$813,500.00	\$237,212.69	\$0.00	\$237,212.69	\$576,287.31	29%	\$174,401.78
Activity 550 - Boat Rental							
Category 10 - Site Operations	10,200.00	582.50	.00	718.50	9,481.50	7	1,398.50
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	12.68
Activity 550 - Boat Rental Totals	\$10,350.00	\$582.50	\$0.00	\$718.50	\$9,631.50	7%	\$1,411.18
Activity 590 - Tolling							
Category 10 - Site Operations	1,096,870.00	230,668.00	.00	523,664.00	573,206.00	48	503,549.00
Activity 590 - Tolling Totals	\$1,096,870.00	\$230,668.00	\$0.00	\$523,664.00	\$573,206.00	48%	\$503,549.00
Activity 610 - Family Camping							
Category 10 - Site Operations	10,500.00	.00	.00	500.00	10,000.00	5	18,675.00
Category 30 - Sundry	1,000.00	.00	.00	6.60	993.40	1	1,089.00
Activity 610 - Family Camping Totals	\$11,500.00	\$0.00	\$0.00	\$506.60	\$10,993.40	4%	\$19,764.00
Activity 615 - Group Camping							
Category 10 - Site Operations	1,500.00	65.00	.00	1,105.00	395.00	74	1,610.00
Category 30 - Sundry	100.00	.00	.00	70.74	29.26	71	141.48
Activity 615 - Group Camping Totals	\$1,600.00	\$65.00	\$0.00	\$1,175.74	\$424.26	73%	\$1,751.48

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	83,000.00	14,625.00	.00	75,100.00	7,900.00	90	73,850.00
Activity 640 - Shelter Reservations	\$83,000.00	\$14,625.00	\$0.00	\$75,100.00	\$7,900.00	90%	\$73,850.00
Activity 650 - Golf Course							
Category 10 - Site Operations	850,000.00	171,026.10	.00	383,130.10	466,869.90	45	441,611.00
Category 20 - Food/Beverage	189,000.00	37,540.99	.00	80,207.53	108,792.47	42	93,103.50
Category 30 - Sundry	19,000.00	4,974.01	.00	10,339.44	8,660.56	54	10,696.07
Activity 650 - Golf Course Totals	\$1,058,000.00	\$213,541.10	\$0.00	\$473,677.07	\$584,322.93	45%	\$545,410.57
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	1,600.00	.00	.00	279.00	1,321.00	17	938.00
Activity 660 - Disc/Adventure Golf	\$1,600.00	\$0.00	\$0.00	\$279.00	\$1,321.00	17%	\$938.00
Activity 700 - Special Events							
Category 10 - Site Operations	9,700.00	3,310.00	.00	4,125.00	5,575.00	43	5,740.00
Category 20 - Food/Beverage	3,500.00	249.00	.00	249.00	3,251.00	7	.00
Category 30 - Sundry	1,400.00	.00	.00	1,405.00	(5.00)	100	1,405.00
Activity 700 - Special Events Totals	\$14,600.00	\$3,559.00	\$0.00	\$5,779.00	\$8,821.00	40%	\$7,145.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	15,200.00	4,180.00	.00	10,578.00	4,622.00	70	9,240.00
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	.00
Category 30 - Sundry	2,900.00	252.99	.00	1,536.31	1,363.69	53	416.29
Activity 880 - Interpretive Center/Mill	\$18,250.00	\$4,432.99	\$0.00	\$12,114.31	\$6,135.69	66%	\$9,656.29
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	1,337.50	.00	9,541.25	458.75	95	9,760.00
Activity 882 - Mobile Learning Center	\$10,000.00	\$1,337.50	\$0.00	\$9,541.25	\$458.75	95%	\$9,760.00
Activity 884 - Community Outreach Interpretive							
Category 10 - Site Operations	21,830.33	10,685.19	.00	16,794.02	5,036.31	77	.00
Activity 884 - Community Outreach	\$21,830.33	\$10,685.19	\$0.00	\$16,794.02	\$5,036.31	77%	\$0.00
Activity 990 - General							
Category 10 - Site Operations	.00	2,515.93	.00	2,550.66	(2,550.66)	+++	.00
Category 70 - Other	1,200.00	.00	.00	1,206.40	(6.40)	101	246.00
Activity 990 - General Totals	\$1,200.00	\$2,515.93	\$0.00	\$3,757.06	(\$2,557.06)	313%	\$246.00
Location 106 - Lower	\$3,244,950.33	\$762,493.03	\$0.00	\$1,405,486.61	\$1,839,463.72	43%	\$1,384,516.84

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	64,500.00	1,403.22	.00	1,403.22	63,096.78	2	3,249.11
Activity 550 - Boat Rental Totals	\$64,500.00	\$1,403.22	\$0.00	\$1,403.22	\$63,096.78	2%	\$3,249.11
Activity 590 - Tolling							
Category 10 - Site Operations	569,531.00	79,764.00	.00	290,809.00	278,722.00	51	278,008.00
Activity 590 - Tolling Totals	\$569,531.00	\$79,764.00	\$0.00	\$290,809.00	\$278,722.00	51%	\$278,008.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,875.00	65.00	.00	1,045.00	1,830.00	36	1,570.00
Category 30 - Sundry	1,125.00	(23.58)	.00	428.71	696.29	38	565.94
Activity 615 - Group Camping Totals	\$4,000.00	\$41.42	\$0.00	\$1,473.71	\$2,526.29	37%	\$2,135.94
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	5,400.00	.00	19,700.00	6,800.00	74	17,800.00
Activity 640 - Shelter Reservations	\$26,500.00	\$5,400.00	\$0.00	\$19,700.00	\$6,800.00	74%	\$17,800.00
Activity 650 - Golf Course							
Category 10 - Site Operations	930,500.00	167,693.50	.00	393,957.94	536,542.06	42	386,161.87
Category 20 - Food/Beverage	152,120.00	28,055.15	.00	63,224.59	88,895.41	42	64,726.77
Category 30 - Sundry	24,320.00	4,670.91	.00	11,878.81	12,441.19	49	11,379.78
Activity 650 - Golf Course Totals	\$1,106,940.00	\$200,419.56	\$0.00	\$469,061.34	\$637,878.66	42%	\$462,268.42
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	30,500.00	2,419.00	.00	18,165.00	12,335.00	60	21,154.00
Category 30 - Sundry	325.00	29.24	.00	134.89	190.11	42	99.05
Activity 660 - Disc/Adventure Golf	\$30,825.00	\$2,448.24	\$0.00	\$18,299.89	\$12,525.11	59%	\$21,253.05
Activity 700 - Special Events							
Category 10 - Site Operations	8,400.00	763.00	.00	4,089.00	4,311.00	49	2,892.00
Category 20 - Food/Beverage	600.00	.00	.00	640.00	(40.00)	107	378.00
Activity 700 - Special Events Totals	\$9,000.00	\$763.00	\$0.00	\$4,729.00	\$4,271.00	53%	\$3,270.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	10,260.00	410.00	.00	6,282.00	3,978.00	61	13,341.00
Category 30 - Sundry	3,679.00	.00	.00	3,823.00	(144.00)	104	3,394.30
Activity 880 - Interpretive Center/Mill	\$13,939.00	\$410.00	\$0.00	\$10,105.00	\$3,834.00	72%	\$16,735.30

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General							
Category 10 - Site Operations	4,446.31	.00	.00	5,153.00	(706.69)	116	12,067.00
Category 20 - Food/Beverage	7,300.00	645.95	.00	2,490.53	4,809.47	34	4,227.33
Category 30 - Sundry	550.00	17.91	.00	101.84	448.16	19	40.52
Category 70 - Other	3,150.00	340.00	.00	770.00	2,380.00	24	310.00
Activity 990 - General Totals	\$15,446.31	\$1,003.86	\$0.00	\$8,515.37	\$6,930.94	55%	\$16,644.85
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	\$1,848,781.31	\$291,653.30	\$0.00	\$824,096.53	\$1,024,684.78	45%	\$821,964.67
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	115,800.00	48,282.00	.00	50,816.00	64,984.00	44	32,018.00
Activity 537 - Ripslide Totals	\$115,800.00	\$48,282.00	\$0.00	\$50,816.00	\$64,984.00	44%	\$32,018.00
Activity 538 - Beach							
Category 10 - Site Operations	90,050.00	24,828.66	.00	28,937.82	61,112.18	32	28,212.85
Category 20 - Food/Beverage	177,642.00	68,167.78	.00	79,859.09	97,782.91	45	62,910.16
Category 30 - Sundry	13,500.00	4,998.17	.00	5,417.92	8,082.08	40	5,517.51
Activity 538 - Beach Totals	\$281,192.00	\$97,994.61	\$0.00	\$114,214.83	\$166,977.17	41%	\$96,640.52
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	57,000.00	.00	.00	39,600.00	17,400.00	69	37,600.00
Activity 540 - Dockage/Boat Storage	\$57,000.00	\$0.00	\$0.00	\$39,600.00	\$17,400.00	69%	\$37,600.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	145,000.00	37,919.50	.00	48,470.50	96,529.50	33	49,410.25
Category 20 - Food/Beverage	10,000.00	6,712.50	.00	8,128.80	1,871.20	81	3,735.67
Category 30 - Sundry	2,000.00	351.82	.00	410.26	1,589.74	21	293.13
Activity 550 - Boat Rental Totals	\$157,000.00	\$44,983.82	\$0.00	\$57,009.56	\$99,990.44	36%	\$53,439.05
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	4,995.00	.00	.00	5,364.00	(369.00)	107	3,103.00
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%	\$3,125.00
Activity 590 - Tolling							
Category 10 - Site Operations	2,531,290.00	499,848.00	.00	1,376,992.00	1,154,298.00	54	1,488,899.00
Activity 590 - Tolling Totals	\$2,531,290.00	\$499,848.00	\$0.00	\$1,376,992.00	\$1,154,298.00	54%	\$1,488,899.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 610 - Family Camping							
Category 10 - Site Operations	47,500.00	8,125.00	.00	24,750.00	22,750.00	52	22,225.00
Category 20 - Food/Beverage	400.00	1,606.50	.00	2,081.05	(1,681.05)	520	501.00
Category 30 - Sundry	13,572.00	3,081.44	.00	4,876.88	8,695.12	36	4,344.19
Activity 610 - Family Camping Totals	\$61,472.00	\$12,812.94	\$0.00	\$31,707.93	\$29,764.07	52%	\$27,070.19
Activity 635 - Mobile Stage							
Category 10 - Site Operations	1,200.00	.00	.00	1,200.00	.00	100	600.00
Activity 635 - Mobile Stage Totals	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	100%	\$600.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	113,100.00	13,387.50	.00	78,150.00	34,950.00	69	94,537.00
Activity 640 - Shelter Reservations	\$113,100.00	\$13,387.50	\$0.00	\$78,150.00	\$34,950.00	69%	\$94,537.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,320,000.00	240,601.39	.00	559,766.37	760,233.63	42	588,735.29
Category 20 - Food/Beverage	306,900.00	51,484.72	.00	113,904.73	192,995.27	37	136,686.25
Category 30 - Sundry	28,000.00	4,302.67	.00	11,195.15	16,804.85	40	15,998.55
Activity 650 - Golf Course Totals	\$1,654,900.00	\$296,388.78	\$0.00	\$684,866.25	\$970,033.75	41%	\$741,420.09
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	29,500.00	5,118.00	.00	13,492.00	16,008.00	46	16,725.00
Category 20 - Food/Beverage	3,000.00	383.00	.00	675.00	2,325.00	22	1,449.50
Category 30 - Sundry	560.00	309.63	.00	350.21	209.79	63	450.79
Activity 660 - Disc/Adventure Golf	\$33,060.00	\$5,810.63	\$0.00	\$14,517.21	\$18,542.79	44%	\$18,625.29
Activity 700 - Special Events							
Category 20 - Food/Beverage	2,000.00	901.00	.00	1,081.00	919.00	54	300.00
Category 30 - Sundry	1,400.00	.00	.00	1,405.00	(5.00)	100	1,405.00
Activity 700 - Special Events Totals	\$3,400.00	\$901.00	\$0.00	\$2,486.00	\$914.00	73%	\$1,705.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	30,334.32	4,024.50	.00	24,332.07	6,002.25	80	24,885.05
Category 30 - Sundry	500.00	.00	.00	.00	500.00	0	.00
Activity 880 - Interpretive Center/Mill	\$30,834.32	\$4,024.50	\$0.00	\$24,332.07	\$6,502.25	79%	\$24,885.05
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	15,000.00	900.00	.00	9,534.50	5,465.50	64	11,319.50
Activity 882 - Mobile Learning Center	\$15,000.00	\$900.00	\$0.00	\$9,534.50	\$5,465.50	64%	\$11,319.50
Activity 990 - General							
Category 10 - Site Operations	50,962.75	1,175.00	.00	41,538.00	9,424.75	82	33,985.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 990 - General							
Category 20 - Food/Beverage	122.00	.00	.00	41.99	80.01	34	.00
Category 30 - Sundry	1,750.00	.00	.00	10.00	1,740.00	1	.00
Category 70 - Other	.00	.00	.00	.00	.00	+++	211.45
Activity 990 - General Totals	\$52,834.75	\$1,175.00	\$0.00	\$41,589.99	\$11,244.76	79%	\$34,196.45
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	\$5,131,638.07	\$1,026,508.78	\$0.00	\$2,532,670.34	\$2,598,967.73	49%	\$2,684,340.14
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	210,000.00	27,973.00	.00	80,527.00	129,473.00	38	79,356.00
Category 20 - Food/Beverage	2,900.00	515.15	.00	687.70	2,212.30	24	994.03
Category 30 - Sundry	500.00	30.81	.00	40.25	459.75	8	.00
Activity 540 - Dockage/Boat Storage	\$213,400.00	\$28,518.96	\$0.00	\$81,254.95	\$132,145.05	38%	\$80,350.03
Activity 590 - Tolling							
Category 10 - Site Operations	580,000.00	70,281.00	.00	371,350.00	208,650.00	64	384,117.00
Activity 590 - Tolling Totals	\$580,000.00	\$70,281.00	\$0.00	\$371,350.00	\$208,650.00	64%	\$384,117.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	14,000.00	1,200.00	.00	8,500.00	5,500.00	61	10,600.00
Activity 640 - Shelter Reservations	\$14,000.00	\$1,200.00	\$0.00	\$8,500.00	\$5,500.00	61%	\$10,600.00
Activity 650 - Golf Course							
Category 10 - Site Operations	880,000.00	167,104.51	.00	393,237.51	486,762.49	45	417,340.36
Category 20 - Food/Beverage	242,000.00	41,790.98	.00	99,175.35	142,824.65	41	108,836.37
Category 30 - Sundry	25,500.00	5,466.53	.00	13,959.54	11,540.46	55	17,880.20
Activity 650 - Golf Course Totals	\$1,147,500.00	\$214,362.02	\$0.00	\$506,372.40	\$641,127.60	44%	\$544,056.93
Activity 700 - Special Events							
Category 10 - Site Operations	600.00	150.00	.00	450.00	150.00	75	250.00
Category 20 - Food/Beverage	1,400.00	50.00	.00	75.00	1,325.00	5	.00
Category 30 - Sundry	1,400.00	.00	.00	1,405.00	(5.00)	100	1,405.00
Activity 700 - Special Events Totals	\$3,400.00	\$200.00	\$0.00	\$1,930.00	\$1,470.00	57%	\$1,655.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	11,800.00	1,270.00	.00	6,069.72	5,730.28	51	6,228.00
Category 20 - Food/Beverage	200.00	.00	.00	50.70	149.30	25	34.80

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 880 - Interpretive Center/Mill							
Category 30 - Sundry	8,200.00	57.56	.00	614.95	7,585.05	7	614.36
Activity 880 - Interpretive Center/Mill	\$20,200.00	\$1,327.56	\$0.00	\$6,735.37	\$13,464.63	33%	\$6,877.16
Activity 990 - General							
Category 10 - Site Operations	400.00	411.00	.00	431.00	(31.00)	108	383.00
Category 20 - Food/Beverage	.00	.00	.00	36.25	(36.25)	+++	.00
Category 70 - Other	700.00	20.00	.00	210.00	490.00	30	.00
Activity 990 - General Totals	\$1,100.00	\$431.00	\$0.00	\$677.25	\$422.75	62%	\$383.00
Location 112 - Lake Erie Totals	\$1,979,600.00	\$316,320.54	\$0.00	\$976,819.97	\$1,002,780.03	49%	\$1,028,039.12
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	42,215.00	3,495.00	.00	19,174.00	23,041.00	45	26,283.00
Activity 590 - Tolling Totals	\$42,215.00	\$3,495.00	\$0.00	\$19,174.00	\$23,041.00	45%	\$26,283.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,050.00	345.00	.00	4,105.00	2,945.00	58	6,055.00
Activity 615 - Group Camping Totals	\$7,050.00	\$345.00	\$0.00	\$4,105.00	\$2,945.00	58%	\$6,055.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	20,000.00	1,500.00	.00	8,050.00	11,950.00	40	18,975.00
Activity 630 - Activity Center Rental	\$20,000.00	\$1,500.00	\$0.00	\$8,050.00	\$11,950.00	40%	\$18,975.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,375.00	1,050.00	.00	6,550.00	2,825.00	70	6,750.00
Activity 640 - Shelter Reservations	\$9,375.00	\$1,050.00	\$0.00	\$6,550.00	\$2,825.00	70%	\$6,750.00
Activity 700 - Special Events							
Category 10 - Site Operations	700.00	50.00	.00	50.00	650.00	7	600.00
Activity 700 - Special Events Totals	\$700.00	\$50.00	\$0.00	\$50.00	\$650.00	7%	\$600.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	.00	.00	.00	620.00	(620.00)	+++	1,095.00
Category 30 - Sundry	1.00	.00	.00	.00	1.00	0	.00
Activity 880 - Interpretive Center/Mill	\$1.00	\$0.00	\$0.00	\$620.00	(\$619.00)	62000	\$1,095.00
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	93,701.00	5,643.83	.00	43,552.34	50,148.66	46	34,129.69
Category 20 - Food/Beverage	1,200.00	94.75	.00	1,265.21	(65.21)	105	540.00
Category 30 - Sundry	4,000.00	354.17	.00	1,708.99	2,291.01	43	2,838.41
Activity 881 - Farm Learning Center	\$98,901.00	\$6,092.75	\$0.00	\$46,526.54	\$52,374.46	47%	\$37,508.10

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 990 - General							
Category 10 - Site Operations	1,126.49	350.00	.00	1,350.00	(223.51)	120	800.00
Activity 990 - General Totals	\$1,126.49	\$350.00	\$0.00	\$1,350.00	(\$223.51)	120%	\$800.00
Location 113 - Wolcott Totals	\$179,368.49	\$12,882.75	\$0.00	\$86,425.54	\$92,942.95	48%	\$98,066.10
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	343,069.00	58,444.00	.00	221,820.00	121,249.00	65	218,888.00
Activity 590 - Tolling Totals	\$343,069.00	\$58,444.00	\$0.00	\$221,820.00	\$121,249.00	65%	\$218,888.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	81,100.00	9,200.00	.00	106,900.00	(25,800.00)	132	104,300.00
Activity 630 - Activity Center Rental	\$81,100.00	\$9,200.00	\$0.00	\$106,900.00	(\$25,800.00)	132%	\$104,300.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	13,125.00	1,725.00	.00	8,675.00	4,450.00	66	8,900.00
Activity 640 - Shelter Reservations	\$13,125.00	\$1,725.00	\$0.00	\$8,675.00	\$4,450.00	66%	\$8,900.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,166,666.00	206,016.01	.00	535,951.51	630,714.49	46	526,393.52
Category 20 - Food/Beverage	215,192.00	36,532.53	.00	87,139.77	128,052.23	40	93,309.81
Category 30 - Sundry	29,884.00	5,757.00	.00	13,571.87	16,312.13	45	13,630.45
Activity 650 - Golf Course Totals	\$1,411,742.00	\$248,305.54	\$0.00	\$636,663.15	\$775,078.85	45%	\$633,333.78
Activity 700 - Special Events							
Category 20 - Food/Beverage	575.00	.00	.00	17.13	557.87	3	.00
Activity 700 - Special Events Totals	\$575.00	\$0.00	\$0.00	\$17.13	\$557.87	3%	\$0.00
Activity 883 - Environmental Disc Center							
Category 10 - Site Operations	22,275.00	(2,261.50)	.00	11,637.00	10,638.00	52	14,444.00
Category 20 - Food/Beverage	35.00	.00	.00	22.11	12.89	63	26.62
Activity 883 - Environmental Disc	\$22,310.00	(\$2,261.50)	\$0.00	\$11,659.11	\$10,650.89	52%	\$14,470.62
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	200.00
Category 20 - Food/Beverage	125.00	.00	.00	13.99	111.01	11	69.52
Category 70 - Other	505.00	.00	.00	.00	505.00	0	(120.00)
Activity 990 - General Totals	\$630.00	\$0.00	\$0.00	\$13.99	\$616.01	2%	\$149.52
Location 115 - Indian Springs Totals	\$1,872,551.00	\$315,413.04	\$0.00	\$985,748.38	\$886,802.62	53%	\$980,041.92

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	32,250.00	.00	.00	52,183.00	(19,933.00)	162	16,368.00
Category 20 - Food/Beverage	2,350.00	.00	.00	3,779.01	(1,429.01)	161	1,726.13
Category 30 - Sundry	50.00	.00	.00	3.56	46.44	7	3.55
Activity 580 - Cross Country Skiing	\$34,650.00	\$0.00	\$0.00	\$55,965.57	(\$21,315.57)	162%	\$18,097.68
Activity 590 - Tolling							
Category 10 - Site Operations	49,089.00	2,472.00	.00	43,762.00	5,327.00	89	32,251.00
Activity 590 - Tolling Totals	\$49,089.00	\$2,472.00	\$0.00	\$43,762.00	\$5,327.00	89%	\$32,251.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,000.00	1,000.00	.00	6,100.00	2,900.00	68	7,200.00
Activity 640 - Shelter Reservations	\$9,000.00	\$1,000.00	\$0.00	\$6,100.00	\$2,900.00	68%	\$7,200.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,370,561.00	214,598.50	.00	560,281.30	810,279.70	41	609,934.44
Category 20 - Food/Beverage	206,000.00	31,938.89	.00	80,329.77	125,670.23	39	99,212.99
Category 30 - Sundry	20,480.00	4,909.99	.00	11,662.71	8,817.29	57	12,284.80
Activity 650 - Golf Course Totals	\$1,597,041.00	\$251,447.38	\$0.00	\$652,273.78	\$944,767.22	41%	\$721,432.23
Location 116 - Huron Meadows Totals	\$1,689,780.00	\$254,919.38	\$0.00	\$758,101.35	\$931,678.65	45%	\$778,980.91
Function 8 - Operations Totals	\$25,481,430.20	\$4,730,179.92	\$0.00	\$12,829,300.93	\$12,652,129.27	50%	\$13,128,057.27
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 700 - Special Events							
Category 10 - Site Operations	190,000.00	6,031.33	.00	161,376.44	28,623.56	85	19,400.00
Activity 700 - Special Events Totals	\$190,000.00	\$6,031.33	\$0.00	\$161,376.44	\$28,623.56	85%	\$19,400.00
Activity 990 - General							
Category 10 - Site Operations	1,000.00	220.00	.00	1,260.00	(260.00)	126	46.00
Category 70 - Other	43,584,034.76	210,737.21	.00	42,807,548.00	776,486.76	98	39,887,276.69
Activity 990 - General Totals	\$43,585,034.76	\$210,957.21	\$0.00	\$42,808,808.00	\$776,226.76	98%	\$39,887,322.69
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	.00	60.00	.00	80.00	(80.00)	+++	260.00
Activity 991 - Joint Government Maint	\$0.00	\$60.00	\$0.00	\$80.00	(\$80.00)	+++	\$260.00
Location 100 - Administrative Office	\$43,775,034.76	\$217,048.54	\$0.00	\$42,970,264.44	\$804,770.32	98%	\$39,906,982.69
Function 9 - Administration Totals	\$43,775,034.76	\$217,048.54	\$0.00	\$42,970,264.44	\$804,770.32	98%	\$39,906,982.69

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE TOTALS	\$69,256,743.89	\$4,947,228.46	\$0.00	\$55,799,844.30	\$13,456,899.59	81%	\$53,035,039.96
Fund 10 - General Fund Totals	\$69,256,743.89	\$4,947,228.46	\$0.00	\$55,799,844.30	\$13,456,899.59		\$53,035,039.96
Grand Totals	\$69,256,743.89	\$4,947,228.46	\$0.00	\$55,799,844.30	\$13,456,899.59		\$53,035,039.96

General Fund Expense Budget Performance

Fiscal Year to Date 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965	Transfer Out - Capital Project Fund							
9965.80	Transfer Out - Capital Project Fund	12,733,901.00	.00	.00	12,733,901.00	.00	100	9,014,166.00
	9965 - Transfer Out - Capital Project Fund Totals	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,014,166.00
	<i>Expenditures Totals</i>	<i>\$12,733,901.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,733,901.00</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$9,014,166.00</i>
	EXPENSE TOTALS	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,014,166.00
	Function 2 - Transfer Totals	(\$12,733,901.00)	\$0.00	\$0.00	(\$12,733,901.00)	\$0.00	100%	(\$9,014,166.00)
Function 5 - Capital								
EXPENSE								
<i>Contractual Services</i>								
9130	Tools/Equipment	3,534,042.08	458,338.10	1,195,188.82	2,341,312.55	(2,459.29)	100	918,820.64
	<i>Contractual Services Totals</i>	<i>\$3,534,042.08</i>	<i>\$458,338.10</i>	<i>\$1,195,188.82</i>	<i>\$2,341,312.55</i>	<i>(\$2,459.29)</i>	<i>100%</i>	<i>\$918,820.64</i>
	EXPENSE TOTALS	\$3,534,042.08	\$458,338.10	\$1,195,188.82	\$2,341,312.55	(\$2,459.29)	100%	\$918,820.64
	Function 5 - Capital Totals	(\$3,534,042.08)	(\$458,338.10)	(\$1,195,188.82)	(\$2,341,312.55)	\$2,459.29	100%	(\$918,820.64)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	90,641.63	2,495.80	.00	34,352.09	56,289.54	38	52,345.22
9013	FT Benefits Pd to Emps	5,617.00	148.23	.00	2,031.70	3,585.30	36	3,431.19
9014	FT Benefits Pd for Emps	39,756.31	1,066.30	.00	14,614.69	25,141.62	37	22,044.06
9020	Part Time Wages	7,067.37	2,495.72	.00	7,067.37	.00	100	.00
9024	PT Benefits Pd for Emps	646.69	228.36	.00	646.69	.00	100	.00
	<i>Personnel Services Totals</i>	<i>\$143,729.00</i>	<i>\$6,434.41</i>	<i>\$0.00</i>	<i>\$58,712.54</i>	<i>\$85,016.46</i>	<i>41%</i>	<i>\$77,820.47</i>
<i>Contractual Services</i>								
9420	Outside Services	937,911.70	210,176.14	502,185.28	376,876.67	58,849.75	94	239,352.57
9990	Unallocated Budget	1,744,491.00	.00	.00	.00	1,744,491.00	0	.00
	<i>Contractual Services Totals</i>	<i>\$2,682,402.70</i>	<i>\$210,176.14</i>	<i>\$502,185.28</i>	<i>\$376,876.67</i>	<i>\$1,803,340.75</i>	<i>33%</i>	<i>\$239,352.57</i>
	EXPENSE TOTALS	\$2,826,131.70	\$216,610.55	\$502,185.28	\$435,589.21	\$1,888,357.21	33%	\$317,173.04
	Function 7 - Major Maintenance Totals	(\$2,826,131.70)	(\$216,610.55)	(\$502,185.28)	(\$435,589.21)	(\$1,888,357.21)	33%	(\$317,173.04)
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	12,674,869.00	961,325.41	.00	5,651,230.81	7,023,638.19	45	5,500,997.10
9011	Full Time Overtime	395,280.00	54,217.49	.00	193,141.51	202,138.49	49	184,982.97
9013	FT Benefits Pd to Emps	953,428.00	72,310.22	.00	422,721.16	530,706.84	44	465,239.10

General Fund Expense Budget Performance

Fiscal Year to Date 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
EXPENSE								
Personnel Services								
9014	FT Benefits Pd for Emps	6,850,460.00	520,143.08	.00	3,039,029.25	3,811,430.75	44	2,988,982.26
9020	Part Time Wages	10,269,612.60	1,292,448.02	.00	3,552,609.76	6,717,002.84	35	3,298,458.35
9021	Part Time Overtime	66,875.00	7,480.88	.00	16,773.01	50,101.99	25	14,975.90
9023	PT Benefits Pd to Emps	4,740.00	421.80	.00	1,894.43	2,845.57	40	1,837.91
9024	PT Benefits Pd for Emps	894,608.72	111,773.91	.00	326,652.11	567,956.61	37	311,527.41
Personnel Services Totals		\$32,109,873.32	\$3,020,120.81	\$0.00	\$13,204,052.04	\$18,905,821.28	41%	\$12,767,001.00
Contractual Services								
9110	Operating Supplies	2,097,588.10	236,417.17	2,868.48	963,731.83	1,130,987.79	46	973,887.67
9120	Maintenance Materials	.00	.00	.00	.00	.00	+++	5.99
9130	Tools/Equipment	755,563.36	88,995.41	15,321.06	391,351.22	348,891.08	54	426,591.40
9140	Chemicals	601,202.00	59,468.04	26,943.02	425,702.48	148,556.50	75	416,247.23
9150	Equipment Fuel	631,316.00	44,194.62	.00	217,189.23	414,126.77	34	269,889.58
9160	Uniforms	103,519.00	33,983.82	.00	44,967.34	58,551.66	43	37,060.87
9170	Resale Merchandise	972,239.00	179,713.36	.00	554,733.85	417,505.15	57	596,766.84
9420	Outside Services	4,594,245.39	321,780.36	756,759.45	1,211,840.62	2,625,645.32	43	1,068,197.50
9430	Insurances	650,243.00	.00	.00	479,604.94	170,638.06	74	315,744.78
9440	Utilities	2,100,851.00	29,945.20	.00	795,032.87	1,305,818.13	38	927,558.34
9450	Rents/Leases	178,920.00	17,604.04	2,657.46	63,633.97	112,628.57	37	80,754.68
9460	Postage/Shipping	4,040.00	131.38	.00	1,953.88	2,086.12	48	1,196.43
9510	Memberships	11,986.00	415.58	.00	2,895.58	9,090.42	24	3,168.48
9520	Employee Development	140,858.76	7,192.18	.00	69,440.18	71,418.58	49	79,926.99
9910	Over/Under	(902.00)	(787.88)	.00	(608.07)	(293.93)	67	(463.71)
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
Contractual Services Totals		\$12,842,169.61	\$1,019,053.28	\$804,549.47	\$5,221,469.92	\$6,816,150.22	47%	\$5,196,533.07
EXPENSE TOTALS		\$44,952,042.93	\$4,039,174.09	\$804,549.47	\$18,425,521.96	\$25,721,971.50	43%	\$17,963,534.07
Function 8 - Operations Totals		(\$44,952,042.93)	(\$4,039,174.09)	(\$804,549.47)	(\$18,425,521.96)	(\$25,721,971.50)	43%	(\$17,963,534.07)
Function 9 - Administration								
EXPENSE								
Personnel Services								
9010	Full Time Wages	5,628,243.00	416,664.02	.00	2,486,931.04	3,141,311.96	44	2,358,008.20
9011	Full Time Overtime	28,500.00	6,790.61	.00	15,669.44	12,830.56	55	11,746.63
9013	FT Benefits Pd to Emps	332,860.05	24,432.13	.00	146,509.33	186,350.72	44	157,696.11
9014	FT Benefits Pd for Emps	2,393,912.28	175,745.96	.00	1,053,874.02	1,340,038.26	44	1,013,137.05
9020	Part Time Wages	319,682.00	20,556.85	.00	98,875.38	220,806.62	31	122,643.40

General Fund Expense Budget Performance

Fiscal Year to Date 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9021	Part Time Overtime	500.00	.00	.00	40.50	459.50	8	278.26
9024	PT Benefits Pd for Emps	23,880.00	1,452.10	.00	6,512.25	17,367.75	27	8,895.31
<i>Personnel Services Totals</i>		\$8,727,577.33	\$645,641.67	\$0.00	\$3,808,411.96	\$4,919,165.37	44%	\$3,672,404.96
<i>Contractual Services</i>								
9110	Operating Supplies	410,908.00	65,760.85	1,794.03	137,014.81	272,099.16	34	89,712.82
9130	Tools/Equipment	290,861.41	23,560.02	20,907.90	137,434.59	132,518.92	54	31,581.90
9140	Chemicals	4,250.00	.00	.00	.00	4,250.00	0	1,041.90
9150	Equipment Fuel	66,250.00	2,209.67	.00	10,690.18	55,559.82	16	9,279.43
9160	Uniforms	6,615.00	1,008.15	.00	1,795.30	4,819.70	27	1,710.42
9410	Professional Services	1,243,057.94	28,011.86	560,638.54	146,147.40	536,272.00	57	188,966.87
9420	Outside Services	5,187,647.80	277,297.24	833,427.26	1,248,611.70	3,105,608.84	40	1,065,434.01
9430	Insurances	190,326.00	.00	.00	141,984.10	48,341.90	75	95,952.54
9440	Utilities	172,129.00	8,396.01	.00	64,313.68	107,815.32	37	78,995.73
9450	Rents/Leases	1,830.00	.00	.00	495.39	1,334.61	27	594.46
9460	Postage/Shipping	16,500.00	189.94	.00	7,146.13	9,353.87	43	10,032.66
9499	Miscellaneous	14,000.00	.00	.00	.00	14,000.00	0	.00
9510	Memberships	26,981.00	505.99	.00	13,754.35	13,226.65	51	12,931.91
9520	Employee Development	219,015.64	10,630.11	1,755.00	60,759.71	156,500.93	29	47,691.49
9940	Inventory Variance	.00	(71.74)	.00	(71.74)	71.74	+++	.00
<i>Contractual Services Totals</i>		\$7,850,371.79	\$417,498.10	\$1,418,522.73	\$1,970,075.60	\$4,461,773.46	43%	\$1,633,926.14
EXPENSE TOTALS		\$16,577,949.12	\$1,063,139.77	\$1,418,522.73	\$5,778,487.56	\$9,380,938.83	43%	\$5,306,331.10
Function 9 - Administration Totals		(\$16,577,949.12)	(\$1,063,139.77)	(\$1,418,522.73)	(\$5,778,487.56)	(\$9,380,938.83)	43%	(\$5,306,331.10)
Fund 10 - General Fund Totals		\$80,624,066.83	\$5,777,262.51	\$3,920,446.30	\$39,714,812.28	\$36,988,808.25		\$33,520,024.85
Grand Totals		\$80,624,066.83	\$5,777,262.51	\$3,920,446.30	\$39,714,812.28	\$36,988,808.25		\$33,520,024.85

General Fund Expense Budget by Organization

Through 06/30/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	12,733,901.00	.00	.00	12,733,901.00	.00	100	9,014,166.00
Location 100 - Administrative Office	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,014,166.00
Function 2 - Transfer Totals	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,014,166.00
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	40,440.00	40,440.00	.00	40,440.00	.00	100	.00
Activity 180 - Natural Resources	57,572.00	.00	57,572.00	.00	.00	100	.00
Activity 710 - Administrative	71,260.00	.00	71,260.00	.00	.00	100	.00
Location 100 - Administrative Office	\$169,272.00	\$40,440.00	\$128,832.00	\$40,440.00	\$0.00	100%	\$0.00
Location 102 - Lake St. Clair							
Activity 531 - Pool	6,683.47	.00	.00	6,683.47	.00	100	10,383.33
Activity 730 - Police	8,585.21	.00	.00	8,585.21	.00	100	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	102.87
Activity 990 - General	.00	.00	.00	.00	.00	+++	26,139.02
Location 102 - Lake St. Clair Totals	\$15,268.68	\$0.00	\$0.00	\$15,268.68	\$0.00	100%	\$36,625.22
Location 104 - Kensington							
Activity 538 - Beach	5,000.00	.00	.00	.00	5,000.00	0	.00
Activity 550 - Boat Rental	12,991.28	.00	.00	12,991.28	.00	100	.00
Activity 650 - Golf Course	123,963.04	.00	.00	123,963.04	.00	100	.00
Activity 710 - Administrative	33,720.00	.00	33,720.00	.00	.00	100	.00
Activity 730 - Police	119,250.14	90,342.00	.00	119,191.76	58.38	100	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	26,224.49
Activity 990 - General	257,088.66	64,035.01	165,730.12	78,334.01	13,024.53	95	88,547.33
Location 104 - Kensington Totals	\$552,013.12	\$154,377.01	\$199,450.12	\$334,480.09	\$18,082.91	97%	\$114,771.82
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	20,713.45	.00	11,913.45	8,800.00	.00	100	40,051.42
Activity 730 - Police	45,171.00	45,171.00	.00	45,171.00	.00	100	.00
Activity 990 - General	324,345.00	9,471.00	59,573.93	240,344.73	24,426.34	92	121,554.41
Location 106 - Lower	\$390,229.45	\$54,642.00	\$71,487.38	\$294,315.73	\$24,426.34	94%	\$161,605.83
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	118,342.82	56,931.91	.00	118,342.82	.00	100	.00
Activity 730 - Police	45,171.00	45,171.00	.00	45,171.00	.00	100	.00
Activity 990 - General	175,185.47	.00	.00	175,185.47	.00	100	162,720.23
Location 108 - Hudson	\$338,699.29	\$102,102.91	\$0.00	\$338,699.29	\$0.00	100%	\$162,720.23

General Fund Expense Budget by Organization

Through 06/30/25
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 109 - Stony Creek							
Activity 537 - Ripslide	244,024.77	.00	.00	244,024.77	.00	100	.00
Activity 538 - Beach	5,000.00	.00	.00	.00	5,000.00	0	.00
Activity 650 - Golf Course	114,173.67	.00	12,115.65	96,178.02	5,880.00	95	.00
Activity 990 - General	373,133.14	36,594.27	.00	357,731.86	15,401.28	96	46,834.22
Location 109 - Stony Creek Totals	\$736,331.58	\$36,594.27	\$12,115.65	\$697,934.65	\$26,281.28	96%	\$46,834.22
Location 112 - Lake Erie							
Activity 650 - Golf Course	578,897.00	.00	659,848.80	19,777.87	(100,729.67)	117	19,085.75
Activity 990 - General	205,700.00	.00	113,046.02	63,175.00	29,478.98	86	84,563.68
Location 112 - Lake Erie Totals	\$784,597.00	\$0.00	\$772,894.82	\$82,952.87	(\$71,250.69)	109%	\$103,649.43
Location 113 - Wolcott							
Activity 881 - Farm Learning Center	26,884.17	.00	.00	26,883.30	.87	100	.00
Activity 990 - General	8,761.00	.00	.00	8,761.00	.00	100	64,936.36
Location 113 - Wolcott Totals	\$35,645.17	\$0.00	\$0.00	\$35,644.30	\$0.87	100%	\$64,936.36
Location 115 - Indian Springs							
Activity 650 - Golf Course	147,766.86	13,250.00	.00	147,766.86	.00	100	101,120.28
Activity 990 - General	.00	.00	.00	.00	.00	+++	55,247.00
Location 115 - Indian Springs Totals	\$147,766.86	\$13,250.00	\$0.00	\$147,766.86	\$0.00	100%	\$156,367.28
Location 116 - Huron Meadows							
Activity 650 - Golf Course	364,218.93	56,931.91	10,408.85	353,810.08	.00	100	71,310.25
Location 116 - Huron Meadows Totals	\$364,218.93	\$56,931.91	\$10,408.85	\$353,810.08	\$0.00	100%	\$71,310.25
Function 5 - Capital Totals	\$3,534,042.08	\$458,338.10	\$1,195,188.82	\$2,341,312.55	(\$2,459.29)	100%	\$918,820.64
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	85,016.46	.00	.00	.00	85,016.46	0	.00
Activity 990 - General	155,000.00	.00	.00	.00	155,000.00	0	.00
Location 100 - Administrative Office Totals	\$240,016.46	\$0.00	\$0.00	\$0.00	\$240,016.46	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 531 - Pool	12,508.00	.00	12,508.00	.00	.00	100	24,050.00
Activity 535 - Sprayzone	.00	.00	.00	.00	.00	+++	16,739.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	7,792.90
Activity 565 - Plaza Concession	22,283.00	.00	22,282.75	.00	.25	100	.00
Activity 990 - General	592,155.86	50,718.96	89,090.57	188,065.29	315,000.00	47	.00
Location 102 - Lake St. Clair Totals	\$626,946.86	\$50,718.96	\$123,881.32	\$188,065.29	\$315,000.25	50%	\$48,581.90

General Fund Expense Budget by Organization

Through 06/30/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 104 - Kensington							
Activity 535 - Sprayzone	39,894.00	.00	39,894.00	.00	.00	100	.00
Activity 650 - Golf Course	48,712.00	.00	37,950.11	.00	10,761.89	78	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	8,971.83
Activity 990 - General	628,831.44	.00	101,094.62	12,435.70	515,301.12	18	36,204.05
Location 104 - Kensington Totals	\$717,437.44	\$0.00	\$178,938.73	\$12,435.70	\$526,063.01	27%	\$45,175.88
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool	5,400.00	.00	.00	.00	5,400.00	0	.00
Activity 532 - Waterpark	174,276.63	162,863.34	21,324.65	170,202.98	(17,251.00)	110	51,669.00
Activity 990 - General	205,000.00	.00	.00	.00	205,000.00	0	3,778.38
Location 106 - Lower	\$384,676.63	\$162,863.34	\$21,324.65	\$170,202.98	\$193,149.00	50%	\$55,447.38
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	13,000.00
Activity 990 - General	185,000.00	.00	21,487.00	.00	163,513.00	12	.00
Location 108 - Hudson	\$185,000.00	\$0.00	\$21,487.00	\$0.00	\$163,513.00	12%	\$13,000.00
Location 109 - Stony Creek							
Activity 650 - Golf Course	21,397.17	.00	.00	25,562.43	(4,165.26)	119	.00
Activity 990 - General	344,463.69	.00	79,244.18	1,219.51	264,000.00	23	.00
Location 109 - Stony Creek Totals	\$365,860.86	\$0.00	\$79,244.18	\$26,781.94	\$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	36,254.57
Activity 650 - Golf Course	14,190.96	.00	.00	14,723.18	(532.22)	104	83,999.82
Activity 710 - Administrative	73.91	.00	.00	73.91	.00	100	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	11,679.01
Activity 990 - General	70,000.00	.00	.00	.00	70,000.00	0	23,034.48
Location 112 - Lake Erie Totals	\$134,264.87	\$0.00	\$0.00	\$14,797.09	\$119,467.78	11%	\$154,967.88
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	87,941.92	2,724.08	60,810.00	8,674.55	18,457.37	79	.00
Activity 710 - Administrative	13,596.00	.00	16,499.40	14,241.00	(17,144.40)	226	.00
Activity 990 - General	20,390.66	304.17	.00	390.66	20,000.00	2	.00
Location 115 - Indian Springs Totals	\$121,928.58	\$3,028.25	\$77,309.40	\$23,306.21	\$21,312.97	83%	\$0.00
Function 7 - Major Maintenance Totals	\$2,826,131.70	\$216,610.55	\$502,185.28	\$435,589.21	\$1,888,357.21	33%	\$317,173.04

General Fund Expense Budget by Organization

Through 06/30/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	36,992.00	.00	.00	11,526.74	25,465.26	31	9,803.68
Activity 590 - Tolling	32,400.00	2,829.19	.00	18,374.97	14,025.03	57	14,714.50
Activity 710 - Administrative	1,098,100.00	.00	.00	.00	1,098,100.00	0	.00
Activity 990 - General	.00	(1.00)	.00	39.00	(39.00)	+++	(29.00)
Location 100 - Administrative Office	\$1,167,492.00	\$2,828.19	\$0.00	\$29,940.71	\$1,137,551.29	3%	\$24,489.18
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	179,259.00	1,734.90	20,000.00	4,345.17	154,913.83	14	48,433.36
Activity 531 - Pool	427,470.00	72,619.03	.00	154,134.72	273,335.28	36	139,076.26
Activity 535 - Sprayzone	11,955.00	1,731.73	.00	2,967.00	8,988.00	25	2,575.25
Activity 538 - Beach	31,264.00	6,343.02	.00	11,602.13	19,661.87	37	8,531.06
Activity 540 - Dockage/Boat Storage	98,407.00	12,633.40	.00	25,579.86	72,827.14	26	27,491.81
Activity 565 - Plaza Concession	7,430.00	1,068.79	.00	3,519.83	3,910.17	47	6,521.68
Activity 590 - Tolling	152,523.52	23,904.08	.00	59,541.92	92,981.60	39	56,771.57
Activity 630 - Activity Center Rental	78,596.00	9,528.17	.00	34,572.47	44,023.53	44	24,359.10
Activity 640 - Shelter Reservations	1,100.00	30.68	.00	30.68	1,069.32	3	72.25
Activity 655 - Par 3/Foot Golf	142,592.00	16,022.91	.00	34,673.75	107,918.25	24	59,104.16
Activity 660 - Disc/Adventure Golf	28,975.00	4,511.47	.00	5,802.98	23,172.02	20	6,695.66
Activity 670 - Trackless Train	42,830.00	4,096.64	.00	4,775.73	38,054.27	11	5,400.54
Activity 700 - Special Events	86,992.80	9,959.41	27,834.78	25,496.53	33,661.49	61	27,442.85
Activity 710 - Administrative	891,570.00	73,549.09	.00	385,900.46	505,669.54	43	369,157.51
Activity 730 - Police	876,420.50	76,832.52	20.81	433,415.21	442,984.48	49	421,764.79
Activity 870 - Wildlife Management	18,200.00	1,742.00	8,710.00	6,968.00	2,522.00	86	6,968.00
Activity 880 - Interpretive Center/Mill	461,043.00	29,828.50	42,219.81	188,608.44	230,214.75	50	161,811.13
Activity 990 - General	1,970,595.00	146,668.61	8,690.96	850,678.91	1,111,225.13	44	847,338.63
Activity 991 - Joint Government Maint	62,668.00	7,468.98	.00	19,567.92	43,100.08	31	34,270.41
Location 102 - Lake St. Clair Totals	\$5,569,890.82	\$500,273.93	\$107,476.36	\$2,252,181.71	\$3,210,232.75	42%	\$2,253,786.02
Location 104 - Kensington							
Activity 180 - Natural Resources	212,250.00	10,894.91	43,000.00	92,716.50	76,533.50	64	72,390.38
Activity 532 - Waterpark	.00	.00	.00	.00	.00	+++	65.00
Activity 535 - Sprayzone	215,750.00	45,016.67	6,044.76	71,269.10	138,436.14	36	66,520.52
Activity 538 - Beach	253,025.00	39,104.43	92.50	82,239.67	170,692.83	33	82,082.38
Activity 540 - Dockage/Boat Storage	2,629.00	514.17	.00	1,074.05	1,554.95	41	982.08
Activity 550 - Boat Rental	165,651.72	29,446.74	.00	52,892.80	112,758.92	32	63,855.25
Activity 560 - Excursion Boat	56,983.00	12,674.51	.00	15,117.18	41,865.82	27	10,423.09

General Fund Expense Budget by Organization

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Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 580 - Cross Country Skiing	24,530.00	1,091.12	.00	14,942.94	9,587.06	61	7,056.71
Activity 590 - Tolling	387,740.00	47,476.40	.00	175,826.34	211,913.66	45	146,231.96
Activity 615 - Group Camping	805.00	50.00	.00	160.00	645.00	20	50.00
Activity 635 - Mobile Stage	5,071.00	.00	.00	.00	5,071.00	0	.00
Activity 650 - Golf Course	911,353.00	107,499.02	2,142.00	435,799.81	473,411.19	48	439,591.80
Activity 660 - Disc/Adventure Golf	95,353.00	8,554.72	.00	34,439.68	60,913.32	36	40,830.04
Activity 700 - Special Events	115,111.00	4,405.73	36,418.88	23,192.39	55,499.73	52	16,751.08
Activity 710 - Administrative	1,107,985.00	101,005.20	1,519.95	512,219.41	594,245.64	46	490,283.26
Activity 730 - Police	1,244,626.62	102,672.08	470.92	562,740.95	681,414.75	45	569,661.14
Activity 870 - Wildlife Management	41,960.00	1,495.00	7,475.00	29,725.49	4,759.51	89	6,980.00
Activity 880 - Interpretive Center/Mill	456,181.00	31,635.33	.00	219,991.87	236,189.13	48	183,650.07
Activity 881 - Farm Learning Center	1,064,508.00	103,148.31	349.54	491,247.56	572,910.90	46	468,616.60
Activity 882 - Mobile Learning Center	177,302.00	10,923.82	.00	64,811.99	112,490.01	37	78,309.94
Activity 990 - General	2,426,722.60	220,640.52	35,001.40	1,213,607.58	1,178,113.62	51	1,199,419.74
Activity 991 - Joint Government Maint	32,988.00	1,081.94	.00	2,450.65	30,537.35	7	424.71
Location 104 - Kensington Totals	\$8,998,524.94	\$879,330.62	\$132,514.95	\$4,096,465.96	\$4,769,544.03	47%	\$3,944,175.75
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	183,289.00	4,185.90	84,000.00	30,662.12	68,626.88	63	49,182.59
Activity 531 - Pool	325,393.00	97,954.15	.00	168,147.44	157,245.56	52	141,186.20
Activity 532 - Waterpark	1,088,443.00	138,685.24	.00	262,645.73	825,797.27	24	243,710.45
Activity 550 - Boat Rental	9,324.00	1,931.52	.00	1,981.40	7,342.60	21	1,105.93
Activity 590 - Tolling	321,544.00	35,456.53	.00	89,462.10	232,081.90	28	101,731.96
Activity 610 - Family Camping	9,276.00	208.28	.00	642.55	8,633.45	7	728.52
Activity 615 - Group Camping	1,380.00	178.00	.00	178.00	1,202.00	13	178.00
Activity 650 - Golf Course	831,162.00	120,536.82	2,142.00	357,182.83	471,837.17	43	344,678.94
Activity 660 - Disc/Adventure Golf	1,300.00	.00	.00	2,000.05	(700.05)	154	.00
Activity 700 - Special Events	53,350.00	4,513.83	23,075.00	7,189.21	23,085.79	57	11,385.32
Activity 710 - Administrative	922,082.00	67,422.83	.00	377,217.04	544,864.96	41	382,173.88
Activity 730 - Police	1,047,666.50	81,873.24	2,115.04	476,311.54	569,239.92	46	506,506.52
Activity 870 - Wildlife Management	13,780.00	.00	.00	12,661.24	1,118.76	92	132.83
Activity 880 - Interpretive Center/Mill	340,037.00	19,603.77	.00	153,026.97	187,010.03	45	168,756.54
Activity 882 - Mobile Learning Center	318,920.00	22,353.06	.00	134,982.16	183,937.84	42	133,209.15
Activity 884 - Community Outreach	643,799.33	45,499.71	3,394.16	264,432.01	375,973.16	42	133,525.76
Activity 990 - General	2,432,826.00	209,733.76	.00	1,096,036.03	1,336,789.97	45	1,070,436.94

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 106 - Lower	\$8,543,571.83	\$850,136.64	\$114,726.20	\$3,434,758.42	\$4,994,087.21	42%	\$3,288,629.53
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	226,377.00	11,536.05	51,200.00	44,605.96	130,571.04	42	15,717.53
Activity 550 - Boat Rental	4,538.27	580.00	.00	1,838.02	2,700.25	41	6,961.03
Activity 580 - Cross Country Skiing	7,511.00	.00	.00	345.43	7,165.57	5	476.16
Activity 590 - Tolling	111,328.00	18,417.94	.00	44,086.80	67,241.20	40	35,616.61
Activity 615 - Group Camping	640.00	.00	.00	.00	640.00	0	.00
Activity 650 - Golf Course	768,754.00	75,378.54	16,339.25	330,602.94	421,811.81	45	353,523.53
Activity 660 - Disc/Adventure Golf	15,917.00	171.20	.00	1,573.86	14,343.14	10	3,252.01
Activity 700 - Special Events	41,748.00	1,367.99	6,988.63	8,196.25	26,563.12	36	12,412.79
Activity 710 - Administrative	624,985.00	42,606.21	.00	262,372.38	362,612.62	42	282,883.95
Activity 730 - Police	649,309.50	52,233.52	20.84	287,099.57	362,189.09	44	296,184.35
Activity 870 - Wildlife Management	21,495.00	1,162.35	4,500.00	13,953.47	3,041.53	86	500.00
Activity 880 - Interpretive Center/Mill	148,097.00	11,762.11	.00	62,612.59	85,484.41	42	69,447.23
Activity 990 - General	828,188.91	88,419.62	.00	387,325.21	440,863.70	47	381,084.74
Activity 991 - Joint Government Maint	32,138.00	1,654.60	.00	4,032.08	28,105.92	13	9,293.10
Location 108 - Hudson	\$3,481,026.68	\$305,290.13	\$79,048.72	\$1,448,644.56	\$1,953,333.40	44%	\$1,467,353.03
Location 109 - Stony Creek							
Activity 180 - Natural Resources	240,770.00	17,906.96	66,185.00	71,662.12	102,922.88	57	58,589.19
Activity 537 - Ripslide	32,445.00	4,855.08	.00	13,377.95	19,067.05	41	4,501.29
Activity 538 - Beach	366,144.00	62,245.72	.00	114,369.84	251,774.16	31	123,188.52
Activity 540 - Dockage/Boat Storage	15,217.00	84.27	.00	1,765.05	13,451.95	12	1,368.78
Activity 550 - Boat Rental	144,526.00	36,739.29	.00	61,402.62	83,123.38	42	69,814.04
Activity 580 - Cross Country Skiing	6,035.00	.00	.00	4,344.87	1,690.13	72	2,250.12
Activity 590 - Tolling	185,903.00	18,113.06	.00	69,566.95	116,336.05	37	64,453.24
Activity 610 - Family Camping	24,386.00	4,589.49	.00	15,479.25	8,906.75	63	13,257.20
Activity 630 - Activity Center Rental	.00	.00	.00	773.00	(773.00)	+++	.00
Activity 650 - Golf Course	991,826.75	126,319.98	2,142.00	446,181.67	543,503.08	45	479,321.08
Activity 660 - Disc/Adventure Golf	34,805.00	2,730.42	.00	4,808.21	29,996.79	14	6,119.92
Activity 700 - Special Events	76,060.00	6,460.12	31,725.00	13,707.47	30,627.53	60	11,569.21
Activity 710 - Administrative	969,733.00	79,633.93	4,609.33	440,363.70	524,759.97	46	436,500.09
Activity 730 - Police	1,135,279.26	91,140.30	2,115.04	498,898.70	634,265.52	44	441,144.68
Activity 870 - Wildlife Management	36,244.00	1,300.00	6,500.00	24,943.40	4,800.60	87	6,200.00
Activity 880 - Interpretive Center/Mill	408,779.32	26,358.75	22.31	180,312.01	228,445.00	44	181,047.03
Activity 882 - Mobile Learning Center	172,902.00	2,937.84	.00	38,863.64	134,038.36	22	80,033.17

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 990 - General	1,965,207.94	178,582.31	33,108.35	875,643.68	1,056,455.91	46	863,883.01
Activity 991 - Joint Government Maint	6,924.00	1,576.86	.00	2,316.50	4,607.50	33	1,779.11
Location 109 - Stony Creek Totals	\$6,813,187.27	\$661,574.38	\$146,407.03	\$2,878,780.63	\$3,787,999.61	44%	\$2,845,019.68
Location 112 - Lake Erie							
Activity 180 - Natural Resources	66,180.00	692.28	40,000.00	8,999.43	17,180.57	74	4,491.39
Activity 531 - Pool	155,544.00	787.14	.00	16,093.80	139,450.20	10	13,865.16
Activity 540 - Dockage/Boat Storage	141,490.00	4,512.27	400.00	31,722.21	109,367.79	23	35,862.37
Activity 590 - Tolling	80,836.00	10,241.66	.00	33,162.08	47,673.92	41	34,334.07
Activity 640 - Shelter Reservations	500.00	.00	.00	.00	500.00	0	4,900.00
Activity 650 - Golf Course	865,164.00	107,293.32	9,313.24	377,724.16	478,126.60	45	415,830.24
Activity 700 - Special Events	46,750.00	5,046.31	12,271.58	15,964.52	18,513.90	60	13,601.34
Activity 710 - Administrative	751,388.00	49,728.57	.00	310,696.12	440,691.88	41	319,693.26
Activity 730 - Police	852,612.50	56,874.75	20.84	389,165.42	463,426.24	46	285,202.04
Activity 870 - Wildlife Management	32,472.00	1,742.00	8,710.00	14,230.25	9,531.75	71	1,000.00
Activity 880 - Interpretive Center/Mill	339,928.00	27,709.23	.00	154,655.82	185,272.18	45	118,058.38
Activity 990 - General	1,177,179.00	103,306.76	.00	547,001.75	630,177.25	46	508,796.37
Location 112 - Lake Erie Totals	\$4,510,043.50	\$367,934.29	\$70,715.66	\$1,899,415.56	\$2,539,912.28	44%	\$1,755,634.62
Location 113 - Wolcott							
Activity 180 - Natural Resources	54,180.00	4,494.01	23,000.00	7,329.55	23,850.45	56	20,893.33
Activity 590 - Tolling	9,785.00	308.32	.00	841.97	8,943.03	9	1,696.69
Activity 615 - Group Camping	6,266.00	491.10	.00	3,512.57	2,753.43	56	2,927.93
Activity 630 - Activity Center Rental	25,937.00	1,570.35	.00	14,961.56	10,975.44	58	8,849.81
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	1,452.50
Activity 700 - Special Events	7,500.00	.00	.00	204.48	7,295.52	3	2,991.25
Activity 710 - Administrative	50,362.00	2,874.66	.00	25,470.64	24,891.36	51	21,606.57
Activity 730 - Police	95,950.00	.00	.00	6,019.60	89,930.40	6	28,420.41
Activity 880 - Interpretive Center/Mill	64,255.00	1,664.58	.00	24,570.59	39,684.41	38	26,766.38
Activity 881 - Farm Learning Center	1,136,521.00	88,410.97	.00	496,345.99	640,175.01	44	444,175.85
Activity 990 - General	308,612.49	24,825.49	.00	135,602.89	173,009.60	44	146,101.16
Location 113 - Wolcott Totals	\$1,759,368.49	\$124,639.48	\$23,000.00	\$714,859.84	\$1,021,508.65	42%	\$705,881.88
Location 115 - Indian Springs							
Activity 180 - Natural Resources	187,812.00	958.36	84,479.97	12,428.22	90,903.81	52	33,489.70
Activity 535 - Sprayzone	17,651.00	977.37	.00	4,412.21	13,238.79	25	2,794.77
Activity 580 - Cross Country Skiing	8,094.00	.00	.00	.00	8,094.00	0	.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 590 - Tolling	75,426.00	2,625.04	.00	16,536.23	58,889.77	22	29,432.93
Activity 630 - Activity Center Rental	33,702.00	3,001.14	.00	5,874.68	27,827.32	17	11,658.32
Activity 650 - Golf Course	905,075.00	116,624.56	2,145.00	392,704.31	510,225.69	44	415,832.30
Activity 700 - Special Events	14,000.00	224.43	.00	2,058.30	11,941.70	15	182.45
Activity 710 - Administrative	327,776.40	24,371.66	.00	145,902.13	181,874.27	45	137,882.65
Activity 730 - Police	115,668.00	943.00	.00	13,865.52	101,802.48	12	19,552.08
Activity 870 - Wildlife Management	12,704.00	1,392.21	.00	14,069.60	(1,365.60)	111	997.38
Activity 883 - Environmental Disc	487,122.00	34,368.53	9,091.67	216,401.76	261,628.57	46	236,750.99
Activity 990 - General	367,846.00	30,560.40	5,760.00	176,448.28	185,637.72	50	163,019.54
Location 115 - Indian Springs Totals	\$2,552,876.40	\$216,046.70	\$101,476.64	\$1,000,701.24	\$1,450,698.52	43%	\$1,051,593.11
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	88,444.00	1,061.33	25,000.00	26,399.75	37,044.25	58	6,386.72
Activity 580 - Cross Country Skiing	82,962.00	.00	1,971.98	61,090.65	19,899.37	76	24,582.08
Activity 590 - Tolling	2,882.00	.00	.00	.00	2,882.00	0	.00
Activity 650 - Golf Course	807,436.00	93,460.41	2,145.00	387,645.46	417,645.54	48	383,881.95
Activity 700 - Special Events	6,500.00	30.00	66.93	3,110.20	3,322.87	49	4,082.29
Activity 710 - Administrative	84,486.00	3,918.60	.00	37,467.50	47,018.50	44	36,543.79
Activity 730 - Police	190,287.00	6,263.84	.00	39,513.01	150,773.99	21	36,279.95
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	.00
Activity 990 - General	292,764.00	26,385.55	.00	114,546.76	178,217.24	39	135,214.49
Location 116 - Huron Meadows Totals	\$1,556,061.00	\$131,119.73	\$29,183.91	\$669,773.33	\$857,103.76	45%	\$626,971.27
Function 8 - Operations Totals	\$44,952,042.93	\$4,039,174.09	\$804,549.47	\$18,425,521.96	\$25,721,971.50	43%	\$17,963,534.07
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,113,725.00	71,819.43	52,568.75	472,598.48	588,557.77	47	458,045.61
Activity 102 - Diversity, Equity &	720,620.02	38,886.48	18,598.24	260,104.85	441,916.93	39	245,335.85
Activity 110 - Finance Department	1,219,833.00	76,735.10	117,583.00	519,508.89	582,741.11	52	517,801.04
Activity 120 - Human Resource	882,121.00	65,522.54	7,400.00	348,584.91	526,136.09	40	349,184.92
Activity 130 -	2,307,742.00	201,044.14	505,172.84	741,610.75	1,060,958.41	54	739,035.76
Activity 138 - Web Design Department	.00	(37.97)	.00	(37.97)	37.97	+++	10.00
Activity 140 - Information Technology	2,259,367.80	101,909.32	53,187.43	981,474.60	1,224,705.77	46	873,405.51
Activity 150 - Purchasing Department	357,068.00	21,664.59	.00	125,002.34	232,065.66	35	131,966.28

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 180 - Natural Resources	680,470.00	61,011.38	27,778.34	378,666.08	274,025.58	60	305,647.13
Activity 190 - Planning	1,159,347.98	120,724.91	158,333.76	425,335.15	575,679.07	50	396,097.43
Activity 192 - Engineering	2,355,351.28	72,204.67	418,438.54	491,627.52	1,445,285.22	39	427,386.74
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	200.00
Activity 700 - Special Events	225,000.00	82,836.50	1,590.00	112,606.64	110,803.36	51	12,383.70
Activity 710 - Administrative	862,547.40	49,637.93	33,134.00	435,898.58	393,514.82	54	371,733.70
Activity 730 - Police	810,015.64	66,177.45	1,516.64	357,403.46	451,095.54	44	316,399.17
Activity 880 - Interpretive Center/Mill	351,764.00	21,567.62	.00	108,544.57	243,219.43	31	117,700.95
Activity 990 - General	.00	.00	.00	113.03	(113.03)	+++	.00
Activity 991 - Joint Government Maint	1,272,976.00	11,435.68	23,221.19	19,445.68	1,230,309.13	3	43,997.31
Location 100 - Administrative Office	\$16,577,949.12	\$1,063,139.77	\$1,418,522.73	\$5,778,487.56	\$9,380,938.83	43%	\$5,306,331.10
Function 9 - Administration Totals	\$16,577,949.12	\$1,063,139.77	\$1,418,522.73	\$5,778,487.56	\$9,380,938.83	43%	\$5,306,331.10
EXPENSE TOTALS	\$80,624,066.83	\$5,777,262.51	\$3,920,446.30	\$39,714,812.28	\$36,988,808.25	54%	\$33,520,024.85
Fund 10 - General Fund Totals	\$80,624,066.83	\$5,777,262.51	\$3,920,446.30	\$39,714,812.28	\$36,988,808.25		\$33,520,024.85
Grand Totals	\$80,624,066.83	\$5,777,262.51	\$3,920,446.30	\$39,714,812.28	\$36,988,808.25		\$33,520,024.85

Suppl Maj Mnt Fund Balance Sheet

Through 06/30/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 20 - Supplemental Maj Mnt Fund				
ASSETS				
ASSETS				
INVESTMENTS				
Comerica Restricted Funds	5,810,829.86	5,553,098.45	257,731.41	4.64
INVESTMENTS Totals	\$5,810,829.86	\$5,553,098.45	\$257,731.41	4.64%
ASSETS Totals	\$5,810,829.86	\$5,553,098.45	\$257,731.41	4.64%
ASSETS TOTALS	\$5,810,829.86	\$5,553,098.45	\$257,731.41	4.64%
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	(119,544.67)			
Fund Expenses	.00			
FUND EQUITY TOTALS	\$5,810,829.87	\$5,411,899.37	\$398,930.50	7.37%
LIABILITIES AND FUND EQUITY	\$5,810,829.86	\$5,411,899.36	\$398,930.50	7.37%
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$141,199.09	(\$141,199.09)	(100.00%)
Fund Type Special Revenue Funds Totals	\$0.00	\$141,199.09	(\$141,199.09)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$141,199.09	(\$141,199.09)	(100.00%)
Grand Totals	\$0.00	\$141,199.09	(\$141,199.09)	(100.00%)

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund								
Function 9 - Administration								
REVENUE								
Revenue								
4500	Interest Income	.00	20,096.81	.00	119,544.67	(119,544.67)	+++	141,199.09
	Revenue Totals	\$0.00	\$20,096.81	\$0.00	\$119,544.67	(\$119,544.67)	+++	\$141,199.09
	REVENUE TOTALS	\$0.00	\$20,096.81	\$0.00	\$119,544.67	(\$119,544.67)	+++	\$141,199.09
	Function 9 - Administration Totals	\$0.00	\$20,096.81	\$0.00	\$119,544.67	(\$119,544.67)	+++	\$141,199.09
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$20,096.81	\$0.00	\$119,544.67	(\$119,544.67)		\$141,199.09
	Grand Totals	\$0.00	\$20,096.81	\$0.00	\$119,544.67	(\$119,544.67)		\$141,199.09

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 06/30/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	20,096.81	.00	119,544.67	(119,544.67)	+++	141,199.09
Activity 990 - General Totals	\$0.00	\$20,096.81	\$0.00	\$119,544.67	(\$119,544.67)	+++	\$141,199.09
Location 100 - Administrative Office	\$0.00	\$20,096.81	\$0.00	\$119,544.67	(\$119,544.67)	+++	\$141,199.09
Function 9 - Administration Totals	\$0.00	\$20,096.81	\$0.00	\$119,544.67	(\$119,544.67)	+++	\$141,199.09
REVENUE TOTALS	\$0.00	\$20,096.81	\$0.00	\$119,544.67	(\$119,544.67)	+++	\$141,199.09
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$20,096.81	\$0.00	\$119,544.67	(\$119,544.67)		\$141,199.09
Grand Totals	\$0.00	\$20,096.81	\$0.00	\$119,544.67	(\$119,544.67)		\$141,199.09

Capital Project Fund Balance Sheet

Through 06/30/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund 80 - Capital Projects Fund				
ASSETS				
ASSETS				
INVESTMENTS				
Flagstar Bank/C.D.	532,934.70	532,934.70	.00	.00
Public Service Credit Union	2,771,397.18	2,625,777.09	145,620.09	5.55
CIBC Bank/C.D.	2,233,086.44	2,119,283.09	113,803.35	5.37
Comerica Bank Govt Fund	30,690,223.88	19,182,434.55	11,507,789.33	59.99
INVESTMENTS Totals	\$36,227,642.20	\$24,460,429.43	\$11,767,212.77	48.11%
OTHER ASSETS				
Due From Other Funds	.00	588,322.38	(588,322.38)	(100.00)
Due From Grants	3,170.00	244,845.00	(241,675.00)	(98.71)
OTHER ASSETS Totals	\$3,170.00	\$833,167.38	(\$829,997.38)	(99.62%)
ASSETS Totals	\$36,230,812.20	\$25,293,596.81	\$10,937,215.39	43.24%
ASSETS TOTALS	\$36,230,812.20	\$25,293,596.81	\$10,937,215.39	43.24%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Vouchers Payable	50.00	13,912.10	(13,862.10)	(99.64)
Due To	1,631,093.16	126,457.22	1,504,635.94	1,189.84
Deferred Revenue	2,500,000.00	244,845.00	2,255,155.00	921.05
CURRENT LIABILITIES Totals	\$4,131,143.16	\$385,214.32	\$3,745,928.84	972.43%
LIABILITIES Totals	\$4,131,143.16	\$385,214.32	\$3,745,928.84	972.43%
LIABILITIES TOTALS	\$4,131,143.16	\$385,214.32	\$3,745,928.84	972.43%
FUND EQUITY				
FUND BALANCE				
ASSIGNED FUND BALANCE				
Planned Use of Fund Balance	9,111,955.79	9,111,955.79	.00	.00
ASSIGNED FUND BALANCE Totals	\$9,111,955.79	\$9,111,955.79	\$0.00	0.00%
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	(9,111,955.79)	(9,111,955.79)	.00	.00
UNASSIGNED FUND BALANCE Totals	(\$9,111,955.79)	(\$9,111,955.79)	\$0.00	0.00%
FUND BALANCE Totals	\$0.00	\$0.00	\$0.00	+++
FUND EQUITY TOTALS Prior to Current Year Changes	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity Adjustment	(23,666,309.43)			
Fund Revenues	(13,543,012.07)			

Capital Project Fund Balance Sheet

Through 06/30/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund Expenses	5,109,652.46			
FUND EQUITY TOTALS	\$32,099,669.04	\$0.00	\$32,099,669.04	+++
LIABILITIES AND FUND EQUITY	\$36,230,812.20	\$385,214.32	\$35,845,597.88	9,305.36%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$24,908,382.49	(\$24,908,382.49)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$24,908,382.49	(\$24,908,382.49)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$24,908,382.49	(\$24,908,382.49)	(100.00%)
Grand Totals	\$0.00	\$24,908,382.49	(\$24,908,382.49)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
REVENUE								
Revenue								
6000	Transfer In - General Fund							
6000.10	Transfer In - General Fund	12,733,901.00	.00	.00	12,733,901.00	.00	100	9,014,166.00
	6000 - Transfer In - General Fund	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,014,166.00
	Revenue Totals	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,014,166.00
	REVENUE TOTALS	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,014,166.00
	Function 2 - Transfer Totals	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,014,166.00
Function 9 - Administration								
REVENUE								
Revenue								
4400	Grant Revenue	10,589,558.95	.00	.00	40,225.26	10,549,333.69	0	3,088,322.38
4450	Donations	.00	.00	.00	250,000.00	(250,000.00)	+++	.00
4500	Interest Income	.00	136,660.51	.00	518,885.81	(518,885.81)	+++	358,438.63
	Revenue Totals	\$10,589,558.95	\$136,660.51	\$0.00	\$809,111.07	\$9,780,447.88	8%	\$3,446,761.01
	REVENUE TOTALS	\$10,589,558.95	\$136,660.51	\$0.00	\$809,111.07	\$9,780,447.88	8%	\$3,446,761.01
	Function 9 - Administration Totals	\$10,589,558.95	\$136,660.51	\$0.00	\$809,111.07	\$9,780,447.88	8%	\$3,446,761.01
	Fund 80 - Capital Projects Fund Totals	\$23,323,459.95	\$136,660.51	\$0.00	\$13,543,012.07	\$9,780,447.88		\$12,460,927.01
	Grand Totals	\$23,323,459.95	\$136,660.51	\$0.00	\$13,543,012.07	\$9,780,447.88		\$12,460,927.01

Capital Project Revenue Budget by Organization

Through 06/30/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	12,733,901.00	.00	.00	12,733,901.00	.00	100	11,413,961.75
Location 100 - Administrative Office	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$11,413,961.75
Function 2 - Transfer Totals	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$11,413,961.75
Function 5 - Capital							
Location 102 - Lake St. Clair							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Location 102 - Lake St. Clair Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General	10,589,558.95	136,660.51	.00	809,111.07	9,780,447.88	8	2,693,594.83
Location 100 - Administrative Office	\$10,589,558.95	\$136,660.51	\$0.00	\$809,111.07	\$9,780,447.88	8%	\$2,693,594.83
Function 9 - Administration Totals	\$10,589,558.95	\$136,660.51	\$0.00	\$809,111.07	\$9,780,447.88	8%	\$2,693,594.83
REVENUE TOTALS	\$23,323,459.95	\$136,660.51	\$0.00	\$13,543,012.07	\$9,780,447.88	58%	\$14,107,556.58
Fund 80 - Capital Projects Fund Totals	\$23,323,459.95	\$136,660.51	\$0.00	\$13,543,012.07	\$9,780,447.88		\$14,107,556.58
Grand Totals	\$23,323,459.95	\$136,660.51	\$0.00	\$13,543,012.07	\$9,780,447.88		\$14,107,556.58

Capital Project Expense Budget Performance

Fiscal Year to Date 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965	Transfer Out - General Fund							
9965.10	Transfer Out - General Fund	278.93	.00	.00	278.93	.00	100	.00
	9965 - Transfer Out - General Fund	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$0.00
	<i>Expenditures Totals</i>	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$0.00
	Function 2 - Transfer Totals	(\$278.93)	\$0.00	\$0.00	(\$278.93)	\$0.00	100%	\$0.00
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	288,891.09	49,380.62	.00	235,731.25	53,159.84	82	203,547.35
9013	FT Benefits Pd to Emps	16,596.30	2,887.32	.00	13,699.22	2,897.08	83	13,387.60
9014	FT Benefits Pd for Emps	119,383.68	20,769.07	.00	98,541.39	20,842.29	83	86,010.20
	<i>Personnel Services Totals</i>	\$424,871.07	\$73,037.01	\$0.00	\$347,971.86	\$76,899.21	82%	\$302,945.15
<i>Contractual Services</i>								
9410	Professional Services	439,582.89	13,313.00	388,128.63	50,854.00	600.26	100	201,828.30
9420	Outside Services	44,402,437.68	1,544,793.15	5,686,790.37	4,710,547.67	34,005,099.64	23	1,249,312.47
	<i>Contractual Services Totals</i>	\$44,842,020.57	\$1,558,106.15	\$6,074,919.00	\$4,761,401.67	\$34,005,699.90	24%	\$1,451,140.77
	EXPENSE TOTALS	\$45,266,891.64	\$1,631,143.16	\$6,074,919.00	\$5,109,373.53	\$34,082,599.11	25%	\$1,754,085.92
	Function 5 - Capital Totals	(\$45,266,891.64)	(\$1,631,143.16)	(\$6,074,919.00)	(\$5,109,373.53)	(\$34,082,599.11)	25%	(\$1,754,085.92)
	Fund 80 - Capital Projects Fund Totals	\$45,267,170.57	\$1,631,143.16	\$6,074,919.00	\$5,109,652.46	\$34,082,599.11		\$1,754,085.92
	Grand Totals	\$45,267,170.57	\$1,631,143.16	\$6,074,919.00	\$5,109,652.46	\$34,082,599.11		\$1,754,085.92

Capital Project Expense Budget by Organization

Through 06/30/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	278.93	.00	.00	278.93	.00	100	9,187.39
Location 100 - Administrative Office	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$9,187.39
Function 2 - Transfer Totals	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$9,187.39
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	76,722.06	.00	.00	.00	76,722.06	0	.00
Activity 990 - General	103,911.46	240.21	.00	3,911.46	100,000.00	4	4,097.75
Location 100 - Administrative Office	\$180,633.52	\$240.21	\$0.00	\$3,911.46	\$176,722.06	2%	\$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	18,367,972.61	28,789.34	1,496,422.46	2,265,080.20	14,606,469.95	20	591,695.73
Location 102 - Lake St. Clair Totals	\$18,367,972.61	\$28,789.34	\$1,496,422.46	\$2,265,080.20	\$14,606,469.95	20%	\$740,641.07
Location 104 - Kensington							
Activity 538 - Beach	40,000.00	.00	36,075.00	.00	3,925.00	90	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 590 - Tolling	75,000.00	.00	.00	.00	75,000.00	0	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	781,810.96	423,789.97	95,448.26	441,612.70	244,750.00	69	3,945.83
Location 104 - Kensington Totals	\$896,810.96	\$423,789.97	\$131,523.26	\$441,612.70	\$323,675.00	64%	\$3,945.83
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	.00	.00	.00	.00	.00	+++	.00
Activity 610 - Family Camping	477,971.47	4,449.29	1,276,100.00	11,623.47	(809,752.00)	269	18,347.44
Activity 650 - Golf Course	902,198.19	.00	.00	44,863.10	857,335.09	5	332,524.92
Activity 660 - Disc/Adventure Golf	60,000.00	5,900.88	.00	6,600.80	53,399.20	11	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	89,913.51
Activity 990 - General	5,236,666.77	640,588.41	1,063,173.06	1,440,355.95	2,733,137.76	48	326,481.67
Location 106 - Lower	\$6,676,836.43	\$650,938.58	\$2,339,273.06	\$1,503,443.32	\$2,834,120.05	58%	\$767,267.54

Capital Project Expense Budget by Organization

Through 06/30/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 5 - Capital							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	27,370.00
Activity 990 - General	3,327,083.99	505,902.26	961,882.64	650,072.64	1,715,128.71	48	113,484.04
Location 108 - Hudson	\$3,327,083.99	\$505,902.26	\$961,882.64	\$650,072.64	\$1,715,128.71	48%	\$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	39,050.00	.00	2,772,788.48	1	1,244.27
Activity 990 - General	1,949,670.55	3,023.71	675,846.81	6,462.74	1,267,361.00	35	1,238,421.95
Location 109 - Stony Creek Totals	\$4,781,509.03	\$3,023.71	\$714,896.81	\$6,462.74	\$4,060,149.48	15%	\$1,239,666.22
Location 112 - Lake Erie							
Activity 531 - Pool	7,753,258.40	9,240.62	38,070.00	60,961.40	7,654,227.00	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	797,714.81	3,947.92	102,212.96	52,532.08	642,969.77	19	1,040,847.06
Location 112 - Lake Erie Totals	\$8,808,133.65	\$13,188.54	\$140,282.96	\$191,421.92	\$8,476,428.77	4%	\$1,184,826.12
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	1,150,000.00	.00	.00	.00	1,150,000.00	0	.00
Activity 990 - General	80,676.00	4,901.00	45,242.80	21,586.80	13,846.40	83	129,635.80
Location 113 - Wolcott Totals	\$1,230,676.00	\$4,901.00	\$45,242.80	\$21,586.80	\$1,163,846.40	5%	\$129,635.80
Location 115 - Indian Springs							
Activity 650 - Golf Course	197,657.14	369.55	55,117.36	25,781.75	116,758.03	41	112,793.70
Activity 990 - General	549,578.31	.00	.00	.00	549,578.31	0	309,873.09
Location 115 - Indian Springs Totals	\$747,235.45	\$369.55	\$55,117.36	\$25,781.75	\$666,336.34	11%	\$422,666.79
Location 116 - Huron Meadows							
Activity 650 - Golf Course	250,000.00	.00	190,277.65	.00	59,722.35	76	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 116 - Huron Meadows Totals	\$250,000.00	\$0.00	\$190,277.65	\$0.00	\$59,722.35	76%	\$0.00
Function 5 - Capital Totals	\$45,266,891.64	\$1,631,143.16	\$6,074,919.00	\$5,109,373.53	\$34,082,599.11	25%	\$4,633,601.16
EXPENSE TOTALS	\$45,267,170.57	\$1,631,143.16	\$6,074,919.00	\$5,109,652.46	\$34,082,599.11	25%	\$4,642,788.55
Fund 80 - Capital Projects Fund Totals	\$45,267,170.57	\$1,631,143.16	\$6,074,919.00	\$5,109,652.46	\$34,082,599.11		\$4,642,788.55
Grand Totals	\$45,267,170.57	\$1,631,143.16	\$6,074,919.00	\$5,109,652.46	\$34,082,599.11		\$4,642,788.55

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Payment Dates 06/01/25 - 06/30/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
275689	06/05/2025	Open			Accounts Payable	Acee Deucee Porta Can Inc.	1,495.00	
275690	06/05/2025	Open			Accounts Payable	Advanced Turf Solutions	144.00	
275691	06/05/2025	Open			Accounts Payable	Aflac Group Insurance	5,895.16	
275692	06/05/2025	Open			Accounts Payable	Al Petri & Sons, Inc	333.94	
275693	06/05/2025	Open			Accounts Payable	AL-Malek Restaurant & Banquet LLC	8,748.25	
275694	06/05/2025	Open			Accounts Payable	All Seasons Pest Control	516.00	
275695	06/05/2025	Open			Accounts Payable	Allegion Access Technologies LLC	365.75	
275696	06/05/2025	Open			Accounts Payable	Applied Innovation	1,589.18	
275697	06/05/2025	Open			Accounts Payable	Axon Enterprises	2,268.00	
275698	06/05/2025	Open			Accounts Payable	Baylerian, Alexander	500.00	
275699	06/05/2025	Open			Accounts Payable	Big Barney's Road Maintenance, Inc	200.00	
275700	06/05/2025	Open			Accounts Payable	Bridgestone Golf Inc	170.64	
275701	06/05/2025	Open			Accounts Payable	Broner	4,260.60	
275702	06/05/2025	Open			Accounts Payable	CardConnect	3,150.00	
275703	06/05/2025	Open			Accounts Payable	Cedar Crest Dairy Inc	1,619.61	
275704	06/05/2025	Open			Accounts Payable	Chelsea Lumber Company	2,298.09	
275705	06/05/2025	Open			Accounts Payable	Cintas Corp	642.55	
275706	06/05/2025	Open			Accounts Payable	Comcast	204.85	
275707	06/05/2025	Open			Accounts Payable	Comcast	214.85	
275708	06/05/2025	Open			Accounts Payable	Comcast	9,495.60	
275709	06/05/2025	Open			Accounts Payable	Consumers Energy Company	2,208.31	
275710	06/05/2025	Open			Accounts Payable	Courtyard Detroit Downtown	45,295.42	
275711	06/05/2025	Open			Accounts Payable	Crest Ford	141.26	
275712	06/05/2025	Open			Accounts Payable	DeWolf & Associates	445.00	
275713	06/05/2025	Open			Accounts Payable	Displays2Go	2,343.91	
275714	06/05/2025	Open			Accounts Payable	DMC Consultants, Inc	115,774.86	
275715	06/05/2025	Open			Accounts Payable	DTE Energy	3,103.06	
275716	06/05/2025	Open			Accounts Payable	DTE Energy	1,615.42	
275717	06/05/2025	Open			Accounts Payable	DTE Energy	4,082.97	
275718	06/05/2025	Open			Accounts Payable	DTE Energy	703.73	
275719	06/05/2025	Open			Accounts Payable	DTE Energy	1,170.77	
275720	06/05/2025	Open			Accounts Payable	Egis BLN USA Inc	4,901.00	
275721	06/05/2025	Open			Accounts Payable	Ferry Farms	867.00	
275722	06/05/2025	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,986.08	
275723	06/05/2025	Open			Accounts Payable	Five Star Ace	40.96	
275724	06/05/2025	Open			Accounts Payable	Fraser Mechanical, Inc.	8,133.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
275725	06/05/2025	Open			Accounts Payable	Gordon Food Service	12,138.61	
275726	06/05/2025	Open			Accounts Payable	Greatland	739.50	
275727	06/05/2025	Open			Accounts Payable	Hankins, Angela	200.00	
275728	06/05/2025	Open			Accounts Payable	Hartford , The	17,895.72	
275729	06/05/2025	Open			Accounts Payable	Helena Agri-Enterprises LLC	3,925.40	
275730	06/05/2025	Open			Accounts Payable	HP Electric , LLC	18,375.00	
275731	06/05/2025	Open			Accounts Payable	InkPressions LLC	2,947.79	
275732	06/05/2025	Open			Accounts Payable	John D Osborne Trucking Co.	2,150.36	
275733	06/05/2025	Open			Accounts Payable	John's Sanitation Inc.	2,089.56	
275734	06/05/2025	Open			Accounts Payable	K&M Tire	856.84	
275735	06/05/2025	Open			Accounts Payable	KaB Enterprises, Inc	47,977.99	
275736	06/05/2025	Open			Accounts Payable	KTM Plumbing	2,300.00	
275737	06/05/2025	Open			Accounts Payable	Lum, Alison	320.04	
275738	06/05/2025	Open			Accounts Payable	Lyden Oil Company	258.35	
275739	06/05/2025	Open			Accounts Payable	Macomb Intermediate School District	50.00	
275740	06/05/2025	Open			Accounts Payable	Macomb Symphony Orchestra	327.08	
275741	06/05/2025	Open			Accounts Payable	Macomb Symphony Orchestra	327.08	
275742	06/05/2025	Open			Accounts Payable	Macomb Symphony Orchestra	327.08	
275743	06/05/2025	Open			Accounts Payable	Macomb Symphony Orchestra	327.08	
275744	06/05/2025	Open			Accounts Payable	Macomb Symphony Orchestra	327.08	
275745	06/05/2025	Open			Accounts Payable	Macomb Symphony Orchestra	327.10	
275746	06/05/2025	Open			Accounts Payable	Macomb Transportation Inc.	347.71	
275747	06/05/2025	Open			Accounts Payable	Major Group, The	2,500.00	
275748	06/05/2025	Open			Accounts Payable	Marine Mammal Center, The	2,600.00	
275749	06/05/2025	Open			Accounts Payable	Mast, Daniel	1,240.00	
275750	06/05/2025	Open			Accounts Payable	Native Connections	441.75	
275751	06/05/2025	Open			Accounts Payable	Navia Benefit Solutions	400.00	
275752	06/05/2025	Open			Accounts Payable	nexVortex, Inc	5,119.37	
275753	06/05/2025	Open			Accounts Payable	Nowak & Fraus Engineers	6,740.00	
275754	06/05/2025	Open			Accounts Payable	Oakland County	144.00	
275755	06/05/2025	Open			Accounts Payable	Oakland County Treasurer	4,950.75	
275756	06/05/2025	Open			Accounts Payable	Original Watermen	1,745.22	
275757	06/05/2025	Open			Accounts Payable	Overhead Door Co Whitmore Lake	3,221.00	
275758	06/05/2025	Open			Accounts Payable	Petoskey Plastics	3,444.00	
275759	06/05/2025	Open			Accounts Payable	Phillips, Timothy	1,249.83	
275760	06/05/2025	Open			Accounts Payable	PlantWise	2,715.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
275761	06/05/2025	Open			Accounts Payable	Quality Incentive Company	150.00	
275762	06/05/2025	Open			Accounts Payable	Rains, Mary	75.00	
275763	06/05/2025	Open			Accounts Payable	RKA Petroleum Co's	10,395.29	
275764	06/05/2025	Open			Accounts Payable	Russ Milne Ford Inc.	348.50	
275765	06/05/2025	Open			Accounts Payable	SEMCO Energy	923.08	
275766	06/05/2025	Open			Accounts Payable	Spartan Distributors Inc	5,380.54	
275767	06/05/2025	Open			Accounts Payable	Standard Electric	86.22	
275768	06/05/2025	Open			Accounts Payable	Stanley Industries Inc	113.20	
275769	06/05/2025	Open			Accounts Payable	Sterling Office Systems	1,027.43	
275770	06/05/2025	Open			Accounts Payable	Stringer, Lucas	500.00	
275771	06/05/2025	Open			Accounts Payable	Suburban Bolt	142.66	
275772	06/05/2025	Open			Accounts Payable	Swank Motion Pictures, Inc.	795.00	
275773	06/05/2025	Open			Accounts Payable	Target Specialty Products	2,742.59	
275774	06/05/2025	Open			Accounts Payable	Terminix Ehrlich	1,343.84	
275775	06/05/2025	Open			Accounts Payable	TireHub, LLC	1,314.40	
275776	06/05/2025	Open			Accounts Payable	Titleist Golf Division	135.74	
275777	06/05/2025	Open			Accounts Payable	Town & Country Pools, Inc.	1,697.50	
275778	06/05/2025	Open			Accounts Payable	Uline Shipping Supplies	13,956.37	
275779	06/05/2025	Open			Accounts Payable	United Custom Distribution	294.00	
275780	06/05/2025	Open			Accounts Payable	UPS	306.72	
275781	06/05/2025	Open			Accounts Payable	US Foods	29,475.81	
275782	06/05/2025	Open			Accounts Payable	Warren Woods Public Schools	513.83	
275783	06/05/2025	Open			Accounts Payable	Warrior Targets LLC	1,725.00	
275784	06/05/2025	Open			Accounts Payable	Washtenaw County Soil Erosion	50.00	
275785	06/05/2025	Open			Accounts Payable	Waterford School District, Attn: Regina	517.16	
275786	06/05/2025	Open			Accounts Payable	Wayne County	3,045.00	
275787	06/05/2025	Open			Accounts Payable	Wayne County Health Department	1,176.00	
275788	06/05/2025	Open			Accounts Payable	Weingartz Supply Company	38,462.55	
275789	06/05/2025	Open			Accounts Payable	Wensco Sign Supply	50,923.86	
275790	06/05/2025	Open			Accounts Payable	West Marine Pro	1,671.61	
275791	06/05/2025	Open			Accounts Payable	Weston Preparatory Academy	495.00	
275792	06/05/2025	Open			Accounts Payable	Wildtype Design Native Plants	3,782.99	
275793	06/05/2025	Open			Accounts Payable	Williams, Angela	125.00	
275794	06/05/2025	Open			Accounts Payable	Wilson Sporting Goods Company	6,805.62	
275795	06/05/2025	Open			Accounts Payable	WTA Architects, Inc	7,830.00	
275796	06/05/2025	Open			Accounts Payable	Zoro Corporation	2,474.31	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
275797	06/12/2025	Open			Accounts Payable	4imprint, Inc	1,243.06	
275798	06/12/2025	Open			Accounts Payable	Absopure Water Company	482.35	
275799	06/12/2025	Open			Accounts Payable	Advanced Pool Services Inc	154,065.15	
275800	06/12/2025	Open			Accounts Payable	Andersen, David	550.00	
275801	06/12/2025	Open			Accounts Payable	Aquatic Source	468.75	
275802	06/12/2025	Open			Accounts Payable	Asphalt Specialists, Inc.	1,033,939.77	
275803	06/12/2025	Open			Accounts Payable	B&W Landscape Supply	1,645.27	
275804	06/12/2025	Open			Accounts Payable	Baker's Gas & Welding Supplies	448.63	
275805	06/12/2025	Open			Accounts Payable	Batteries Plus Bulbs #1241	240.00	
275806	06/12/2025	Open			Accounts Payable	Bizzy Bees Early Learning Center LLC	500.00	
275807	06/12/2025	Open			Accounts Payable	Brady Industries	723.60	
275808	06/12/2025	Open			Accounts Payable	Bridgestone Golf Inc	41.21	
275809	06/12/2025	Open			Accounts Payable	CDW Government	1,650.74	
275810	06/12/2025	Open			Accounts Payable	CentralStar Cooperative	198.04	
275811	06/12/2025	Open			Accounts Payable	Chelsea Area Construction Agency	494.00	
275812	06/12/2025	Open			Accounts Payable	CIS Advisory, LLC	11,738.00	
275813	06/12/2025	Open			Accounts Payable	Citadel Wildlife LLC	449.00	
275814	06/12/2025	Open			Accounts Payable	Consumers Energy Company	7,241.63	
275815	06/12/2025	Open			Accounts Payable	Contractors Pipe and Supply	5,355.69	
275816	06/12/2025	Open			Accounts Payable	Culligan of Ann Arbor	362.97	
275817	06/12/2025	Open			Accounts Payable	Delecke Welding, Inc	530.00	
275818	06/12/2025	Open			Accounts Payable	DTE Energy	521.57	
275819	06/12/2025	Open			Accounts Payable	DTE Energy	667.51	
275820	06/12/2025	Open			Accounts Payable	DTE Energy	8,227.26	
275821	06/12/2025	Open			Accounts Payable	DTE Energy	8,897.84	
275822	06/12/2025	Open			Accounts Payable	DTE Energy	2,658.31	
275823	06/12/2025	Open			Accounts Payable	DTE Energy	1,873.90	
275824	06/12/2025	Open			Accounts Payable	DTE Energy	121.93	
275825	06/12/2025	Open			Accounts Payable	DTE Energy	4,011.98	
275826	06/12/2025	Open			Accounts Payable	DTE Energy	132.98	
275827	06/12/2025	Open			Accounts Payable	DTE Energy	1,379.24	
275828	06/12/2025	Open			Accounts Payable	FandC Services	357.50	
275829	06/12/2025	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	2,194.00	
275830	06/12/2025	Open			Accounts Payable	Gordon Food Service	11,899.16	
275831	06/12/2025	Open			Accounts Payable	Grainger Inc	3,645.39	
275832	06/12/2025	Open			Accounts Payable	Great Deal Products	723.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
275833	06/12/2025	Open			Accounts Payable	Great Lakes Composite LLC	19,584.96	
275834	06/12/2025	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	1,160.60	
275835	06/12/2025	Open			Accounts Payable	Harrell's LLC	5,677.60	
275836	06/12/2025	Open			Accounts Payable	Highland Wash Management LLC	18.00	
275837	06/12/2025	Open			Accounts Payable	Home Depot	330.61	
275838	06/12/2025	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	7,556.36	
275839	06/12/2025	Open			Accounts Payable	Huron Valley Guns LLC	149.98	
275840	06/12/2025	Open			Accounts Payable	Hutson Inc of Michigan	230.51	
275841	06/12/2025	Open			Accounts Payable	Huzzy's Car Wash	108.00	
275842	06/12/2025	Open			Accounts Payable	Identity Source, The	11,985.65	
275843	06/12/2025	Open			Accounts Payable	Imlay City Ford	80.00	
275844	06/12/2025	Open			Accounts Payable	Inch Memorials	2,594.00	
275845	06/12/2025	Open			Accounts Payable	Kitch Drutchas Wagner Valitutti &	600.00	
275846	06/12/2025	Open			Accounts Payable	Leonard's Syrups	2,661.48	
275847	06/12/2025	Open			Accounts Payable	Lincoln Aquatics	7,344.69	
275848	06/12/2025	Open			Accounts Payable	Lincoln Park Public Schools	352.26	
275849	06/12/2025	Open			Accounts Payable	Lowe's	1,047.14	
275850	06/12/2025	Open			Accounts Payable	Macomb County Treasurer	1,016.33	
275851	06/12/2025	Open			Accounts Payable	Macomb Group, Inc, The	528.61	
275852	06/12/2025	Open			Accounts Payable	Major Group, The	2,500.00	
275853	06/12/2025	Open			Accounts Payable	Marani, Stephanie	500.00	
275854	06/12/2025	Open			Accounts Payable	Mechanical Heating and Cooling	208.00	
275855	06/12/2025	Open			Accounts Payable	Messina Trucking, Inc.	858.00	
275856	06/12/2025	Open			Accounts Payable	Miracle Maintenance	1,920.00	
275857	06/12/2025	Open			Accounts Payable	Monroe Plumbing & Heating Co	1,035.50	
275858	06/12/2025	Open			Accounts Payable	MOSS Audio Corporation	286.74	
275859	06/12/2025	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	60.00	
275860	06/12/2025	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
275861	06/12/2025	Open			Accounts Payable	Munsell Farms	600.00	
275862	06/12/2025	Open			Accounts Payable	National Trails LLC	362.80	
275863	06/12/2025	Open			Accounts Payable	New Haven Community Schools	420.00	
275864	06/12/2025	Open			Accounts Payable	ODP Business Solutions. LLC	942.18	
275865	06/12/2025	Open			Accounts Payable	Oscar W Larson Co	7,997.75	
275866	06/12/2025	Open			Accounts Payable	Pepsi-Cola Company	8,692.10	
275867	06/12/2025	Open			Accounts Payable	R&R Products, Inc.	301.60	
275868	06/12/2025	Open			Accounts Payable	Rinderknecht, Karen	10.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
275869	06/12/2025	Open			Accounts Payable	RJ Thomas Manufacturing Co	6,049.50	
275870	06/12/2025	Open			Accounts Payable	RKA Petroleum Co's	5,626.41	
275871	06/12/2025	Open			Accounts Payable	Romeo Community Schools	537.69	
275872	06/12/2025	Open			Accounts Payable	Roseville Community Schools	1,263.61	
275873	06/12/2025	Open			Accounts Payable	ServicePro	4,378.00	
275874	06/12/2025	Open			Accounts Payable	Shelby, Charter Township Of	3,227.99	
275875	06/12/2025	Open			Accounts Payable	Sightseer Marine Products	5,510.00	
275876	06/12/2025	Open			Accounts Payable	Stanley Industries Inc	3,679.00	
275877	06/12/2025	Open			Accounts Payable	T&M Asphalt Paving Inc	4,488.00	
275878	06/12/2025	Open			Accounts Payable	T&M Asphalt Paving Inc	374,280.30	
275879	06/12/2025	Open			Accounts Payable	Taylor School District	162.00	
275880	06/12/2025	Open			Accounts Payable	TaylorMade Golf Company, Inc.	3,490.32	
275881	06/12/2025	Open			Accounts Payable	Textron E-Z-GO LLC	254.27	
275882	06/12/2025	Open			Accounts Payable	Ulliance	1,818.30	
275883	06/12/2025	Open			Accounts Payable	US Bank Equipment Finance	3,050.44	
275884	06/12/2025	Open			Accounts Payable	Valmec	16,847.25	
275885	06/12/2025	Open			Accounts Payable	Verizon Wireless	40.01	
275886	06/12/2025	Open			Accounts Payable	Warren Pipe & Supply Co	90.23	
275887	06/12/2025	Open			Accounts Payable	Washington Elevator Co Inc	6,724.07	
275888	06/12/2025	Open			Accounts Payable	Waste Mgmt - East	13,531.05	
275889	06/12/2025	Open			Accounts Payable	Webster & Garner Inc.	2,645.54	
275890	06/20/2025	Open			Accounts Payable	AT&T	11,606.95	
275891	06/20/2025	Open			Accounts Payable	AT&T	2,461.28	
275892	06/20/2025	Open			Accounts Payable	AT&T Mobility	2,474.91	
275893	06/20/2025	Open			Accounts Payable	AT&T Mobility	3,788.56	
275894	06/20/2025	Open			Accounts Payable	Beemer, John	618.00	
275895	06/20/2025	Open			Accounts Payable	Big Lakes Lawncare	67,124.00	
275896	06/20/2025	Open			Accounts Payable	Big PDQ	145.86	
275897	06/20/2025	Open			Accounts Payable	Brownstown Township Water Dept	1,693.67	
275898	06/20/2025	Open			Accounts Payable	Carey and Paul Group	1,800.00	
275899	06/20/2025	Open			Accounts Payable	Consumers Energy Company	299.60	
275900	06/20/2025	Open			Accounts Payable	DTE Energy	8,319.86	
275901	06/20/2025	Open			Accounts Payable	DTE Energy	137.54	
275902	06/20/2025	Open			Accounts Payable	Eby, Neil	27.16	
275903	06/20/2025	Voided	Cancel invoice	06/25/2025	Accounts Payable	Elite Laboratories, Inc	810.00	
275904	06/20/2025	Open			Accounts Payable	Elite Technical Services Group, Inc	1,620.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
275905	06/20/2025	Open			Accounts Payable	Ferguson Enterprises, Inc	865.01	
275906	06/20/2025	Open			Accounts Payable	Ferry Farms	555.00	
275907	06/20/2025	Open			Accounts Payable	Flat Rock Automotive, Inc	2,257.98	
275908	06/20/2025	Open			Accounts Payable	Goose Busters	7,179.00	
275909	06/20/2025	Open			Accounts Payable	Gordon Food Service	6,745.59	
275910	06/20/2025	Open			Accounts Payable	Grainger Inc	4,374.27	
275911	06/20/2025	Open			Accounts Payable	HCMA Employee Association	1,970.00	
275912	06/20/2025	Open			Accounts Payable	Henderson Glass Inc.	497.50	
275913	06/20/2025	Open			Accounts Payable	Huron Pointe Yacht Club	500.00	
275914	06/20/2025	Open			Accounts Payable	Leslie Tire	2,556.54	
275915	06/20/2025	Open			Accounts Payable	Lumberjack Shack, Inc.	394.97	
275916	06/20/2025	Open			Accounts Payable	Major Group, The	5,500.00	
275917	06/20/2025	Open			Accounts Payable	McLaughlin, Julie	222.53	
275918	06/20/2025	Open			Accounts Payable	Michigan Public Safety Drone Assoc.	790.00	
275919	06/20/2025	Open			Accounts Payable	Michigan State Industries	109.00	
275920	06/20/2025	Open			Accounts Payable	Miteck LLC	4,750.00	
275921	06/20/2025	Open			Accounts Payable	O'Brien, James	119.00	
275922	06/20/2025	Open			Accounts Payable	Osburn Industries Inc	3,796.16	
275923	06/20/2025	Open			Accounts Payable	Oscar W Larson Co	678.57	
275924	06/20/2025	Open			Accounts Payable	Police Officers Association Of Michigan	262.00	
275925	06/20/2025	Open			Accounts Payable	Police Officers Labor Council	1,981.26	
275926	06/20/2025	Open			Accounts Payable	Quest Diagnostics	1,950.75	
275927	06/20/2025	Open			Accounts Payable	RKA Petroleum Co's	17,503.93	
275928	06/20/2025	Open			Accounts Payable	SEI Private Trust Company	5,418.27	
275929	06/20/2025	Open			Accounts Payable	Sheepdog Guardian Consulting	225.00	
275930	06/20/2025	Open			Accounts Payable	Terminix Ehrlich	1,427.08	
275931	06/20/2025	Open			Accounts Payable	Town & Country Pools, Inc.	4,072.25	
275932	06/20/2025	Open			Accounts Payable	Tri-State Silo, Inc.	1,498.00	
275933	06/20/2025	Open			Accounts Payable	Wayne County Health Department	356.00	
275934	06/20/2025	Open			Accounts Payable	Whitmore Lake Public School District	8,000.00	
275935	06/20/2025	Open			Accounts Payable	Williams, Dean	75.00	
275936	06/20/2025	Open			Accounts Payable	Wilson Marine Corporation	9,471.00	
275937	06/20/2025	Open			Accounts Payable	Zoho Corporation	416.00	
275938	06/20/2025	Open			Accounts Payable	Zoro Corporation	1,354.72	
275939	06/26/2025	Open			Accounts Payable	360 Detroit	2,000.00	
275940	06/26/2025	Open			Accounts Payable	3Sixty Interactive, Inc	18,093.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
275941	06/26/2025	Open			Accounts Payable	4imprint, Inc	4,346.99	
275942	06/26/2025	Open			Accounts Payable	Absopure Water Company	740.15	
275943	06/26/2025	Open			Accounts Payable	Acee Deucee Porta Can Inc.	555.00	
275944	06/26/2025	Open			Accounts Payable	Advance Auto Parts AAP Financial Services	467.09	
275945	06/26/2025	Open			Accounts Payable	AIS Construction Equipment Corp	16,009.03	
275946	06/26/2025	Open			Accounts Payable	American Garage Door LLC	544.00	
275947	06/26/2025	Open			Accounts Payable	Andersen, David	6,618.70	
275948	06/26/2025	Open			Accounts Payable	Andersen, Les	3,164.70	
275949	06/26/2025	Open			Accounts Payable	Applied Innovation	1,648.08	
275950	06/26/2025	Open			Accounts Payable	Aquatic Source	706.49	
275951	06/26/2025	Open			Accounts Payable	Armorex	366.62	
275952	06/26/2025	Open			Accounts Payable	Arrowhead Upfitters Inc.	384.00	
275953	06/26/2025	Open			Accounts Payable	Aspen Door Supply, Inc.	2,067.00	
275954	06/26/2025	Open			Accounts Payable	Atomic Cleaning Systems	99.38	
275955	06/26/2025	Open			Accounts Payable	Auto One of Brighton	279.95	
275956	06/26/2025	Open			Accounts Payable	Auto-Wares	902.51	
275957	06/26/2025	Open			Accounts Payable	Aventric Technologies	3,320.00	
275958	06/26/2025	Open			Accounts Payable	Babinchak, Denise	568.69	
275959	06/26/2025	Open			Accounts Payable	Bernstein Lash Marketing LLC	475.00	
275960	06/26/2025	Open			Accounts Payable	Bloom Roofing Systems, Inc.	578.51	
275961	06/26/2025	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	268,270.69	
275962	06/26/2025	Open			Accounts Payable	Brighton Ford Inc.	717.21	
275963	06/26/2025	Open			Accounts Payable	Broadmoor Products, Inc.	1,025.00	
275964	06/26/2025	Open			Accounts Payable	Brown City Elevator, Inc	1,696.42	
275965	06/26/2025	Open			Accounts Payable	Bush & Son Grading & Excavating, Inc	1,562.00	
275966	06/26/2025	Open			Accounts Payable	Carleton Farm Supply	538.19	
275967	06/26/2025	Open			Accounts Payable	Cedar Crest Dairy Inc	3,650.06	
275968	06/26/2025	Open			Accounts Payable	Chelsea, City of	192.50	
275969	06/26/2025	Open			Accounts Payable	Choozle, Inc	16,098.82	
275970	06/26/2025	Open			Accounts Payable	Cintas Corp	208.83	
275971	06/26/2025	Open			Accounts Payable	Comcast	414.85	
275972	06/26/2025	Open			Accounts Payable	Consumers Energy Company	575.04	
275973	06/26/2025	Open			Accounts Payable	Cormic Services	1,179.14	
275974	06/26/2025	Open			Accounts Payable	Crest Ford	72.02	
275975	06/26/2025	Open			Accounts Payable	David Borneman L L C	5,774.00	
275976	06/26/2025	Open			Accounts Payable	Dearborn Sausage Company	173.30	

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Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
275977	06/26/2025	Open			Accounts Payable	DTE Energy	2,171.53	
275978	06/26/2025	Open			Accounts Payable	DTE Energy	6,613.25	
275979	06/26/2025	Open			Accounts Payable	DTE Energy	4,899.28	
275980	06/26/2025	Open			Accounts Payable	DTE Energy	1,604.42	
275981	06/26/2025	Open			Accounts Payable	DTE Energy	139.31	
275982	06/26/2025	Open			Accounts Payable	Elite Technical Services Group, Inc	810.00	
275983	06/26/2025	Open			Accounts Payable	Environmental Consulting & Technology	3,947.92	
275984	06/26/2025	Open			Accounts Payable	Fairway Optical Company	82.00	
275985	06/26/2025	Open			Accounts Payable	FandC Services	991.25	
275986	06/26/2025	Open			Accounts Payable	Feldman Chevrolet of New Hudson	1,017.03	
275987	06/26/2025	Open			Accounts Payable	Ferguson Enterprises, Inc	2,226.71	
275988	06/26/2025	Open			Accounts Payable	Five Star Ace	30.98	
275989	06/26/2025	Open			Accounts Payable	FJF Door Sales Company	300.00	
275990	06/26/2025	Open			Accounts Payable	Fraser Mechanical, Inc.	8,148.93	
275991	06/26/2025	Open			Accounts Payable	Friends of the Sterling Heights Public	1,234.67	
275992	06/26/2025	Open			Accounts Payable	G&M Consulting LLC	2,200.00	
275993	06/26/2025	Open			Accounts Payable	Gallagher Fire Equipment Company	155.00	
275994	06/26/2025	Open			Accounts Payable	Gandol Incorporated	500.00	
275995	06/26/2025	Open			Accounts Payable	Gonzalez, Lisa	252.00	
275996	06/26/2025	Open			Accounts Payable	Graph-X Signs and Designs, Inc	3,552.00	
275997	06/26/2025	Open			Accounts Payable	Great Deal Products	381.50	
275998	06/26/2025	Open			Accounts Payable	Great Lakes Security Hardware	324.55	
275999	06/26/2025	Open			Accounts Payable	Green Oak Tire, Inc	331.00	
276000	06/26/2025	Open			Accounts Payable	Greenia's Outdoor Power & Sprt	213.52	
276001	06/26/2025	Open			Accounts Payable	Gwzidz, Betsy	252.00	
276002	06/26/2025	Open			Accounts Payable	H Barber & Sons, Inc.	76.80	
276003	06/26/2025	Open			Accounts Payable	Hanes Geo Components	1,639.00	
276004	06/26/2025	Open			Accounts Payable	Harrell's LLC	27,613.51	
276005	06/26/2025	Open			Accounts Payable	Health Advocate Solutions Inc	439.20	
276006	06/26/2025	Open			Accounts Payable	Heritage Crystal Clean, LLC	586.50	
276007	06/26/2025	Open			Accounts Payable	Home City Ice Company	392.32	
276008	06/26/2025	Open			Accounts Payable	Home Pro's Ace Hardware	241.23	
276009	06/26/2025	Open			Accounts Payable	Howell Parks & Rece	49.50	
276010	06/26/2025	Open			Accounts Payable	Huron Valley Guns LLC	139.98	
276011	06/26/2025	Open			Accounts Payable	Hutson Inc of Michigan	494.53	
276012	06/26/2025	Open			Accounts Payable	Identity Source, The	2,973.50	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
276013	06/26/2025	Open			Accounts Payable	ITU Inc.	112.75	
276014	06/26/2025	Open			Accounts Payable	Jett Pump & Valve, LLC	1,856.25	
276015	06/26/2025	Open			Accounts Payable	John's Sanitation Inc.	7,092.00	
276016	06/26/2025	Open			Accounts Payable	K&M Tire	1,727.86	
276017	06/26/2025	Open			Accounts Payable	K/E Electric Supply Corp.	45.80	
276018	06/26/2025	Open			Accounts Payable	Kern Mechanical LLC	2,035.00	
276019	06/26/2025	Open			Accounts Payable	Knight's Auto Supply Inc	1,905.17	
276020	06/26/2025	Open			Accounts Payable	Koilpillai, Kim	76.25	
276021	06/26/2025	Open			Accounts Payable	Komer Carbonic Corp	160.00	
276022	06/26/2025	Open			Accounts Payable	Kone Inc.	268.05	
276023	06/26/2025	Open			Accounts Payable	Kush Paint Company	664.50	
276024	06/26/2025	Open			Accounts Payable	LaRoy Door, Inc	420.00	
276025	06/26/2025	Open			Accounts Payable	Livingston County Treasurer	136.42	
276026	06/26/2025	Open			Accounts Payable	Lower Huron Supply Co.	7,976.59	
276027	06/26/2025	Open			Accounts Payable	Lunghamer Ford of Owosso, LLC	180,684.00	
276028	06/26/2025	Open			Accounts Payable	Lyden Oil Company	904.90	
276029	06/26/2025	Open			Accounts Payable	Macomb County Department of Roads	36.12	
276030	06/26/2025	Open			Accounts Payable	Madison Generator Service	349.99	
276031	06/26/2025	Open			Accounts Payable	Marando, Toni	252.00	
276032	06/26/2025	Open			Accounts Payable	Marans, Robert W	250.00	
276033	06/26/2025	Open			Accounts Payable	Martin, Mary	252.00	
276034	06/26/2025	Open			Accounts Payable	Matrix Consulting Engineers, Inc	4,079.50	
276035	06/26/2025	Open			Accounts Payable	Metro Environmental Services, Inc.	1,292.50	
276036	06/26/2025	Open			Accounts Payable	Metro Parent Media Group	2,150.00	
276037	06/26/2025	Open			Accounts Payable	Meyers Boat Company	4,750.00	
276038	06/26/2025	Open			Accounts Payable	Michigan Cat	81.70	
276039	06/26/2025	Open			Accounts Payable	Michigan Counties Workers'	122,824.74	
276040	06/26/2025	Open			Accounts Payable	Michigan Municipal Risk Mgt	195,245.75	
276041	06/26/2025	Open			Accounts Payable	Michigan Municipal Risk Mgt	12,500.00	
276042	06/26/2025	Open			Accounts Payable	Midwest Golf & Turf	451.78	
276043	06/26/2025	Open			Accounts Payable	Motion & Control Enterprises LLC	243.04	
276044	06/26/2025	Open			Accounts Payable	Nanou Djiapo Cultural Arts Inc.	1,200.00	
276045	06/26/2025	Open			Accounts Payable	National Trails LLC	20,464.60	
276046	06/26/2025	Open			Accounts Payable	North End Electric Co Inc	3,384.00	
276047	06/26/2025	Open			Accounts Payable	Northern Macomb Regional Chamber of	230.00	
276048	06/26/2025	Open			Accounts Payable	Northwest Pipe & Supply, Inc.	72.24	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
276049	06/26/2025	Open			Accounts Payable	Nowak & Fraus Engineers	4,126.00	
276050	06/26/2025	Open			Accounts Payable	O Practice LLC DBA The Olori Network	5,312.50	
276051	06/26/2025	Open			Accounts Payable	Oakland County	134.00	
276052	06/26/2025	Open			Accounts Payable	Occupational Health Centers of MI	1,717.00	
276053	06/26/2025	Open			Accounts Payable	ODP Business Solutions. LLC	871.55	
276054	06/26/2025	Open			Accounts Payable	P&W Golf Supply LLC	367.21	
276055	06/26/2025	Open			Accounts Payable	Parker, Jr, Bernard	250.00	
276056	06/26/2025	Open			Accounts Payable	Parrish, Howard	975.00	
276057	06/26/2025	Open			Accounts Payable	PEA Group	12,250.00	
276058	06/26/2025	Open			Accounts Payable	Peter's True Value Hardware	1,282.94	
276059	06/26/2025	Open			Accounts Payable	Petty Cash-Hudson Mills	233.49	
276060	06/26/2025	Open			Accounts Payable	Pitney Bowes	454.97	
276061	06/26/2025	Open			Accounts Payable	Pontoni, Stephen Vincent	250.00	
276062	06/26/2025	Open			Accounts Payable	Premier Bank c/o Allied, Inc.	1,344.00	
276063	06/26/2025	Open			Accounts Payable	Quadrozzi, Jaye	250.00	
276064	06/26/2025	Open			Accounts Payable	Ray Wiegand's Nursery Inc	529.91	
276065	06/26/2025	Open			Accounts Payable	Richmond New Holland	370.75	
276066	06/26/2025	Open			Accounts Payable	RKA Petroleum Co's	10,918.99	
276067	06/26/2025	Open			Accounts Payable	Romeo Printing Co Inc	1,885.00	
276068	06/26/2025	Open			Accounts Payable	RTI Laboratories Inc	914.00	
276069	06/26/2025	Open			Accounts Payable	Russ Milne Ford Inc.	1,587.12	
276070	06/26/2025	Open			Accounts Payable	Safelite Fulfillment, Inc	486.03	
276071	06/26/2025	Open			Accounts Payable	Schon, Abraham	500.00	
276072	06/26/2025	Open			Accounts Payable	School District of The City of Wyandotte,	725.00	
276073	06/26/2025	Open			Accounts Payable	Service Electric Supply Inc	25.68	
276074	06/26/2025	Open			Accounts Payable	Shani Womack Enterprises	1,598.00	
276075	06/26/2025	Open			Accounts Payable	Sidock Group, Inc.	5,483.00	
276076	06/26/2025	Open			Accounts Payable	SiteOne Landscape Co	1,517.88	
276077	06/26/2025	Open			Accounts Payable	Skip's Huron Rive Canoe Livery & Outfitters	284.00	
276078	06/26/2025	Open			Accounts Payable	Spartan Distributors Inc	186,356.08	
276079	06/26/2025	Open			Accounts Payable	Swank Motion Pictures, Inc.	510.00	
276080	06/26/2025	Open			Accounts Payable	Taylor, Tiffany	250.00	
276081	06/26/2025	Open			Accounts Payable	Taylor Freezer of Michigan Inc	424.94	
276082	06/26/2025	Open			Accounts Payable	TaylorMade Golf Company, Inc.	1,015.05	
276083	06/26/2025	Open			Accounts Payable	Titleist Golf Division	127.86	
276084	06/26/2025	Open			Accounts Payable	Tube Pro Inc.	10,931.90	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
276085	06/26/2025	Open			Accounts Payable	UKG Kronos Systems, LLC	3,791.00	
276086	06/26/2025	Open			Accounts Payable	Uline Shipping Supplies	1,764.87	
276087	06/26/2025	Open			Accounts Payable	United Custom Distribution	714.00	
276088	06/26/2025	Open			Accounts Payable	Valloni, Devin	500.00	
276089	06/26/2025	Open			Accounts Payable	Vermont Systems Inc (VSI)	3,972.89	
276090	06/26/2025	Open			Accounts Payable	Warren Consolidated Schools	639.00	
276091	06/26/2025	Open			Accounts Payable	Waste Mgmt - East	503.21	
276092	06/26/2025	Open			Accounts Payable	Way Detroit	855.00	
276093	06/26/2025	Open			Accounts Payable	Ways, Dajuan	500.00	
276094	06/26/2025	Open			Accounts Payable	Webster & Garner Inc.	3,280.62	
276095	06/26/2025	Open			Accounts Payable	Weingartz Supply Company	1,657.81	
276096	06/26/2025	Open			Accounts Payable	Wensco Sign Supply	1,040.05	
276097	06/26/2025	Open			Accounts Payable	West Marine Pro	1,905.84	
276098	06/26/2025	Open			Accounts Payable	WF Bulk Aggregates and Materials	1,170.00	
276099	06/26/2025	Open			Accounts Payable	Wilson Sporting Goods Company	1,698.91	
276100	06/26/2025	Open			Accounts Payable	WXYZ WMYD	84,450.90	
276101	06/26/2025	Open			Accounts Payable	Zoro Corporation	454.08	
Payment Type Check Totals 413 Payments							\$3,986,108.97	
Payment Type EFT								
7437	06/01/2025	Open			Accounts Payable	Floral City Beverage, Inc	790.40	
7438	06/01/2025	Open			Accounts Payable	Rave Associates	356.50	
7439	06/01/2025	Open			Accounts Payable	Michigan , State of	406.08	
7440	06/01/2025	Open			Accounts Payable	Michigan , State of	457.20	
7441	06/01/2025	Open			Accounts Payable	Tri-County Beverage	428.20	
7442	06/03/2025	Open			Accounts Payable	Premium Dist Of Michigan	115.20	
7443	06/03/2025	Open			Accounts Payable	Premium Dist Of Michigan	680.20	
7444	06/02/2025	Open			Accounts Payable	Rave Associates	532.80	
7445	06/01/2025	Open			Accounts Payable	O&W, INC.	243.45	
7446	06/01/2025	Open			Accounts Payable	O&W, INC.	338.20	
7447	06/01/2025	Open			Accounts Payable	Rave Associates	423.60	
7448	06/01/2025	Open			Accounts Payable	Fabiano Bros. Inc	472.55	
7449	06/01/2025	Open			Accounts Payable	Fabiano Bros. Inc	453.00	
7450	06/01/2025	Open			Accounts Payable	Michigan , State of	153.00	
7451	06/01/2025	Open			Accounts Payable	Premium Dist Of Michigan	150.40	
7452	06/03/2025	Open			Accounts Payable	Premium Dist Of Michigan	225.00	
7453	06/01/2025	Open			Accounts Payable	Premium Dist Of Michigan	446.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
7454	06/01/2025	Open			Accounts Payable	Rave Associates	271.60	
7455	06/03/2025	Open			Accounts Payable	Rave Associates	861.20	
7456	06/03/2025	Open			Accounts Payable	Rave Associates	444.00	
7457	06/01/2025	Open			Accounts Payable	Michigan , State of	266.00	
7458	06/03/2025	Open			Accounts Payable	Tri-County Beverage	270.40	
7459	06/03/2025	Open			Accounts Payable	Tri-County Beverage	184.00	
7460	06/01/2025	Open			Accounts Payable	West Side Beer Distributing	432.70	
7461	06/01/2025	Open			Accounts Payable	Rave Associates	(78.80)	
7462	06/01/2025	Open			Accounts Payable	O&W, INC.	500.60	
7463	06/01/2025	Open			Accounts Payable	Fintech	144.34	
7464	06/20/2025	Open			Accounts Payable	Fifth Third Bank	141,517.80	
7465	06/01/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	223.00	
7466	06/04/2025	Open			Accounts Payable	M4 C.I.C., LLC	995.00	
7467	06/04/2025	Open			Accounts Payable	O&W, INC.	514.85	
7468	06/01/2025	Open			Accounts Payable	O&W, INC.	747.90	
7469	06/04/2025	Open			Accounts Payable	Rave Associates	940.90	
7470	06/01/2025	Open			Accounts Payable	Michigan , State of	405.60	
7471	06/01/2025	Open			Accounts Payable	Fabiano Bros. Inc	211.80	
7472	06/01/2025	Open			Accounts Payable	Michigan , State of	405.60	
7473	06/01/2025	Open			Accounts Payable	Tri-County Beverage	184.00	
7474	06/06/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	296.90	
7475	06/06/2025	Open			Accounts Payable	Rave Associates	256.20	
7476	06/06/2025	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	311.40	
7477	06/04/2025	Open			Accounts Payable	O&W, INC.	1,066.40	
7478	06/06/2025	Open			Accounts Payable	Floral City Beverage, Inc	862.45	
7479	06/06/2025	Open			Accounts Payable	Rave Associates	360.40	
7480	06/06/2025	Open			Accounts Payable	O&W, INC.	682.60	
7481	06/06/2025	Open			Accounts Payable	Michigan , State of	710.40	
7482	06/01/2025	Open			Accounts Payable	Rave Associates	305.60	
7483	06/01/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	263.35	
7484	06/01/2025	Open			Accounts Payable	Rave Associates	369.60	
7485	06/01/2025	Open			Accounts Payable	Premium Dist Of Michigan	1.00	
7486	06/01/2025	Open			Accounts Payable	Rave Associates	24.00	
7487	06/09/2025	Open			Accounts Payable	West Side Beer Distributing	1,157.60	
7488	06/09/2025	Open			Accounts Payable	O&W, INC.	803.00	
7489	06/09/2025	Open			Accounts Payable	Rave Associates	362.80	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
7490	06/06/2025	Open			Accounts Payable	Michigan , State of	405.60	
7491	06/06/2025	Open			Accounts Payable	Rave Associates	389.60	
7492	06/06/2025	Open			Accounts Payable	Petitpren Inc.	682.15	
7493	06/10/2025	Open			Accounts Payable	Premium Dist Of Michigan	405.60	
7494	06/06/2025	Open			Accounts Payable	Rave Associates	176.80	
7495	06/10/2025	Open			Accounts Payable	O&W, INC.	247.40	
7496	06/10/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	128.60	
7497	06/09/2025	Open			Accounts Payable	O&W, INC.	586.90	
7498	06/06/2025	Open			Accounts Payable	Equitable - Individual	5,775.00	
7499	06/06/2025	Open			Accounts Payable	HCMA Flexible Spending	670.37	
7500	06/06/2025	Open			Accounts Payable	Health Equity Employer Services	15,387.19	
7501	06/06/2025	Open			Accounts Payable	Michigan , State of	53,064.37	
7502	06/06/2025	Open			Accounts Payable	MISDU	2,692.49	
7503	06/06/2025	Open			Accounts Payable	United States Treasury	309,770.08	
7504	06/06/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	9,723.20	
7505	06/06/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	32,133.41	
7506	06/06/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	48,628.87	
7507	06/06/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	10,839.94	
7508	06/13/2025	Open			Accounts Payable	Rave Associates	369.60	
7509	06/13/2025	Open			Accounts Payable	O&W, INC.	599.75	
7510	06/13/2025	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	243.90	
7511	06/13/2025	Open			Accounts Payable	Rave Associates	249.20	
7512	06/13/2025	Open			Accounts Payable	O&W, INC.	332.80	
7513	06/13/2025	Open			Accounts Payable	West Side Beer Distributing	941.80	
7514	06/13/2025	Open			Accounts Payable	Michigan , State of	204.00	
7515	06/13/2025	Open			Accounts Payable	Rave Associates	444.00	
7516	06/13/2025	Open			Accounts Payable	O&W, INC.	1,153.20	
7517	06/13/2025	Open			Accounts Payable	Michigan , State of	604.80	
7518	06/16/2025	Open			Accounts Payable	Floral City Beverage, Inc	1,012.65	
7519	06/13/2025	Open			Accounts Payable	Tri-County Beverage	431.00	
7520	06/20/2025	Open			Accounts Payable	Equitable - Individual	5,775.00	
7521	06/20/2025	Open			Accounts Payable	HCMA Flexible Spending	706.08	
7522	06/20/2025	Open			Accounts Payable	Health Equity Employer Services	15,187.14	
7523	06/20/2025	Open			Accounts Payable	Michigan , State of	54,956.52	
7524	06/20/2025	Open			Accounts Payable	MISDU	3,107.89	
7525	06/20/2025	Open			Accounts Payable	United States Treasury	310,187.90	

Payment Register

Payment Dates 06/01/25 - 06/30/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
7526	06/20/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	9,698.06	
7527	06/20/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	31,869.21	
7528	06/20/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	48,490.42	
7529	06/20/2025	Voided	Incorrect	06/20/2025	Accounts Payable	SEI Private Trust Company	5,418.27	
7530	06/20/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	16,014.10	
7531	06/17/2025	Open			Accounts Payable	Fabiano Bros. Inc	192.70	
7532	06/17/2025	Open			Accounts Payable	Premium Dist Of Michigan	395.20	
7533	06/17/2025	Open			Accounts Payable	Premium Dist Of Michigan	184.00	
7534	06/17/2025	Open			Accounts Payable	Rave Associates	328.40	
7535	06/17/2025	Open			Accounts Payable	Tri-County Beverage	208.00	
7536	06/17/2025	Open			Accounts Payable	Tri-County Beverage	208.00	
7537	06/20/2025	Open			Accounts Payable	Rave Associates	472.80	
7538	06/20/2025	Open			Accounts Payable	O&W, INC.	630.90	
7539	06/20/2025	Open			Accounts Payable	Floral City Beverage, Inc	1,360.30	
7540	06/20/2025	Open			Accounts Payable	Rave Associates	304.20	
7541	06/20/2025	Open			Accounts Payable	West Side Beer Distributing	1,306.80	
7542	06/20/2025	Open			Accounts Payable	Michigan , State of	202.80	
7543	06/20/2025	Open			Accounts Payable	Rave Associates	419.40	
7544	06/20/2025	Open			Accounts Payable	O&W, INC.	782.60	
7545	06/20/2025	Open			Accounts Payable	Petitpren Inc.	837.90	
7546	06/20/2025	Open			Accounts Payable	Tri-County Beverage	252.40	
7547	06/20/2025	Open			Accounts Payable	Michigan , State of	508.80	
7548	06/20/2025	Open			Accounts Payable	Rave Associates	518.60	
7549	06/20/2025	Open			Accounts Payable	Michigan , State of	455.40	
7550	06/30/2025	Open			Accounts Payable	Premium Dist Of Michigan	208.00	
7551	06/20/2025	Open			Accounts Payable	Tri-County Beverage	363.70	
7552	06/24/2025	Open			Accounts Payable	Michigan , State of	405.60	
7553	06/24/2025	Open			Accounts Payable	Michigan , State of	551.40	
7554	06/24/2025	Open			Accounts Payable	O&W, INC.	586.50	
7555	06/24/2025	Open			Accounts Payable	Floral City Beverage, Inc	375.10	
7556	06/27/2025	Open			Accounts Payable	Michigan , State of	405.60	
7557	06/27/2025	Open			Accounts Payable	Michigan , State of	628.80	
7558	06/27/2025	Open			Accounts Payable	Michigan , State of	203.52	
7559	06/27/2025	Open			Accounts Payable	Rave Associates	397.60	
7560	06/27/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	230.35	
7561	06/27/2025	Open			Accounts Payable	O&W, INC.	577.50	

Payment Register

Payment Dates 06/01/25 - 06/30/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
7562	06/27/2025	Open			Accounts Payable	O&W, INC.	470.20	
7563	06/27/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(48.00)	
7564	06/27/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	186.50	
7565	06/27/2025	Open			Accounts Payable	O&W, INC.	185.00	
7566	06/27/2025	Open			Accounts Payable	Michigan , State of	405.60	
7567	06/27/2025	Open			Accounts Payable	Michigan , State of	305.28	
7568	06/27/2025	Open			Accounts Payable	O&W, INC.	429.60	
7569	06/27/2025	Open			Accounts Payable	Rave Associates	522.40	
7570	06/27/2025	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	311.40	
7571	06/27/2025	Open			Accounts Payable	Imperial Beverage	277.40	
7572	06/27/2025	Open			Accounts Payable	O&W, INC.	754.95	
7573	06/27/2025	Open			Accounts Payable	Rave Associates	864.20	
7574	06/27/2025	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	519.00	
7575	06/27/2025	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	622.80	
7576	06/27/2025	Open			Accounts Payable	Michigan , State of	204.00	
7577	06/27/2025	Open			Accounts Payable	O&W, INC.	819.25	
7578	06/27/2025	Open			Accounts Payable	O&W, INC.	335.00	
7579	06/27/2025	Open			Accounts Payable	O&W, INC.	401.10	
7580	06/27/2025	Open			Accounts Payable	Rave Associates	423.80	
7581	06/27/2025	Open			Accounts Payable	Michigan , State of	304.20	
7582	06/27/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	510.20	
7583	06/27/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	156.00	
Payment Type EFT Totals							147 Payments	\$1,187,115.58
Bank Account 1-Comerica - Comerica Bank Checking Totals							560 Payments	\$5,173,224.55

Payment Register

Payment Dates 06/01/25 - 06/30/25

Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

Status	Count	Transaction Amount	Reconciled Amount
Open	348	171,660.52	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	348	\$171,660.52	\$0.00

Payment Type **EFT**

Status	Count	Transaction Amount	Reconciled Amount
Open	2256	1,916,179.04	\$0.00
Voided	3	\$373.03	\$0.00
Totals	2,259	\$1,916,552.07	\$0.00

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

Status	Count	Transaction Amount	Reconciled Amount
Open	2604	2,087,839.56	.00
Voided	3	373.03	.00
Stopped	0	.00	.00
Totals	2,607	\$2,088,212.59	\$0.00

John Paul Rea
Chairman

Amy McMillan
Director