

HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance

	Original 2025 Budget	Amended 2025 Budget	05/31/2025	Prior Year 05/31/2024	Difference	% Change	2025 Remaining Balance
Revenues							
Property taxes	\$ 41,876,642	\$ 42,195,483	\$ 42,195,483	\$ 39,379,384	\$ 2,816,098	7.15%	\$ -
Park operations	25,476,888	25,410,335	8,049,085	8,741,552	(692,467)	-7.92%	17,361,250
Administrative Office operations	249,402	249,402	178,163	59,279	118,884	200.55%	71,239
Grants	10,000	22,180	6,890	-	6,890	0.00%	15,290
State Sources	701,834	743,834	49,819	-	49,819	0.00%	694,015
Donations	-	9,993	30,391	40,124	(9,733)	-24.26%	(20,398)
Foundation Support	-	61,460	20,805	8,629	12,176	141.11%	40,655
Sponsorship Revenue	-	-	3,000	-	-	-	-
Interest	500,000	500,000	128,702	205,133	(76,432)	-37.26%	371,298
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	69,317,965	50,852,616	48,434,102	2,415,514	4.99%	\$ 18,468,349
Expenditures							
Capital	3,133,892	3,534,042	1,882,974	863,574	1,019,401	118.04%	1,651,068
Major maintenance	2,124,729	2,826,132	218,979	288,968	(69,989)	-24.22%	2,607,153
Park operations	44,914,659	44,962,900	14,386,348	13,977,098	409,250	2.93%	30,576,552
Administrative office	15,995,666	16,556,449	4,714,723	4,453,226	261,496	5.87%	11,841,726
Transfer Out	12,733,901	12,733,901	12,733,901	9,014,166	3,719,735	41.27%	-
Total expenditures	78,902,847	80,613,424	33,936,925	28,597,032	5,339,893	18.67%	46,676,499
Net changes in fund balance	\$ (9,963,081)	\$ (11,295,459)	\$ 16,915,691	\$ 19,837,070	\$ (2,924,379)	-14.73%	
Fund balance, beginning of year	52,104,002	52,104,002					
Fund balance, end of year	\$ 42,140,921	\$ 40,808,543	69,019,693		\$ (1,332,378)	-3.16%	

General Fund Balance Sheet

Through 05/31/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	56,633.36	19,096.98	37,536.38	196.56
PNC Bank (KMP)	160,195.71	106,941.56	53,254.15	49.80
PNC Bank (W/LH)	60,440.19	(12,387.21)	72,827.40	587.92
PNC Bank (HM/IS)	90,835.20	73,158.06	17,677.14	24.16
Huntington Banks Of Mich (SC)	72,427.66	61,381.46	11,046.20	18.00
Comerica Bank/Park Acct (LE)	54,548.63	30,318.22	24,230.41	79.92
Comerica Bank/Operating	7,047,979.14	14,214,645.77	(7,166,666.63)	(50.42)
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	68,950.00	68,950.00	.00	.00
Comerica Flexible Spending Account	33,794.65	31,341.17	2,453.48	7.83
<i>CASH Totals</i>	<u>\$7,649,054.54</u>	<u>\$14,596,696.01</u>	<u>(\$6,947,641.47)</u>	<u>(47.60%)</u>
<i>INVESTMENTS</i>				
Money Market	4,893,171.39	4,675,378.21	217,793.18	4.66
Bank of Ann Arbor/CD	3,151,818.33	3,023,105.70	128,712.63	4.26
Flagstar Bank/C.D.	2,708,929.43	2,579,371.76	129,557.67	5.02
Michigan First Credit Union/C.D.	2,153,221.26	2,078,547.18	74,674.08	3.59
Public Service Credit Union	1,635.33	14,413.83	(12,778.50)	(88.65)
CIBC Bank/C.D.	1,050,316.54	997,714.81	52,601.73	5.27
1st Independ Natl Bk/C.D.	.00	1,008,181.70	(1,008,181.70)	(100.00)
Comerica Bank Govt Fund	8,104,212.75	7,737,950.79	366,261.96	4.73
Comerica-Business Money Market	6,553,096.24	6,430,306.90	122,789.34	1.91
Horizon Bank CD	1,502,448.09	4,521,460.96	(3,019,012.87)	(66.77)
Huron Valley Bank CD	4,289,220.37	3,653,916.24	635,304.13	17.39
Liberty Bank CD	3,198,134.29	3,094,862.22	103,272.07	3.34
Horizon Bank Money Market	267,892.20	263,843.96	4,048.24	1.53
U S TREASURY/AGENCIES	15,944,814.92	14,837,556.26	1,107,258.66	7.46
<i>INVESTMENTS Totals</i>	<u>\$53,818,911.14</u>	<u>\$54,916,610.52</u>	<u>(\$1,097,699.38)</u>	<u>(2.00%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	21,139.64	16,740.45	4,399.19	26.28
Macomb County	774,941.43	642,522.25	132,419.18	20.61
Oakland County	1,187,717.29	368,902.58	818,814.71	221.96
Washtenaw County	33,298.22	91,491.06	(58,192.84)	(63.60)

General Fund Balance Sheet

Through 05/31/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Wayne County	1,720,155.45	1,194,353.59	525,801.86	44.02
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>\$3,334,107.39</u>	<u>\$2,314,010.11</u>	<u>\$1,020,097.28</u>	<u>44.08%</u>
<i>OTHER ASSETS</i>				
Long Term Receivable	3,575,500.00	3,634,430.00	(58,930.00)	(1.62)
Accounts Receivable-Other	93,898.00	70,469.92	23,428.08	33.25
Due From Other Funds	833,882.74	1,105,774.63	(271,891.89)	(24.59)
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	629,979.50	652,634.59	(22,655.09)	(3.47)
Warehouse Control	381,716.98	328,608.78	53,108.20	16.16
<i>OTHER ASSETS Totals</i>	<u>\$5,517,845.19</u>	<u>\$5,814,245.68</u>	<u>(\$296,400.49)</u>	<u>(5.10%)</u>
<i>ASSETS Totals</i>	<u>\$70,319,918.26</u>	<u>\$77,641,562.32</u>	<u>(\$7,321,644.06)</u>	<u>(9.43%)</u>
ASSETS TOTALS	<u>\$70,319,918.26</u>	<u>\$77,641,562.32</u>	<u>(\$7,321,644.06)</u>	<u>(9.43%)</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	134,809.36	129,215.62	5,593.74	4.33
Current Liabilities	7,080.88	5,550.42	1,530.46	27.57
Vouchers Payable	163,922.37	2,638,706.28	(2,474,783.91)	(93.79)
Deposits Payable	40,207.00	38,204.00	2,003.00	5.24
Acc Payroll/Benefits Pay	(2,904,311.33)	(1,431,404.69)	(1,472,906.64)	(102.90)
Court Ordered W/H Payable	293.50	293.50	.00	.00
Due To	.00	273,440.81	(273,440.81)	(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	3,254.00	1,294.00	1,960.00	151.47
Deferred Compensation Payable	(33.46)	(33.46)	.00	.00
HMCP Foundation	(2,750.00)	.00	(2,750.00)	+++
State Sales Tax Payable	14,599.02	16,023.47	(1,424.45)	(8.89)

General Fund Balance Sheet

Through 05/31/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Revenue	3,832,233.00	3,918,541.70	(86,308.70)	(2.20)
Flexible Spending Account-Dep Care W/H	7,968.39	7,769.29	199.10	2.56
Flexible Spending Account-Health W/H	5,276.99	3,022.61	2,254.38	74.58
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)	2,849.60	(3,405.60)	(119.51)
<i>CURRENT LIABILITIES Totals</i>	<u>\$1,301,411.31</u>	<u>\$5,603,489.91</u>	<u>(\$4,302,078.60)</u>	<u>(76.77%)</u>
<i>LIABILITIES Totals</i>	<u>\$1,301,411.31</u>	<u>\$5,603,489.91</u>	<u>(\$4,302,078.60)</u>	<u>(76.77%)</u>
LIABILITIES TOTALS	<u>\$1,301,411.31</u>	<u>\$5,603,489.91</u>	<u>(\$4,302,078.60)</u>	<u>(76.77%)</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 05/31/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
FUND EQUITY				
FUND BALANCE				
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	26,861,588.35	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	(50,852,615.84)			
Fund Expenses	33,936,924.77			
FUND EQUITY TOTALS	\$69,018,506.95	\$52,201,002.44	\$16,817,504.51	32.22%
LIABILITIES AND FUND EQUITY	\$70,319,918.26	\$57,804,492.35	\$12,515,425.91	21.65%
Fund 10 - General Fund Totals	\$0.00	\$19,837,069.97	(\$19,837,069.97)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$19,837,069.97	(\$19,837,069.97)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$19,837,069.97	(\$19,837,069.97)	(100.00%)
Grand Totals	\$0.00	\$19,837,069.97	(\$19,837,069.97)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
REVENUE								
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	3,252,681.59	.00	7,979,365.51	16,836,740.49	32	8,665,363.33
4301	Revenue-Concessionaire	148,333.00	9,022.38	.00	12,723.53	135,609.47	9	2,191.53
4302	Non-taxable Food/Sundry sales	452,724.00	50,765.57	.00	91,134.28	361,589.72	20	110,863.37
4399	Contra Revenue	(6,828.00)	(16,689.00)	.00	(34,138.00)	27,310.00	500	(36,866.00)
4450	Donations	8,992.80	10,926.70	.00	29,230.54	(20,237.74)	325	36,249.68
4460	Foundation Support	61,459.65	2,623.50	.00	20,805.15	40,654.50	34	8,628.84
	Revenue Totals	\$25,480,787.45	\$3,309,330.74	\$0.00	\$8,099,121.01	\$17,381,666.44	32%	\$8,786,430.75
	REVENUE TOTALS	\$25,480,787.45	\$3,309,330.74	\$0.00	\$8,099,121.01	\$17,381,666.44	32%	\$8,786,430.75
	Function 8 - Operations Totals	\$25,480,787.45	\$3,309,330.74	\$0.00	\$8,099,121.01	\$17,381,666.44	32%	\$8,786,430.75
Function 9 - Administration								
REVENUE								
Revenue								
4200	Property Tax-Current	41,937,527.96	11,778.05	.00	41,937,527.96	.00	100	39,211,829.38
4210	Property Tax Prior	257,954.64	2,245.68	.00	257,954.64	.00	100	167,555.09
4300	Revenue-Self Operated	249,402.00	32,071.77	.00	178,162.99	71,239.01	71	59,279.46
4400	Grant Revenue	22,180.00	.00	.00	6,890.00	15,290.00	31	.00
4410	State Sources	743,834.00	7,818.75	.00	49,818.75	694,015.25	7	.00
4450	Donations	1,000.00	20.00	.00	1,160.00	(160.00)	116	3,874.11
4470	Sponsorship Revenue	.00	.00	.00	3,000.00	(3,000.00)	+++	.00
4500	Interest Income	500,000.00	98,173.44	.00	128,701.56	371,298.44	26	205,133.06
5000	Sale of Capital Assets	125,000.00	.00	.00	190,000.00	(65,000.00)	152	.00
	Revenue Totals	\$43,836,898.60	\$152,107.69	\$0.00	\$42,753,215.90	\$1,083,682.70	98%	\$39,647,671.10
	REVENUE TOTALS	\$43,836,898.60	\$152,107.69	\$0.00	\$42,753,215.90	\$1,083,682.70	98%	\$39,647,671.10

General Fund Revenue Budget Performance

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
	Function 9 - Administration Totals	\$43,836,898.60	\$152,107.69	\$0.00	\$42,753,215.90	\$1,083,682.70	98%	\$39,647,671.10
	Fund 10 - General Fund Totals	\$69,317,964.98	\$3,461,438.43	\$0.00	\$50,852,615.84	\$18,465,349.14		\$48,434,101.85
	Grand Totals	\$69,317,964.98	\$3,461,438.43	\$0.00	\$50,852,615.84	\$18,465,349.14		\$48,434,101.85

General Fund Revenue Budget by Organization

Through 05/31/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	278.93	.00	.00	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	11,528.97	.00	122,659.88	187,484.12	40	129,756.62
Activity 380 - Outside Lease/Rent Totals	\$310,144.00	\$11,528.97	\$0.00	\$122,659.88	\$187,484.12	40%	\$129,756.62
Activity 590 - Tolling							
Category 10 - Site Operations	460,330.00	42,393.00	.00	213,987.00	246,343.00	46	217,044.00
Activity 590 - Tolling Totals	\$460,330.00	\$42,393.00	\$0.00	\$213,987.00	\$246,343.00	46%	\$217,044.00
Activity 990 - General							
Category 30 - Sundry	.00	.00	.00	30.00	(30.00)	+++	288.94
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$30.00	(\$30.00)	+++	\$288.94
Location 100 - Administrative Office	\$770,474.00	\$53,921.97	\$0.00	\$336,676.88	\$433,797.12	44%	\$347,089.56
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	260,000.00	.00	.00	.00	260,000.00	0	15,098.42
Category 20 - Food/Beverage	1,200.00	.00	.00	1.83	1,198.17	0	193.08
Activity 531 - Pool Totals	\$261,200.00	\$0.00	\$0.00	\$1.83	\$261,198.17	0%	\$15,291.50
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	120,000.00	6,434.10	.00	58,010.50	61,989.50	48	64,457.22
Category 20 - Food/Beverage	3,700.00	395.94	.00	589.08	3,110.92	16	621.89
Category 30 - Sundry	400.00	20,863.67	.00	23,232.67	(22,832.67)	5808	173.57
Activity 540 - Dockage/Boat Storage	\$124,100.00	\$27,693.71	\$0.00	\$81,832.25	\$42,267.75	66%	\$65,252.68
Activity 565 - Plaza Concession							
Category 10 - Site Operations	35,000.00	.00	.00	.00	35,000.00	0	.00
Activity 565 - Plaza Concession Totals	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	2,026,129.00	244,605.00	.00	719,857.00	1,306,272.00	36	778,372.00
Activity 590 - Tolling Totals	\$2,026,129.00	\$244,605.00	\$0.00	\$719,857.00	\$1,306,272.00	36%	\$778,372.00

General Fund Revenue Budget by Organization

Through 05/31/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	42,500.00	5,300.00	.00	73,100.00	(30,600.00)	172	71,700.00
Activity 630 - Activity Center Rental	\$42,500.00	\$5,300.00	\$0.00	\$73,100.00	(\$30,600.00)	172%	\$71,700.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	75,250.00	16,657.50	.00	72,517.50	2,732.50	96	69,232.50
Activity 640 - Shelter Reservations	\$75,250.00	\$16,657.50	\$0.00	\$72,517.50	\$2,732.50	96%	\$69,232.50
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	61,000.00	10,835.00	.00	14,685.00	46,315.00	24	12,375.00
Category 20 - Food/Beverage	700.00	.00	.00	25.74	674.26	4	36.95
Category 30 - Sundry	1,100.00	171.64	.00	234.32	865.68	21	420.14
Activity 655 - Par 3/Foot Golf Totals	\$62,800.00	\$11,006.64	\$0.00	\$14,945.06	\$47,854.94	24%	\$12,832.09
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	47,000.00	4,406.00	.00	4,406.00	42,594.00	9	4,569.00
Activity 660 - Disc/Adventure Golf	\$47,000.00	\$4,406.00	\$0.00	\$4,406.00	\$42,594.00	9%	\$4,569.00
Activity 670 - Trackless Train							
Category 10 - Site Operations	1.00	.00	.00	400.00	(399.00)	40000	200.00
Activity 670 - Trackless Train Totals	\$1.00	\$0.00	\$0.00	\$400.00	(\$399.00)	40000	\$200.00
Activity 700 - Special Events							
Category 10 - Site Operations	49,901.00	4,185.00	.00	9,490.00	40,411.00	19	10,577.00
Activity 700 - Special Events Totals	\$49,901.00	\$4,185.00	\$0.00	\$9,490.00	\$40,411.00	19%	\$10,577.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	74,250.00	5,485.00	.00	15,815.50	58,434.50	21	22,321.62
Category 30 - Sundry	1,000.00	109.40	.00	228.91	771.09	23	838.93
Activity 880 - Interpretive Center/Mill	\$75,250.00	\$5,594.40	\$0.00	\$16,044.41	\$59,205.59	21%	\$23,160.55
Activity 990 - General							
Category 10 - Site Operations	3,000.00	.00	.00	1,317.78	1,682.22	44	5,967.65
Category 20 - Food/Beverage	.00	.00	.00	117.95	(117.95)	+++	55.61
Category 70 - Other	600.00	100.00	.00	375.00	225.00	62	1,009.95
Activity 990 - General Totals	\$3,600.00	\$100.00	\$0.00	\$1,810.73	\$1,789.27	50%	\$7,033.21
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	27,833.15	.00	145,366.00	33,769.00	81	179,135.00
Activity 991 - Joint Government Maint	\$179,135.00	\$27,833.15	\$0.00	\$145,366.00	\$33,769.00	81%	\$179,135.00
Location 102 - Lake St. Clair Totals	\$2,981,866.00	\$347,381.40	\$0.00	\$1,139,770.78	\$1,842,095.22	38%	\$1,237,355.53

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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	3,931.00	.00	6,731.00	247,920.00	3	14,257.00
Category 20 - Food/Beverage	.00	.00	.00	201.36	(201.36)	+++	63.10
Category 30 - Sundry	2,790.00	48.83	.00	48.83	2,741.17	2	175.40
Activity 535 - Sprayzone Totals	\$257,441.00	\$3,979.83	\$0.00	\$6,981.19	\$250,459.81	3%	\$14,495.50
Activity 538 - Beach							
Category 20 - Food/Beverage	126,351.00	3,869.93	.00	3,869.93	122,481.07	3	6,267.11
Activity 538 - Beach Totals	\$126,351.00	\$3,869.93	\$0.00	\$3,869.93	\$122,481.07	3%	\$6,267.11
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	73,031.00	800.00	.00	67,000.00	6,031.00	92	71,560.00
Activity 540 - Dockage/Boat Storage Totals	\$73,031.00	\$800.00	\$0.00	\$67,000.00	\$6,031.00	92%	\$71,560.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	183,579.00	15,574.75	.00	15,574.75	168,004.25	8	16,877.25
Category 20 - Food/Beverage	14,683.00	1,594.99	.00	1,609.49	13,073.51	11	1,688.22
Category 30 - Sundry	728.00	48.57	.00	48.57	679.43	7	104.73
Activity 550 - Boat Rental Totals	\$198,990.00	\$17,218.31	\$0.00	\$17,232.81	\$181,757.19	9%	\$18,670.20
Activity 560 - Excursion Boat							
Category 10 - Site Operations	38,696.00	3,194.00	.00	3,194.00	35,502.00	8	3,004.00
Activity 560 - Excursion Boat Totals	\$38,696.00	\$3,194.00	\$0.00	\$3,194.00	\$35,502.00	8%	\$3,004.00
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	482,683.00	.00	1,247,321.00	1,716,388.00	42	1,414,060.00
Activity 590 - Tolling Totals	\$2,963,709.00	\$482,683.00	\$0.00	\$1,247,321.00	\$1,716,388.00	42%	\$1,414,060.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,455.00	630.00	.00	3,160.00	4,295.00	42	3,640.00
Category 30 - Sundry	550.00	75.00	.00	75.00	475.00	14	150.00
Activity 615 - Group Camping Totals	\$8,005.00	\$705.00	\$0.00	\$3,235.00	\$4,770.00	40%	\$3,790.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	4,200.00	600.00	.00	2,400.00	1,800.00	57	5,250.00
Activity 635 - Mobile Stage Totals	\$4,200.00	\$600.00	\$0.00	\$2,400.00	\$1,800.00	57%	\$5,250.00

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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	17,612.50	.00	72,050.00	41,350.00	64	78,425.00
Activity 640 - Shelter Reservations	\$113,400.00	\$17,612.50	\$0.00	\$72,050.00	\$41,350.00	64%	\$78,425.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,311,882.00	223,336.44	.00	350,286.94	961,595.06	27	360,181.90
Category 20 - Food/Beverage	248,103.00	41,913.70	.00	61,690.76	186,412.24	25	68,901.67
Category 30 - Sundry	33,111.00	4,194.02	.00	7,226.29	25,884.71	22	7,580.43
Activity 650 - Golf Course Totals	\$1,593,096.00	\$269,444.16	\$0.00	\$419,203.99	\$1,173,892.01	26%	\$436,664.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	97,545.00	10,212.00	.00	29,436.00	68,109.00	30	29,439.00
Category 20 - Food/Beverage	1,800.00	.00	.00	1,630.00	170.00	91	.00
Category 30 - Sundry	17,000.00	67.77	.00	346.85	16,653.15	2	328.70
Activity 660 - Disc/Adventure Golf	\$116,345.00	\$10,279.77	\$0.00	\$31,412.85	\$84,932.15	27%	\$29,767.70
Activity 700 - Special Events							
Category 10 - Site Operations	25,400.00	315.00	.00	5,473.00	19,927.00	22	4,413.22
Category 20 - Food/Beverage	4,800.00	3,147.38	.00	3,147.38	1,652.62	66	.00
Category 30 - Sundry	1,400.00	1,405.00	.00	1,405.00	(5.00)	100	.00
Activity 700 - Special Events Totals	\$31,600.00	\$4,867.38	\$0.00	\$10,025.38	\$21,574.62	32%	\$4,413.22
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	23,520.00	3,651.00	.00	25,008.50	(1,488.50)	106	22,838.64
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	110.57
Category 30 - Sundry	5,000.00	3,820.26	.00	4,642.47	357.53	93	3,865.68
Activity 880 - Interpretive Center/Mill	\$28,520.00	\$7,471.26	\$0.00	\$29,650.97	(\$1,130.97)	104%	\$26,814.89
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	48,040.00	3,677.70	.00	30,997.85	17,042.15	65	28,977.71
Category 20 - Food/Beverage	128,100.00	17,017.40	.00	34,167.21	93,932.79	27	47,403.43
Category 30 - Sundry	16,000.00	1,150.92	.00	7,535.97	8,464.03	47	8,383.95
Activity 881 - Farm Learning Center	\$192,140.00	\$21,846.02	\$0.00	\$72,701.03	\$119,438.97	38%	\$84,765.09
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	11,000.00	753.50	.00	17,802.00	(6,802.00)	162	15,229.00
Activity 882 - Mobile Learning Center	\$11,000.00	\$753.50	\$0.00	\$17,802.00	(\$6,802.00)	162%	\$15,229.00
Activity 990 - General							
Category 10 - Site Operations	9,500.00	5,150.00	.00	12,435.00	(2,935.00)	131	21,200.00
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	1,945.40	.00	2,282.90	3,717.10	38	4,855.70
Activity 990 - General Totals	\$15,800.00	\$7,095.40	\$0.00	\$14,731.65	\$1,068.35	93%	\$26,095.59
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	.00	.00	7,295.78	(3,995.78)	221	2,000.00
Activity 991 - Joint Government Maint	\$3,300.00	\$0.00	\$0.00	\$7,295.78	(\$3,995.78)	221%	\$2,000.00
Location 104 - Kensington Totals	\$5,782,421.00	\$852,420.06	\$0.00	\$2,033,515.45	\$3,748,905.55	35%	\$2,246,188.27
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	80,000.00	946.00	.00	946.00	79,054.00	1	3,373.00
Category 20 - Food/Beverage	21,800.00	901.36	.00	901.36	20,898.64	4	950.59
Category 30 - Sundry	850.00	51.88	.00	51.88	798.12	6	49.05
Activity 531 - Pool Totals	\$102,650.00	\$1,899.24	\$0.00	\$1,899.24	\$100,750.76	2%	\$4,372.64
Activity 532 - Waterpark							
Category 10 - Site Operations	700,000.00	.00	.00	.00	700,000.00	0	.00
Category 20 - Food/Beverage	110,000.00	.00	.00	.00	110,000.00	0	.00
Category 30 - Sundry	3,500.00	.00	.00	.00	3,500.00	0	.00
Activity 532 - Waterpark Totals	\$813,500.00	\$0.00	\$0.00	\$0.00	\$813,500.00	0%	\$0.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	10,200.00	136.00	.00	136.00	10,064.00	1	273.50
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	12.68
Activity 550 - Boat Rental Totals	\$10,350.00	\$136.00	\$0.00	\$136.00	\$10,214.00	1%	\$286.18
Activity 590 - Tolling							
Category 10 - Site Operations	1,096,870.00	122,119.00	.00	292,996.00	803,874.00	27	308,325.00
Activity 590 - Tolling Totals	\$1,096,870.00	\$122,119.00	\$0.00	\$292,996.00	\$803,874.00	27%	\$308,325.00
Activity 610 - Family Camping							
Category 10 - Site Operations	10,500.00	.00	.00	500.00	10,000.00	5	11,075.00
Category 30 - Sundry	1,000.00	6.60	.00	6.60	993.40	1	541.20
Activity 610 - Family Camping Totals	\$11,500.00	\$6.60	\$0.00	\$506.60	\$10,993.40	4%	\$11,616.20
Activity 615 - Group Camping							
Category 10 - Site Operations	1,500.00	265.00	.00	1,040.00	460.00	69	1,575.00
Category 30 - Sundry	100.00	70.74	.00	70.74	29.26	71	117.90
Activity 615 - Group Camping Totals	\$1,600.00	\$335.74	\$0.00	\$1,110.74	\$489.26	69%	\$1,692.90

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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	13,025.00	.00	60,475.00	22,525.00	73	61,375.00
Activity 640 - Shelter Reservations	\$83,000.00	\$13,025.00	\$0.00	\$60,475.00	\$22,525.00	73%	\$61,375.00
Activity 650 - Golf Course							
Category 10 - Site Operations	850,000.00	134,005.00	.00	212,104.00	637,896.00	25	274,469.50
Category 20 - Food/Beverage	189,000.00	25,496.04	.00	42,666.54	146,333.46	23	54,118.57
Category 30 - Sundry	19,000.00	3,164.54	.00	5,365.43	13,634.57	28	7,232.32
Activity 650 - Golf Course Totals	\$1,058,000.00	\$162,665.58	\$0.00	\$260,135.97	\$797,864.03	25%	\$335,820.39
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	1,600.00	.00	.00	279.00	1,321.00	17	727.00
Activity 660 - Disc/Adventure Golf	\$1,600.00	\$0.00	\$0.00	\$279.00	\$1,321.00	17%	\$727.00
Activity 700 - Special Events							
Category 10 - Site Operations	9,700.00	815.00	.00	815.00	8,885.00	8	1,010.00
Category 20 - Food/Beverage	3,500.00	.00	.00	.00	3,500.00	0	.00
Category 30 - Sundry	1,400.00	1,405.00	.00	1,405.00	(5.00)	100	.00
Activity 700 - Special Events Totals	\$14,600.00	\$2,220.00	\$0.00	\$2,220.00	\$12,380.00	15%	\$1,010.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	15,200.00	3,397.00	.00	6,398.00	8,802.00	42	6,455.00
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	.00
Category 30 - Sundry	2,900.00	567.09	.00	1,283.32	1,616.68	44	329.06
Activity 880 - Interpretive Center/Mill	\$18,250.00	\$3,964.09	\$0.00	\$7,681.32	\$10,568.68	42%	\$6,784.06
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	175.00	.00	8,203.75	1,796.25	82	8,147.50
Activity 882 - Mobile Learning Center	\$10,000.00	\$175.00	\$0.00	\$8,203.75	\$1,796.25	82%	\$8,147.50
Activity 884 - Community Outreach Interpretive							
Category 10 - Site Operations	21,830.33	1,461.50	.00	6,108.83	15,721.50	28	.00
Activity 884 - Community Outreach	\$21,830.33	\$1,461.50	\$0.00	\$6,108.83	\$15,721.50	28%	\$0.00
Activity 990 - General							
Category 10 - Site Operations	.00	31.58	.00	34.73	(34.73)	+++	.00
Category 70 - Other	1,200.00	734.80	.00	1,206.40	(6.40)	101	12.00
Activity 990 - General Totals	\$1,200.00	\$766.38	\$0.00	\$1,241.13	(\$41.13)	103%	\$12.00
Location 106 - Lower	\$3,244,950.33	\$308,774.13	\$0.00	\$642,993.58	\$2,601,956.75	20%	\$740,168.87

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	64,500.00	.00	.00	.00	64,500.00	0	.00
Activity 550 - Boat Rental Totals	\$64,500.00	\$0.00	\$0.00	\$0.00	\$64,500.00	0%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	569,531.00	76,767.00	.00	211,045.00	358,486.00	37	198,830.00
Activity 590 - Tolling Totals	\$569,531.00	\$76,767.00	\$0.00	\$211,045.00	\$358,486.00	37%	\$198,830.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,875.00	95.00	.00	980.00	1,895.00	34	1,540.00
Category 30 - Sundry	1,125.00	117.90	.00	452.29	672.71	40	565.94
Activity 615 - Group Camping Totals	\$4,000.00	\$212.90	\$0.00	\$1,432.29	\$2,567.71	36%	\$2,105.94
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	3,000.00	.00	14,300.00	12,200.00	54	14,600.00
Activity 640 - Shelter Reservations Totals	\$26,500.00	\$3,000.00	\$0.00	\$14,300.00	\$12,200.00	54%	\$14,600.00
Activity 650 - Golf Course							
Category 10 - Site Operations	930,500.00	144,786.73	.00	226,264.44	704,235.56	24	219,593.70
Category 20 - Food/Beverage	152,120.00	20,360.75	.00	35,169.44	116,950.56	23	33,572.13
Category 30 - Sundry	24,320.00	4,071.13	.00	7,207.90	17,112.10	30	6,987.95
Activity 650 - Golf Course Totals	\$1,106,940.00	\$169,218.61	\$0.00	\$268,641.78	\$838,298.22	24%	\$260,153.78
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	30,500.00	4,412.00	.00	15,746.00	14,754.00	52	17,101.00
Category 30 - Sundry	325.00	15.09	.00	105.65	219.35	33	65.09
Activity 660 - Disc/Adventure Golf Totals	\$30,825.00	\$4,427.09	\$0.00	\$15,851.65	\$14,973.35	51%	\$17,166.09
Activity 700 - Special Events							
Category 10 - Site Operations	8,400.00	910.00	.00	3,326.00	5,074.00	40	1,252.00
Category 20 - Food/Beverage	600.00	.00	.00	640.00	(40.00)	107	378.00
Activity 700 - Special Events Totals	\$9,000.00	\$910.00	\$0.00	\$3,966.00	\$5,034.00	44%	\$1,630.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	10,260.00	(31.00)	.00	5,872.00	4,388.00	57	13,148.00
Category 30 - Sundry	3,679.00	2,615.00	.00	3,823.00	(144.00)	104	3,394.30
Activity 880 - Interpretive Center/Mill Totals	\$13,939.00	\$2,584.00	\$0.00	\$9,695.00	\$4,244.00	70%	\$16,542.30

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General							
Category 10 - Site Operations	4,446.31	2.00	.00	5,153.00	(706.69)	116	6,362.00
Category 20 - Food/Beverage	7,300.00	642.00	.00	1,844.58	5,455.42	25	3,217.73
Category 30 - Sundry	550.00	11.31	.00	83.93	466.07	15	23.56
Category 70 - Other	3,150.00	280.00	.00	430.00	2,720.00	14	310.00
Activity 990 - General Totals	\$15,446.31	\$935.31	\$0.00	\$7,511.51	\$7,934.80	49%	\$9,913.29
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	\$258,054.91	\$0.00	\$532,443.23	\$1,316,338.08	29%	\$521,541.40
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	115,800.00	2,534.00	.00	2,534.00	113,266.00	2	3,262.00
Activity 537 - Ripslide Totals	\$115,800.00	\$2,534.00	\$0.00	\$2,534.00	\$113,266.00	2%	\$3,262.00
Activity 538 - Beach							
Category 10 - Site Operations	90,050.00	4,109.16	.00	4,109.16	85,940.84	5	4,857.00
Category 20 - Food/Beverage	177,642.00	11,691.31	.00	11,691.31	165,950.69	7	14,849.56
Category 30 - Sundry	13,500.00	419.75	.00	419.75	13,080.25	3	644.10
Activity 538 - Beach Totals	\$281,192.00	\$16,220.22	\$0.00	\$16,220.22	\$264,971.78	6%	\$20,350.66
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	57,000.00	.00	.00	39,600.00	17,400.00	69	37,400.00
Activity 540 - Dockage/Boat Storage	\$57,000.00	\$0.00	\$0.00	\$39,600.00	\$17,400.00	69%	\$37,400.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	145,000.00	10,551.00	.00	10,551.00	134,449.00	7	14,062.00
Category 20 - Food/Beverage	10,000.00	1,398.50	.00	1,416.30	8,583.70	14	1,220.67
Category 30 - Sundry	2,000.00	58.44	.00	58.44	1,941.56	3	38.65
Activity 550 - Boat Rental Totals	\$157,000.00	\$12,007.94	\$0.00	\$12,025.74	\$144,974.26	8%	\$15,321.32
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	4,995.00	.00	.00	5,364.00	(369.00)	107	1,528.00
Category 20 - Food/Beverage	300.00	.00	.00	290.00	10.00	97	22.00
Activity 580 - Cross Country Skiing	\$5,295.00	\$0.00	\$0.00	\$5,654.00	(\$359.00)	107%	\$1,550.00
Activity 590 - Tolling							
Category 10 - Site Operations	2,531,290.00	321,198.00	.00	877,144.00	1,654,146.00	35	1,038,148.00
Activity 590 - Tolling Totals	\$2,531,290.00	\$321,198.00	\$0.00	\$877,144.00	\$1,654,146.00	35%	\$1,038,148.00

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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	6,875.00	.00	16,625.00	30,875.00	35	13,550.00
Category 20 - Food/Beverage	400.00	474.55	.00	474.55	(74.55)	119	162.00
Category 30 - Sundry	13,572.00	1,795.44	.00	1,795.44	11,776.56	13	1,368.22
Activity 610 - Family Camping Totals	\$61,472.00	\$9,144.99	\$0.00	\$18,894.99	\$42,577.01	31%	\$15,080.22
Activity 635 - Mobile Stage							
Category 10 - Site Operations	1,200.00	.00	.00	1,200.00	.00	100	.00
Activity 635 - Mobile Stage Totals	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	100%	\$0.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	113,100.00	18,525.00	.00	64,762.50	48,337.50	57	77,437.00
Activity 640 - Shelter Reservations Totals	\$113,100.00	\$18,525.00	\$0.00	\$64,762.50	\$48,337.50	57%	\$77,437.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,320,000.00	207,445.98	.00	319,164.98	1,000,835.02	24	340,421.92
Category 20 - Food/Beverage	306,900.00	41,218.67	.00	62,420.01	244,479.99	20	76,868.56
Category 30 - Sundry	28,000.00	3,861.38	.00	6,892.48	21,107.52	25	10,391.91
Activity 650 - Golf Course Totals	\$1,654,900.00	\$252,526.03	\$0.00	\$388,477.47	\$1,266,422.53	23%	\$427,682.39
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	29,500.00	5,183.00	.00	8,374.00	21,126.00	28	12,149.00
Category 20 - Food/Beverage	3,000.00	287.00	.00	292.00	2,708.00	10	949.50
Category 30 - Sundry	560.00	33.03	.00	40.58	519.42	7	46.65
Activity 660 - Disc/Adventure Golf Totals	\$33,060.00	\$5,503.03	\$0.00	\$8,706.58	\$24,353.42	26%	\$13,145.15
Activity 700 - Special Events							
Category 20 - Food/Beverage	2,000.00	.00	.00	180.00	1,820.00	9	.00
Category 30 - Sundry	1,400.00	1,405.00	.00	1,405.00	(5.00)	100	.00
Activity 700 - Special Events Totals	\$3,400.00	\$1,405.00	\$0.00	\$1,585.00	\$1,815.00	47%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	30,334.32	213.50	.00	20,307.57	10,026.75	67	22,140.55
Category 30 - Sundry	500.00	.00	.00	.00	500.00	0	.00
Activity 880 - Interpretive Center/Mill Totals	\$30,834.32	\$213.50	\$0.00	\$20,307.57	\$10,526.75	66%	\$22,140.55
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	15,000.00	1,337.50	.00	8,634.50	6,365.50	58	8,104.50
Activity 882 - Mobile Learning Center Totals	\$15,000.00	\$1,337.50	\$0.00	\$8,634.50	\$6,365.50	58%	\$8,104.50
Activity 990 - General							
Category 10 - Site Operations	50,320.00	8,653.00	.00	40,363.00	9,957.00	80	31,785.00

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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	10.00	.00	10.00	1,740.00	1	.00
Category 70 - Other	.00	.00	.00	.00	.00	+++	(15.00)
Activity 990 - General Totals	\$52,192.00	\$8,663.00	\$0.00	\$40,414.99	\$11,777.01	77%	\$31,770.00
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	.00	.00	.00	18,260.00	0	18,260.00
Activity 991 - Joint Government Maint	\$18,260.00	\$0.00	\$0.00	\$0.00	\$18,260.00	0%	\$18,260.00
Location 109 - Stony Creek Totals	\$5,130,995.32	\$649,278.21	\$0.00	\$1,506,161.56	\$3,624,833.76	29%	\$1,729,651.79
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	210,000.00	22,609.00	.00	52,554.00	157,446.00	25	50,290.00
Category 20 - Food/Beverage	2,900.00	142.11	.00	172.55	2,727.45	6	307.48
Category 30 - Sundry	500.00	9.44	.00	9.44	490.56	2	.00
Activity 540 - Dockage/Boat Storage	\$213,400.00	\$22,760.55	\$0.00	\$52,735.99	\$160,664.01	25%	\$50,597.48
Activity 590 - Tolling							
Category 10 - Site Operations	580,000.00	72,816.00	.00	301,069.00	278,931.00	52	321,672.00
Activity 590 - Tolling Totals	\$580,000.00	\$72,816.00	\$0.00	\$301,069.00	\$278,931.00	52%	\$321,672.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	14,000.00	2,700.00	.00	7,300.00	6,700.00	52	7,050.00
Activity 640 - Shelter Reservations	\$14,000.00	\$2,700.00	\$0.00	\$7,300.00	\$6,700.00	52%	\$7,050.00
Activity 650 - Golf Course							
Category 10 - Site Operations	880,000.00	139,942.50	.00	226,133.00	653,867.00	26	241,268.19
Category 20 - Food/Beverage	242,000.00	36,604.57	.00	57,384.37	184,615.63	24	61,985.77
Category 30 - Sundry	25,500.00	4,688.52	.00	8,493.01	17,006.99	33	11,123.73
Activity 650 - Golf Course Totals	\$1,147,500.00	\$181,235.59	\$0.00	\$292,010.38	\$855,489.62	25%	\$314,377.69
Activity 700 - Special Events							
Category 10 - Site Operations	600.00	100.00	.00	300.00	300.00	50	75.00
Category 20 - Food/Beverage	1,400.00	25.00	.00	25.00	1,375.00	2	.00
Category 30 - Sundry	1,400.00	1,405.00	.00	1,405.00	(5.00)	100	.00
Activity 700 - Special Events Totals	\$3,400.00	\$1,530.00	\$0.00	\$1,730.00	\$1,670.00	51%	\$75.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	11,800.00	2,414.00	.00	4,799.72	7,000.28	41	4,366.00
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	231.79	.00	557.39	7,642.61	7	449.18
Activity 880 - Interpretive Center/Mill	\$20,200.00	\$2,645.79	\$0.00	\$5,407.81	\$14,792.19	27%	\$4,849.98
Activity 990 - General							
Category 10 - Site Operations	400.00	.00	.00	20.00	380.00	5	383.00
Category 20 - Food/Beverage	.00	.00	.00	36.25	(36.25)	+++	.00
Category 70 - Other	700.00	190.00	.00	190.00	510.00	27	.00
Activity 990 - General Totals	\$1,100.00	\$190.00	\$0.00	\$246.25	\$853.75	22%	\$383.00
Location 112 - Lake Erie Totals	\$1,979,600.00	\$283,877.93	\$0.00	\$660,499.43	\$1,319,100.57	33%	\$699,005.15
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	42,215.00	6,434.00	.00	15,679.00	26,536.00	37	20,237.00
Activity 590 - Tolling Totals	\$42,215.00	\$6,434.00	\$0.00	\$15,679.00	\$26,536.00	37%	\$20,237.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,050.00	585.00	.00	3,760.00	3,290.00	53	5,785.00
Activity 615 - Group Camping Totals	\$7,050.00	\$585.00	\$0.00	\$3,760.00	\$3,290.00	53%	\$5,785.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	20,000.00	750.00	.00	6,550.00	13,450.00	33	17,775.00
Activity 630 - Activity Center Rental	\$20,000.00	\$750.00	\$0.00	\$6,550.00	\$13,450.00	33%	\$17,775.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,375.00	1,050.00	.00	5,500.00	3,875.00	59	5,825.00
Activity 640 - Shelter Reservations	\$9,375.00	\$1,050.00	\$0.00	\$5,500.00	\$3,875.00	59%	\$5,825.00
Activity 700 - Special Events							
Category 10 - Site Operations	700.00	.00	.00	.00	700.00	0	300.00
Activity 700 - Special Events Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$300.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	.00	(6.00)	.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	(\$6.00)	\$0.00	\$620.00	(\$619.00)	62000	\$1,095.00
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	93,701.00	1,484.48	.00	37,908.51	55,792.49	40	30,054.46
Category 20 - Food/Beverage	1,200.00	125.65	.00	1,170.46	29.54	98	390.50
Category 30 - Sundry	4,000.00	493.04	.00	1,354.82	2,645.18	34	2,739.78
Activity 881 - Farm Learning Center	\$98,901.00	\$2,103.17	\$0.00	\$40,433.79	\$58,467.21	41%	\$33,184.74

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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 113 - Wolcott							
Activity 990 - General							
Category 10 - Site Operations	1,126.49	1,000.00	.00	1,000.00	126.49	89	800.00
Activity 990 - General Totals	\$1,126.49	\$1,000.00	\$0.00	\$1,000.00	\$126.49	89%	\$800.00
Location 113 - Wolcott Totals	\$179,368.49	\$11,916.17	\$0.00	\$73,542.79	\$105,825.70	41%	\$85,001.74
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	343,069.00	55,961.00	.00	163,376.00	179,693.00	48	165,640.00
Activity 590 - Tolling Totals	\$343,069.00	\$55,961.00	\$0.00	\$163,376.00	\$179,693.00	48%	\$165,640.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	81,100.00	8,700.00	.00	97,700.00	(16,600.00)	120	103,600.00
Activity 630 - Activity Center Rental	\$81,100.00	\$8,700.00	\$0.00	\$97,700.00	(\$16,600.00)	120%	\$103,600.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	13,125.00	1,250.00	.00	6,950.00	6,175.00	53	6,325.00
Activity 640 - Shelter Reservations	\$13,125.00	\$1,250.00	\$0.00	\$6,950.00	\$6,175.00	53%	\$6,325.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,166,666.00	199,305.50	.00	329,935.50	836,730.50	28	319,697.52
Category 20 - Food/Beverage	215,192.00	31,229.64	.00	50,607.24	164,584.76	24	54,952.02
Category 30 - Sundry	29,884.00	3,984.09	.00	7,814.87	22,069.13	26	8,157.07
Activity 650 - Golf Course Totals	\$1,411,742.00	\$234,519.23	\$0.00	\$388,357.61	\$1,023,384.39	28%	\$382,806.61
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	565.50	.00	13,898.50	8,376.50	62	13,611.00
Category 20 - Food/Beverage	35.00	.00	.00	22.11	12.89	63	26.62
Activity 883 - Environmental Disc	\$22,310.00	\$565.50	\$0.00	\$13,920.61	\$8,389.39	62%	\$13,637.62
Activity 990 - General							
Category 20 - Food/Beverage	125.00	.00	.00	13.99	111.01	11	69.52
Category 70 - Other	505.00	.00	.00	.00	505.00	0	(120.00)
Activity 990 - General Totals	\$630.00	\$0.00	\$0.00	\$13.99	\$616.01	2%	(\$50.48)
Location 115 - Indian Springs Totals	\$1,872,551.00	\$300,995.73	\$0.00	\$670,335.34	\$1,202,215.66	36%	\$671,958.75
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

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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 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	3,577.00	.00	41,290.00	7,799.00	84	29,556.00
Activity 590 - Tolling Totals	\$49,089.00	\$3,577.00	\$0.00	\$41,290.00	\$7,799.00	84%	\$29,556.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,000.00	1,900.00	.00	5,100.00	3,900.00	57	5,500.00
Activity 640 - Shelter Reservations	\$9,000.00	\$1,900.00	\$0.00	\$5,100.00	\$3,900.00	57%	\$5,500.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,370,561.00	205,078.00	.00	345,682.80	1,024,878.20	25	387,719.00
Category 20 - Food/Beverage	206,000.00	28,425.43	.00	48,390.88	157,609.12	23	59,486.20
Category 30 - Sundry	20,480.00	3,729.80	.00	6,752.72	13,727.28	33	8,110.81
Activity 650 - Golf Course Totals	\$1,597,041.00	\$237,233.23	\$0.00	\$400,826.40	\$1,196,214.60	25%	\$455,316.01
Location 116 - Huron Meadows Totals	\$1,689,780.00	\$242,710.23	\$0.00	\$503,181.97	\$1,186,598.03	30%	\$508,469.69
Function 8 - Operations Totals	\$25,480,787.45	\$3,309,330.74	\$0.00	\$8,099,121.01	\$17,381,666.44	32%	\$8,786,430.75
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 700 - Special Events							
Category 10 - Site Operations	190,000.00	31,596.77	.00	155,345.11	34,654.89	82	15,800.00
Activity 700 - Special Events Totals	\$190,000.00	\$31,596.77	\$0.00	\$155,345.11	\$34,654.89	82%	\$15,800.00
Activity 990 - General							
Category 10 - Site Operations	1,000.00	.00	.00	1,040.00	(40.00)	104	20.00
Category 70 - Other	43,645,898.60	120,490.92	.00	42,596,810.79	1,049,087.81	98	39,631,811.10
Activity 990 - General Totals	\$43,646,898.60	\$120,490.92	\$0.00	\$42,597,850.79	\$1,049,047.81	98%	\$39,631,831.10
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	.00	20.00	.00	20.00	(20.00)	+++	40.00
Activity 991 - Joint Government Maint	\$0.00	\$20.00	\$0.00	\$20.00	(\$20.00)	+++	\$40.00
Location 100 - Administrative Office	\$43,836,898.60	\$152,107.69	\$0.00	\$42,753,215.90	\$1,083,682.70	98%	\$39,647,671.10
Function 9 - Administration Totals	\$43,836,898.60	\$152,107.69	\$0.00	\$42,753,215.90	\$1,083,682.70	98%	\$39,647,671.10
REVENUE TOTALS	\$69,317,964.98	\$3,461,438.43	\$0.00	\$50,852,615.84	\$18,465,349.14	73%	\$48,434,101.85

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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 Totals	\$69,317,964.98	\$3,461,438.43	\$0.00	\$50,852,615.84	\$18,465,349.14		\$48,434,101.85
Grand Totals	\$69,317,964.98	\$3,461,438.43	\$0.00	\$50,852,615.84	\$18,465,349.14		\$48,434,101.85

General Fund Expense Budget Performance

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965 Transfer Out - Capital Project Fund								
9965.80	Transfer Out - Capital Project Fund	12,733,901.00	.00	.00	12,733,901.00	.00	100	9,014,166.00
9965 - Transfer Out - Capital Project Fund Totals		\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,014,166.00
<i>Expenditures Totals</i>		<i>\$12,733,901.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,733,901.00</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$9,014,166.00</i>
EXPENSE TOTALS		\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,014,166.00
Function 2 - Transfer Totals		(\$12,733,901.00)	\$0.00	\$0.00	(\$12,733,901.00)	\$0.00	100%	(\$9,014,166.00)
Function 5 - Capital								
EXPENSE								
<i>Contractual Services</i>								
9130	Tools/Equipment	3,534,042.08	407,251.50	1,653,526.92	1,882,974.45	(2,459.29)	100	863,573.64
<i>Contractual Services Totals</i>		<i>\$3,534,042.08</i>	<i>\$407,251.50</i>	<i>\$1,653,526.92</i>	<i>\$1,882,974.45</i>	<i>(\$2,459.29)</i>	<i>100%</i>	<i>\$863,573.64</i>
EXPENSE TOTALS		\$3,534,042.08	\$407,251.50	\$1,653,526.92	\$1,882,974.45	(\$2,459.29)	100%	\$863,573.64
Function 5 - Capital Totals		(\$3,534,042.08)	(\$407,251.50)	(\$1,653,526.92)	(\$1,882,974.45)	\$2,459.29	100%	(\$863,573.64)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	93,137.35	3,904.94	.00	31,856.29	61,281.06	34	43,230.82
9013	FT Benefits Pd to Emps	5,617.00	230.09	.00	1,883.47	3,733.53	34	2,841.31
9014	FT Benefits Pd for Emps	39,984.67	1,655.16	.00	13,548.39	26,436.28	34	18,254.34
9020	Part Time Wages	4,571.65	2,418.15	.00	4,571.65	.00	100	.00
9024	PT Benefits Pd for Emps	418.33	221.27	.00	418.33	.00	100	.00
<i>Personnel Services Totals</i>		<i>\$143,729.00</i>	<i>\$8,429.61</i>	<i>\$0.00</i>	<i>\$52,278.13</i>	<i>\$91,450.87</i>	<i>36%</i>	<i>\$64,326.47</i>
<i>Contractual Services</i>								
9420	Outside Services	920,460.70	383.52	678,411.91	166,700.53	75,348.26	92	224,641.65
9990	Unallocated Budget	1,761,942.00	.00	.00	.00	1,761,942.00	0	.00
<i>Contractual Services Totals</i>		<i>\$2,682,402.70</i>	<i>\$383.52</i>	<i>\$678,411.91</i>	<i>\$166,700.53</i>	<i>\$1,837,290.26</i>	<i>32%</i>	<i>\$224,641.65</i>
EXPENSE TOTALS		\$2,826,131.70	\$8,813.13	\$678,411.91	\$218,978.66	\$1,928,741.13	32%	\$288,968.12
Function 7 - Major Maintenance Totals		(\$2,826,131.70)	(\$8,813.13)	(\$678,411.91)	(\$218,978.66)	(\$1,928,741.13)	32%	(\$288,968.12)
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	12,674,869.00	943,346.14	.00	4,689,905.40	7,984,963.60	37	4,562,453.93
9011	Full Time Overtime	395,280.00	43,853.52	.00	138,924.02	256,355.98	35	114,544.80
9013	FT Benefits Pd to Emps	953,428.00	71,978.07	.00	350,410.94	603,017.06	37	386,876.38

General Fund Expense Budget Performance

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
EXPENSE								
Personnel Services								
9014	FT Benefits Pd for Emps	6,850,460.00	517,754.11	.00	2,518,886.17	4,331,573.83	37	2,485,531.98
9020	Part Time Wages	10,269,612.60	823,515.71	.00	2,260,161.74	8,009,450.86	22	2,161,282.49
9021	Part Time Overtime	66,875.00	2,862.50	.00	9,292.13	57,582.87	14	9,851.19
9023	PT Benefits Pd to Emps	4,740.00	313.38	.00	1,472.63	3,267.37	31	1,491.05
9024	PT Benefits Pd for Emps	894,608.72	77,867.35	.00	214,878.20	679,730.52	24	210,314.23
Personnel Services Totals		\$32,109,873.32	\$2,481,490.78	\$0.00	\$10,183,931.23	\$21,925,942.09	32%	\$9,932,346.05
Contractual Services								
9110	Operating Supplies	2,103,312.35	153,027.57	11,992.63	727,314.66	1,364,005.06	35	716,221.40
9130	Tools/Equipment	757,663.36	67,595.86	68,497.67	302,355.81	386,809.88	49	388,097.74
9140	Chemicals	601,202.00	94,490.05	26,347.85	366,234.44	208,619.71	65	358,653.30
9150	Equipment Fuel	631,316.00	55,944.03	.00	172,994.61	458,321.39	27	182,439.37
9160	Uniforms	103,241.00	(15.24)	.00	10,983.52	92,257.48	11	20,469.21
9170	Resale Merchandise	969,857.00	99,654.19	1,253.31	375,020.49	593,583.20	39	391,121.85
9420	Outside Services	4,601,848.39	236,657.07	863,391.77	890,060.26	2,848,396.36	38	786,223.92
9430	Insurances	650,243.00	.00	.00	479,604.94	170,638.06	74	315,744.78
9440	Utilities	2,102,295.00	134,919.54	.00	765,087.67	1,337,207.33	36	773,206.99
9450	Rents/Leases	175,566.00	11,468.46	.00	46,029.93	129,536.07	26	41,027.39
9460	Postage/Shipping	4,040.00	240.28	.00	1,822.50	2,217.50	45	1,075.85
9510	Memberships	11,986.00	(125.00)	.00	2,480.00	9,506.00	21	2,246.60
9520	Employee Development	140,858.76	18,106.33	.00	62,248.00	78,610.76	44	66,297.08
9910	Over/Under	(902.00)	(774.10)	.00	179.81	(1,081.81)	-20	1,926.25
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
Contractual Services Totals		\$12,853,026.86	\$871,189.04	\$971,483.23	\$4,202,416.64	\$7,679,126.99	40%	\$4,044,751.73
EXPENSE TOTALS		\$44,962,900.18	\$3,352,679.82	\$971,483.23	\$14,386,347.87	\$29,605,069.08	34%	\$13,977,097.78
Function 8 - Operations Totals		(\$44,962,900.18)	(\$3,352,679.82)	(\$971,483.23)	(\$14,386,347.87)	(\$29,605,069.08)	34%	(\$13,977,097.78)
Function 9 - Administration								
EXPENSE								
Personnel Services								
9010	Full Time Wages	5,628,243.00	422,347.69	.00	2,070,267.02	3,557,975.98	37	1,957,848.44
9011	Full Time Overtime	28,500.00	3,786.43	.00	8,878.83	19,621.17	31	10,012.63
9013	FT Benefits Pd to Emps	332,860.05	24,812.90	.00	122,077.20	210,782.85	37	131,257.70
9014	FT Benefits Pd for Emps	2,393,912.28	178,484.71	.00	878,128.06	1,515,784.22	37	843,280.42
9020	Part Time Wages	319,682.00	18,678.15	.00	78,318.53	241,363.47	24	101,593.24
9021	Part Time Overtime	500.00	40.50	.00	40.50	459.50	8	278.26

General Fund Expense Budget Performance

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9024	PT Benefits Pd for Emps	23,880.00	1,238.74	.00	5,060.15	18,819.85	21	7,299.70
<i>Personnel Services Totals</i>		\$8,727,577.33	\$649,389.12	\$0.00	\$3,162,770.29	\$5,564,807.04	36%	\$3,051,570.39
<i>Contractual Services</i>								
9110	Operating Supplies	410,908.00	31,972.49	55,132.83	71,253.96	284,521.21	31	63,639.12
9130	Tools/Equipment	290,861.41	14,402.49	24,468.13	113,874.57	152,518.71	48	25,897.58
9140	Chemicals	4,250.00	.00	.00	.00	4,250.00	0	1,041.90
9150	Equipment Fuel	66,250.00	2,094.63	.00	8,480.51	57,769.49	13	7,205.94
9160	Uniforms	6,615.00	.00	.00	787.15	5,827.85	12	1,245.30
9410	Professional Services	1,243,057.94	23,720.59	403,689.40	118,135.54	721,233.00	42	167,953.74
9420	Outside Services	5,166,147.80	255,950.01	869,204.77	970,804.46	3,326,138.57	36	918,784.71
9430	Insurances	190,326.00	.00	.00	141,984.10	48,341.90	75	95,952.54
9440	Utilities	172,129.00	10,900.06	.00	55,917.67	116,211.33	32	63,874.57
9450	Rents/Leases	1,830.00	.00	.00	495.39	1,334.61	27	489.46
9460	Postage/Shipping	16,500.00	3,295.10	.00	6,956.19	9,543.81	42	6,907.96
9499	Miscellaneous	14,000.00	.00	.00	.00	14,000.00	0	.00
9510	Memberships	26,981.00	999.99	.00	13,133.36	13,847.64	49	12,080.79
9520	Employee Development	219,015.64	7,396.45	.00	50,129.60	168,886.04	23	36,582.34
<i>Contractual Services Totals</i>		\$7,828,871.79	\$350,731.81	\$1,352,495.13	\$1,551,952.50	\$4,924,424.16	37%	\$1,401,655.95
EXPENSE TOTALS		\$16,556,449.12	\$1,000,120.93	\$1,352,495.13	\$4,714,722.79	\$10,489,231.20	37%	\$4,453,226.34
Function 9 - Administration Totals		(\$16,556,449.12)	(\$1,000,120.93)	(\$1,352,495.13)	(\$4,714,722.79)	(\$10,489,231.20)	37%	(\$4,453,226.34)
Fund 10 - General Fund Totals		\$80,613,424.08	\$4,768,865.38	\$4,655,917.19	\$33,936,924.77	\$42,020,582.12		\$28,597,031.88
Grand Totals		\$80,613,424.08	\$4,768,865.38	\$4,655,917.19	\$33,936,924.77	\$42,020,582.12		\$28,597,031.88

General Fund Expense Budget by Organization

Through 05/31/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	12,733,901.00	.00	.00	12,733,901.00	.00	100	9,014,166.00
Location 100 - Administrative Office	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,014,166.00
Function 2 - Transfer Totals	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,014,166.00
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	40,440.00	.00	40,440.00	.00	.00	100	.00
Activity 180 - Natural Resources	57,572.00	.00	57,572.00	.00	.00	100	.00
Activity 710 - Administrative	71,260.00	.00	71,260.00	.00	.00	100	.00
Location 100 - Administrative Office	\$169,272.00	\$0.00	\$169,272.00	\$0.00	\$0.00	100%	\$0.00
Location 102 - Lake St. Clair							
Activity 531 - Pool	6,683.47	.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	12,991.28	.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	28,849.76	90,342.00	28,849.76	58.38	100	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	26,224.49
Activity 990 - General	257,088.66	.00	229,765.13	14,299.00	13,024.53	95	88,547.33
Location 104 - Kensington Totals	\$552,013.12	\$41,841.04	\$353,827.13	\$180,103.08	\$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	.00	45,171.00	.00	.00	100	.00
Activity 990 - General	324,345.00	63,175.00	69,044.93	230,873.73	24,426.34	92	121,554.41
Location 106 - Lower	\$390,229.45	\$63,175.00	\$126,129.38	\$239,673.73	\$24,426.34	94%	\$161,605.83
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	118,342.82	56,931.91	56,931.91	61,410.91	.00	100	.00
Activity 730 - Police	45,171.00	.00	45,171.00	.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	\$56,931.91	\$102,102.91	\$236,596.38	\$0.00	100%	\$162,720.23

General Fund Expense Budget by Organization

Through 05/31/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 109 - Stony Creek							
Activity 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	32,907.84	36,594.27	321,137.59	15,401.28	96	46,834.22
Location 109 - Stony Creek Totals	\$736,331.58	\$32,907.84	\$48,709.92	\$661,340.38	\$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	63,175.00	113,046.02	63,175.00	29,478.98	86	84,563.68
Location 112 - Lake Erie Totals	\$784,597.00	\$63,175.00	\$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	.00	13,250.00	134,516.86	.00	100	101,120.28
Location 115 - Indian Springs Totals	\$147,766.86	\$0.00	\$13,250.00	\$134,516.86	\$0.00	100%	\$101,120.28
Location 116 - Huron Meadows							
Activity 650 - Golf Course	364,218.93	149,220.71	67,340.76	296,878.17	.00	100	71,310.25
Location 116 - Huron Meadows Totals	\$364,218.93	\$149,220.71	\$67,340.76	\$296,878.17	\$0.00	100%	\$71,310.25
Function 5 - Capital Totals	\$3,534,042.08	\$407,251.50	\$1,653,526.92	\$1,882,974.45	(\$2,459.29)	100%	\$863,573.64
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	91,450.87	.00	.00	.00	91,450.87	0	.00
Activity 990 - General	155,000.00	.00	.00	.00	155,000.00	0	.00
Location 100 - Administrative Office Totals	\$246,450.87	\$0.00	\$0.00	\$0.00	\$246,450.87	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	+++	8,769.00
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	589,414.89	2,328.17	137,068.56	137,346.33	315,000.00	47	.00
Location 102 - Lake St. Clair Totals	\$624,205.89	\$2,328.17	\$171,859.31	\$137,346.33	\$315,000.25	50%	\$40,611.90
Location 104 - Kensington							
Activity 535 - Sprayzone	39,894.00	.00	39,894.00	.00	.00	100	.00

General Fund Expense Budget by Organization

Through 05/31/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 104 - Kensington							
Activity 650 - Golf Course	31,261.00	.00	20,500.00	.00	10,761.00	66	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	8,278.36
Activity 990 - General	646,282.44	.00	101,094.62	12,435.70	532,752.12	18	30,156.60
Location 104 - Kensington Totals	\$717,437.44	\$0.00	\$161,488.62	\$12,435.70	\$543,513.12	24%	\$38,434.96
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool	5,400.00	.00	.00	.00	5,400.00	0	.00
Activity 532 - Waterpark	173,611.44	2,156.02	183,522.80	7,339.64	(17,251.00)	110	50,135.00
Activity 990 - General	205,000.00	.00	.00	.00	205,000.00	0	3,778.38
Location 106 - Lower	\$384,011.44	\$2,156.02	\$183,522.80	\$7,339.64	\$193,149.00	50%	\$53,913.38
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	1,219.51	79,244.18	1,219.51	264,000.00	23	.00
Location 109 - Stony Creek Totals	\$365,860.86	\$1,219.51	\$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	27,488.87
Activity 650 - Golf Course	14,190.96	.00	.00	14,723.18	(532.22)	104	80,951.62
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	22,888.38
Location 112 - Lake Erie Totals	\$134,264.87	\$0.00	\$0.00	\$14,797.09	\$119,467.78	11%	\$143,007.88
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	85,217.84	3,022.94	60,810.00	5,950.47	18,457.37	78	.00
Activity 710 - Administrative	13,596.00	.00	.00	14,241.00	(645.00)	105	.00
Activity 990 - General	20,086.49	86.49	.00	86.49	20,000.00	0	.00
Location 115 - Indian Springs Totals	\$118,900.33	\$3,109.43	\$60,810.00	\$20,277.96	\$37,812.37	68%	\$0.00
Function 7 - Major Maintenance Totals	\$2,826,131.70	\$8,813.13	\$678,411.91	\$218,978.66	\$1,928,741.13	32%	\$288,968.12

General Fund Expense Budget by Organization

Through 05/31/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	36,992.00	.00	.00	11,526.74	25,465.26	31	9,803.68
Activity 590 - Tolling	32,400.00	3,506.24	.00	15,545.78	16,854.22	48	12,239.79
Activity 710 - Administrative	1,109,600.00	.00	.00	.00	1,109,600.00	0	.00
Activity 990 - General	.00	.00	.00	40.00	(40.00)	+++	(29.00)
Location 100 - Administrative Office Totals	\$1,178,992.00	\$3,506.24	\$0.00	\$27,112.52	\$1,151,879.48	2%	\$22,014.47
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	179,259.00	1,293.67	20,000.00	2,610.27	156,648.73	13	14,540.25
Activity 531 - Pool	427,470.00	65,527.31	3,384.00	81,515.69	342,570.31	20	69,804.20
Activity 535 - Sprayzone	11,955.00	1,091.81	.00	1,235.27	10,719.73	10	1,334.40
Activity 538 - Beach	31,264.00	.00	6,141.05	5,259.11	19,863.84	36	6,443.88
Activity 540 - Dockage/Boat Storage	98,407.00	3,373.43	.00	12,946.46	85,460.54	13	16,104.77
Activity 565 - Plaza Concession	7,430.00	820.19	.00	2,451.04	4,978.96	33	6,477.66
Activity 590 - Tolling	152,523.52	12,268.43	.00	35,637.84	116,885.68	23	37,591.73
Activity 630 - Activity Center Rental	78,596.00	7,113.15	4,750.00	25,044.30	48,801.70	38	22,517.96
Activity 640 - Shelter Reservations	1,100.00	.00	.00	.00	1,100.00	0	72.25
Activity 655 - Par 3/Foot Golf	142,592.00	12,305.22	.00	18,650.84	123,941.16	13	42,042.74
Activity 660 - Disc/Adventure Golf	28,975.00	495.85	.00	1,291.51	27,683.49	4	3,267.70
Activity 670 - Trackless Train	42,830.00	318.73	.00	679.09	42,150.91	2	1,484.01
Activity 700 - Special Events	86,992.80	6,560.96	35,334.78	15,537.12	36,120.90	58	18,781.22
Activity 710 - Administrative	891,570.00	68,093.28	521.55	312,351.37	578,697.08	35	297,793.35
Activity 730 - Police	876,420.50	72,553.41	20.81	356,582.69	519,817.00	41	350,266.18
Activity 870 - Wildlife Management	18,200.00	1,742.00	10,452.00	5,226.00	2,522.00	86	3,484.00
Activity 880 - Interpretive Center/Mill	461,043.00	34,637.06	42,219.81	158,779.94	260,043.25	44	135,448.02
Activity 990 - General	1,970,595.00	151,306.09	12,125.00	704,010.30	1,254,459.70	36	695,436.28
Activity 991 - Joint Government Maint	62,668.00	6,909.20	.00	12,098.94	50,569.06	19	23,751.24
Location 102 - Lake St. Clair Totals	\$5,569,890.82	\$446,409.79	\$134,949.00	\$1,751,907.78	\$3,683,034.04	34%	\$1,746,641.84
Location 104 - Kensington							
Activity 180 - Natural Resources	212,250.00	17,996.46	43,000.00	81,821.59	87,428.41	59	70,256.81
Activity 535 - Sprayzone	215,750.00	15,599.20	11,894.76	26,252.43	177,602.81	18	27,864.19
Activity 538 - Beach	253,025.00	20,210.07	1,852.50	43,135.24	208,037.26	18	32,344.00
Activity 540 - Dockage/Boat Storage	2,629.00	18.68	.00	559.88	2,069.12	21	371.51
Activity 550 - Boat Rental	165,651.72	15,754.95	.00	23,446.06	142,205.66	14	35,711.03
Activity 560 - Excursion Boat	56,983.00	2,194.67	5,510.00	2,442.67	49,030.33	14	2,828.18
Activity 580 - Cross Country Skiing	24,530.00	.00	.00	13,851.82	10,678.18	56	7,056.71

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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 104 - Kensington							
Activity 590 - Tolling	387,740.00	40,660.98	.00	128,349.94	259,390.06	33	105,290.04
Activity 615 - Group Camping	805.00	.00	.00	110.00	695.00	14	50.00
Activity 635 - Mobile Stage	5,071.00	.00	.00	.00	5,071.00	0	.00
Activity 650 - Golf Course	911,353.00	96,103.70	2,142.00	328,300.79	580,910.21	36	328,523.40
Activity 660 - Disc/Adventure Golf	95,353.00	(8,012.61)	.00	25,884.96	69,468.04	27	23,380.00
Activity 700 - Special Events	115,111.00	13,234.97	33,761.42	18,786.66	62,562.92	46	5,451.86
Activity 710 - Administrative	1,107,985.00	90,864.63	1,519.95	411,214.21	695,250.84	37	394,358.22
Activity 730 - Police	1,244,626.62	103,652.54	(1,623.28)	460,068.87	786,181.03	37	481,268.92
Activity 870 - Wildlife Management	41,960.00	1,495.00	8,970.00	28,230.49	4,759.51	89	3,990.00
Activity 880 - Interpretive Center/Mill	456,181.00	32,050.56	.00	188,356.54	267,824.46	41	152,873.83
Activity 881 - Farm Learning Center	1,064,508.00	85,806.45	.00	388,099.25	676,408.75	36	362,856.17
Activity 882 - Mobile Learning Center	177,302.00	10,616.48	.00	53,888.17	123,413.83	30	65,643.74
Activity 990 - General	2,426,722.60	190,853.08	49,170.90	992,967.06	1,384,584.64	43	986,346.94
Activity 991 - Joint Government Maint	32,988.00	771.74	.00	1,368.71	31,619.29	4	424.71
Location 104 - Kensington Totals	\$8,998,524.94	\$729,871.55	\$156,198.25	\$3,217,135.34	\$5,625,191.35	37%	\$3,086,890.26
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	183,289.00	3,890.22	84,000.00	26,476.22	72,812.78	60	40,914.55
Activity 531 - Pool	325,393.00	41,222.99	5,537.00	70,193.29	249,662.71	23	72,299.80
Activity 532 - Waterpark	1,088,443.00	52,563.27	13,811.15	123,960.49	950,671.36	13	116,712.63
Activity 550 - Boat Rental	9,324.00	.00	.00	49.88	9,274.12	1	.00
Activity 590 - Tolling	321,544.00	26,011.63	.00	54,005.57	267,538.43	17	58,800.13
Activity 610 - Family Camping	9,276.00	307.27	.00	434.27	8,841.73	5	575.61
Activity 615 - Group Camping	1,380.00	.00	.00	.00	1,380.00	0	178.00
Activity 650 - Golf Course	831,162.00	87,155.60	2,142.00	236,646.01	592,373.99	29	248,220.89
Activity 660 - Disc/Adventure Golf	1,300.00	.00	.00	2,000.05	(700.05)	154	.00
Activity 700 - Special Events	53,350.00	1,658.42	16,850.00	2,675.38	33,824.62	37	6,471.20
Activity 710 - Administrative	922,082.00	62,763.56	.00	309,794.21	612,287.79	34	318,725.38
Activity 730 - Police	1,047,666.50	75,497.22	20.84	394,438.30	653,207.36	38	409,099.27
Activity 870 - Wildlife Management	13,780.00	.00	.00	12,661.24	1,118.76	92	.00
Activity 880 - Interpretive Center/Mill	340,037.00	34,081.34	.00	133,423.20	206,613.80	39	139,389.73
Activity 882 - Mobile Learning Center	318,920.00	22,137.31	.00	112,629.10	206,290.90	35	111,505.72
Activity 884 - Community Outreach	643,799.33	51,620.52	4,762.36	218,932.30	420,104.67	35	108,318.88
Activity 990 - General	2,432,826.00	195,509.74	36,993.25	886,302.27	1,509,530.48	38	860,097.65
Location 106 - Lower	\$8,543,571.83	\$654,419.09	\$164,116.60	\$2,584,621.78	\$5,794,833.45	32%	\$2,491,309.44

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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 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	226,377.00	4,897.94	51,200.00	33,069.91	142,107.09	37	13,496.37
Activity 550 - Boat Rental	4,538.27	1,138.27	.00	1,258.02	3,280.25	28	4,534.00
Activity 580 - Cross Country Skiing	7,511.00	.00	.00	345.43	7,165.57	5	476.16
Activity 590 - Tolling	111,328.00	8,359.28	.00	25,668.86	85,659.14	23	23,580.03
Activity 615 - Group Camping	640.00	.00	.00	.00	640.00	0	.00
Activity 650 - Golf Course	768,754.00	71,574.27	2,142.00	255,224.40	511,387.60	33	265,355.17
Activity 660 - Disc/Adventure Golf	15,917.00	90.00	.00	1,402.66	14,514.34	9	3,064.51
Activity 700 - Special Events	41,748.00	818.05	6,988.63	6,828.26	27,931.11	33	5,671.72
Activity 710 - Administrative	624,985.00	44,606.72	.00	219,766.17	405,218.83	35	235,241.84
Activity 730 - Police	649,309.50	51,642.42	20.84	234,866.05	414,422.61	36	244,248.55
Activity 870 - Wildlife Management	21,495.00	900.00	5,400.00	12,791.12	3,303.88	85	500.00
Activity 880 - Interpretive Center/Mill	148,097.00	11,935.36	1,253.31	50,850.48	95,993.21	35	58,366.44
Activity 990 - General	828,188.91	68,756.96	15,734.00	298,905.59	513,549.32	38	315,457.02
Activity 991 - Joint Government Maint	32,138.00	1,162.15	.00	2,377.48	29,760.52	7	8,500.83
Location 108 - Hudson	\$3,481,026.68	\$265,881.42	\$82,738.78	\$1,143,354.43	\$2,254,933.47	35%	\$1,178,492.64
Location 109 - Stony Creek							
Activity 180 - Natural Resources	240,770.00	23,705.71	66,185.00	53,755.16	120,829.84	50	46,934.38
Activity 537 - Ripslide	32,445.00	8,522.87	.00	8,522.87	23,922.13	26	2,583.21
Activity 538 - Beach	366,144.00	23,059.16	.00	52,124.12	314,019.88	14	48,288.91
Activity 540 - Dockage/Boat Storage	15,217.00	.00	.00	1,680.78	13,536.22	11	1,322.59
Activity 550 - Boat Rental	144,526.00	22,320.35	19,584.96	24,663.33	100,277.71	31	50,649.83
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	14,451.30	.00	51,453.89	134,449.11	28	48,297.46
Activity 610 - Family Camping	24,386.00	7,875.72	.00	10,889.76	13,496.24	45	1,215.40
Activity 630 - Activity Center Rental	.00	174.00	.00	773.00	(773.00)	+++	.00
Activity 650 - Golf Course	991,184.00	92,554.87	7,819.60	319,861.69	663,502.71	33	351,875.69
Activity 660 - Disc/Adventure Golf	34,805.00	1,456.79	.00	2,077.79	32,727.21	6	3,113.68
Activity 700 - Special Events	76,060.00	1,590.18	33,000.00	7,247.35	35,812.65	53	7,751.21
Activity 710 - Administrative	969,733.00	75,628.97	4,609.33	360,729.77	604,393.90	38	352,879.26
Activity 730 - Police	1,135,279.26	84,792.02	20.84	407,758.40	727,500.02	36	323,419.36
Activity 870 - Wildlife Management	36,244.00	1,300.00	7,800.00	23,643.40	4,800.60	87	3,600.00
Activity 880 - Interpretive Center/Mill	408,779.32	27,415.39	22.31	153,953.26	254,803.75	38	146,349.44
Activity 882 - Mobile Learning Center	172,902.00	3,646.66	.00	35,925.80	136,976.20	21	65,103.38
Activity 990 - General	1,965,207.94	141,734.85	42,043.35	697,061.37	1,226,103.22	38	677,697.78

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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 109 - Stony Creek							
Activity 991 - Joint Government Maint	6,924.00	739.64	.00	739.64	6,184.36	11	762.83
Location 109 - Stony Creek Totals	\$6,812,544.52	\$530,968.48	\$181,085.39	\$2,217,206.25	\$4,414,252.88	35%	\$2,134,094.53
Location 112 - Lake Erie							
Activity 180 - Natural Resources	66,180.00	2,355.37	40,000.00	8,307.15	17,872.85	73	3,610.68
Activity 531 - Pool	155,544.00	1,992.63	.00	15,306.66	140,237.34	10	13,158.19
Activity 540 - Dockage/Boat Storage	141,490.00	10,555.20	400.00	27,209.94	113,880.06	20	26,520.62
Activity 590 - Tolling	80,836.00	5,428.56	.00	22,920.42	57,915.58	28	23,986.26
Activity 640 - Shelter Reservations	500.00	.00	.00	.00	500.00	0	4,900.00
Activity 650 - Golf Course	865,164.00	87,070.76	9,313.24	270,430.84	585,419.92	32	291,911.40
Activity 700 - Special Events	46,750.00	2,932.18	12,271.58	10,918.21	23,560.21	50	8,153.55
Activity 710 - Administrative	751,388.00	51,372.05	.00	260,967.55	490,420.45	35	265,424.50
Activity 730 - Police	852,612.50	57,794.86	20.84	332,290.67	520,300.99	39	246,814.04
Activity 870 - Wildlife Management	32,472.00	1,742.00	10,452.00	12,488.25	9,531.75	71	1,000.00
Activity 880 - Interpretive Center/Mill	339,928.00	19,910.82	.00	126,946.59	212,981.41	37	100,689.63
Activity 990 - General	1,177,179.00	97,494.60	9,878.00	443,694.99	723,606.01	39	414,323.03
Location 112 - Lake Erie Totals	\$4,510,043.50	\$338,649.03	\$82,335.66	\$1,531,481.27	\$2,896,226.57	36%	\$1,400,491.90
Location 113 - Wolcott							
Activity 180 - Natural Resources	54,180.00	.00	23,000.00	2,835.54	28,344.46	48	12,819.63
Activity 590 - Tolling	9,785.00	24.72	.00	533.65	9,251.35	5	967.13
Activity 615 - Group Camping	6,266.00	381.90	.00	3,021.47	3,244.53	48	2,562.42
Activity 630 - Activity Center Rental	25,937.00	634.73	.00	13,391.21	12,545.79	52	7,555.43
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	733.75
Activity 710 - Administrative	50,362.00	2,142.63	.00	22,595.98	27,766.02	45	19,735.02
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	2,872.05	.00	22,906.01	41,348.99	36	22,711.11
Activity 881 - Farm Learning Center	1,136,521.00	79,654.80	.00	407,935.02	728,585.98	36	362,731.31
Activity 990 - General	308,612.49	25,386.53	.00	110,777.40	197,835.09	36	121,350.93
Location 113 - Wolcott Totals	\$1,759,368.49	\$111,097.36	\$23,000.00	\$590,220.36	\$1,146,148.13	35%	\$581,039.64
Location 115 - Indian Springs							
Activity 180 - Natural Resources	187,812.00	718.10	84,479.97	11,469.86	91,862.17	51	33,489.70
Activity 535 - Sprayzone	17,651.00	1,114.32	.00	3,434.84	14,216.16	19	1,752.69
Activity 580 - Cross Country Skiing	8,094.00	.00	.00	.00	8,094.00	0	.00
Activity 590 - Tolling	75,426.00	3,633.02	.00	13,911.19	61,514.81	18	22,110.00

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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 630 - Activity Center Rental	33,702.00	2,236.10	.00	2,873.54	30,828.46	9	8,403.50
Activity 650 - Golf Course	905,075.00	78,724.34	3,905.00	276,079.75	625,090.25	31	315,604.95
Activity 700 - Special Events	14,000.00	170.40	.00	1,833.87	12,166.13	13	182.45
Activity 710 - Administrative	327,776.40	21,402.10	.00	121,530.47	206,245.93	37	112,838.98
Activity 730 - Police	115,668.00	458.06	.00	12,922.52	102,745.48	11	12,336.73
Activity 870 - Wildlife Management	12,704.00	81.48	.00	12,677.39	26.61	100	997.38
Activity 883 - Environmental Disc	487,122.00	32,270.28	9,091.67	182,033.23	295,997.10	39	204,982.98
Activity 990 - General	367,846.00	25,096.20	10,028.00	145,887.88	211,930.12	42	132,448.53
Location 115 - Indian Springs Totals	\$2,552,876.40	\$165,904.40	\$107,504.64	\$784,654.54	\$1,660,717.22	35%	\$845,147.89
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	88,444.00	242.70	25,000.00	25,338.42	38,105.58	57	5,277.22
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	3,326.00	.00	.00	.00	3,326.00	0	.00
Activity 650 - Golf Course	806,349.00	74,654.23	7,941.00	294,185.05	504,222.95	37	283,325.30
Activity 700 - Special Events	6,500.00	243.54	66.93	3,080.20	3,352.87	48	4,082.29
Activity 710 - Administrative	84,486.00	5,507.04	.00	33,548.90	50,937.10	40	31,622.75
Activity 730 - Police	190,287.00	2,910.46	.00	33,249.17	157,037.83	17	29,405.29
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	.00
Activity 990 - General	293,407.00	22,414.49	4,575.00	88,161.21	200,670.79	32	112,680.24
Location 116 - Huron Meadows Totals	\$1,556,061.00	\$105,972.46	\$39,554.91	\$538,653.60	\$977,852.49	37%	\$490,975.17
Function 8 - Operations Totals	\$44,962,900.18	\$3,352,679.82	\$971,483.23	\$14,386,347.87	\$29,605,069.08	34%	\$13,977,097.78
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,113,725.00	79,699.23	57,568.75	400,779.05	655,377.20	41	383,116.10
Activity 102 - Diversity, Equity &	720,620.02	53,851.09	18,598.24	221,218.37	480,803.41	33	207,346.80
Activity 110 - Finance Department	1,219,833.00	151,053.30	95,190.32	442,773.79	681,868.89	44	444,369.62
Activity 120 - Human Resource	882,121.00	50,686.60	20,160.89	283,062.37	578,897.74	34	294,637.71
Activity 130 -	2,307,742.00	105,493.40	530,463.86	540,451.61	1,236,826.53	46	575,538.85
Activity 138 - Web Design Department	.00	.00	.00	.00	.00	+++	10.00
Activity 140 - Information Technology	2,259,367.80	130,511.66	46,554.34	879,565.28	1,333,248.18	41	762,152.61
Activity 150 - Purchasing Department	357,068.00	21,711.43	.00	103,337.75	253,730.25	29	110,072.17
Activity 180 - Natural Resources	670,470.00	56,059.55	22,678.34	317,654.70	330,136.96	51	250,576.99

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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 9 - Administration							
Location 100 - Administrative Office							
Activity 190 - Planning	1,159,347.98	67,827.54	173,907.62	304,610.24	680,830.12	41	322,448.16
Activity 192 - Engineering	2,355,351.28	78,799.54	296,905.72	419,422.85	1,639,022.71	30	372,450.43
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	200.00
Activity 700 - Special Events	225,000.00	12,337.18	16,709.60	29,770.14	178,520.26	21	8,316.50
Activity 710 - Administrative	851,047.40	100,410.76	40,876.00	386,260.65	423,910.75	50	313,404.95
Activity 730 - Police	810,015.64	61,713.56	1,516.64	291,226.01	517,272.99	36	272,046.05
Activity 880 - Interpretive Center/Mill	351,764.00	22,466.09	.00	86,976.95	264,787.05	25	93,745.15
Activity 990 - General	.00	.00	.00	113.03	(113.03)	+++	.00
Activity 991 - Joint Government Maint	1,272,976.00	7,500.00	31,364.81	7,500.00	1,234,111.19	3	42,794.25
Location 100 - Administrative Office	\$16,556,449.12	\$1,000,120.93	\$1,352,495.13	\$4,714,722.79	\$10,489,231.20	37%	\$4,453,226.34
Function 9 - Administration Totals	\$16,556,449.12	\$1,000,120.93	\$1,352,495.13	\$4,714,722.79	\$10,489,231.20	37%	\$4,453,226.34
EXPENSE TOTALS	\$80,613,424.08	\$4,768,865.38	\$4,655,917.19	\$33,936,924.77	\$42,020,582.12	48%	\$28,597,031.88
Fund 10 - General Fund Totals	\$80,613,424.08	\$4,768,865.38	\$4,655,917.19	\$33,936,924.77	\$42,020,582.12		\$28,597,031.88
Grand Totals	\$80,613,424.08	\$4,768,865.38	\$4,655,917.19	\$33,936,924.77	\$42,020,582.12		\$28,597,031.88

Suppl Maj Mnt Fund Balance Sheet

Through 05/31/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 20 - Supplemental Maj Mnt Fund				
ASSETS				
ASSETS				
INVESTMENTS				
Comerica Restricted Funds	5,790,733.05	5,529,026.70	261,706.35	4.73
INVESTMENTS Totals	\$5,790,733.05	\$5,529,026.70	\$261,706.35	4.73%
ASSETS Totals	\$5,790,733.05	\$5,529,026.70	\$261,706.35	4.73%
ASSETS TOTALS	\$5,790,733.05	\$5,529,026.70	\$261,706.35	4.73%
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	(99,447.86)			
Fund Expenses	.00			
FUND EQUITY TOTALS	\$5,790,733.06	\$5,411,899.37	\$378,833.69	7.00%
LIABILITIES AND FUND EQUITY	\$5,790,733.05	\$5,411,899.36	\$378,833.69	7.00%
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$117,127.34	(\$117,127.34)	(100.00%)
Fund Type Special Revenue Funds Totals	\$0.00	\$117,127.34	(\$117,127.34)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$117,127.34	(\$117,127.34)	(100.00%)
Grand Totals	\$0.00	\$117,127.34	(\$117,127.34)	(100.00%)

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund								
Function 9 - Administration								
REVENUE								
Revenue								
4500	Interest Income	.00	19,434.73	.00	99,447.86	(99,447.86)	+++	117,127.34
	Revenue Totals	\$0.00	\$19,434.73	\$0.00	\$99,447.86	(\$99,447.86)	+++	\$117,127.34
	REVENUE TOTALS	\$0.00	\$19,434.73	\$0.00	\$99,447.86	(\$99,447.86)	+++	\$117,127.34
	Function 9 - Administration Totals	\$0.00	\$19,434.73	\$0.00	\$99,447.86	(\$99,447.86)	+++	\$117,127.34
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$19,434.73	\$0.00	\$99,447.86	(\$99,447.86)		\$117,127.34
	Grand Totals	\$0.00	\$19,434.73	\$0.00	\$99,447.86	(\$99,447.86)		\$117,127.34

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 05/31/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	19,434.73	.00	99,447.86	(99,447.86)	+++	117,127.34
Activity 990 - General Totals	\$0.00	\$19,434.73	\$0.00	\$99,447.86	(\$99,447.86)	+++	\$117,127.34
Location 100 - Administrative Office	\$0.00	\$19,434.73	\$0.00	\$99,447.86	(\$99,447.86)	+++	\$117,127.34
Function 9 - Administration Totals	\$0.00	\$19,434.73	\$0.00	\$99,447.86	(\$99,447.86)	+++	\$117,127.34
REVENUE TOTALS	\$0.00	\$19,434.73	\$0.00	\$99,447.86	(\$99,447.86)	+++	\$117,127.34
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$19,434.73	\$0.00	\$99,447.86	(\$99,447.86)		\$117,127.34
Grand Totals	\$0.00	\$19,434.73	\$0.00	\$99,447.86	(\$99,447.86)		\$117,127.34

Capital Project Fund Balance Sheet

Through 05/31/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund 80 - Capital Projects Fund				
ASSETS				
ASSETS				
INVESTMENTS				
Flagstar Bank/C.D.	532,934.70	532,934.70	.00	.00
Public Service Credit Union	2,771,397.18	2,625,777.09	145,620.09	5.55
CIBC Bank/C.D.	2,205,243.91	2,091,777.05	113,466.86	5.42
Comerica Bank Govt Fund	31,415,288.64	19,935,434.44	11,479,854.20	57.59
INVESTMENTS Totals	\$36,924,864.43	\$25,185,923.28	\$11,738,941.15	46.61%
OTHER ASSETS				
Due From Grants	3,170.00	568,227.00	(565,057.00)	(99.44)
OTHER ASSETS Totals	\$3,170.00	\$568,227.00	(\$565,057.00)	(99.44%)
ASSETS Totals	\$36,928,034.43	\$25,754,150.28	\$11,173,884.15	43.39%
ASSETS TOTALS	\$36,928,034.43	\$25,754,150.28	\$11,173,884.15	43.39%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Due To	833,882.74	832,333.82	1,548.92	.19
Deferred Revenue	2,500,000.00	568,227.00	1,931,773.00	339.97
CURRENT LIABILITIES Totals	\$3,333,882.74	\$1,400,560.82	\$1,933,321.92	138.04%
LIABILITIES Totals	\$3,333,882.74	\$1,400,560.82	\$1,933,321.92	138.04%
LIABILITIES TOTALS	\$3,333,882.74	\$1,400,560.82	\$1,933,321.92	138.04%
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	(13,406,351.56)			
Fund Expenses	3,478,509.30			
FUND EQUITY TOTALS	\$33,594,151.69	\$0.00	\$33,594,151.69	+++

Capital Project Fund Balance Sheet

Through 05/31/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
LIABILITIES AND FUND EQUITY	\$36,928,034.43	\$1,400,560.82	\$35,527,473.61	2,536.66%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$24,353,589.46	(\$24,353,589.46)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$24,353,589.46	(\$24,353,589.46)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$24,353,589.46	(\$24,353,589.46)	(100.00%)
Grand Totals	\$0.00	\$24,353,589.46	(\$24,353,589.46)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
REVENUE								
Revenue								
6000	Transfer In - General Fund							
6000.10	Transfer In - General Fund	12,733,901.00	.00	.00	12,733,901.00	.00	100	9,014,166.00
	6000 - Transfer In - General Fund	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,014,166.00
	Revenue Totals	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,014,166.00
	REVENUE TOTALS	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,014,166.00
	Function 2 - Transfer Totals	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,014,166.00
Function 9 - Administration								
REVENUE								
Revenue								
4400	Grant Revenue	10,589,558.95	.00	.00	40,225.26	10,549,333.69	0	2,500,000.00
4450	Donations	500,000.00	.00	.00	250,000.00	250,000.00	50	.00
4500	Interest Income	.00	106,085.65	.00	382,225.30	(382,225.30)	+++	251,598.66
	Revenue Totals	\$11,089,558.95	\$106,085.65	\$0.00	\$672,450.56	\$10,417,108.39	6%	\$2,751,598.66
	REVENUE TOTALS	\$11,089,558.95	\$106,085.65	\$0.00	\$672,450.56	\$10,417,108.39	6%	\$2,751,598.66
	Function 9 - Administration Totals	\$11,089,558.95	\$106,085.65	\$0.00	\$672,450.56	\$10,417,108.39	6%	\$2,751,598.66
	Fund 80 - Capital Projects Fund Totals	\$23,823,459.95	\$106,085.65	\$0.00	\$13,406,351.56	\$10,417,108.39		\$11,765,764.66
	Grand Totals	\$23,823,459.95	\$106,085.65	\$0.00	\$13,406,351.56	\$10,417,108.39		\$11,765,764.66

Capital Project Revenue Budget by Organization

Through 05/31/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	12,733,901.00	.00	.00	12,733,901.00	.00	100	11,413,961.75
Location 100 - Administrative Office	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$11,413,961.75
Function 2 - Transfer Totals	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$11,413,961.75
Function 5 - Capital							
Location 102 - Lake St. Clair							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Location 102 - Lake St. Clair Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General	11,089,558.95	106,085.65	.00	672,450.56	10,417,108.39	6	2,693,594.83
Location 100 - Administrative Office	\$11,089,558.95	\$106,085.65	\$0.00	\$672,450.56	\$10,417,108.39	6%	\$2,693,594.83
Function 9 - Administration Totals	\$11,089,558.95	\$106,085.65	\$0.00	\$672,450.56	\$10,417,108.39	6%	\$2,693,594.83
REVENUE TOTALS	\$23,823,459.95	\$106,085.65	\$0.00	\$13,406,351.56	\$10,417,108.39	56%	\$14,107,556.58
Fund 80 - Capital Projects Fund Totals	\$23,823,459.95	\$106,085.65	\$0.00	\$13,406,351.56	\$10,417,108.39		\$14,107,556.58
Grand Totals	\$23,823,459.95	\$106,085.65	\$0.00	\$13,406,351.56	\$10,417,108.39		\$14,107,556.58

Capital Project Expense Budget Performance

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965	Transfer Out - General Fund							
9965.10	Transfer Out - General Fund	278.93	.00	.00	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	46,895.82	.00	186,350.63	102,540.46	65	167,226.53
9013	FT Benefits Pd to Emps	16,596.30	2,736.14	.00	10,811.90	5,784.40	65	11,034.61
9014	FT Benefits Pd for Emps	119,383.68	19,681.54	.00	77,772.32	41,611.36	65	70,893.07
	<i>Personnel Services Totals</i>	\$424,871.07	\$69,313.50	\$0.00	\$274,934.85	\$149,936.22	65%	\$249,154.21
<i>Contractual Services</i>								
9410	Professional Services	439,582.89	.00	401,441.63	37,541.00	600.26	100	193,666.80
9420	Outside Services	44,386,679.68	757,167.37	4,296,958.52	3,165,754.52	36,923,966.64	17	1,170,895.59
	<i>Contractual Services Totals</i>	\$44,826,262.57	\$757,167.37	\$4,698,400.15	\$3,203,295.52	\$36,924,566.90	18%	\$1,364,562.39
	EXPENSE TOTALS	\$45,251,133.64	\$826,480.87	\$4,698,400.15	\$3,478,230.37	\$37,074,503.12	18%	\$1,613,716.60
	Function 5 - Capital Totals	(\$45,251,133.64)	(\$826,480.87)	(\$4,698,400.15)	(\$3,478,230.37)	(\$37,074,503.12)	18%	(\$1,613,716.60)
	Fund 80 - Capital Projects Fund Totals	\$45,251,412.57	\$826,480.87	\$4,698,400.15	\$3,478,509.30	\$37,074,503.12		\$1,613,716.60
	Grand Totals	\$45,251,412.57	\$826,480.87	\$4,698,400.15	\$3,478,509.30	\$37,074,503.12		\$1,613,716.60

Capital Project Expense Budget by Organization

Through 05/31/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	278.93	.00	.00	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	149,759.07	.00	.00	.00	149,759.07	0	.00
Activity 990 - General	103,671.25	1,231.39	.00	3,671.25	100,000.00	4	4,097.75
Location 100 - Administrative Office	\$253,430.32	\$1,231.39	\$0.00	\$3,671.25	\$249,759.07	1%	\$4,097.75
Location 102 - Lake St. Clair							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	17,000.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	47,350.00
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	84,595.34
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	18,342,180.83	14,555.82	1,231,550.46	2,236,290.86	14,874,339.51	19	591,695.73
Location 102 - Lake St. Clair Totals	\$18,342,180.83	\$14,555.82	\$1,231,550.46	\$2,236,290.86	\$14,874,339.51	19%	\$740,641.07
Location 104 - Kensington							
Activity 538 - Beach	40,000.00	.00	36,075.00	.00	3,925.00	90	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 590 - Tolling	75,000.00	.00	.00	.00	75,000.00	0	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	780,533.73	6,911.61	517,961.00	17,822.73	244,750.00	69	3,945.83
Location 104 - Kensington Totals	\$895,533.73	\$6,911.61	\$554,036.00	\$17,822.73	\$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	207,174.18	1,478.20	.00	7,174.18	200,000.00	3	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	259.98	4,488.00	699.92	54,812.08	9	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	89,913.51
Activity 990 - General	5,209,845.25	703,024.90	1,113,035.49	799,767.54	3,297,042.22	37	326,481.67
Location 106 - Lower	\$6,379,217.62	\$704,763.08	\$1,117,523.49	\$852,504.74	\$4,409,189.39	31%	\$767,267.54

Capital Project Expense Budget by Organization

Through 05/31/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 5 - Capital							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	27,370.00
Activity 990 - General	3,296,072.89	91,225.04	669,436.80	144,170.38	2,482,465.71	25	113,484.04
Location 108 - Hudson	\$3,296,072.89	\$91,225.04	\$669,436.80	\$144,170.38	\$2,482,465.71	25%	\$140,854.04
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 590 - Tolling	20,000.00	.00	.00	.00	20,000.00	0	.00
Activity 650 - Golf Course	2,811,838.48	.00	.00	.00	2,811,838.48	0	1,244.27
Activity 990 - General	1,949,201.84	369.55	678,401.81	3,439.03	1,267,361.00	35	1,238,421.95
Location 109 - Stony Creek Totals	\$4,781,040.32	\$369.55	\$678,401.81	\$3,439.03	\$4,099,199.48	14%	\$1,239,666.22
Location 112 - Lake Erie							
Activity 531 - Pool	7,751,847.78	2,752.91	45,900.00	51,720.78	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	1,067,107.81	4,671.47	106,160.88	48,584.16	912,362.77	15	1,040,847.06
Location 112 - Lake Erie Totals	\$9,076,116.03	\$7,424.38	\$152,060.88	\$178,233.38	\$8,745,821.77	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	.00	49,995.70	16,685.80	13,994.50	83	129,635.80
Location 113 - Wolcott Totals	\$1,230,676.00	\$0.00	\$49,995.70	\$16,685.80	\$1,163,994.50	5%	\$129,635.80
Location 115 - Indian Springs							
Activity 650 - Golf Course	197,287.59	.00	55,117.36	25,412.20	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	\$746,865.90	\$0.00	\$55,117.36	\$25,412.20	\$666,336.34	11%	\$422,666.79
Location 116 - Huron Meadows							
Activity 650 - Golf Course	250,000.00	.00	190,277.65	.00	59,722.35	76	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 116 - Huron Meadows Totals	\$250,000.00	\$0.00	\$190,277.65	\$0.00	\$59,722.35	76%	\$0.00
Function 5 - Capital Totals	\$45,251,133.64	\$826,480.87	\$4,698,400.15	\$3,478,230.37	\$37,074,503.12	18%	\$4,633,601.16
EXPENSE TOTALS	\$45,251,412.57	\$826,480.87	\$4,698,400.15	\$3,478,509.30	\$37,074,503.12	18%	\$4,642,788.55
Fund 80 - Capital Projects Fund Totals	\$45,251,412.57	\$826,480.87	\$4,698,400.15	\$3,478,509.30	\$37,074,503.12		\$4,642,788.55
Grand Totals	\$45,251,412.57	\$826,480.87	\$4,698,400.15	\$3,478,509.30	\$37,074,503.12		\$4,642,788.55

Payment Register

Payment Dates 05/01/25 - 05/31/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
275237	05/01/2025	Open			Accounts Payable	4imprint, Inc	5,158.88	
275238	05/01/2025	Open			Accounts Payable	Absopure Water Company	165.70	
275239	05/01/2025	Open			Accounts Payable	Acee Deucee Porta Can Inc.	530.00	
275240	05/01/2025	Open			Accounts Payable	Advance Auto Parts AAP Financial Services	316.88	
275241	05/01/2025	Open			Accounts Payable	Advanced Construction Group, Inc.	7,070.37	
275242	05/01/2025	Open			Accounts Payable	Advanced Turf Solutions	522.77	
275243	05/01/2025	Open			Accounts Payable	Aflac Group Insurance	17,180.74	
275244	05/01/2025	Open			Accounts Payable	Allie Brothers, Inc	1,029.86	
275245	05/01/2025	Open			Accounts Payable	Allied Building Service Company of Detroit	22,350.00	
275246	05/01/2025	Open			Accounts Payable	Alta Equipment Company	883.03	
275247	05/01/2025	Open			Accounts Payable	American Athletix	6,469.20	
275248	05/01/2025	Open			Accounts Payable	Amerinet	26,232.77	
275249	05/01/2025	Open			Accounts Payable	Andersen, Les	550.00	
275250	05/01/2025	Open			Accounts Payable	Appel Environmental	12,600.00	
275251	05/01/2025	Open			Accounts Payable	Applied Innovation	1,446.51	
275252	05/01/2025	Open			Accounts Payable	AT&T Mobility	36.24	
275253	05/01/2025	Open			Accounts Payable	Atomic Cleaning Systems	598.00	
275254	05/01/2025	Open			Accounts Payable	Aventric Technologies	755.00	
275255	05/01/2025	Open			Accounts Payable	CDW Government	99,743.79	
275256	05/01/2025	Open			Accounts Payable	Cedar Crest Dairy Inc	1,220.93	
275257	05/01/2025	Open			Accounts Payable	Change Fund - Kensington Joseph Fulton	4,000.00	
275258	05/01/2025	Open			Accounts Payable	Chelsea Area Construction Agency	331.50	
275259	05/01/2025	Open			Accounts Payable	CIS Advisory, LLC	11,238.00	
275260	05/01/2025	Open			Accounts Payable	Complete Battery Source	476.83	
275261	05/01/2025	Open			Accounts Payable	Crest Ford	1,122.19	
275262	05/01/2025	Open			Accounts Payable	Cribley Drilling Company	2,024.72	
275263	05/01/2025	Open			Accounts Payable	Cummins Inc	3,060.10	
275264	05/01/2025	Open			Accounts Payable	Darouich, Merna	150.00	
275265	05/01/2025	Open			Accounts Payable	Dean Marine & Excavating Inc.	1,500.00	
275266	05/01/2025	Open			Accounts Payable	Delecke Welding, Inc	364.00	
275267	05/01/2025	Open			Accounts Payable	Detroit Downtown, Inc	500.00	
275268	05/01/2025	Open			Accounts Payable	Eco-Counter Inc	1,080.00	
275269	05/01/2025	Open			Accounts Payable	Ferry Farms	350.00	
275270	05/01/2025	Open			Accounts Payable	Flat Rock Automotive, Inc	1,343.60	
275271	05/01/2025	Open			Accounts Payable	Flint New Holland Inc	1,649.00	
275272	05/01/2025	Open			Accounts Payable	Frank, Heather	150.00	

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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								
275273	05/01/2025	Open			Accounts Payable	Fraser Mechanical, Inc.	9,076.00	
275274	05/01/2025	Open			Accounts Payable	Graph-X Signs and Designs, Inc	1,602.00	
275275	05/01/2025	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	1,119.60	
275276	05/01/2025	Open			Accounts Payable	Hajoul, Manal	150.00	
275277	05/01/2025	Open			Accounts Payable	Harrell's LLC	10,683.54	
275278	05/01/2025	Open			Accounts Payable	Hatfield, Jessica	150.00	
275279	05/01/2025	Open			Accounts Payable	Hernandez, Maria Elena	150.00	
275280	05/01/2025	Open			Accounts Payable	Hi-Tech Safe & Lock Company	125.00	
275281	05/01/2025	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	739.55	
275282	05/01/2025	Open			Accounts Payable	HP Electric , LLC	2,935.00	
275283	05/01/2025	Open			Accounts Payable	Identity Source, The	2,374.27	
275284	05/01/2025	Open			Accounts Payable	Jackson, Stacey	150.00	
275285	05/01/2025	Open			Accounts Payable	John's Sanitation Inc.	1,273.25	
275286	05/01/2025	Open			Accounts Payable	Kennedy Industries Inc	6,134.50	
275287	05/01/2025	Open			Accounts Payable	Kiefer, Nichole	150.00	
275288	05/01/2025	Open			Accounts Payable	Knight's Auto Supply Inc	317.54	
275289	05/01/2025	Open			Accounts Payable	Kuhn, Nannette	150.00	
275290	05/01/2025	Open			Accounts Payable	Linde Gas & Equipment Inc.	249.06	
275291	05/01/2025	Open			Accounts Payable	Lyden Oil Company	2,252.20	
275292	05/01/2025	Open			Accounts Payable	MacAllister Machinery Co., Inc	1,942.00	
275293	05/01/2025	Open			Accounts Payable	Macomb County Chamber	200.00	
275294	05/01/2025	Open			Accounts Payable	Marine Rescue Products	10,324.25	
275295	05/01/2025	Open			Accounts Payable	McMaster-Carr Supply Company	507.77	
275296	05/01/2025	Open			Accounts Payable	Michigan , State of	3.00	
275297	05/01/2025	Open			Accounts Payable	Michigan Cat	4,098.20	
275298	05/01/2025	Open			Accounts Payable	Midwest Golf & Turf	2,991.39	
275299	05/01/2025	Open			Accounts Payable	Milford, Charter Township of	31,857.38	
275300	05/01/2025	Open			Accounts Payable	Miller, Canfield, Paddock & Stone, P.L.C.	38,349.38	
275301	05/01/2025	Open			Accounts Payable	Moment Strategies	12,000.00	
275302	05/01/2025	Open			Accounts Payable	Motion & Control Enterprises LLC	408.10	
275303	05/01/2025	Open			Accounts Payable	Motorola	34.02	
275304	05/01/2025	Open			Accounts Payable	Mukherjee, Soma	150.00	
275305	05/01/2025	Open			Accounts Payable	Navia Benefit Solutions	400.00	
275306	05/01/2025	Open			Accounts Payable	nexVortex, Inc	5,118.57	
275307	05/01/2025	Open			Accounts Payable	Nowak & Fraus Engineers	17,560.00	
275308	05/01/2025	Open			Accounts Payable	Oakland County	72.00	

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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								
275309	05/01/2025	Open			Accounts Payable	Occupational Health Centers of MI	1,457.00	
275310	05/01/2025	Open			Accounts Payable	ODP Business Solutions. LLC	221.36	
275311	05/01/2025	Open			Accounts Payable	Osburn Industries Inc	1,154.25	
275312	05/01/2025	Open			Accounts Payable	Oscar W Larson Co	705.00	
275313	05/01/2025	Open			Accounts Payable	Palayangoda, Dona	150.00	
275314	05/01/2025	Open			Accounts Payable	Parks Maintenance Inc	410.00	
275315	05/01/2025	Open			Accounts Payable	PEA Group	960.00	
275316	05/01/2025	Open			Accounts Payable	Pepsi-Cola Company	6,257.06	
275317	05/01/2025	Open			Accounts Payable	Petty Cash-Stony Creek	346.79	
275318	05/01/2025	Open			Accounts Payable	Polaris Sales Inc	8,585.21	
275319	05/01/2025	Open			Accounts Payable	Police Officers Association Of Michigan	223.04	
275320	05/01/2025	Open			Accounts Payable	Porretta, Letizia	150.00	
275321	05/01/2025	Open			Accounts Payable	Progressive Plumbing Supply Company,	2,596.02	
275322	05/01/2025	Open			Accounts Payable	Richmond New Holland	20.54	
275323	05/01/2025	Open			Accounts Payable	RKA Petroleum Co's	15,452.89	
275324	05/01/2025	Open			Accounts Payable	Roberts Co.	12,585.70	
275325	05/01/2025	Open			Accounts Payable	Romeo Printing Co Inc	870.00	
275326	05/01/2025	Open			Accounts Payable	Sani-Vac	2,525.00	
275327	05/01/2025	Open			Accounts Payable	Service Electric Supply Inc	201.36	
275328	05/01/2025	Open			Accounts Payable	Siroosian, Shahin	150.00	
275329	05/01/2025	Open			Accounts Payable	SiteOne Landscape Co	306.38	
275330	05/01/2025	Open			Accounts Payable	Southern Truck Equipment Inc	8,738.05	
275331	05/01/2025	Open			Accounts Payable	Spartan Distributors Inc	54,174.60	
275332	05/01/2025	Open			Accounts Payable	Stephenson, Dawn	150.00	
275333	05/01/2025	Open			Accounts Payable	Sterling Office Systems	1,838.63	
275334	05/01/2025	Open			Accounts Payable	Stucky, Julie	150.00	
275335	05/01/2025	Open			Accounts Payable	Suburban Sewer & Septic Tank	1,420.00	
275336	05/01/2025	Open			Accounts Payable	SynaTek, LP	16,620.24	
275337	05/01/2025	Open			Accounts Payable	Target Specialty Products	5,628.63	
275338	05/01/2025	Open			Accounts Payable	Taylor, Karlzella	150.00	
275339	05/01/2025	Open			Accounts Payable	Taylor, Merlin	150.00	
275340	05/01/2025	Open			Accounts Payable	Team Golf	650.31	
275341	05/01/2025	Open			Accounts Payable	Textron E-Z-GO LLC	1,384.05	
275342	05/01/2025	Open			Accounts Payable	Titleist Golf Division	337.91	
275343	05/01/2025	Open			Accounts Payable	United Custom Distribution	462.00	
275344	05/01/2025	Open			Accounts Payable	US Foods	14,042.93	

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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								
275345	05/01/2025	Open			Accounts Payable	Vega, Denise	150.00	
275346	05/01/2025	Open			Accounts Payable	Vermont Systems Inc (VSI)	3,972.89	
275347	05/01/2025	Open			Accounts Payable	Vice Sporting Goods	3,662.16	
275348	05/01/2025	Open			Accounts Payable	Vigilante Security, Inc.	9,470.24	
275349	05/01/2025	Open			Accounts Payable	Walraven, Lisa	150.00	
275350	05/01/2025	Open			Accounts Payable	Ward, Amber	150.00	
275351	05/01/2025	Open			Accounts Payable	Warren Pipe & Supply Co	56.51	
275352	05/01/2025	Open			Accounts Payable	Washington Elevator Co Inc	16,619.52	
275353	05/01/2025	Open			Accounts Payable	Waste Mgmt - East	674.01	
275354	05/01/2025	Open			Accounts Payable	Wayne Westland Comm Schools	132.00	
275355	05/01/2025	Open			Accounts Payable	Webster & Garner Inc.	4,494.35	
275356	05/01/2025	Open			Accounts Payable	Whitmore Lake Public School District	5,420.04	
275357	05/08/2025	Open			Accounts Payable	3Sixty Interactive, Inc	22,925.00	
275358	05/08/2025	Open			Accounts Payable	Auto-Wares	2,477.05	
275359	05/08/2025	Open			Accounts Payable	Brady Industries	685.85	
275360	05/08/2025	Open			Accounts Payable	Callaway Golf Co	178.92	
275361	05/08/2025	Open			Accounts Payable	Consumers Energy Company	7,319.44	
275362	05/08/2025	Open			Accounts Payable	Deschamps, Sabrina	338.69	
275363	05/08/2025	Open			Accounts Payable	Dillman & Upton	178.56	
275364	05/08/2025	Open			Accounts Payable	DTE Energy	5,875.91	
275365	05/08/2025	Open			Accounts Payable	DTE Energy	8,416.20	
275366	05/08/2025	Open			Accounts Payable	DTE Energy	2,778.21	
275367	05/08/2025	Open			Accounts Payable	DTE Energy	3,414.79	
275368	05/08/2025	Open			Accounts Payable	DTE Energy	2,951.75	
275369	05/08/2025	Open			Accounts Payable	DTE Energy	8,758.62	
275370	05/08/2025	Open			Accounts Payable	DTE Energy	11,558.34	
275371	05/08/2025	Open			Accounts Payable	DTE Energy	2,523.52	
275372	05/08/2025	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,976.90	
275373	05/08/2025	Open			Accounts Payable	Fifth Third Bank	125,571.49	
275374	05/08/2025	Open			Accounts Payable	Firefly Drone Shows LLC	12,000.00	
275375	05/08/2025	Open			Accounts Payable	Grainger Inc	1,091.11	
275376	05/08/2025	Open			Accounts Payable	Hartford , The	17,909.55	
275377	05/08/2025	Open			Accounts Payable	Livingston County Treasurer	3.32	
275378	05/08/2025	Open			Accounts Payable	Macomb County Treasurer	544.79	
275379	05/08/2025	Open			Accounts Payable	Oakland County	86.00	
275380	05/08/2025	Open			Accounts Payable	Petty Cash-Kensington	354.80	

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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 Check								
275381	05/08/2025	Open			Accounts Payable	Petty Cash-Lower Huron	247.23	
275382	05/08/2025	Open			Accounts Payable	Pingili, Venkat	10.00	
275383	05/08/2025	Open			Accounts Payable	Quest Diagnostics	298.35	
275384	05/08/2025	Open			Accounts Payable	Red Ink Construction LLC	3,750.00	
275385	05/08/2025	Open			Accounts Payable	Zoro Corporation	829.57	
275386	05/14/2025	Open			Accounts Payable	Absopure Water Company	166.65	
275387	05/14/2025	Open			Accounts Payable	Advanced Safe and Lock	3,934.27	
275388	05/14/2025	Open			Accounts Payable	American Awards & Engraving	15.50	
275389	05/14/2025	Open			Accounts Payable	Andersen, Les	1,650.00	
275390	05/14/2025	Open			Accounts Payable	Aquatic Source	3,751.08	
275391	05/14/2025	Open			Accounts Payable	Asphalt Specialists, Inc.	327,188.02	
275392	05/14/2025	Open			Accounts Payable	AT&T	11,638.58	
275393	05/14/2025	Open			Accounts Payable	B&W Landscape Supply	1,448.75	
275394	05/14/2025	Open			Accounts Payable	Bandit Industries, Inc	348.03	
275395	05/14/2025	Open			Accounts Payable	Bourassa Plumbing Inc.	1,800.00	
275396	05/14/2025	Open			Accounts Payable	Bridgestone Golf Inc	164.26	
275397	05/14/2025	Open			Accounts Payable	Brownstown Township Water Dept	749.34	
275398	05/14/2025	Open			Accounts Payable	Bush & Son Grading & Excavating, Inc	210.00	
275399	05/14/2025	Open			Accounts Payable	CardConnect	3,150.00	
275400	05/14/2025	Voided	Cancel invoice	05/16/2025	Accounts Payable	Caruso Oil Change/Valvoline Express Care	200.00	
275401	05/14/2025	Open			Accounts Payable	Caulk, Andrew	80.00	
275402	05/14/2025	Open			Accounts Payable	CDW Government	4,161.90	
275403	05/14/2025	Open			Accounts Payable	Cedar Crest Dairy Inc	2,296.35	
275404	05/14/2025	Open			Accounts Payable	CentralStar Cooperative	825.24	
275405	05/14/2025	Open			Accounts Payable	Chelsea, City of	192.50	
275406	05/14/2025	Open			Accounts Payable	Comcast	204.85	
275407	05/14/2025	Open			Accounts Payable	Comcast	214.85	
275408	05/14/2025	Open			Accounts Payable	Comcast	9,495.60	
275409	05/14/2025	Open			Accounts Payable	Consumers Energy Company	856.59	
275410	05/14/2025	Open			Accounts Payable	Dearborn Public Schools	600.00	
275411	05/14/2025	Open			Accounts Payable	Destination Cyclery	4,335.20	
275412	05/14/2025	Open			Accounts Payable	Detroit Bird Alliance	1,450.00	
275413	05/14/2025	Open			Accounts Payable	DTE Energy	526.86	
275414	05/14/2025	Open			Accounts Payable	DTE Energy	209.68	
275415	05/14/2025	Open			Accounts Payable	DTE Energy	10,145.35	
275416	05/14/2025	Open			Accounts Payable	DTE Energy	9,645.73	

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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								
275417	05/14/2025	Open			Accounts Payable	DTE Energy	1,870.68	
275418	05/14/2025	Open			Accounts Payable	Environmental Support Services	498.00	
275419	05/14/2025	Open			Accounts Payable	Erie Marine Contractors LLC	3,500.00	
275420	05/14/2025	Open			Accounts Payable	Fire Extinguisher Sales & Service, Inc	1,346.65	
275421	05/14/2025	Open			Accounts Payable	Five Star Ace	172.49	
275422	05/14/2025	Open			Accounts Payable	FJF Door Sales Company	550.00	
275423	05/14/2025	Open			Accounts Payable	Fun Express	73.45	
275424	05/14/2025	Open			Accounts Payable	Goose Busters	7,179.00	
275425	05/14/2025	Open			Accounts Payable	Gordon Food Service	13,560.84	
275426	05/14/2025	Open			Accounts Payable	Grainger Inc	12,170.27	
275427	05/14/2025	Open			Accounts Payable	Great Deal Products	623.70	
275428	05/14/2025	Open			Accounts Payable	Green Oak Tire, Inc	1,367.40	
275429	05/14/2025	Open			Accounts Payable	Heritage Crystal Clean, LLC	461.25	
275430	05/14/2025	Open			Accounts Payable	Highland Wash Management LLC	64.00	
275431	05/14/2025	Open			Accounts Payable	Home Depot	439.06	
275432	05/14/2025	Open			Accounts Payable	Home Pro's Ace Hardware	108.92	
275433	05/14/2025	Open			Accounts Payable	Huron Pointe Yacht Club	500.00	
275434	05/14/2025	Open			Accounts Payable	Huron Valley Guns LLC	325.98	
275435	05/14/2025	Open			Accounts Payable	Hutson Inc of Michigan	1,053.78	
275436	05/14/2025	Open			Accounts Payable	Huzzy's Car Wash	90.00	
275437	05/14/2025	Open			Accounts Payable	Inch Memorials	288.00	
275438	05/14/2025	Open			Accounts Payable	JMHR Group	255.00	
275439	05/14/2025	Open			Accounts Payable	Karl P Gubert, D.V.M.	285.00	
275440	05/14/2025	Open			Accounts Payable	Larry's Service and Towing	2,226.34	
275441	05/14/2025	Open			Accounts Payable	Leslie Tire	220.00	
275442	05/14/2025	Open			Accounts Payable	Lowe's	3,586.28	
275443	05/14/2025	Open			Accounts Payable	Lower Huron Supply Co.	4,790.95	
275444	05/14/2025	Open			Accounts Payable	Messina Trucking, Inc.	4,680.00	
275445	05/14/2025	Open			Accounts Payable	Mike's Pump Service, Inc.	1,115.50	
275446	05/14/2025	Open			Accounts Payable	MissionSquare Retirement	234.58	
275447	05/14/2025	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	42.00	
275448	05/14/2025	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
275449	05/14/2025	Open			Accounts Payable	O Practice LLC DBA The Olori Network	6,250.00	
275450	05/14/2025	Open			Accounts Payable	ODP Business Solutions. LLC	449.76	
275451	05/14/2025	Open			Accounts Payable	Pepsi-Cola Company	3,059.93	
275452	05/14/2025	Open			Accounts Payable	Pinckney Auto Wash LLC	60.00	

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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								
275453	05/14/2025	Open			Accounts Payable	Pitney Bowes Bank, Inc. Reserve Account	3,000.00	
275454	05/14/2025	Open			Accounts Payable	Premier Bank c/o Allied, Inc.	1,246.83	
275455	05/14/2025	Open			Accounts Payable	Rhino Seed and Landscape Supply, LLC	442.00	
275456	05/14/2025	Open			Accounts Payable	RKA Petroleum Co's	16,601.38	
275457	05/14/2025	Open			Accounts Payable	Roseville Community Schools	1,402.23	
275458	05/14/2025	Open			Accounts Payable	SEI Private Trust Company	2,839,107.00	
275459	05/14/2025	Open			Accounts Payable	SEI Private Trust Company	120,599.00	
275460	05/14/2025	Open			Accounts Payable	Shelby, Charter Township Of	2,082.80	
275461	05/14/2025	Open			Accounts Payable	Spartan Distributors Inc	55,931.36	
275462	05/14/2025	Open			Accounts Payable	Tec-troit Electronic Music Festival	7,500.00	
275463	05/14/2025	Open			Accounts Payable	Tire Wholesalers Company Inc	896.84	
275464	05/14/2025	Open			Accounts Payable	TireHub, LLC	1,084.52	
275465	05/14/2025	Open			Accounts Payable	Todd Wenzel Chevrolet, Inc	126,350.00	
275466	05/14/2025	Open			Accounts Payable	Trinity Transportation	1,144.00	
275467	05/14/2025	Open			Accounts Payable	Uline Shipping Supplies	30.00	
275468	05/14/2025	Open			Accounts Payable	Ulliance	1,096.30	
275469	05/14/2025	Open			Accounts Payable	Van Buren , Charter Township of	2,785.88	
275470	05/14/2025	Open			Accounts Payable	Waterford School District, Attn: Regina	1,043.00	
275471	05/14/2025	Open			Accounts Payable	Weingartz Supply Company	1,092.94	
275472	05/14/2025	Open			Accounts Payable	West Marine Pro	1,507.64	
275473	05/22/2025	Open			Accounts Payable	21st Century Media - Michigan	1,100.00	
275474	05/22/2025	Open			Accounts Payable	4imprint, Inc	3,193.08	
275475	05/22/2025	Open			Accounts Payable	Acee Deucee Porta Can Inc.	460.00	
275476	05/22/2025	Open			Accounts Payable	Arrowhead Upfitters Inc.	1,540.00	
275477	05/22/2025	Open			Accounts Payable	Auto-Wares	1,414.95	
275478	05/22/2025	Open			Accounts Payable	Baker's Gas & Welding Supplies	311.95	
275479	05/22/2025	Open			Accounts Payable	Barham, Timothy L	450.00	
275480	05/22/2025	Open			Accounts Payable	Bernstein Lash Marketing LLC	5,790.00	
275481	05/22/2025	Open			Accounts Payable	Big PDQ	2,391.07	
275482	05/22/2025	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	270,808.85	
275483	05/22/2025	Open			Accounts Payable	Bolin Jr, William Jackson	250.00	
275484	05/22/2025	Open			Accounts Payable	Caruso Oil Change/Valvoline Express Care	431.06	
275485	05/22/2025	Open			Accounts Payable	CIS Advisory, LLC	13,618.00	
275486	05/22/2025	Open			Accounts Payable	Comcast	414.85	
275487	05/22/2025	Open			Accounts Payable	Consumers Energy Company	886.53	
275488	05/22/2025	Open			Accounts Payable	Crest Ford	103.62	

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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								
275489	05/22/2025	Open			Accounts Payable	Crestline Specialties, Inc	4,013.82	
275490	05/22/2025	Open			Accounts Payable	Dell Marketing LP	4,781.55	
275491	05/22/2025	Open			Accounts Payable	Detroit Public Schools	96.00	
275492	05/22/2025	Open			Accounts Payable	Different Strokes	687.57	
275493	05/22/2025	Open			Accounts Payable	DMC Consultants, Inc	73,426.04	
275494	05/22/2025	Open			Accounts Payable	DocuSign Inc	2,760.00	
275495	05/22/2025	Open			Accounts Payable	DTE Energy	153.71	
275496	05/22/2025	Open			Accounts Payable	DTE Energy	216.27	
275497	05/22/2025	Open			Accounts Payable	DTE Energy	584.12	
275498	05/22/2025	Open			Accounts Payable	EGT Printing Solutions, LLC	25,327.97	
275499	05/22/2025	Open			Accounts Payable	Epoch Eyewear	559.11	
275500	05/22/2025	Open			Accounts Payable	First Advantage Occupational Health	134.73	
275501	05/22/2025	Open			Accounts Payable	Friends of the Sterling Heights Public	1,885.10	
275502	05/22/2025	Open			Accounts Payable	Grainger Inc	426.97	
275503	05/22/2025	Open			Accounts Payable	Graph-X Signs and Designs, Inc	2,276.00	
275504	05/22/2025	Open			Accounts Payable	Great Lakes Security Hardware	28.50	
275505	05/22/2025	Open			Accounts Payable	Greater Brighton Area	200.00	
275506	05/22/2025	Open			Accounts Payable	Greene, Nicholas Scott	450.00	
275507	05/22/2025	Open			Accounts Payable	H2O Energy LTD	12,916.67	
275508	05/22/2025	Open			Accounts Payable	Harrison Township	9,166.65	
275509	05/22/2025	Open			Accounts Payable	Home City Ice Company	360.45	
275510	05/22/2025	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	11,278.09	
275511	05/22/2025	Open			Accounts Payable	Huron Valley Guns LLC	149.98	
275512	05/22/2025	Open			Accounts Payable	Huziak Construction, LLC, Timothy	6,610.00	
275513	05/22/2025	Open			Accounts Payable	ISP Technologies	4,780.00	
275514	05/22/2025	Open			Accounts Payable	Issue Media Group LLC	8,000.00	
275515	05/22/2025	Open			Accounts Payable	Jay S. Witherell, Ph.D.	800.00	
275516	05/22/2025	Open			Accounts Payable	Lakes Area Chamber Of Commerce	275.00	
275517	05/22/2025	Open			Accounts Payable	Livingston County Treasurer	214.17	
275518	05/22/2025	Open			Accounts Payable	Lum, Alison	291.48	
275519	05/22/2025	Open			Accounts Payable	Marans, Robert W	250.00	
275520	05/22/2025	Open			Accounts Payable	Miracle Maintenance	2,080.00	
275521	05/22/2025	Open			Accounts Payable	Parker, Jr, Bernard	250.00	
275522	05/22/2025	Open			Accounts Payable	PEA Group	3,480.00	
275523	05/22/2025	Open			Accounts Payable	Plante & Moran, PLLC	61,300.00	
275524	05/22/2025	Open			Accounts Payable	Police Officers Association Of Michigan	262.00	

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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								
275525	05/22/2025	Open			Accounts Payable	Police Officers Labor Council	1,944.57	
275526	05/22/2025	Open			Accounts Payable	Pontoni, Stephen Vincent	250.00	
275527	05/22/2025	Open			Accounts Payable	Poseidon Pool Service	74,254.78	
275528	05/22/2025	Open			Accounts Payable	Quadrozzi, Jaye	250.00	
275529	05/22/2025	Open			Accounts Payable	Range Servant America, Inc.	644.71	
275530	05/22/2025	Open			Accounts Payable	RKA Petroleum Co's	11,069.46	
275531	05/22/2025	Open			Accounts Payable	Schoolcraft College	4,400.00	
275532	05/22/2025	Open			Accounts Payable	SEI Private Trust Company	5,360.00	
275533	05/22/2025	Open			Accounts Payable	Simmet, Hilary	37.80	
275534	05/22/2025	Open			Accounts Payable	Sumpter Township Water Dept.	275.80	
275535	05/22/2025	Open			Accounts Payable	T&M Asphalt Paving Inc	351,928.80	
275536	05/22/2025	Open			Accounts Payable	Taylor, Tiffany	250.00	
275537	05/22/2025	Open			Accounts Payable	Universal Play Disc Golf	174.17	
275538	05/22/2025	Open			Accounts Payable	UPS	529.18	
275539	05/22/2025	Open			Accounts Payable	Valmec	24,413.80	
275540	05/22/2025	Open			Accounts Payable	Vance Outdoors, Inc.	2,291.25	
275541	05/22/2025	Open			Accounts Payable	Verizon Wireless	40.03	
275542	05/22/2025	Open			Accounts Payable	Warsinski, William	66.50	
275543	05/22/2025	Open			Accounts Payable	Washtenaw County Treasurer	1,421.35	
275544	05/22/2025	Open			Accounts Payable	Waste Mgmt - East	8,982.99	
275545	05/29/2025	Open			Accounts Payable	Advance Auto Parts AAP Financial Services	685.76	
275546	05/29/2025	Open			Accounts Payable	Advanced Turf Solutions	15,136.48	
275547	05/29/2025	Open			Accounts Payable	AIS Construction Equipment Corp	372.60	
275548	05/29/2025	Open			Accounts Payable	Ajax Materials Corporation	529.20	
275549	05/29/2025	Open			Accounts Payable	Allen's Bowling & Trophy	20.00	
275550	05/29/2025	Open			Accounts Payable	Allied Building Service Company of Detroit	21,613.00	
275551	05/29/2025	Open			Accounts Payable	AT&T	2,461.28	
275552	05/29/2025	Open			Accounts Payable	AT&T Mobility	6,309.40	
275553	05/29/2025	Open			Accounts Payable	AT&T Mobility	36.24	
275554	05/29/2025	Open			Accounts Payable	Auto-Wares	1,087.65	
275555	05/29/2025	Open			Accounts Payable	Aventric Technologies	985.00	
275556	05/29/2025	Open			Accounts Payable	Bogie Lake Greenhouses, Inc	1,077.27	
275557	05/29/2025	Open			Accounts Payable	Brown City Elevator, Inc	5,757.28	
275558	05/29/2025	Open			Accounts Payable	Bussone Apiaries	145.00	
275559	05/29/2025	Open			Accounts Payable	CDW Government	6,494.17	
275560	05/29/2025	Open			Accounts Payable	Cedar Crest Dairy Inc	2,066.80	

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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 Check								
275561	05/29/2025	Open			Accounts Payable	Center Line Public Schools	385.00	
275562	05/29/2025	Voided	Cancel invoice	05/30/2025	Accounts Payable	Cintas Corp	518.92	
275563	05/29/2025	Open			Accounts Payable	Citadel Wildlife LLC	2,245.00	
275564	05/29/2025	Open			Accounts Payable	City Electric Supply Co	65.88	
275565	05/29/2025	Open			Accounts Payable	CMP Distributors Inc	351.25	
275566	05/29/2025	Open			Accounts Payable	Complete Battery Source	35.32	
275567	05/29/2025	Open			Accounts Payable	Consolidated Rail Corporation	5,734.00	
275568	05/29/2025	Open			Accounts Payable	Consumers Energy Company	422.76	
275569	05/29/2025	Open			Accounts Payable	Cormic Services	2,152.40	
275570	05/29/2025	Open			Accounts Payable	Darouich, Merna	150.00	
275571	05/29/2025	Open			Accounts Payable	DeCovich Carpet Cleaning	1,600.00	
275572	05/29/2025	Open			Accounts Payable	Delta Dental	20,264.10	
275573	05/29/2025	Open			Accounts Payable	DTE Energy	4,745.88	
275574	05/29/2025	Open			Accounts Payable	DTE Energy	6,615.00	
275575	05/29/2025	Open			Accounts Payable	DTE Energy	4,432.89	
275576	05/29/2025	Open			Accounts Payable	DTE Energy	3,379.12	
275577	05/29/2025	Open			Accounts Payable	Eco-Counter Inc	325.00	
275578	05/29/2025	Open			Accounts Payable	Environmental Consulting & Technology	2,971.53	
275579	05/29/2025	Open			Accounts Payable	Feldman Chevrolet of New Hudson	1,314.23	
275580	05/29/2025	Open			Accounts Payable	Ferguson Enterprises, Inc	423.82	
275581	05/29/2025	Open			Accounts Payable	Ferry Farms	1,120.00	
275582	05/29/2025	Open			Accounts Payable	Flat Rock Automotive, Inc	1,521.82	
275583	05/29/2025	Open			Accounts Payable	Ford, Erin	150.00	
275584	05/29/2025	Open			Accounts Payable	Fraser Mechanical, Inc.	9,603.19	
275585	05/29/2025	Open			Accounts Payable	Fraser Public School	965.00	
275586	05/29/2025	Open			Accounts Payable	Gabriel Roeder Smith & Co	12,000.00	
275587	05/29/2025	Open			Accounts Payable	Gallagher Fire Equipment Company	1,085.00	
275588	05/29/2025	Open			Accounts Payable	Gordon Food Service	19,848.80	
275589	05/29/2025	Open			Accounts Payable	Grainger Inc	4,480.31	
275590	05/29/2025	Open			Accounts Payable	Graph-X Signs and Designs, Inc	2,183.00	
275591	05/29/2025	Open			Accounts Payable	Great Lakes Composite LLC	28,457.92	
275592	05/29/2025	Open			Accounts Payable	Green, Marcerlean	300.00	
275593	05/29/2025	Open			Accounts Payable	Green, Ronald	200.00	
275594	05/29/2025	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	1,087.15	
275595	05/29/2025	Open			Accounts Payable	Hajoul, Manal	300.00	
275596	05/29/2025	Open			Accounts Payable	Harrell's LLC	12,525.53	

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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								
275597	05/29/2025	Open			Accounts Payable	Hatfield, Jessica	150.00	
275598	05/29/2025	Open			Accounts Payable	Henkel, Michael	196.26	
275599	05/29/2025	Open			Accounts Payable	Home Depot	461.95	
275600	05/29/2025	Open			Accounts Payable	Home Pro's Ace Hardware	252.24	
275601	05/29/2025	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	402.97	
275602	05/29/2025	Open			Accounts Payable	Hotsy Midwest Cleaning System	368.26	
275603	05/29/2025	Open			Accounts Payable	HP Electric , LLC	2,100.00	
275604	05/29/2025	Open			Accounts Payable	HSC Group	740.00	
275605	05/29/2025	Open			Accounts Payable	Hutson Inc of Michigan	516.66	
275606	05/29/2025	Open			Accounts Payable	Ibraheem, Nada	150.00	
275607	05/29/2025	Open			Accounts Payable	IdentiSys Incorporated	638.40	
275608	05/29/2025	Open			Accounts Payable	Identity Source, The	9,679.77	
275609	05/29/2025	Open			Accounts Payable	Jackson, Stacey	300.00	
275610	05/29/2025	Open			Accounts Payable	Jackson Five Star Catering	3,750.00	
275611	05/29/2025	Open			Accounts Payable	Johnston Enterprises LLC	17,439.39	
275612	05/29/2025	Open			Accounts Payable	Kennedy Industries Inc	4,967.50	
275613	05/29/2025	Open			Accounts Payable	Kerr's Equipment	255.96	
275614	05/29/2025	Open			Accounts Payable	Knight's Auto Supply Inc	1,229.39	
275615	05/29/2025	Open			Accounts Payable	KSK Garage Doors	850.00	
275616	05/29/2025	Open			Accounts Payable	Kuhn, Nannette	150.00	
275617	05/29/2025	Open			Accounts Payable	Kush Paint Company	669.90	
275618	05/29/2025	Open			Accounts Payable	Leonard's Syrups	960.85	
275619	05/29/2025	Open			Accounts Payable	Lesko, Shelly	150.00	
275620	05/29/2025	Open			Accounts Payable	Linde Gas & Equipment Inc.	277.49	
275621	05/29/2025	Open			Accounts Payable	Lowe's	1,046.55	
275622	05/29/2025	Open			Accounts Payable	Lower Huron Supply Co.	6,576.52	
275623	05/29/2025	Open			Accounts Payable	Lumberjack Shack, Inc.	587.90	
275624	05/29/2025	Open			Accounts Payable	Major Group, The	2,500.00	
275625	05/29/2025	Open			Accounts Payable	Matrix Consulting Engineers, Inc	4,375.00	
275626	05/29/2025	Open			Accounts Payable	Medlin, Nathaniel	150.00	
275627	05/29/2025	Open			Accounts Payable	Metro Environmental Services, Inc.	6,195.00	
275628	05/29/2025	Open			Accounts Payable	Metro Parent Media Group	3,300.00	
275629	05/29/2025	Open			Accounts Payable	Michigan Cat	135.17	
275630	05/29/2025	Open			Accounts Payable	Michigan Kiln Dried Firewood LLC	7,371.00	
275631	05/29/2025	Open			Accounts Payable	Midwest Golf & Turf	1,019.12	
275632	05/29/2025	Open			Accounts Payable	Mike's Pump Service, Inc.	241.00	

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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								
275633	05/29/2025	Open			Accounts Payable	Miller, Kathleen	300.00	
275634	05/29/2025	Open			Accounts Payable	Moment Strategies	12,000.00	
275635	05/29/2025	Open			Accounts Payable	Montemayor, Christine	150.00	
275636	05/29/2025	Open			Accounts Payable	Motion & Control Enterprises LLC	237.78	
275637	05/29/2025	Open			Accounts Payable	Motorola	31,199.94	
275638	05/29/2025	Open			Accounts Payable	National Trails LLC	702.46	
275639	05/29/2025	Open			Accounts Payable	Northwest Pipe & Supply, Inc.	219.32	
275640	05/29/2025	Open			Accounts Payable	Occupational Health Centers of MI	10,048.00	
275641	05/29/2025	Open			Accounts Payable	ODP Business Solutions. LLC	587.45	
275642	05/29/2025	Open			Accounts Payable	Oscar W Larson Co	1,327.50	
275643	05/29/2025	Open			Accounts Payable	People Driven Technology, Inc	9,398.76	
275644	05/29/2025	Open			Accounts Payable	Pepsi-Cola Company	15,645.12	
275645	05/29/2025	Open			Accounts Payable	Pomp's Tire Service, Inc.	2,020.76	
275646	05/29/2025	Open			Accounts Payable	Porretta, Letizia	300.00	
275647	05/29/2025	Open			Accounts Payable	Premier Bank c/o Allied, Inc.	889.30	
275648	05/29/2025	Open			Accounts Payable	Quint Plumbing & Heating Inc	1,443.86	
275649	05/29/2025	Open			Accounts Payable	Rakoczy, Janice	150.00	
275650	05/29/2025	Open			Accounts Payable	Ralph's Wholesale Live Bait	250.00	
275651	05/29/2025	Open			Accounts Payable	Ray Wiegand's Nursery Inc	506.48	
275652	05/29/2025	Open			Accounts Payable	Richmond New Holland	119.40	
275653	05/29/2025	Open			Accounts Payable	RKA Petroleum Co's	28,348.92	
275654	05/29/2025	Open			Accounts Payable	Roberts Co.	1,250.00	
275655	05/29/2025	Open			Accounts Payable	Roberts Dairy Service, Inc	1,210.86	
275656	05/29/2025	Open			Accounts Payable	Rosy Brothers, Inc.	205.45	
275657	05/29/2025	Open			Accounts Payable	RTI Laboratories Inc	3,212.00	
275658	05/29/2025	Open			Accounts Payable	Sani-Vac	800.00	
275659	05/29/2025	Open			Accounts Payable	Service Electric Supply Inc	55.04	
275660	05/29/2025	Open			Accounts Payable	ServicePro	281.00	
275661	05/29/2025	Open			Accounts Payable	Shenavari, Sanaz	150.00	
275662	05/29/2025	Open			Accounts Payable	Shepherd of the Lakes Luthern	3.00	
275663	05/29/2025	Open			Accounts Payable	Siroosian, Shahin	150.00	
275664	05/29/2025	Open			Accounts Payable	SiteOne Landscape Co	3,239.29	
275665	05/29/2025	Open			Accounts Payable	Skye Dog LLC	2,018.80	
275666	05/29/2025	Open			Accounts Payable	Sound Planning Comm. Inc.	260.00	
275667	05/29/2025	Open			Accounts Payable	Spartan Distributors Inc	244,310.66	
275668	05/29/2025	Open			Accounts Payable	Stephenson, Dawn	300.00	

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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								
275669	05/29/2025	Open			Accounts Payable	Stucky, Julie	300.00	
275670	05/29/2025	Open			Accounts Payable	Tapp, Quinn	114.59	
275671	05/29/2025	Open			Accounts Payable	Taylor, Karlzella	150.00	
275672	05/29/2025	Open			Accounts Payable	Textron E-Z-GO LLC	441.47	
275673	05/29/2025	Open			Accounts Payable	Traffic & Safety Control Systems Inc	2,030.00	
275674	05/29/2025	Open			Accounts Payable	UKG Kronos Systems, LLC	2,991.91	
275675	05/29/2025	Open			Accounts Payable	United Custom Distribution	168.00	
275676	05/29/2025	Open			Accounts Payable	US Bank Equipment Finance	1,491.49	
275677	05/29/2025	Open			Accounts Payable	Vermont Systems Inc (VSI)	3,972.89	
275678	05/29/2025	Open			Accounts Payable	Vice Sporting Goods	479.36	
275679	05/29/2025	Open			Accounts Payable	Ward, Amber	300.00	
275680	05/29/2025	Open			Accounts Payable	Warren Pipe & Supply Co	472.03	
275681	05/29/2025	Open			Accounts Payable	Waste Mgmt - East	994.59	
275682	05/29/2025	Open			Accounts Payable	Wayne County	870.00	
275683	05/29/2025	Open			Accounts Payable	Williams, Yvette	80.00	
275684	05/29/2025	Open			Accounts Payable	Wilson Sporting Goods Company	47,721.70	
275685	05/29/2025	Open			Accounts Payable	Woodhaven Brownstown Schools	406.38	
275686	05/29/2025	Open			Accounts Payable	Younan, Lina	150.00	
275687	05/29/2025	Open			Accounts Payable	Nanou Djiapo Cultural Arts Inc.	1,200.00	
275688	05/29/2025	Open			Accounts Payable	Nature's Brush Studio LLC	224.00	
Payment Type Check Totals 452 Payments							\$6,285,288.38	
Payment Type EFT								
7345	05/06/2025	Open			Accounts Payable	Floral City Beverage, Inc	716.10	
7346	05/06/2025	Open			Accounts Payable	Rave Associates	398.40	
7347	05/06/2025	Open			Accounts Payable	Michigan , State of	1,014.00	
7348	05/07/2025	Open			Accounts Payable	O&W, INC.	328.50	
7349	05/07/2025	Open			Accounts Payable	O&W, INC.	492.10	
7350	05/07/2025	Open			Accounts Payable	Rave Associates	410.60	
7351	05/07/2025	Open			Accounts Payable	Michigan , State of	153.00	
7352	05/07/2025	Open			Accounts Payable	Premium Dist Of Michigan	184.00	
7353	05/07/2025	Open			Accounts Payable	Michigan , State of	304.20	
7354	05/07/2025	Open			Accounts Payable	Tri-County Beverage	208.00	
7355	05/07/2025	Open			Accounts Payable	Michigan , State of	204.00	
7356	05/07/2025	Open			Accounts Payable	O&W, INC.	449.40	
7357	05/07/2025	Open			Accounts Payable	O&W, INC.	290.80	
7358	05/07/2025	Open			Accounts Payable	Rave Associates	369.90	

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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 EFT								
7359	05/09/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	296.70	
7360	05/09/2025	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	640.80	
7361	05/09/2025	Open			Accounts Payable	Rave Associates	860.00	
7362	05/09/2025	Open			Accounts Payable	Michigan , State of	405.60	
7363	05/09/2025	Open			Accounts Payable	Imperial Beverage	247.40	
7364	05/09/2025	Open			Accounts Payable	M4 C.I.C., LLC	735.00	
7365	05/01/2025	Open			Accounts Payable	O&W, INC.	1,204.05	
7366	05/09/2025	Open			Accounts Payable	O&W, INC.	310.00	
7367	05/09/2025	Open			Accounts Payable	Rave Associates	1,011.40	
7368	05/09/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	829.50	
7369	05/12/2025	Open			Accounts Payable	O&W, INC.	(48.00)	
7370	05/12/2025	Open			Accounts Payable	O&W, INC.	297.05	
7371	05/12/2025	Open			Accounts Payable	Floral City Beverage, Inc	387.20	
7372	05/12/2025	Open			Accounts Payable	O&W, INC.	300.30	
7373	05/12/2025	Open			Accounts Payable	Michigan , State of	546.60	
7374	05/13/2025	Open			Accounts Payable	West Side Beer Distributing	291.85	
7375	05/12/2025	Open			Accounts Payable	Fintech	144.34	
7376	05/12/2025	Open			Accounts Payable	Michigan , State of	6,893.08	
7377	05/01/2025	Open			Accounts Payable	O&W, INC.	268.60	
7378	05/01/2025	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	622.80	
7379	05/14/2025	Open			Accounts Payable	O&W, INC.	677.60	
7380	05/14/2025	Open			Accounts Payable	Petitpren Inc.	428.10	
7381	05/14/2025	Open			Accounts Payable	Premium Dist Of Michigan	296.20	
7382	05/14/2025	Open			Accounts Payable	Premium Dist Of Michigan	76.80	
7383	05/14/2025	Open			Accounts Payable	Fabiano Bros. Inc	474.85	
7384	05/14/2025	Open			Accounts Payable	Fabiano Bros. Inc	486.10	
7385	05/09/2025	Open			Accounts Payable	Equitable - Individual	5,775.00	
7386	05/09/2025	Open			Accounts Payable	HCMA Flexible Spending	766.52	
7387	05/09/2025	Open			Accounts Payable	Health Equity Employer Services	16,011.70	
7388	05/09/2025	Open			Accounts Payable	Michigan , State of	42,697.36	
7389	05/09/2025	Open			Accounts Payable	MISDU	2,372.96	
7390	05/09/2025	Open			Accounts Payable	United States Treasury	266,062.62	
7391	05/09/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	9,763.90	
7392	05/09/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	32,316.55	
7393	05/09/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	48,852.80	
7394	05/09/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	1,792.76	

Payment Register

Payment Dates 05/01/25 - 05/31/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
7395	05/16/2025	Open			Accounts Payable	Rave Associates	870.40	
7396	05/01/2025	Open			Accounts Payable	Michigan , State of	508.56	
7397	05/16/2025	Open			Accounts Payable	Rave Associates	369.60	
7398	05/16/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	256.25	
7399	05/16/2025	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	467.10	
7400	05/16/2025	Open			Accounts Payable	O&W, INC.	350.75	
7401	05/16/2025	Open			Accounts Payable	Michigan , State of	153.00	
7402	05/16/2025	Open			Accounts Payable	O&W, INC.	453.40	
7403	05/16/2025	Open			Accounts Payable	Rave Associates	655.90	
7404	05/21/2025	Open			Accounts Payable	Equitable - Individual	5,775.00	
7405	05/21/2025	Open			Accounts Payable	HCMA Flexible Spending	708.87	
7406	05/21/2025	Open			Accounts Payable	Health Equity Employer Services	15,749.47	
7407	05/21/2025	Open			Accounts Payable	Michigan , State of	45,832.52	
7408	05/21/2025	Open			Accounts Payable	MISDU	2,301.46	
7409	05/21/2025	Open			Accounts Payable	United States Treasury	277,317.76	
7410	05/21/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	9,767.04	
7411	05/21/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	31,737.95	
7412	05/21/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	48,870.03	
7413	05/23/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	4,791.05	
7414	05/20/2025	Open			Accounts Payable	Tri-County Beverage	499.50	
7415	05/20/2025	Open			Accounts Payable	Petitpren Inc.	685.55	
7416	05/19/2025	Open			Accounts Payable	Premium Dist Of Michigan	277.60	
7417	05/19/2025	Open			Accounts Payable	Rave Associates	369.20	
7418	05/23/2025	Open			Accounts Payable	O&W, INC.	831.60	
7419	05/23/2025	Open			Accounts Payable	Rave Associates	220.00	
7420	05/23/2025	Open			Accounts Payable	Floral City Beverage, Inc	336.15	
7421	05/27/2025	Open			Accounts Payable	Rave Associates	459.60	
7422	05/27/2025	Open			Accounts Payable	O&W, INC.	507.10	
7423	05/27/2025	Open			Accounts Payable	West Side Beer Distributing	785.90	
7424	05/27/2025	Open			Accounts Payable	O&W, INC.	276.00	
7425	05/27/2025	Open			Accounts Payable	O&W, INC.	250.10	
7426	05/23/2025	Open			Accounts Payable	O&W, INC.	501.60	
7427	05/23/2025	Open			Accounts Payable	O&W, INC.	356.00	
7428	05/23/2025	Open			Accounts Payable	Michigan , State of	330.72	
7429	05/23/2025	Open			Accounts Payable	Michigan , State of	777.20	
7430	05/16/2025	Open			Accounts Payable	Floral City Beverage, Inc	923.05	

Payment Register

Payment Dates 05/01/25 - 05/31/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
7431	05/16/2025	Open			Accounts Payable	Rave Associates	813.60	
7432	05/23/2025	Open			Accounts Payable	Michigan , State of	204.00	
7433	05/23/2025	Open			Accounts Payable	O&W, INC.	594.15	
7434	05/27/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	56.00	
7435	05/27/2025	Open			Accounts Payable	United States Treasury	520.80	
7436	05/27/2025	Open			Accounts Payable	United States Treasury	135.05	
Payment Type EFT Totals							92 Payments	\$908,265.67
Bank Account 1-Comerica - Comerica Bank Checking Totals							544 Payments	\$7,193,554.05

Payment Register

Payment Dates 05/01/25 - 05/31/25

Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

Status	Count	Transaction Amount	Reconciled Amount
Open	388	133,310.51	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	388	\$133,310.51	\$0.00

Payment Type **EFT**

Status	Count	Transaction Amount	Reconciled Amount
Open	1769	1,558,556.19	\$0.00
Voided	3	\$1,022.16	\$0.00
Totals	1,772	\$1,559,578.35	\$0.00

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

Status	Count	Transaction Amount	Reconciled Amount
Open	2157	1,691,866.70	.00
Voided	3	1,022.16	.00
Stopped	0	.00	.00
Totals	2,160	\$1,692,888.86	\$0.00

Bernard Parker
Chairman

Amy McMillan
Director