

HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance

	Original 2025 Budget	Amended 2025 Budget	07/31/2025	Prior Year 07/31/2025	Difference	% Change	2025 Remaining Balance
Revenues							
Property taxes	\$ 41,876,642	\$ 42,180,173	\$ 42,180,173	\$ 39,365,024	\$ 2,815,148	7.15%	\$ -
Park operations	25,476,888	25,410,335	17,490,912	17,804,833	(313,920)	-1.76%	7,919,423
Administrative Office operations	249,402	249,402	197,842	72,566	125,276	172.64%	51,560
Grants	10,000	66,263	102,458	55,225	47,233	85.53%	(36,195)
State Sources	701,834	751,653	49,819	21,000	28,819	137.23%	701,834
Donations	-	14,484	51,464	68,633	(17,169)	-25.02%	(36,980)
Foundation Support	-	77,177	37,334	14,002	23,332	166.63%	39,843
Sponsorship Revenue	-	-	3,000	-	-	-	-
Interest	500,000	500,000	563,098	757,245	(194,147)	-25.64%	(63,098)
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	69,374,765	60,866,378	58,158,529	2,704,849	4.66%	\$ 8,511,387
Expenditures							
Capital	3,133,892	3,542,842	3,031,386	1,300,549	1,730,837	133.09%	511,456
Major maintenance	2,124,729	2,806,972	582,614	685,175	(102,561)	-14.97%	2,224,357
Park operations	44,914,659	44,990,471	23,194,537	22,354,850	839,687	3.76%	21,795,934
Administrative office	15,995,666	16,611,347	6,918,297	6,305,933	612,363	9.71%	9,693,051
Transfer Out	12,733,901	12,733,901	12,733,901	9,165,214	3,568,688	38.94%	-
Total expenditures	78,902,847	80,685,534	46,460,736	39,811,721	6,649,015	16.70%	34,224,798
Net changes in fund balance	<u>\$ (9,963,081)</u>	<u>\$ (11,310,769)</u>	<u>\$ 14,405,642</u>	<u>\$ 18,346,808</u>	<u>\$ (3,944,166)</u>	<u>-21.48%</u>	
Fund balance, beginning of year	52,104,002	52,104,002					
Fund balance, end of year	<u>\$ 42,140,921</u>	<u>\$ 40,793,233</u>	<u>66,509,645</u>		<u>\$ (1,347,688)</u>	<u>-3.20%</u>	

General Fund Balance Sheet

Through 07/31/25
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)	15,155.01	24,644.12	(9,489.11)	(38.50)
PNC Bank (KMP)	58,740.22	42,313.12	16,427.10	38.82
PNC Bank (W/LH)	38,981.17	27,736.63	11,244.54	40.54
PNC Bank (HM/IS)	49,199.07	44,904.72	4,294.35	9.56
Huntington Banks Of Mich (SC)	15,378.17	29,084.03	(13,705.86)	(47.13)
Comerica Bank/Park Acct (LE)	23,251.94	18,728.87	4,523.07	24.15
Comerica Bank/Operating	7,296,041.16	13,007,351.30	(5,711,310.14)	(43.91)
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	68,950.00	68,950.00	.00	.00
Comerica Flexible Spending Account	35,461.35	31,278.33	4,183.02	13.37
<i>CASH Totals</i>	<u>\$7,604,408.09</u>	<u>\$13,298,241.12</u>	<u>(\$5,693,833.03)</u>	<u>(42.82%)</u>
<i>INVESTMENTS</i>				
Money Market	4,927,167.37	4,714,528.03	212,639.34	4.51
Bank of Ann Arbor/CD	3,199,622.47	3,151,818.33	47,804.14	1.52
Flagstar Bank/C.D.	2,789,534.37	2,579,371.76	210,162.61	8.15
Michigan First Credit Union/C.D.	2,153,221.26	2,078,547.18	74,674.08	3.59
Public Service Credit Union	1,635.33	14,413.83	(12,778.50)	(88.65)
CIBC Bank/C.D.	1,103,561.76	1,050,316.54	53,245.22	5.07
1st Independ Natl Bk/C.D.	.00	1,008,181.70	(1,008,181.70)	(100.00)
Comerica Bank Govt Fund	8,159,695.59	7,804,380.27	355,315.32	4.55
Comerica-Business Money Market	6,573,710.01	6,459,490.65	114,219.36	1.77
Horizon Bank CD	1,574,949.35	4,591,224.45	(3,016,275.10)	(65.70)
Huron Valley Bank CD	4,289,220.37	3,675,027.15	614,193.22	16.71
Liberty Bank CD	3,207,596.67	3,112,705.59	94,891.08	3.05
Horizon Bank Money Market	268,543.50	264,770.75	3,772.75	1.42
U S TREASURY/AGENCIES	15,944,814.92	14,922,005.55	1,022,809.37	6.85
<i>INVESTMENTS Totals</i>	<u>\$54,193,272.97</u>	<u>\$55,426,781.78</u>	<u>(\$1,233,508.81)</u>	<u>(2.23%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	21,139.64	16,740.45	4,399.19	26.28
Macomb County	330,479.34	(312,938.45)	643,417.79	205.61
Oakland County	395,367.18	529,684.10	(134,316.92)	(25.36)
Washtenaw County	(175,501.33)	22,175.87	(197,677.20)	(891.41)

General Fund Balance Sheet

Through 07/31/25
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	477,735.13	417,174.85	60,560.28	14.52
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>\$646,075.32</u>	<u>\$672,837.00</u>	<u>(\$26,761.68)</u>	<u>(3.98%)</u>
<i>OTHER ASSETS</i>				
Long Term Receivable	3,575,500.00	3,634,430.00	(58,930.00)	(1.62)
Accounts Receivable-Other	71,782.72	60,030.37	11,752.35	19.58
Due From Other Funds	1,029,354.63	812,839.16	216,515.47	26.64
Due From Grants	2,868.00	.00	2,868.00	+++
Prepaid Expenditures	(.03)	22,327.76	(22,327.79)	(100.00)
Self Insurance Retention Deposit	642,479.50	665,134.59	(22,655.09)	(3.41)
Travel Advances	500.00	500.00	.00	.00
Warehouse Control	354,239.74	344,810.85	9,428.89	2.73
<i>OTHER ASSETS Totals</i>	<u>\$5,676,724.56</u>	<u>\$5,540,072.73</u>	<u>\$136,651.83</u>	<u>2.47%</u>
<i>ASSETS Totals</i>	<u>\$68,120,480.94</u>	<u>\$74,937,932.63</u>	<u>(\$6,817,451.69)</u>	<u>(9.10%)</u>
ASSETS TOTALS	<u>\$68,120,480.94</u>	<u>\$74,937,932.63</u>	<u>(\$6,817,451.69)</u>	<u>(9.10%)</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	137,722.36	131,984.37	5,737.99	4.35
Current Liabilities	1,213.60	11,040.32	(9,826.72)	(89.01)
Vouchers Payable	60,610.41	124,127.21	(63,516.80)	(51.17)
Deposits Payable	41,007.00	36,104.00	4,903.00	13.58
Acc Payroll/Benefits Pay	(2,230,864.26)	(695,395.19)	(1,535,469.07)	(220.81)
Court Ordered W/H Payable	293.50	293.50	.00	.00
Due To	.00	1,012,810.69	(1,012,810.69)	(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	2,924.00	646.00	2,278.00	352.63
Deferred Compensation Payable	(33.46)	(33.46)	.00	.00
HMCP Foundation	(2,750.00)	.00	(2,750.00)	+++

General Fund Balance Sheet

Through 07/31/25
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>				
State Sales Tax Payable	27,744.61	25,053.29	2,691.32	10.74
Deferred Revenue	3,562,356.00	3,726,941.78	(164,585.78)	(4.42)
Flexible Spending Account-Dep Care W/H	9,886.53	7,807.69	2,078.84	26.63
Flexible Spending Account-Health W/H	5,025.55	2,921.37	2,104.18	72.03
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)	5,803.70	(6,359.70)	(109.58)
<i>CURRENT LIABILITIES Totals</i>	<u>\$1,613,997.43</u>	<u>\$4,390,122.03</u>	<u>(\$2,776,124.60)</u>	<u>(63.24%)</u>
<i>LIABILITIES Totals</i>	<u>\$1,613,997.43</u>	<u>\$4,390,122.03</u>	<u>(\$2,776,124.60)</u>	<u>(63.24%)</u>
LIABILITIES TOTALS	<u>\$1,613,997.43</u>	<u>\$4,390,122.03</u>	<u>(\$2,776,124.60)</u>	<u>(63.24%)</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	97,946.44	.00	97,946.44	+++
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$530,316.00</u>	<u>\$392,690.03</u>	<u>\$137,625.97</u>	<u>35.05%</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)

General Fund Balance Sheet

Through 07/31/25
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				
COMMITTED FUND BALANCE Totals	\$6,655,031.57	\$8,462,810.57	(\$1,807,779.00)	(21.36%)
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	26,861,764.35	30,639,721.65	(3,777,957.30)	(12.33)
UNASSIGNED FUND BALANCE Totals	\$26,861,764.35	\$30,639,721.65	(\$3,777,957.30)	(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	(60,866,377.92)			
Fund Expenses	46,462,710.29			
FUND EQUITY TOTALS	\$66,506,483.51	\$52,201,002.44	\$14,305,481.07	27.40%
LIABILITIES AND FUND EQUITY	\$68,120,480.94	\$56,591,124.47	\$11,529,356.47	20.37%
Fund 10 - General Fund Totals	\$0.00	\$18,346,808.16	(\$18,346,808.16)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$18,346,808.16	(\$18,346,808.16)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$18,346,808.16	(\$18,346,808.16)	(100.00%)
Grand Totals	\$0.00	\$18,346,808.16	(\$18,346,808.16)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 07/31/25

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	4,624,693.11	.00	17,241,187.61	7,574,918.39	69	17,532,802.17
4301	Revenue-Concessionaire	148,333.00	30,284.87	.00	51,219.52	97,113.48	35	53,290.05
4302	Non-taxable Food/Sundry sales	452,724.00	107,216.90	.00	292,642.17	160,081.83	65	307,044.55
4399	Contra Revenue	(6,828.00)	(30,480.00)	.00	(94,137.00)	87,309.00	1379	(88,304.00)
4450	Donations	13,483.55	4,390.67	.00	39,823.84	(26,340.29)	295	64,658.08
4460	Foundation Support	73,158.84	(1,354.50)	.00	33,315.84	39,843.00	46	14,002.08
	Revenue Totals	\$25,496,977.39	\$4,734,751.05	\$0.00	\$17,564,051.98	\$7,932,925.41	69%	\$17,883,492.93
	REVENUE TOTALS	\$25,496,977.39	\$4,734,751.05	\$0.00	\$17,564,051.98	\$7,932,925.41	69%	\$17,883,492.93
	Function 8 - Operations Totals	\$25,496,977.39	\$4,734,751.05	\$0.00	\$17,564,051.98	\$7,932,925.41	69%	\$17,883,492.93
Function 9 - Administration								
REVENUE								
Revenue								
4200	Property Tax-Current	41,946,729.48	58,513.22	.00	41,946,729.48	.00	100	39,237,565.35
4210	Property Tax Prior	233,443.12	(1,959.38)	.00	233,443.12	.00	100	127,459.03
4300	Revenue-Self Operated	249,402.00	1,123.21	.00	197,841.91	51,560.09	79	72,566.29
4400	Grant Revenue	66,263.00	51,568.00	.00	102,458.00	(36,195.00)	155	55,225.00
4410	State Sources	751,652.75	.00	.00	49,818.75	701,834.00	7	21,000.00
4450	Donations	1,000.00	5,260.00	.00	11,640.00	(10,640.00)	1164	3,975.11
4460	Foundation Support	4,017.84	4,017.84	.00	4,017.84	.00	100	.00
4470	Sponsorship Revenue	.00	.00	.00	3,000.00	(3,000.00)	+++	.00
4500	Interest Income	500,000.00	213,259.68	.00	563,097.91	(63,097.91)	113	757,245.07
5000	Sale of Capital Assets	125,000.00	.00	.00	190,000.00	(65,000.00)	152	.00
	Revenue Totals	\$43,877,508.19	\$331,782.57	\$0.00	\$43,302,047.01	\$575,461.18	99%	\$40,275,035.85
	REVENUE TOTALS	\$43,877,508.19	\$331,782.57	\$0.00	\$43,302,047.01	\$575,461.18	99%	\$40,275,035.85
	Function 9 - Administration Totals	\$43,877,508.19	\$331,782.57	\$0.00	\$43,302,047.01	\$575,461.18	99%	\$40,275,035.85

General Fund Revenue Budget Performance

Fiscal Year to Date 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
	Fund 10 - General Fund Totals	\$69,374,764.51	\$5,066,533.62	\$0.00	\$60,866,377.92	\$8,508,386.59		\$58,158,528.78
	Grand Totals	\$69,374,764.51	\$5,066,533.62	\$0.00	\$60,866,377.92	\$8,508,386.59		\$58,158,528.78

General Fund Revenue Budget by Organization

Through 07/31/25

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	16,741.15	.00	156,107.34	154,036.66	50	157,692.34
Activity 380 - Outside Lease/Rent Totals	\$310,144.00	\$16,741.15	\$0.00	\$156,107.34	\$154,036.66	50%	\$157,692.34
Activity 590 - Tolling							
Category 10 - Site Operations	460,330.00	18,741.00	.00	267,613.00	192,717.00	58	272,944.00
Activity 590 - Tolling Totals	\$460,330.00	\$18,741.00	\$0.00	\$267,613.00	\$192,717.00	58%	\$272,944.00
Activity 990 - General							
Category 30 - Sundry	.00	.00	.00	95.75	(95.75)	+++	313.94
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$95.75	(\$95.75)	+++	\$313.94
Location 100 - Administrative Office	\$770,474.00	\$35,482.15	\$0.00	\$423,816.09	\$346,657.91	55%	\$430,950.28
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	260,000.00	103,961.73	.00	184,123.58	75,876.42	71	195,796.78
Category 20 - Food/Beverage	1,200.00	526.00	.00	886.83	313.17	74	793.08
Activity 531 - Pool Totals	\$261,200.00	\$104,487.73	\$0.00	\$185,010.41	\$76,189.59	71%	\$196,589.86
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	120,000.00	20,185.78	.00	88,306.80	31,693.20	74	93,644.56
Category 20 - Food/Beverage	3,700.00	1,438.50	.00	2,663.64	1,036.36	72	3,267.42
Category 30 - Sundry	400.00	132.05	.00	2,611.39	(2,211.39)	653	719.74
Activity 540 - Dockage/Boat Storage	\$124,100.00	\$21,756.33	\$0.00	\$93,581.83	\$30,518.17	75%	\$97,631.72
Activity 565 - Plaza Concession							
Category 10 - Site Operations	35,000.00	10,378.00	.00	13,346.87	21,653.13	38	14,843.39
Activity 565 - Plaza Concession Totals	\$35,000.00	\$10,378.00	\$0.00	\$13,346.87	\$21,653.13	38%	\$14,843.39
Activity 590 - Tolling							
Category 10 - Site Operations	2,026,129.00	368,281.00	.00	1,574,592.00	451,537.00	78	1,580,100.00
Activity 590 - Tolling Totals	\$2,026,129.00	\$368,281.00	\$0.00	\$1,574,592.00	\$451,537.00	78%	\$1,580,100.00

General Fund Revenue Budget by Organization

Through 07/31/25

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	3,000.00	.00	78,700.00	(36,200.00)	185	82,475.00
Activity 630 - Activity Center Rental	\$42,500.00	\$3,000.00	\$0.00	\$78,700.00	(\$36,200.00)	185%	\$82,475.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	75,250.00	11,422.50	.00	96,665.00	(21,415.00)	128	99,264.00
Activity 640 - Shelter Reservations	\$75,250.00	\$11,422.50	\$0.00	\$96,665.00	(\$21,415.00)	128%	\$99,264.00
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	61,000.00	14,584.00	.00	44,730.00	16,270.00	73	44,104.00
Category 20 - Food/Beverage	700.00	.00	.00	25.74	674.26	4	136.15
Category 30 - Sundry	1,100.00	236.21	.00	727.96	372.04	66	1,330.25
Activity 655 - Par 3/Foot Golf Totals	\$62,800.00	\$14,820.21	\$0.00	\$45,483.70	\$17,316.30	72%	\$45,570.40
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	47,000.00	9,877.00	.00	25,898.00	21,102.00	55	30,401.00
Activity 660 - Disc/Adventure Golf	\$47,000.00	\$9,877.00	\$0.00	\$25,898.00	\$21,102.00	55%	\$30,401.00
Activity 670 - Trackless Train							
Category 10 - Site Operations	1.00	300.00	.00	900.00	(899.00)	90000	200.00
Activity 670 - Trackless Train Totals	\$1.00	\$300.00	\$0.00	\$900.00	(\$899.00)	90000	\$200.00
Activity 700 - Special Events							
Category 10 - Site Operations	49,901.00	2,815.00	.00	15,468.00	34,433.00	31	17,296.00
Activity 700 - Special Events Totals	\$49,901.00	\$2,815.00	\$0.00	\$15,468.00	\$34,433.00	31%	\$17,296.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	74,250.00	9,660.00	.00	28,653.46	45,596.54	39	35,090.71
Category 30 - Sundry	1,000.00	142.47	.00	417.11	582.89	42	967.63
Activity 880 - Interpretive Center/Mill	\$75,250.00	\$9,802.47	\$0.00	\$29,070.57	\$46,179.43	39%	\$36,058.34
Activity 990 - General							
Category 10 - Site Operations	3,000.00	(3.00)	.00	1,268.91	1,731.09	42	7,185.82
Category 20 - Food/Beverage	.00	.00	.00	117.95	(117.95)	+++	73.87
Category 70 - Other	600.00	25.00	.00	900.00	(300.00)	150	1,590.10
Activity 990 - General Totals	\$3,600.00	\$22.00	\$0.00	\$2,286.86	\$1,313.14	64%	\$8,849.79
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	.00	.00	179,135.00	.00	100	179,135.00
Activity 991 - Joint Government Maint	\$179,135.00	\$0.00	\$0.00	\$179,135.00	\$0.00	100%	\$179,135.00
Location 102 - Lake St. Clair Totals	\$2,981,866.00	\$556,962.24	\$0.00	\$2,340,138.24	\$641,727.76	78%	\$2,388,414.50

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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	110,584.00	.00	202,941.00	51,710.00	80	166,572.00
Category 20 - Food/Beverage	.00	.00	.00	201.36	(201.36)	+++	205.89
Category 30 - Sundry	2,790.00	770.52	.00	1,860.50	929.50	67	1,458.71
Activity 535 - Sprayzone Totals	\$257,441.00	\$111,354.52	\$0.00	\$205,002.86	\$52,438.14	80%	\$168,236.60
Activity 538 - Beach							
Category 20 - Food/Beverage	126,351.00	55,556.70	.00	105,635.84	20,715.16	84	88,860.59
Activity 538 - Beach Totals	\$126,351.00	\$55,556.70	\$0.00	\$105,635.84	\$20,715.16	84%	\$88,860.59
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	73,031.00	899.91	.00	65,905.83	7,125.17	90	72,317.24
Activity 540 - Dockage/Boat Storage Totals	\$73,031.00	\$899.91	\$0.00	\$65,905.83	\$7,125.17	90%	\$72,317.24
Activity 550 - Boat Rental							
Category 10 - Site Operations	183,579.00	55,845.95	.00	120,475.32	63,103.68	66	127,974.75
Category 20 - Food/Beverage	14,683.00	4,739.50	.00	10,568.90	4,114.10	72	10,788.21
Category 30 - Sundry	728.00	221.69	.00	510.25	217.75	70	551.83
Activity 550 - Boat Rental Totals	\$198,990.00	\$60,807.14	\$0.00	\$131,554.47	\$67,435.53	66%	\$139,314.79
Activity 560 - Excursion Boat							
Category 10 - Site Operations	38,696.00	11,440.00	.00	24,138.00	14,558.00	62	26,309.50
Activity 560 - Excursion Boat Totals	\$38,696.00	\$11,440.00	\$0.00	\$24,138.00	\$14,558.00	62%	\$26,309.50
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	368,989.00	.00	2,109,954.00	853,755.00	71	2,258,315.00
Activity 590 - Tolling Totals	\$2,963,709.00	\$368,989.00	\$0.00	\$2,109,954.00	\$853,755.00	71%	\$2,258,315.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,455.00	370.00	.00	3,840.00	3,615.00	52	5,160.00
Category 30 - Sundry	550.00	100.00	.00	225.00	325.00	41	350.00
Activity 615 - Group Camping Totals	\$8,005.00	\$470.00	\$0.00	\$4,065.00	\$3,940.00	51%	\$5,510.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	4,200.00	600.00	.00	3,000.00	1,200.00	71	6,450.00
Activity 635 - Mobile Stage Totals	\$4,200.00	\$600.00	\$0.00	\$3,000.00	\$1,200.00	71%	\$6,450.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	113,400.00	20,522.50	.00	107,110.00	6,290.00	94	106,850.00
Activity 640 - Shelter Reservations	\$113,400.00	\$20,522.50	\$0.00	\$107,110.00	\$6,290.00	94%	\$106,850.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,311,882.00	240,762.76	.00	825,014.51	486,867.49	63	828,867.47
Category 20 - Food/Beverage	248,103.00	48,725.28	.00	156,843.44	91,259.56	63	166,510.99
Category 30 - Sundry	33,111.00	5,649.06	.00	18,003.38	15,107.62	54	20,026.96
Activity 650 - Golf Course Totals	\$1,593,096.00	\$295,137.10	\$0.00	\$999,861.33	\$593,234.67	63%	\$1,015,405.42
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	97,545.00	7,868.55	.00	53,882.05	43,662.95	55	52,605.00
Category 20 - Food/Beverage	1,800.00	.00	.00	1,630.00	170.00	91	.00
Category 30 - Sundry	17,000.00	211.54	.00	755.68	16,244.32	4	4,690.67
Activity 660 - Disc/Adventure Golf	\$116,345.00	\$8,080.09	\$0.00	\$56,267.73	\$60,077.27	48%	\$57,295.67
Activity 700 - Special Events							
Category 10 - Site Operations	25,400.00	2,792.00	.00	22,557.00	2,843.00	89	25,095.22
Category 20 - Food/Beverage	4,800.00	321.48	.00	5,382.89	(582.89)	112	1,922.42
Category 30 - Sundry	1,400.00	.00	.00	1,405.00	(5.00)	100	1,405.00
Activity 700 - Special Events Totals	\$31,600.00	\$3,113.48	\$0.00	\$29,344.89	\$2,255.11	93%	\$28,422.64
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	23,520.00	1,559.00	.00	27,747.99	(4,227.99)	118	24,939.14
Category 20 - Food/Beverage	.00	25.47	.00	25.47	(25.47)	+++	110.57
Category 30 - Sundry	5,000.00	199.99	.00	3,907.40	1,092.60	78	4,139.45
Activity 880 - Interpretive Center/Mill	\$28,520.00	\$1,784.46	\$0.00	\$31,680.86	(\$3,160.86)	111%	\$29,189.16
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	48,040.00	1,805.24	.00	34,802.09	13,237.91	72	32,222.23
Category 20 - Food/Beverage	128,100.00	19,955.65	.00	72,628.09	55,471.91	57	89,996.95
Category 30 - Sundry	16,000.00	742.91	.00	9,248.78	6,751.22	58	10,090.43
Activity 881 - Farm Learning Center	\$192,140.00	\$22,503.80	\$0.00	\$116,678.96	\$75,461.04	61%	\$132,309.61
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	11,000.00	875.00	.00	18,927.00	(7,927.00)	172	16,579.00
Activity 882 - Mobile Learning Center	\$11,000.00	\$875.00	\$0.00	\$18,927.00	(\$7,927.00)	172%	\$16,579.00
Activity 990 - General							
Category 10 - Site Operations	9,500.00	975.00	.00	24,710.00	(15,210.00)	260	37,650.00
Category 20 - Food/Beverage	300.00	.00	.00	13.75	286.25	5	60.77

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 990 - General							
Category 70 - Other	6,000.00	220.00	.00	2,974.45	3,025.55	50	4,915.70
Activity 990 - General Totals	\$15,800.00	\$1,195.00	\$0.00	\$27,698.20	(\$11,898.20)	175%	\$42,626.47
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	.00	.00	7,538.13	(4,238.13)	228	2,000.00
Activity 991 - Joint Government Maint	\$3,300.00	\$0.00	\$0.00	\$7,538.13	(\$4,238.13)	228%	\$2,000.00
Location 104 - Kensington Totals	\$5,782,421.00	\$963,328.70	\$0.00	\$4,051,770.97	\$1,730,650.03	70%	\$4,200,908.66
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	80,000.00	33,767.77	.00	65,903.77	14,096.23	82	60,489.15
Category 20 - Food/Beverage	21,800.00	9,527.56	.00	22,066.57	(266.57)	101	14,375.48
Category 30 - Sundry	850.00	386.72	.00	879.08	(29.08)	103	493.30
Activity 531 - Pool Totals	\$102,650.00	\$43,682.05	\$0.00	\$88,849.42	\$13,800.58	87%	\$75,357.93
Activity 532 - Waterpark							
Category 10 - Site Operations	700,000.00	419,342.28	.00	626,567.01	73,432.99	90	493,621.18
Category 20 - Food/Beverage	110,000.00	61,404.97	.00	90,106.43	19,893.57	82	57,561.96
Category 30 - Sundry	3,500.00	3,021.18	.00	4,307.68	(807.68)	123	2,365.45
Activity 532 - Waterpark Totals	\$813,500.00	\$483,768.43	\$0.00	\$720,981.12	\$92,518.88	89%	\$553,548.59
Activity 550 - Boat Rental							
Category 10 - Site Operations	10,200.00	1,955.75	.00	2,674.25	7,525.75	26	3,635.50
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	50.42
Activity 550 - Boat Rental Totals	\$10,350.00	\$1,955.75	\$0.00	\$2,674.25	\$7,675.75	26%	\$3,685.92
Activity 590 - Tolling							
Category 10 - Site Operations	1,096,870.00	248,204.00	.00	771,868.00	325,002.00	70	759,488.00
Activity 590 - Tolling Totals	\$1,096,870.00	\$248,204.00	\$0.00	\$771,868.00	\$325,002.00	70%	\$759,488.00
Activity 610 - Family Camping							
Category 10 - Site Operations	10,500.00	.00	.00	500.00	10,000.00	5	26,975.00
Category 30 - Sundry	1,000.00	.00	.00	6.60	993.40	1	1,960.20
Activity 610 - Family Camping Totals	\$11,500.00	\$0.00	\$0.00	\$506.60	\$10,993.40	4%	\$28,935.20
Activity 615 - Group Camping							
Category 10 - Site Operations	1,500.00	235.00	.00	1,340.00	160.00	89	1,960.00
Category 30 - Sundry	100.00	6.60	.00	77.34	22.66	77	188.64
Activity 615 - Group Camping Totals	\$1,600.00	\$241.60	\$0.00	\$1,417.34	\$182.66	89%	\$2,148.64

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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	13,050.00	.00	88,150.00	(5,150.00)	106	87,425.00
Activity 640 - Shelter Reservations	\$83,000.00	\$13,050.00	\$0.00	\$88,150.00	(\$5,150.00)	106%	\$87,425.00
Activity 650 - Golf Course							
Category 10 - Site Operations	850,000.00	187,080.52	.00	570,210.62	279,789.38	67	594,794.84
Category 20 - Food/Beverage	189,000.00	42,983.78	.00	123,191.31	65,808.69	65	124,219.58
Category 30 - Sundry	19,000.00	5,255.27	.00	15,594.71	3,405.29	82	14,589.95
Activity 650 - Golf Course Totals	\$1,058,000.00	\$235,319.57	\$0.00	\$708,996.64	\$349,003.36	67%	\$733,604.37
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	1,600.00	459.00	.00	738.00	862.00	46	1,253.00
Activity 660 - Disc/Adventure Golf	\$1,600.00	\$459.00	\$0.00	\$738.00	\$862.00	46%	\$1,253.00
Activity 700 - Special Events							
Category 10 - Site Operations	9,700.00	4,085.00	.00	8,210.00	1,490.00	85	7,235.00
Category 20 - Food/Beverage	3,500.00	1,677.00	.00	1,926.00	1,574.00	55	2,342.89
Category 30 - Sundry	1,400.00	.00	.00	1,405.00	(5.00)	100	1,405.00
Activity 700 - Special Events Totals	\$14,600.00	\$5,762.00	\$0.00	\$11,541.00	\$3,059.00	79%	\$10,982.89
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	15,200.00	1,233.00	.00	11,811.00	3,389.00	78	9,610.00
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	.00
Category 30 - Sundry	2,900.00	293.03	.00	1,829.34	1,070.66	63	462.25
Activity 880 - Interpretive Center/Mill	\$18,250.00	\$1,526.03	\$0.00	\$13,640.34	\$4,609.66	75%	\$10,072.25
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	300.00	.00	9,841.25	158.75	98	9,635.00
Activity 882 - Mobile Learning Center	\$10,000.00	\$300.00	\$0.00	\$9,841.25	\$158.75	98%	\$9,635.00
Activity 884 - Community Outreach Interpretive							
Category 10 - Site Operations	31,029.52	100.00	.00	16,894.02	14,135.50	54	.00
Activity 884 - Community Outreach	\$31,029.52	\$100.00	\$0.00	\$16,894.02	\$14,135.50	54%	\$0.00
Activity 990 - General							
Category 10 - Site Operations	2,500.00	23.00	.00	2,573.66	(73.66)	103	.00
Category 70 - Other	1,200.00	186.00	.00	1,392.40	(192.40)	116	246.00
Activity 990 - General Totals	\$3,700.00	\$209.00	\$0.00	\$3,966.06	(\$266.06)	107%	\$246.00
Location 106 - Lower	\$3,256,649.52	\$1,034,577.43	\$0.00	\$2,440,064.04	\$816,585.48	75%	\$2,276,382.79

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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	12,433.18	.00	13,836.40	50,663.60	21	16,740.97
Activity 550 - Boat Rental Totals	\$64,500.00	\$12,433.18	\$0.00	\$13,836.40	\$50,663.60	21%	\$16,740.97
Activity 590 - Tolling							
Category 10 - Site Operations	569,531.00	76,223.00	.00	367,032.00	202,499.00	64	354,394.00
Activity 590 - Tolling Totals	\$569,531.00	\$76,223.00	\$0.00	\$367,032.00	\$202,499.00	64%	\$354,394.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,875.00	175.00	.00	1,220.00	1,655.00	42	1,770.00
Category 30 - Sundry	1,125.00	141.48	.00	570.19	554.81	51	707.42
Activity 615 - Group Camping Totals	\$4,000.00	\$316.48	\$0.00	\$1,790.19	\$2,209.81	45%	\$2,477.42
Activity 635 - Mobile Stage							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	600.00
Activity 635 - Mobile Stage Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$600.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	26,500.00	2,300.00	.00	22,000.00	4,500.00	83	20,800.00
Activity 640 - Shelter Reservations Totals	\$26,500.00	\$2,300.00	\$0.00	\$22,000.00	\$4,500.00	83%	\$20,800.00
Activity 650 - Golf Course							
Category 10 - Site Operations	930,500.00	175,978.22	.00	569,936.16	360,563.84	61	557,994.03
Category 20 - Food/Beverage	152,120.00	28,686.05	.00	91,910.64	60,209.36	60	92,584.28
Category 30 - Sundry	24,320.00	4,741.54	.00	16,620.35	7,699.65	68	15,267.94
Activity 650 - Golf Course Totals	\$1,106,940.00	\$209,405.81	\$0.00	\$678,467.15	\$428,472.85	61%	\$665,846.25
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	30,500.00	1,957.00	.00	20,122.00	10,378.00	66	24,230.00
Category 30 - Sundry	325.00	28.30	.00	163.19	161.81	50	138.67
Activity 660 - Disc/Adventure Golf Totals	\$30,825.00	\$1,985.30	\$0.00	\$20,285.19	\$10,539.81	66%	\$24,368.67
Activity 700 - Special Events							
Category 10 - Site Operations	8,400.00	.00	.00	4,089.00	4,311.00	49	2,929.00
Category 20 - Food/Beverage	600.00	.00	.00	640.00	(40.00)	107	378.00
Activity 700 - Special Events Totals	\$9,000.00	\$0.00	\$0.00	\$4,729.00	\$4,271.00	53%	\$3,307.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	10,260.00	1,609.00	.00	7,891.00	2,369.00	77	13,743.00
Category 30 - Sundry	3,679.00	16.00	.00	3,839.00	(160.00)	104	3,394.30
Activity 880 - Interpretive Center/Mill Totals	\$13,939.00	\$1,625.00	\$0.00	\$11,730.00	\$2,209.00	84%	\$17,137.30

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General							
Category 10 - Site Operations	7,218.31	3,417.30	.00	8,570.30	(1,351.99)	119	18,104.00
Category 20 - Food/Beverage	7,300.00	1,062.85	.00	3,553.38	3,746.62	49	5,162.90
Category 30 - Sundry	550.00	34.89	.00	136.73	413.27	25	70.69
Category 70 - Other	3,150.00	.00	.00	770.00	2,380.00	24	310.00
Activity 990 - General Totals	\$18,218.31	\$4,515.04	\$0.00	\$13,030.41	\$5,187.90	72%	\$23,647.59
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	\$1,851,553.31	\$308,803.81	\$0.00	\$1,132,900.34	\$718,652.97	61%	\$1,129,319.20
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	115,800.00	53,172.00	.00	103,988.00	11,812.00	90	81,352.00
Activity 537 - Ripslide Totals	\$115,800.00	\$53,172.00	\$0.00	\$103,988.00	\$11,812.00	90%	\$81,352.00
Activity 538 - Beach							
Category 10 - Site Operations	90,050.00	31,505.25	.00	60,443.07	29,606.93	67	66,882.91
Category 20 - Food/Beverage	177,642.00	68,080.46	.00	147,939.55	29,702.45	83	126,844.68
Category 30 - Sundry	13,500.00	5,160.08	.00	10,578.00	2,922.00	78	9,982.98
Activity 538 - Beach Totals	\$281,192.00	\$104,745.79	\$0.00	\$218,960.62	\$62,231.38	78%	\$203,710.57
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	57,000.00	.00	.00	39,600.00	17,400.00	69	37,600.00
Activity 540 - Dockage/Boat Storage	\$57,000.00	\$0.00	\$0.00	\$39,600.00	\$17,400.00	69%	\$37,600.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	145,000.00	43,215.25	.00	91,685.75	53,314.25	63	101,234.00
Category 20 - Food/Beverage	10,000.00	5,579.75	.00	13,708.55	(3,708.55)	137	7,265.14
Category 30 - Sundry	2,000.00	373.85	.00	784.11	1,215.89	39	541.97
Activity 550 - Boat Rental Totals	\$157,000.00	\$49,168.85	\$0.00	\$106,178.41	\$50,821.59	68%	\$109,041.11
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	4,995.00	.00	.00	5,364.00	(369.00)	107	3,103.00
Category 20 - Food/Beverage	300.00	.00	.00	290.00	10.00	97	22.00
Activity 580 - Cross Country Skiing	\$5,295.00	\$0.00	\$0.00	\$5,654.00	(\$359.00)	107%	\$3,125.00
Activity 590 - Tolling							
Category 10 - Site Operations	2,531,290.00	370,535.00	.00	1,747,527.00	783,763.00	69	1,874,034.00
Activity 590 - Tolling Totals	\$2,531,290.00	\$370,535.00	\$0.00	\$1,747,527.00	\$783,763.00	69%	\$1,874,034.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 610 - Family Camping							
Category 10 - Site Operations	47,500.00	6,500.00	.00	31,250.00	16,250.00	66	31,100.00
Category 20 - Food/Beverage	400.00	1,215.00	.00	3,296.05	(2,896.05)	824	849.00
Category 30 - Sundry	13,572.00	2,480.46	.00	7,357.34	6,214.66	54	7,646.00
Activity 610 - Family Camping Totals	\$61,472.00	\$10,195.46	\$0.00	\$41,903.39	\$19,568.61	68%	\$39,595.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	1,200.00	.00	.00	1,200.00	.00	100	600.00
Activity 635 - Mobile Stage Totals	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	100%	\$600.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	113,100.00	12,000.00	.00	90,150.00	22,950.00	80	104,987.00
Activity 640 - Shelter Reservations	\$113,100.00	\$12,000.00	\$0.00	\$90,150.00	\$22,950.00	80%	\$104,987.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,320,000.00	228,868.77	.00	788,635.14	531,364.86	60	848,059.86
Category 20 - Food/Beverage	306,900.00	53,611.96	.00	167,516.69	139,383.31	55	196,155.35
Category 30 - Sundry	28,000.00	4,940.79	.00	16,135.94	11,864.06	58	20,951.30
Activity 650 - Golf Course Totals	\$1,654,900.00	\$287,421.52	\$0.00	\$972,287.77	\$682,612.23	59%	\$1,065,166.51
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	29,500.00	3,660.00	.00	17,152.00	12,348.00	58	21,210.00
Category 20 - Food/Beverage	3,000.00	456.00	.00	1,131.00	1,869.00	38	2,125.50
Category 30 - Sundry	560.00	140.15	.00	490.36	69.64	88	687.79
Activity 660 - Disc/Adventure Golf	\$33,060.00	\$4,256.15	\$0.00	\$18,773.36	\$14,286.64	57%	\$24,023.29
Activity 700 - Special Events							
Category 20 - Food/Beverage	2,000.00	1,533.00	.00	2,614.00	(614.00)	131	925.00
Category 30 - Sundry	1,400.00	.00	.00	1,405.00	(5.00)	100	1,405.00
Activity 700 - Special Events Totals	\$3,400.00	\$1,533.00	\$0.00	\$4,019.00	(\$619.00)	118%	\$2,330.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	30,334.32	2,031.87	.00	26,363.94	3,970.38	87	26,975.55
Category 30 - Sundry	500.00	.00	.00	.00	500.00	0	.00
Activity 880 - Interpretive Center/Mill	\$30,834.32	\$2,031.87	\$0.00	\$26,363.94	\$4,470.38	86%	\$26,975.55
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	15,000.00	1,412.50	.00	10,947.00	4,053.00	73	11,969.50
Activity 882 - Mobile Learning Center	\$15,000.00	\$1,412.50	\$0.00	\$10,947.00	\$4,053.00	73%	\$11,969.50
Activity 990 - General							
Category 10 - Site Operations	52,038.75	6,736.00	.00	48,274.00	3,764.75	93	37,760.00

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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	65.93
Category 30 - Sundry	1,750.00	.00	.00	10.00	1,740.00	1	.00
Category 70 - Other	.00	.00	.00	.00	.00	+++	229.95
Activity 990 - General Totals	\$53,910.75	\$6,736.00	\$0.00	\$48,325.99	\$5,584.76	90%	\$38,055.88
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	\$5,132,714.07	\$903,208.14	\$0.00	\$3,435,878.48	\$1,696,835.59	67%	\$3,640,825.41
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	210,000.00	30,348.00	.00	110,875.00	99,125.00	53	113,916.32
Category 20 - Food/Beverage	2,900.00	819.26	.00	1,506.96	1,393.04	52	2,174.24
Category 30 - Sundry	500.00	32.08	.00	72.33	427.67	14	.00
Activity 540 - Dockage/Boat Storage	\$213,400.00	\$31,199.34	\$0.00	\$112,454.29	\$100,945.71	53%	\$116,090.56
Activity 590 - Tolling							
Category 10 - Site Operations	580,000.00	59,014.00	.00	430,364.00	149,636.00	74	448,174.00
Activity 590 - Tolling Totals	\$580,000.00	\$59,014.00	\$0.00	\$430,364.00	\$149,636.00	74%	\$448,174.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	14,000.00	300.00	.00	8,800.00	5,200.00	63	12,625.00
Activity 640 - Shelter Reservations	\$14,000.00	\$300.00	\$0.00	\$8,800.00	\$5,200.00	63%	\$12,625.00
Activity 650 - Golf Course							
Category 10 - Site Operations	880,000.00	166,678.00	.00	559,915.51	320,084.49	64	589,555.95
Category 20 - Food/Beverage	242,000.00	45,938.52	.00	145,113.87	96,886.13	60	157,378.73
Category 30 - Sundry	25,500.00	6,248.82	.00	20,208.36	5,291.64	79	23,530.32
Activity 650 - Golf Course Totals	\$1,147,500.00	\$218,865.34	\$0.00	\$725,237.74	\$422,262.26	63%	\$770,465.00
Activity 700 - Special Events							
Category 10 - Site Operations	600.00	150.00	.00	600.00	.00	100	550.00
Category 20 - Food/Beverage	1,400.00	1,858.04	.00	1,933.04	(533.04)	138	1,332.42
Category 30 - Sundry	1,400.00	.00	.00	1,405.00	(5.00)	100	1,405.00
Activity 700 - Special Events Totals	\$3,400.00	\$2,008.04	\$0.00	\$3,938.04	(\$538.04)	116%	\$3,287.42
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	11,800.00	484.00	.00	6,553.72	5,246.28	56	8,474.89
Category 20 - Food/Beverage	200.00	.00	.00	50.70	149.30	25	60.05

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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	155.49	.00	770.44	7,429.56	9	757.83
Activity 880 - Interpretive Center/Mill	\$20,200.00	\$639.49	\$0.00	\$7,374.86	\$12,825.14	37%	\$9,292.77
Activity 990 - General							
Category 10 - Site Operations	400.00	(56.00)	.00	375.00	25.00	94	383.00
Category 20 - Food/Beverage	.00	.00	.00	36.25	(36.25)	+++	3.06
Category 70 - Other	700.00	52.00	.00	262.00	438.00	37	.00
Activity 990 - General Totals	\$1,100.00	(\$4.00)	\$0.00	\$673.25	\$426.75	61%	\$386.06
Location 112 - Lake Erie Totals	\$1,979,600.00	\$312,022.21	\$0.00	\$1,288,842.18	\$690,757.82	65%	\$1,360,320.81
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	42,215.00	2,737.00	.00	21,911.00	20,304.00	52	29,363.00
Activity 590 - Tolling Totals	\$42,215.00	\$2,737.00	\$0.00	\$21,911.00	\$20,304.00	52%	\$29,363.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,050.00	600.00	.00	4,705.00	2,345.00	67	6,180.00
Activity 615 - Group Camping Totals	\$7,050.00	\$600.00	\$0.00	\$4,705.00	\$2,345.00	67%	\$6,180.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	20,000.00	500.00	.00	8,550.00	11,450.00	43	19,975.00
Activity 630 - Activity Center Rental	\$20,000.00	\$500.00	\$0.00	\$8,550.00	\$11,450.00	43%	\$19,975.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,375.00	800.00	.00	7,350.00	2,025.00	78	7,562.50
Activity 640 - Shelter Reservations	\$9,375.00	\$800.00	\$0.00	\$7,350.00	\$2,025.00	78%	\$7,562.50
Activity 700 - Special Events							
Category 10 - Site Operations	700.00	.00	.00	50.00	650.00	7	600.00
Activity 700 - Special Events Totals	\$700.00	\$0.00	\$0.00	\$50.00	\$650.00	7%	\$600.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	.00	(105.00)	.00	515.00	(515.00)	+++	1,095.00
Category 30 - Sundry	1.00	.00	.00	.00	1.00	0	.00
Activity 880 - Interpretive Center/Mill	\$1.00	(\$105.00)	\$0.00	\$515.00	(\$514.00)	51500	\$1,095.00
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	93,701.00	1,012.55	.00	44,564.89	49,136.11	48	40,517.82
Category 20 - Food/Beverage	1,200.00	96.05	.00	1,361.26	(161.26)	113	649.50
Category 30 - Sundry	4,000.00	293.11	.00	2,002.10	1,997.90	50	2,959.42
Activity 881 - Farm Learning Center	\$98,901.00	\$1,401.71	\$0.00	\$47,928.25	\$50,972.75	48%	\$44,126.74

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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	.00	.00	1,350.00	(223.51)	120	800.00
Category 70 - Other	.00	75.00	.00	75.00	(75.00)	+++	.00
Activity 990 - General Totals	\$1,126.49	\$75.00	\$0.00	\$1,425.00	(\$298.51)	126%	\$800.00
Location 113 - Wolcott Totals	\$179,368.49	\$6,008.71	\$0.00	\$92,434.25	\$86,934.24	52%	\$109,702.24
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	343,069.00	43,960.00	.00	265,780.00	77,289.00	77	261,865.00
Activity 590 - Tolling Totals	\$343,069.00	\$43,960.00	\$0.00	\$265,780.00	\$77,289.00	77%	\$261,865.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	81,100.00	8,100.00	.00	115,000.00	(33,900.00)	142	107,200.00
Activity 630 - Activity Center Rental	\$81,100.00	\$8,100.00	\$0.00	\$115,000.00	(\$33,900.00)	142%	\$107,200.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	13,125.00	1,275.00	.00	9,950.00	3,175.00	76	10,325.00
Activity 640 - Shelter Reservations	\$13,125.00	\$1,275.00	\$0.00	\$9,950.00	\$3,175.00	76%	\$10,325.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,166,666.00	238,584.98	.00	774,536.49	392,129.51	66	735,244.95
Category 20 - Food/Beverage	215,192.00	39,295.93	.00	126,435.70	88,756.30	59	133,276.95
Category 30 - Sundry	29,884.00	6,437.56	.00	20,009.43	9,874.57	67	18,916.18
Activity 650 - Golf Course Totals	\$1,411,742.00	\$284,318.47	\$0.00	\$920,981.62	\$490,760.38	65%	\$887,438.08
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	435.50	.00	12,072.50	10,202.50	54	15,314.03
Category 20 - Food/Beverage	35.00	.00	.00	22.11	12.89	63	46.71
Activity 883 - Environmental Disc	\$22,310.00	\$435.50	\$0.00	\$12,094.61	\$10,215.39	54%	\$15,360.74
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	200.00
Category 20 - Food/Beverage	125.00	.00	.00	13.99	111.01	11	85.48
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%	\$165.48
Location 115 - Indian Springs Totals	\$1,872,551.00	\$338,088.97	\$0.00	\$1,323,837.35	\$548,713.65	71%	\$1,282,354.30

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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 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	32,250.00	.00	.00	52,183.00	(19,933.00)	162	16,368.00
Category 20 - Food/Beverage	2,350.00	.00	.00	3,779.01	(1,429.01)	161	1,726.13
Category 30 - Sundry	50.00	.00	.00	3.56	46.44	7	3.55
Activity 580 - Cross Country Skiing	\$34,650.00	\$0.00	\$0.00	\$55,965.57	(\$21,315.57)	162%	\$18,097.68
Activity 590 - Tolling							
Category 10 - Site Operations	49,089.00	1,731.00	.00	45,493.00	3,596.00	93	34,094.00
Activity 590 - Tolling Totals	\$49,089.00	\$1,731.00	\$0.00	\$45,493.00	\$3,596.00	93%	\$34,094.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,000.00	400.00	.00	6,500.00	2,500.00	72	7,700.00
Activity 640 - Shelter Reservations	\$9,000.00	\$400.00	\$0.00	\$6,500.00	\$2,500.00	72%	\$7,700.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,370,561.00	231,882.61	.00	792,163.91	578,397.09	58	849,943.94
Category 20 - Food/Beverage	206,000.00	38,276.72	.00	118,606.49	87,393.51	58	138,076.44
Category 30 - Sundry	20,480.00	3,978.36	.00	15,641.07	4,838.93	76	16,402.68
Activity 650 - Golf Course Totals	\$1,597,041.00	\$274,137.69	\$0.00	\$926,411.47	\$670,629.53	58%	\$1,004,423.06
Location 116 - Huron Meadows Totals	\$1,689,780.00	\$276,268.69	\$0.00	\$1,034,370.04	\$655,409.96	61%	\$1,064,314.74
Function 8 - Operations Totals	\$25,496,977.39	\$4,734,751.05	\$0.00	\$17,564,051.98	\$7,932,925.41	69%	\$17,883,492.93
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 700 - Special Events							
Category 10 - Site Operations	190,000.00	1,920.00	.00	163,296.44	26,703.56	86	21,150.00
Activity 700 - Special Events Totals	\$190,000.00	\$1,920.00	\$0.00	\$163,296.44	\$26,703.56	86%	\$21,150.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	4,017.84	4,017.84	.00	4,017.84	.00	100	.00
Activity 880 - Interpretive Center/Mill	\$4,017.84	\$4,017.84	\$0.00	\$4,017.84	\$0.00	100%	\$0.00
Activity 990 - General							
Category 10 - Site Operations	1,000.00	5,260.00	.00	6,520.00	(5,520.00)	652	121.00
Category 70 - Other	43,682,490.35	320,484.73	.00	43,128,032.73	554,457.62	99	40,253,364.85
Activity 990 - General Totals	\$43,683,490.35	\$325,744.73	\$0.00	\$43,134,552.73	\$548,937.62	99%	\$40,253,485.85
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	.00	100.00	.00	180.00	(180.00)	+++	400.00

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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 9 - Administration							
Location 100 - Administrative Office							
Activity 991 - Joint Government Maint	\$0.00	\$100.00	\$0.00	\$180.00	(\$180.00)	+++	\$400.00
Location 100 - Administrative Office	\$43,877,508.19	\$331,782.57	\$0.00	\$43,302,047.01	\$575,461.18	99%	\$40,275,035.85
Function 9 - Administration Totals	\$43,877,508.19	\$331,782.57	\$0.00	\$43,302,047.01	\$575,461.18	99%	\$40,275,035.85
REVENUE TOTALS	\$69,374,764.51	\$5,066,533.62	\$0.00	\$60,866,377.92	\$8,508,386.59	88%	\$58,158,528.78
Fund 10 - General Fund Totals	\$69,374,764.51	\$5,066,533.62	\$0.00	\$60,866,377.92	\$8,508,386.59		\$58,158,528.78
Grand Totals	\$69,374,764.51	\$5,066,533.62	\$0.00	\$60,866,377.92	\$8,508,386.59		\$58,158,528.78

General Fund Expense Budget Performance

Fiscal Year to Date 07/31/25

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	9,165,213.50
9965 - Transfer Out - Capital Project Fund Totals		\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,165,213.50
<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>\$9,165,213.50</i>
EXPENSE TOTALS		\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,165,213.50
Function 2 - Transfer Totals		(\$12,733,901.00)	\$0.00	\$0.00	(\$12,733,901.00)	\$0.00	100%	(\$9,165,213.50)
Function 5 - Capital								
EXPENSE								
<i>Contractual Services</i>								
9130	Tools/Equipment	3,542,842.08	690,073.87	404,386.15	3,031,386.42	107,069.51	97	1,300,548.99
<i>Contractual Services Totals</i>		<i>\$3,542,842.08</i>	<i>\$690,073.87</i>	<i>\$404,386.15</i>	<i>\$3,031,386.42</i>	<i>\$107,069.51</i>	<i>97%</i>	<i>\$1,300,548.99</i>
EXPENSE TOTALS		\$3,542,842.08	\$690,073.87	\$404,386.15	\$3,031,386.42	\$107,069.51	97%	\$1,300,548.99
Function 5 - Capital Totals		(\$3,542,842.08)	(\$690,073.87)	(\$404,386.15)	(\$3,031,386.42)	(\$107,069.51)	97%	(\$1,300,548.99)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	90,641.63	1,932.33	.00	36,284.42	54,357.21	40	59,094.61
9013	FT Benefits Pd to Emps	5,617.00	115.05	.00	2,146.75	3,470.25	38	3,869.12
9014	FT Benefits Pd for Emps	39,756.31	827.58	.00	15,442.27	24,314.04	39	24,857.64
9020	Part Time Wages	7,067.37	1,948.22	.00	9,015.59	(1,948.22)	128	.00
9021	Part Time Overtime	.00	82.13	.00	82.13	(82.13)	+++	.00
9024	PT Benefits Pd for Emps	646.69	181.74	.00	828.43	(181.74)	128	.00
<i>Personnel Services Totals</i>		<i>\$143,729.00</i>	<i>\$5,087.05</i>	<i>\$0.00</i>	<i>\$63,799.59</i>	<i>\$79,929.41</i>	<i>44%</i>	<i>\$87,821.37</i>
<i>Contractual Services</i>								
9420	Outside Services	954,711.70	141,938.09	360,247.19	518,814.76	75,649.75	92	597,353.89
9990	Unallocated Budget	1,708,531.00	.00	.00	.00	1,708,531.00	0	.00
<i>Contractual Services Totals</i>		<i>\$2,663,242.70</i>	<i>\$141,938.09</i>	<i>\$360,247.19</i>	<i>\$518,814.76</i>	<i>\$1,784,180.75</i>	<i>33%</i>	<i>\$597,353.89</i>
EXPENSE TOTALS		\$2,806,971.70	\$147,025.14	\$360,247.19	\$582,614.35	\$1,864,110.16	34%	\$685,175.26
Function 7 - Major Maintenance Totals		(\$2,806,971.70)	(\$147,025.14)	(\$360,247.19)	(\$582,614.35)	(\$1,864,110.16)	34%	(\$685,175.26)
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	12,674,869.00	975,206.85	.00	6,626,437.66	6,048,431.34	52	6,440,892.71
9011	Full Time Overtime	395,280.00	141,207.53	.00	334,349.04	60,930.96	85	314,157.54

General Fund Expense Budget Performance

Fiscal Year to Date 07/31/25

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								
9013	FT Benefits Pd to Emps	953,428.00	72,753.30	.00	495,474.46	457,953.54	52	543,424.76
9014	FT Benefits Pd for Emps	6,850,460.00	523,330.48	.00	3,562,359.73	3,288,100.27	52	3,491,295.12
9020	Part Time Wages	10,267,712.60	1,509,825.99	.00	5,062,435.75	5,205,276.85	49	4,628,416.34
9021	Part Time Overtime	66,875.00	26,959.67	.00	43,732.68	23,142.32	65	36,304.27
9023	PT Benefits Pd to Emps	4,740.00	471.12	.00	2,365.55	2,374.45	50	2,220.05
9024	PT Benefits Pd for Emps	894,608.72	124,735.93	.00	451,388.04	443,220.68	50	423,448.79
Personnel Services Totals		\$32,107,973.32	\$3,374,490.87	\$0.00	\$16,578,542.91	\$15,529,430.41	52%	\$15,880,159.58
Contractual Services								
9110	Operating Supplies	2,092,304.52	208,995.07	(741.58)	1,175,600.90	917,445.20	56	1,237,970.33
9120	Maintenance Materials	.00	.00	.00	.00	.00	+++	5.99
9130	Tools/Equipment	760,230.42	21,190.91	9,038.46	412,719.63	338,472.33	55	451,403.43
9140	Chemicals	601,202.00	50,062.23	2,976.96	475,764.71	122,460.33	80	453,883.74
9150	Equipment Fuel	631,316.00	68,022.66	.00	285,211.89	346,104.11	45	344,015.63
9160	Uniforms	103,519.00	4,224.07	.00	49,191.41	54,327.59	48	44,473.98
9170	Resale Merchandise	972,239.00	214,657.79	.00	769,646.94	202,592.06	79	770,513.77
9420	Outside Services	4,630,667.39	418,652.04	614,590.15	1,634,353.16	2,381,724.08	49	1,442,860.82
9430	Insurances	650,243.00	152,425.70	.00	632,030.64	18,212.36	97	315,744.78
9440	Utilities	2,100,851.00	237,949.53	.00	1,032,982.40	1,067,868.60	49	1,201,311.59
9450	Rents/Leases	175,108.00	11,061.36	5,587.46	74,695.33	94,825.21	46	118,061.36
9460	Postage/Shipping	4,040.00	144.70	.00	2,098.58	1,941.42	52	1,300.71
9510	Memberships	11,986.00	90.00	.00	2,985.58	9,000.42	25	3,168.48
9520	Employee Development	149,193.76	2,806.00	4,094.28	72,246.18	72,853.30	51	88,963.15
9910	Over/Under	(902.00)	(1,099.32)	.00	(1,707.39)	805.39	189	1,012.26
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
Contractual Services Totals		\$12,882,498.09	\$1,389,182.74	\$635,545.73	\$6,617,819.96	\$5,629,132.40	56%	\$6,474,690.02
EXPENSE TOTALS		\$44,990,471.41	\$4,763,673.61	\$635,545.73	\$23,196,362.87	\$21,158,562.81	53%	\$22,354,849.60
Function 8 - Operations Totals		(\$44,990,471.41)	(\$4,763,673.61)	(\$635,545.73)	(\$23,196,362.87)	(\$21,158,562.81)	53%	(\$22,354,849.60)
Function 9 - Administration								
EXPENSE								
Personnel Services								
9010	Full Time Wages	5,628,243.00	423,155.95	.00	2,910,086.99	2,718,156.01	52	2,774,789.29
9011	Full Time Overtime	28,500.00	12,091.50	.00	27,760.94	739.06	97	14,223.67
9013	FT Benefits Pd to Emps	332,860.05	24,729.12	.00	171,238.45	161,621.60	51	185,252.44
9014	FT Benefits Pd for Emps	2,393,912.28	177,881.91	.00	1,231,755.93	1,162,156.35	51	1,190,175.88

General Fund Expense Budget Performance

Fiscal Year to Date 07/31/25

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>								
9020	Part Time Wages	319,682.00	21,426.86	.00	120,302.24	199,379.76	38	145,423.40
9021	Part Time Overtime	500.00	.00	.00	40.50	459.50	8	278.26
9024	PT Benefits Pd for Emps	23,880.00	1,515.94	.00	8,028.19	15,851.81	34	10,563.65
<i>Personnel Services Totals</i>		\$8,727,577.33	\$660,801.28	\$0.00	\$4,469,213.24	\$4,258,364.09	51%	\$4,320,706.59
<i>Contractual Services</i>								
9110	Operating Supplies	410,908.00	33,563.49	2,490.24	175,349.80	233,067.96	43	104,154.67
9130	Tools/Equipment	298,766.40	12,329.85	13,308.99	149,764.44	135,692.97	55	36,183.58
9140	Chemicals	4,250.00	.00	.00	.00	4,250.00	0	1,041.90
9150	Equipment Fuel	66,250.00	2,777.54	.00	13,467.72	52,782.28	20	11,781.64
9160	Uniforms	6,715.00	122.69	.00	1,917.99	4,797.01	29	1,887.14
9410	Professional Services	1,243,057.94	55,099.96	511,623.58	201,247.36	530,187.00	57	210,860.78
9420	Outside Services	5,219,133.64	277,593.24	872,809.34	1,552,243.18	2,794,081.12	46	1,331,619.56
9430	Insurances	190,326.00	42,820.05	.00	184,804.15	5,521.85	97	95,952.54
9440	Utilities	172,129.00	7,364.26	.00	71,677.94	100,451.06	42	93,449.29
9450	Rents/Leases	1,830.00	530.39	.00	1,025.78	804.22	56	498.59
9460	Postage/Shipping	16,500.00	678.76	.00	7,824.89	8,675.11	47	10,045.13
9499	Miscellaneous	14,000.00	.00	.00	.00	14,000.00	0	.00
9510	Memberships	26,981.00	457.99	.00	14,212.34	12,768.66	53	13,774.91
9520	Employee Development	212,923.11	15,008.85	4,977.86	75,768.56	132,176.69	38	73,976.95
9940	Inventory Variance	.00	.00	.00	(71.74)	71.74	+++	.00
<i>Contractual Services Totals</i>		\$7,883,770.09	\$448,347.07	\$1,405,210.01	\$2,449,232.41	\$4,029,327.67	49%	\$1,985,226.68
EXPENSE TOTALS		\$16,611,347.42	\$1,109,148.35	\$1,405,210.01	\$6,918,445.65	\$8,287,691.76	50%	\$6,305,933.27
Function 9 - Administration Totals		(\$16,611,347.42)	(\$1,109,148.35)	(\$1,405,210.01)	(\$6,918,445.65)	(\$8,287,691.76)	50%	(\$6,305,933.27)
Fund 10 - General Fund Totals		\$80,685,533.61	\$6,709,920.97	\$2,805,389.08	\$46,462,710.29	\$31,417,434.24		\$39,811,720.62
Grand Totals		\$80,685,533.61	\$6,709,920.97	\$2,805,389.08	\$46,462,710.29	\$31,417,434.24		\$39,811,720.62

General Fund Expense Budget by Organization

Through 07/31/25

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	9,165,213.50
Location 100 - Administrative Office	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,165,213.50
Function 2 - Transfer Totals	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,165,213.50
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	40,440.00	.00	.00	40,440.00	.00	100	.00
Activity 180 - Natural Resources	57,572.00	.00	57,572.00	.00	.00	100	.00
Activity 710 - Administrative	71,260.00	34,123.00	37,137.00	34,123.00	.00	100	.00
Location 100 - Administrative Office	\$169,272.00	\$34,123.00	\$94,709.00	\$74,563.00	\$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 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%	\$36,522.35
Location 104 - Kensington							
Activity 538 - Beach	5,000.00	.00	.00	.00	5,000.00	0	.00
Activity 550 - Boat Rental	12,991.28	.00	.00	12,991.28	.00	100	.00
Activity 650 - Golf Course	123,963.04	.00	.00	123,963.04	.00	100	.00
Activity 710 - Administrative	33,720.00	.00	33,720.00	.00	.00	100	.00
Activity 730 - Police	119,250.14	.00	.00	119,191.76	58.38	100	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	26,224.49
Activity 990 - General	257,088.66	48,559.17	117,170.95	126,893.18	13,024.53	95	88,547.33
Location 104 - Kensington Totals	\$552,013.12	\$48,559.17	\$150,890.95	\$383,039.26	\$18,082.91	97%	\$114,771.82
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	29,513.45	.00	11,913.45	8,800.00	8,800.00	70	132,459.61
Activity 730 - Police	45,171.00	.00	.00	45,171.00	.00	100	.00
Activity 990 - General	324,345.00	11,583.93	47,990.00	251,928.66	24,426.34	92	178,889.41
Location 106 - Lower	\$399,029.45	\$11,583.93	\$59,903.45	\$305,899.66	\$33,226.34	92%	\$311,349.02
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	118,342.82	.00	.00	118,342.82	.00	100	.00
Activity 730 - Police	45,171.00	.00	.00	45,171.00	.00	100	.00
Activity 990 - General	175,185.47	.00	.00	175,185.47	.00	100	162,720.23
Location 108 - Hudson	\$338,699.29	\$0.00	\$0.00	\$338,699.29	\$0.00	100%	\$162,720.23

General Fund Expense Budget by Organization

Through 07/31/25

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	.00	.00	357,731.86	15,401.28	96	258,579.07
Location 109 - Stony Creek Totals	\$736,331.58	\$0.00	\$12,115.65	\$697,934.65	\$26,281.28	96%	\$258,579.07
Location 112 - Lake Erie							
Activity 650 - Golf Course	578,897.00	559,120.00	.00	578,897.87	(.87)	100	39,428.93
Activity 990 - General	205,700.00	36,687.77	76,358.25	99,862.77	29,478.98	86	84,563.68
Location 112 - Lake Erie Totals	\$784,597.00	\$595,807.77	\$76,358.25	\$678,760.64	\$29,478.11	96%	\$123,992.61
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	.00	147,766.86	.00	100	101,120.28
Activity 990 - General	.00	.00	.00	.00	.00	+++	55,247.00
Location 115 - Indian Springs Totals	\$147,766.86	\$0.00	\$0.00	\$147,766.86	\$0.00	100%	\$156,367.28
Location 116 - Huron Meadows							
Activity 650 - Golf Course	364,218.93	.00	10,408.85	353,810.08	.00	100	71,310.25
Location 116 - Huron Meadows Totals	\$364,218.93	\$0.00	\$10,408.85	\$353,810.08	\$0.00	100%	\$71,310.25
Function 5 - Capital Totals	\$3,542,842.08	\$690,073.87	\$404,386.15	\$3,031,386.42	\$107,069.51	97%	\$1,300,548.99
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	85,016.46	.00	.00	.00	85,016.46	0	.00
Activity 990 - General	155,000.00	.00	.00	.00	155,000.00	0	.00
Location 100 - Administrative Office Totals	\$240,016.46	\$0.00	\$0.00	\$0.00	\$240,016.46	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 531 - Pool	12,508.00	12,508.00	.00	12,508.00	.00	100	24,050.00
Activity 535 - Sprayzone	.00	.00	.00	.00	.00	+++	16,739.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	7,792.90
Activity 565 - Plaza Concession	22,283.00	22,282.75	.00	22,282.75	.25	100	.00
Activity 655 - Par 3/Foot Golf	.00	.00	.00	.00	.00	+++	10,660.00
Activity 990 - General	592,155.86	73,301.32	18,006.55	261,366.61	312,782.70	47	.00
Location 102 - Lake St. Clair Totals	\$626,946.86	\$108,092.07	\$18,006.55	\$296,157.36	\$312,782.95	50%	\$59,241.90

General Fund Expense Budget by Organization

Through 07/31/25

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 535 - Sprayzone	39,894.00	29,688.00	10,206.00	29,688.00	.00	100	.00
Activity 650 - Golf Course	48,712.00	.00	37,950.11	.00	10,761.89	78	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	9,502.29
Activity 990 - General	592,871.44	.00	101,094.62	12,435.70	479,341.12	19	43,920.89
Location 104 - Kensington Totals	\$681,477.44	\$29,688.00	\$149,250.73	\$42,123.70	\$490,103.01	28%	\$53,423.18
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool	5,400.00	.00	.00	.00	5,400.00	0	.00
Activity 532 - Waterpark	174,276.63	.00	21,324.65	170,202.98	(17,251.00)	110	53,242.57
Activity 990 - General	205,000.00	.00	.00	.00	205,000.00	0	3,778.38
Location 106 - Lower	\$384,676.63	\$0.00	\$21,324.65	\$170,202.98	\$193,149.00	50%	\$57,020.95
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	.00	302.51	.00	302.51	(302.51)	+++	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	\$302.51	\$21,487.00	\$302.51	\$163,210.49	12%	\$13,000.00
Location 109 - Stony Creek							
Activity 650 - Golf Course	21,397.17	.00	.00	25,562.43	(4,165.26)	119	.00
Activity 990 - General	344,463.69	.00	79,244.18	1,219.51	264,000.00	23	24,242.02
Location 109 - Stony Creek Totals	\$365,860.86	\$0.00	\$79,244.18	\$26,781.94	\$259,834.74	29%	\$24,242.02
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage	50,000.00	.00	.00	.00	50,000.00	0	42,682.75
Activity 650 - Golf Course	14,190.96	.00	.00	14,723.18	(532.22)	104	85,721.85
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	338,163.60
Location 112 - Lake Erie Totals	\$134,264.87	\$0.00	\$0.00	\$14,797.09	\$119,467.78	11%	\$478,247.21
Location 113 - Wolcott							
Activity 990 - General	50,000.00	.00	.00	.00	50,000.00	0	.00
Location 113 - Wolcott Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	87,941.92	8,587.41	54,434.68	17,261.96	16,245.28	82	.00
Activity 710 - Administrative	30,396.00	.00	16,499.40	14,241.00	(344.40)	101	.00
Activity 990 - General	20,390.66	355.15	.00	745.81	19,644.85	4	.00
Location 115 - Indian Springs Totals	\$138,728.58	\$8,942.56	\$70,934.08	\$32,248.77	\$35,545.73	74%	\$0.00
Function 7 - Major Maintenance Totals	\$2,806,971.70	\$147,025.14	\$360,247.19	\$582,614.35	\$1,864,110.16	34%	\$685,175.26

General Fund Expense Budget by Organization

Through 07/31/25

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	26,982.04	.00	38,508.78	(1,516.78)	104	35,915.39
Activity 590 - Tolling	32,400.00	1,640.13	.00	20,015.10	12,384.90	62	16,297.57
Activity 710 - Administrative	1,098,100.00	.00	.00	.00	1,098,100.00	0	.00
Activity 990 - General	.00	.00	.00	39.00	(39.00)	+++	(29.00)
Location 100 - Administrative Office	\$1,167,492.00	\$28,622.17	\$0.00	\$58,562.88	\$1,108,929.12	5%	\$52,183.96
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	179,259.00	944.98	20,000.00	5,290.15	153,968.85	14	56,837.63
Activity 531 - Pool	427,470.00	70,257.35	.00	224,392.07	203,077.93	52	197,888.67
Activity 535 - Sprayzone	11,955.00	1,503.95	.00	4,470.95	7,484.05	37	3,473.10
Activity 538 - Beach	32,489.00	1,303.44	.00	13,372.57	19,116.43	41	11,949.39
Activity 540 - Dockage/Boat Storage	97,182.00	14,134.62	.00	39,714.48	57,467.52	41	40,895.25
Activity 565 - Plaza Concession	7,430.00	.00	.00	3,519.83	3,910.17	47	7,029.38
Activity 590 - Tolling	152,523.52	20,713.09	.00	80,255.01	72,268.51	53	73,516.25
Activity 630 - Activity Center Rental	78,596.00	3,687.87	.00	38,260.34	40,335.66	49	26,655.15
Activity 640 - Shelter Reservations	1,100.00	.00	.00	30.68	1,069.32	3	72.25
Activity 655 - Par 3/Foot Golf	142,592.00	14,208.75	.00	48,882.50	93,709.50	34	74,062.41
Activity 660 - Disc/Adventure Golf	28,975.00	4,284.03	.00	10,087.01	18,887.99	35	10,754.89
Activity 670 - Trackless Train	42,830.00	8,828.93	.00	13,604.66	29,225.34	32	14,389.79
Activity 700 - Special Events	86,992.80	16,238.29	12,500.00	42,089.82	32,402.98	63	41,764.31
Activity 710 - Administrative	891,570.00	89,971.51	.00	475,871.97	415,698.03	53	448,078.80
Activity 730 - Police	879,132.05	89,071.91	2,314.76	522,487.12	354,330.17	60	498,640.02
Activity 870 - Wildlife Management	18,200.00	.00	8,710.00	6,968.00	2,522.00	86	8,710.00
Activity 880 - Interpretive Center/Mill	461,043.00	30,905.24	42,197.50	219,513.68	199,331.82	57	190,672.34
Activity 990 - General	1,970,595.00	248,608.68	4,567.86	1,099,287.59	866,739.55	56	1,076,410.25
Activity 991 - Joint Government Maint	62,668.00	2,063.26	.00	21,631.18	41,036.82	35	44,149.79
Location 102 - Lake St. Clair Totals	\$5,572,602.37	\$616,725.90	\$90,290.12	\$2,869,729.61	\$2,612,582.64	53%	\$2,825,949.67
Location 104 - Kensington							
Activity 180 - Natural Resources	212,250.00	7,385.30	43,000.00	100,101.80	69,148.20	67	78,630.75
Activity 532 - Waterpark	.00	.00	.00	.00	.00	+++	65.00
Activity 535 - Sprayzone	215,750.00	48,343.50	2,976.96	119,612.60	93,160.44	57	111,357.16
Activity 538 - Beach	253,025.00	66,009.01	92.50	148,750.68	104,181.82	59	127,848.78
Activity 540 - Dockage/Boat Storage	2,629.00	246.64	.00	1,320.69	1,308.31	50	999.71
Activity 550 - Boat Rental	165,651.72	28,609.37	.00	81,502.17	84,149.55	49	90,870.77
Activity 560 - Excursion Boat	56,983.00	9,744.11	.00	24,861.29	32,121.71	44	18,835.17

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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 580 - Cross Country Skiing	24,530.00	.00	.00	14,942.94	9,587.06	61	7,056.71
Activity 590 - Tolling	387,740.00	45,558.25	.00	221,384.59	166,355.41	57	188,992.02
Activity 615 - Group Camping	805.00	.00	.00	160.00	645.00	20	50.00
Activity 635 - Mobile Stage	5,071.00	.00	.00	.00	5,071.00	0	.00
Activity 650 - Golf Course	911,353.00	121,777.16	2,142.00	557,576.97	351,634.03	61	539,940.98
Activity 660 - Disc/Adventure Golf	95,353.00	10,344.09	.00	44,783.77	50,569.23	47	49,400.74
Activity 700 - Special Events	115,111.00	39,606.20	27,287.46	62,873.59	24,949.95	78	66,668.47
Activity 710 - Administrative	1,107,985.00	119,436.77	1,519.95	631,656.18	474,808.87	57	589,527.63
Activity 730 - Police	1,247,260.60	136,847.17	10,573.57	699,588.12	537,098.91	57	681,527.50
Activity 870 - Wildlife Management	41,960.00	.00	7,475.00	29,725.49	4,759.51	89	8,475.00
Activity 880 - Interpretive Center/Mill	456,181.00	25,852.88	.00	245,844.75	210,336.25	54	217,237.42
Activity 881 - Farm Learning Center	1,064,508.00	97,005.20	.00	588,326.76	476,181.24	55	555,347.41
Activity 882 - Mobile Learning Center	177,302.00	11,325.47	.00	76,137.46	101,164.54	43	91,769.77
Activity 990 - General	2,426,722.60	238,604.18	35,899.25	1,452,211.76	938,611.59	61	1,425,331.82
Activity 991 - Joint Government Maint	32,988.00	617.38	.00	3,068.03	29,919.97	9	541.23
Location 104 - Kensington Totals	\$9,001,158.92	\$1,007,312.68	\$130,966.69	\$5,104,429.64	\$3,765,762.59	58%	\$4,850,474.04
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	183,289.00	19,671.09	84,000.00	50,333.21	48,955.79	73	57,464.35
Activity 531 - Pool	325,393.00	81,938.33	.00	250,085.77	75,307.23	77	208,763.16
Activity 532 - Waterpark	1,088,443.00	265,020.45	.00	527,666.18	560,776.82	48	502,685.92
Activity 550 - Boat Rental	9,324.00	2,778.20	.00	4,759.60	4,564.40	51	3,234.91
Activity 590 - Tolling	321,544.00	43,870.48	.00	133,332.58	188,211.42	41	142,518.31
Activity 610 - Family Camping	9,276.00	.00	.00	642.55	8,633.45	7	1,444.09
Activity 615 - Group Camping	1,380.00	.00	.00	178.00	1,202.00	13	178.00
Activity 650 - Golf Course	831,162.00	103,811.78	2,142.00	461,194.61	367,825.39	56	443,108.69
Activity 660 - Disc/Adventure Golf	1,300.00	24.80	.00	2,024.85	(724.85)	156	.00
Activity 700 - Special Events	53,350.00	15,572.70	8,975.00	22,761.91	21,613.09	59	30,105.85
Activity 710 - Administrative	922,082.00	92,555.72	.00	469,772.76	452,309.24	51	457,196.29
Activity 730 - Police	1,049,460.48	111,313.96	2,316.19	587,625.50	459,518.79	56	617,352.23
Activity 870 - Wildlife Management	13,780.00	.00	.00	12,661.24	1,118.76	92	132.83
Activity 880 - Interpretive Center/Mill	340,037.00	20,738.95	.00	173,765.92	166,271.08	51	199,923.72
Activity 882 - Mobile Learning Center	318,920.00	22,202.47	.00	157,184.63	161,735.37	49	155,202.97
Activity 884 - Community Outreach	652,998.52	44,668.46	505.16	312,584.47	339,908.89	48	174,439.84
Activity 990 - General	2,435,326.00	225,336.09	597.85	1,321,172.12	1,113,556.03	54	1,285,210.05

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 106 - Lower	\$8,557,065.00	\$1,049,503.48	\$98,536.20	\$4,487,745.90	\$3,970,782.90	54%	\$4,278,961.21
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	226,377.00	8,392.91	51,200.00	52,998.87	122,178.13	46	18,231.35
Activity 550 - Boat Rental	4,538.27	580.00	.00	2,418.02	2,120.25	53	7,241.03
Activity 580 - Cross Country Skiing	7,511.00	.00	.00	345.43	7,165.57	5	476.16
Activity 590 - Tolling	111,328.00	16,979.74	.00	61,066.54	50,261.46	55	48,970.42
Activity 615 - Group Camping	640.00	.00	.00	.00	640.00	0	.00
Activity 650 - Golf Course	768,754.00	89,723.53	2,142.00	420,326.47	346,285.53	55	427,311.57
Activity 660 - Disc/Adventure Golf	15,917.00	.00	.00	1,573.86	14,343.14	10	3,556.22
Activity 700 - Special Events	41,748.00	11,799.97	.00	20,087.22	21,660.78	48	15,237.73
Activity 710 - Administrative	624,985.00	49,583.89	.00	311,956.27	313,028.73	50	331,105.63
Activity 730 - Police	651,103.48	65,371.49	2,316.19	352,471.06	296,316.23	54	351,844.68
Activity 870 - Wildlife Management	21,495.00	.00	4,500.00	13,953.47	3,041.53	86	500.00
Activity 880 - Interpretive Center/Mill	148,097.00	10,198.43	.00	72,811.02	75,285.98	49	80,339.09
Activity 990 - General	828,188.91	71,932.86	.00	459,258.07	368,930.84	55	451,438.93
Activity 991 - Joint Government Maint	32,138.00	1,513.14	.00	5,545.22	26,592.78	17	8,424.04
Location 108 - Hudson	\$3,482,820.66	\$326,075.96	\$60,158.19	\$1,774,811.52	\$1,647,850.95	53%	\$1,744,676.85
Location 109 - Stony Creek							
Activity 180 - Natural Resources	240,770.00	24,103.82	43,067.00	95,765.94	101,937.06	58	68,212.93
Activity 537 - Ripslide	32,445.00	16,665.91	.00	30,043.86	2,401.14	93	12,743.23
Activity 538 - Beach	366,144.00	83,042.16	.00	197,879.00	168,265.00	54	196,394.56
Activity 540 - Dockage/Boat Storage	15,217.00	219.58	.00	1,984.63	13,232.37	13	1,368.78
Activity 550 - Boat Rental	144,526.00	20,131.97	.00	81,534.59	62,991.41	56	93,242.02
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	20,174.53	.00	89,741.48	96,161.52	48	80,984.67
Activity 610 - Family Camping	24,386.00	3,551.78	.00	19,031.03	5,354.97	78	15,375.90
Activity 630 - Activity Center Rental	.00	.00	.00	773.00	(773.00)	+++	.00
Activity 650 - Golf Course	991,826.75	131,291.49	2,739.86	577,473.16	411,613.73	58	609,407.98
Activity 660 - Disc/Adventure Golf	34,805.00	2,892.98	.00	7,701.19	27,103.81	22	8,889.30
Activity 700 - Special Events	76,060.00	28,141.33	7,725.00	41,848.80	26,486.20	65	43,103.54
Activity 710 - Administrative	969,733.00	103,621.67	.00	543,985.37	425,747.63	56	526,506.10
Activity 730 - Police	1,137,073.25	111,781.17	2,316.19	610,679.87	524,077.19	54	571,609.78
Activity 870 - Wildlife Management	36,244.00	.00	6,500.00	24,943.40	4,800.60	87	7,500.00
Activity 880 - Interpretive Center/Mill	408,779.32	27,640.62	.00	207,952.63	200,826.69	51	212,169.46
Activity 882 - Mobile Learning Center	172,902.00	8,857.13	.00	47,720.77	125,181.23	28	94,341.35

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 990 - General	1,966,283.94	179,673.32	25,504.86	1,055,317.00	885,462.08	55	1,041,885.05
Activity 991 - Joint Government Maint	6,924.00	1,611.08	.00	3,927.58	2,996.42	57	2,668.95
Location 109 - Stony Creek Totals	\$6,816,057.26	\$763,400.54	\$87,852.91	\$3,642,648.17	\$3,085,556.18	55%	\$3,588,653.72
Location 112 - Lake Erie							
Activity 180 - Natural Resources	66,180.00	8,229.44	40,000.00	17,228.87	8,951.13	86	6,997.99
Activity 531 - Pool	155,544.00	4,878.69	.00	20,972.49	134,571.51	13	19,254.30
Activity 540 - Dockage/Boat Storage	141,490.00	14,361.27	400.00	46,083.48	95,006.52	33	51,768.84
Activity 590 - Tolling	80,836.00	11,329.99	.00	44,492.07	36,343.93	55	44,731.94
Activity 640 - Shelter Reservations	500.00	.00	.00	.00	500.00	0	4,900.00
Activity 650 - Golf Course	865,164.00	100,826.12	5,882.00	478,550.28	380,731.72	56	523,085.79
Activity 700 - Special Events	46,750.00	18,742.04	.00	35,346.56	11,403.44	76	33,700.60
Activity 710 - Administrative	751,388.00	60,428.80	.00	371,124.92	380,263.08	49	377,035.12
Activity 730 - Police	854,406.31	81,471.36	2,314.81	470,636.78	381,454.72	55	347,169.82
Activity 870 - Wildlife Management	32,472.00	.00	8,710.00	14,230.25	9,531.75	71	2,777.54
Activity 880 - Interpretive Center/Mill	339,928.00	30,354.09	.00	185,642.91	154,285.09	55	138,619.85
Activity 990 - General	1,177,179.00	114,709.52	.00	661,711.27	515,467.73	56	618,068.18
Location 112 - Lake Erie Totals	\$4,511,837.31	\$445,331.32	\$57,306.81	\$2,346,019.88	\$2,108,510.62	53%	\$2,168,109.97
Location 113 - Wolcott							
Activity 180 - Natural Resources	54,180.00	8,957.02	23,000.00	16,286.57	14,893.43	73	21,784.93
Activity 590 - Tolling	9,785.00	334.38	.00	1,176.35	8,608.65	12	1,871.48
Activity 615 - Group Camping	6,266.00	612.35	.00	4,124.92	2,141.08	66	3,292.44
Activity 630 - Activity Center Rental	25,937.00	1,532.39	.00	16,493.95	9,443.05	64	11,934.88
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	1,452.50
Activity 700 - Special Events	7,500.00	.00	.00	204.48	7,295.52	3	2,991.25
Activity 710 - Administrative	50,362.00	4,958.74	.00	30,429.38	19,932.62	60	24,316.49
Activity 730 - Police	95,950.00	1,110.34	.00	7,129.94	88,820.06	7	28,420.41
Activity 880 - Interpretive Center/Mill	64,255.00	5,082.19	.00	29,652.78	34,602.22	46	26,047.43
Activity 881 - Farm Learning Center	1,136,521.00	79,219.23	332.86	575,565.22	560,622.92	51	524,776.97
Activity 990 - General	308,612.49	26,093.09	.00	161,695.98	146,916.51	52	171,963.64
Location 113 - Wolcott Totals	\$1,759,368.49	\$127,899.73	\$23,332.86	\$842,759.57	\$893,276.06	49%	\$818,852.42
Location 115 - Indian Springs							
Activity 180 - Natural Resources	187,812.00	38,618.83	45,479.97	51,047.05	91,284.98	51	34,692.09
Activity 535 - Sprayzone	17,651.00	551.84	.00	4,609.05	13,041.95	26	3,421.94
Activity 580 - Cross Country Skiing	8,094.00	.00	.00	.00	8,094.00	0	.00

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 590 - Tolling	75,426.00	5,964.26	.00	22,500.49	52,925.51	30	36,209.16
Activity 630 - Activity Center Rental	33,702.00	2,570.83	.00	8,445.51	25,256.49	25	15,365.00
Activity 650 - Golf Course	905,075.00	109,788.09	2,145.00	502,492.40	400,437.60	56	535,283.25
Activity 700 - Special Events	14,000.00	309.14	.00	2,491.44	11,508.56	18	362.44
Activity 710 - Administrative	327,776.40	27,472.05	.00	173,729.18	154,047.22	53	168,340.73
Activity 730 - Police	115,668.00	4,433.80	.00	18,299.32	97,368.68	16	24,998.97
Activity 870 - Wildlife Management	12,704.00	.00	.00	14,069.60	(1,365.60)	111	997.38
Activity 883 - Environmental Disc	487,122.00	45,813.10	.00	262,214.86	224,907.14	54	272,031.07
Activity 990 - General	378,206.00	23,369.99	10,360.00	199,818.27	168,027.73	56	184,485.56
Location 115 - Indian Springs Totals	\$2,563,236.40	\$258,891.93	\$57,984.97	\$1,259,717.17	\$1,245,534.26	51%	\$1,276,187.59
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	88,444.00	883.61	25,000.00	27,283.36	36,160.64	59	10,099.14
Activity 580 - Cross Country Skiing	85,734.00	.00	1,971.98	61,090.65	22,671.37	74	24,582.08
Activity 590 - Tolling	2,882.00	.00	.00	.00	2,882.00	0	.00
Activity 650 - Golf Course	807,436.00	101,911.57	2,145.00	489,812.33	315,478.67	61	469,067.71
Activity 700 - Special Events	6,500.00	66.85	.00	3,177.05	3,322.95	49	4,130.97
Activity 710 - Administrative	84,486.00	6,491.90	.00	43,959.40	40,526.60	52	42,602.92
Activity 730 - Police	190,287.00	8,745.23	.00	48,258.24	142,028.76	25	41,116.56
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	.00
Activity 990 - General	292,764.00	21,810.74	.00	136,357.50	156,406.50	47	159,200.79
Location 116 - Huron Meadows Totals	\$1,558,833.00	\$139,909.90	\$29,116.98	\$809,938.53	\$719,777.49	54%	\$750,800.17
Function 8 - Operations Totals	\$44,990,471.41	\$4,763,673.61	\$635,545.73	\$23,196,362.87	\$21,158,562.81	53%	\$22,354,849.60
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,113,725.00	101,730.48	82,560.22	574,328.96	456,835.82	59	529,861.37
Activity 102 - Diversity, Equity &	720,620.02	32,831.20	18,598.24	292,936.05	409,085.73	43	290,037.33
Activity 110 - Finance Department	1,219,833.00	136,992.33	57,769.23	656,501.22	505,562.55	59	603,407.65
Activity 120 - Human Resource	882,121.00	64,060.22	400.00	412,645.13	469,075.87	47	403,811.03
Activity 130 -	2,337,310.00	194,616.49	531,889.65	961,074.74	844,345.61	64	989,385.59
Activity 138 - Web Design Department	.00	.00	.00	(37.97)	37.97	+++	10.00
Activity 140 - Information Technology	2,259,367.80	100,922.09	103,567.09	1,082,396.69	1,073,404.02	52	998,072.57
Activity 150 - Purchasing Department	357,068.00	21,498.09	.00	146,500.43	210,567.57	41	153,759.27

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 180 - Natural Resources	680,470.00	60,210.35	25,826.20	438,876.43	215,767.37	68	366,105.30
Activity 190 - Planning	1,159,347.98	82,717.72	140,458.56	508,052.87	510,836.55	56	466,271.25
Activity 192 - Engineering	2,355,351.28	101,633.31	392,753.78	593,260.83	1,369,336.67	42	506,001.57
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	200.00
Activity 700 - Special Events	225,000.00	32,437.02	1,590.00	150,560.30	72,849.70	68	12,400.15
Activity 710 - Administrative	862,547.40	82,850.14	17,683.00	518,748.72	326,115.68	62	439,979.42
Activity 730 - Police	809,828.10	74,436.63	1,516.64	431,840.09	376,471.37	54	358,919.58
Activity 880 - Interpretive Center/Mill	355,781.84	16,850.92	.00	125,841.09	229,940.75	35	132,894.61
Activity 990 - General	.00	.00	.00	113.03	(113.03)	+++	.00
Activity 991 - Joint Government Maint	1,272,976.00	5,361.36	30,597.40	24,807.04	1,217,571.56	4	54,816.58
Location 100 - Administrative Office	\$16,611,347.42	\$1,109,148.35	\$1,405,210.01	\$6,918,445.65	\$8,287,691.76	50%	\$6,305,933.27
Function 9 - Administration Totals	\$16,611,347.42	\$1,109,148.35	\$1,405,210.01	\$6,918,445.65	\$8,287,691.76	50%	\$6,305,933.27
EXPENSE TOTALS	\$80,685,533.61	\$6,709,920.97	\$2,805,389.08	\$46,462,710.29	\$31,417,434.24	61%	\$39,811,720.62
Fund 10 - General Fund Totals	\$80,685,533.61	\$6,709,920.97	\$2,805,389.08	\$46,462,710.29	\$31,417,434.24		\$39,811,720.62
Grand Totals	\$80,685,533.61	\$6,709,920.97	\$2,805,389.08	\$46,462,710.29	\$31,417,434.24		\$39,811,720.62

Suppl Maj Mnt Fund Balance Sheet

Through 07/31/25
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	5,830,377.41	5,576,492.81	253,884.60	4.55
INVESTMENTS Totals	\$5,830,377.41	\$5,576,492.81	\$253,884.60	4.55%
ASSETS Totals	\$5,830,377.41	\$5,576,492.81	\$253,884.60	4.55%
ASSETS TOTALS	\$5,830,377.41	\$5,576,492.81	\$253,884.60	4.55%
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	(139,092.22)			
Fund Expenses	.00			
FUND EQUITY TOTALS	\$5,830,377.42	\$5,411,899.37	\$418,478.05	7.73%
LIABILITIES AND FUND EQUITY	\$5,830,377.41	\$5,411,899.36	\$418,478.05	7.73%
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$164,593.45	(\$164,593.45)	(100.00%)
Fund Type Special Revenue Funds Totals	\$0.00	\$164,593.45	(\$164,593.45)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$164,593.45	(\$164,593.45)	(100.00%)
Grand Totals	\$0.00	\$164,593.45	(\$164,593.45)	(100.00%)

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 07/31/25

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	19,547.55	.00	139,092.22	(139,092.22)	+++	164,593.45
	Revenue Totals	\$0.00	\$19,547.55	\$0.00	\$139,092.22	(\$139,092.22)	+++	\$164,593.45
	REVENUE TOTALS	\$0.00	\$19,547.55	\$0.00	\$139,092.22	(\$139,092.22)	+++	\$164,593.45
	Function 9 - Administration Totals	\$0.00	\$19,547.55	\$0.00	\$139,092.22	(\$139,092.22)	+++	\$164,593.45
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$19,547.55	\$0.00	\$139,092.22	(\$139,092.22)		\$164,593.45
	Grand Totals	\$0.00	\$19,547.55	\$0.00	\$139,092.22	(\$139,092.22)		\$164,593.45

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 07/31/25

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	19,547.55	.00	139,092.22	(139,092.22)	+++	164,593.45
Activity 990 - General Totals	\$0.00	\$19,547.55	\$0.00	\$139,092.22	(\$139,092.22)	+++	\$164,593.45
Location 100 - Administrative Office	\$0.00	\$19,547.55	\$0.00	\$139,092.22	(\$139,092.22)	+++	\$164,593.45
Function 9 - Administration Totals	\$0.00	\$19,547.55	\$0.00	\$139,092.22	(\$139,092.22)	+++	\$164,593.45
REVENUE TOTALS	\$0.00	\$19,547.55	\$0.00	\$139,092.22	(\$139,092.22)	+++	\$164,593.45
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$19,547.55	\$0.00	\$139,092.22	(\$139,092.22)		\$164,593.45
Grand Totals	\$0.00	\$19,547.55	\$0.00	\$139,092.22	(\$139,092.22)		\$164,593.45

Supplemental Maj Mnt Fund Expense Budget Performance

Fiscal Year to Date 07/31/25
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
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Supplemental Maj Mnt Fund Expense Budget by Organization

Through 07/31/25
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
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Capital Project Fund Balance Sheet

Through 07/31/25
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	2,809,403.22	2,625,777.09	183,626.13	6.99
CIBC Bank/C.D.	2,233,086.44	2,119,283.09	113,803.35	5.37
Comerica Bank Govt Fund	29,162,838.85	19,265,467.65	9,897,371.20	51.37
INVESTMENTS Totals	\$34,738,263.21	\$24,543,462.53	\$10,194,800.68	41.54%
OTHER ASSETS				
Due From Other Funds	.00	739,369.88	(739,369.88)	(100.00)
Due From Grants	3,170.00	244,845.00	(241,675.00)	(98.71)
OTHER ASSETS Totals	\$3,170.00	\$984,214.88	(\$981,044.88)	(99.68%)
ASSETS Totals	\$34,741,433.21	\$25,527,677.41	\$9,213,755.80	36.09%
ASSETS TOTALS	\$34,741,433.21	\$25,527,677.41	\$9,213,755.80	36.09%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Vouchers Payable	.00	57,828.00	(57,828.00)	(100.00)
Due To	1,029,354.63	539,398.35	489,956.28	90.83
Deferred Revenue	2,500,000.00	244,845.00	2,255,155.00	921.05
CURRENT LIABILITIES Totals	\$3,529,354.63	\$842,071.35	\$2,687,283.28	319.13%
LIABILITIES Totals	\$3,529,354.63	\$842,071.35	\$2,687,283.28	319.13%
LIABILITIES TOTALS	\$3,529,354.63	\$842,071.35	\$2,687,283.28	319.13%
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	(13,684,726.24)			

Capital Project Fund Balance Sheet

Through 07/31/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund Expenses	6,138,957.09			
FUND EQUITY TOTALS	\$31,212,078.58	\$0.00	\$31,212,078.58	+++
LIABILITIES AND FUND EQUITY	\$34,741,433.21	\$842,071.35	\$33,899,361.86	4,025.71%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$24,685,606.06	(\$24,685,606.06)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$24,685,606.06	(\$24,685,606.06)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$24,685,606.06	(\$24,685,606.06)	(100.00%)
Grand Totals	\$0.00	\$24,685,606.06	(\$24,685,606.06)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 07/31/25

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	9,165,213.50
	6000 - Transfer In - General Fund	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,165,213.50
	Revenue Totals	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,165,213.50
	REVENUE TOTALS	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,165,213.50
	Function 2 - Transfer Totals	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,165,213.50
Function 9 - Administration								
REVENUE								
Revenue								
4400	Grant Revenue	10,589,558.95	.00	.00	40,225.26	10,549,333.69	0	3,088,322.38
4450	Donations	.00	.00	.00	250,000.00	(250,000.00)	+++	.00
4500	Interest Income	.00	141,714.17	.00	660,599.98	(660,599.98)	+++	441,471.73
	Revenue Totals	\$10,589,558.95	\$141,714.17	\$0.00	\$950,825.24	\$9,638,733.71	9%	\$3,529,794.11
	REVENUE TOTALS	\$10,589,558.95	\$141,714.17	\$0.00	\$950,825.24	\$9,638,733.71	9%	\$3,529,794.11
	Function 9 - Administration Totals	\$10,589,558.95	\$141,714.17	\$0.00	\$950,825.24	\$9,638,733.71	9%	\$3,529,794.11
	Fund 80 - Capital Projects Fund Totals	\$23,323,459.95	\$141,714.17	\$0.00	\$13,684,726.24	\$9,638,733.71		\$12,695,007.61
	Grand Totals	\$23,323,459.95	\$141,714.17	\$0.00	\$13,684,726.24	\$9,638,733.71		\$12,695,007.61

Capital Project Revenue Budget by Organization

Through 07/31/25

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	10,589,558.95	141,714.17	.00	950,825.24	9,638,733.71	9	2,693,594.83
Location 100 - Administrative Office	\$10,589,558.95	\$141,714.17	\$0.00	\$950,825.24	\$9,638,733.71	9%	\$2,693,594.83
Function 9 - Administration Totals	\$10,589,558.95	\$141,714.17	\$0.00	\$950,825.24	\$9,638,733.71	9%	\$2,693,594.83
REVENUE TOTALS	\$23,323,459.95	\$141,714.17	\$0.00	\$13,684,726.24	\$9,638,733.71	59%	\$14,107,556.58
Fund 80 - Capital Projects Fund Totals	\$23,323,459.95	\$141,714.17	\$0.00	\$13,684,726.24	\$9,638,733.71		\$14,107,556.58
Grand Totals	\$23,323,459.95	\$141,714.17	\$0.00	\$13,684,726.24	\$9,638,733.71		\$14,107,556.58

Capital Project Expense Budget Performance

Fiscal Year to Date 07/31/25

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	39,380.87	.00	275,112.12	13,778.97	95	229,930.42
9013	FT Benefits Pd to Emps	16,596.30	2,311.31	.00	16,010.53	585.77	96	15,107.68
9014	FT Benefits Pd for Emps	119,383.68	16,625.83	.00	115,167.22	4,216.46	96	97,060.93
	<i>Personnel Services Totals</i>	\$424,871.07	\$58,318.01	\$0.00	\$406,289.87	\$18,581.20	96%	\$342,099.03
<i>Contractual Services</i>								
9410	Professional Services	439,582.89	134,973.86	253,154.77	185,827.86	600.26	100	222,264.80
9420	Outside Services	44,428,887.68	836,012.76	12,954,714.70	5,546,560.43	25,927,612.55	42	1,646,579.12
	<i>Contractual Services Totals</i>	\$44,868,470.57	\$970,986.62	\$13,207,869.47	\$5,732,388.29	\$25,928,212.81	42%	\$1,868,843.92
	EXPENSE TOTALS	\$45,293,341.64	\$1,029,304.63	\$13,207,869.47	\$6,138,678.16	\$25,946,794.01	43%	\$2,210,942.95
	Function 5 - Capital Totals	(\$45,293,341.64)	(\$1,029,304.63)	(\$13,207,869.47)	(\$6,138,678.16)	(\$25,946,794.01)	43%	(\$2,210,942.95)
	Fund 80 - Capital Projects Fund Totals	\$45,293,620.57	\$1,029,304.63	\$13,207,869.47	\$6,138,957.09	\$25,946,794.01		\$2,210,942.95
	Grand Totals	\$45,293,620.57	\$1,029,304.63	\$13,207,869.47	\$6,138,957.09	\$25,946,794.01		\$2,210,942.95

Capital Project Expense Budget by Organization

Through 07/31/25

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	18,404.05	.00	.00	.00	18,404.05	0	.00
Activity 990 - General	104,278.28	366.82	.00	4,278.28	100,000.00	4	4,097.75
Location 100 - Administrative Office	\$122,682.33	\$366.82	\$0.00	\$4,278.28	\$118,404.05	3%	\$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	18,389,101.58	165,750.81	1,352,872.10	2,430,831.01	14,605,398.47	21	591,695.73
Location 102 - Lake St. Clair Totals	\$18,389,101.58	\$165,750.81	\$1,352,872.10	\$2,430,831.01	\$14,605,398.47	21%	\$740,641.07
Location 104 - Kensington							
Activity 538 - Beach	40,000.00	.00	36,075.00	.00	3,925.00	90	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 590 - Tolling	75,000.00	.00	.00	.00	75,000.00	0	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	781,810.96	.00	95,448.26	441,612.70	244,750.00	69	3,945.83
Location 104 - Kensington Totals	\$896,810.96	\$0.00	\$131,523.26	\$441,612.70	\$323,675.00	64%	\$3,945.83
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	.00	.00	.00	.00	.00	+++	.00
Activity 610 - Family Camping	503,182.70	3,316.39	1,276,100.00	14,939.86	(787,857.16)	257	18,347.44
Activity 650 - Golf Course	902,198.19	.00	97,273.33	44,863.10	760,061.76	16	332,524.92
Activity 660 - Disc/Adventure Golf	60,000.00	759.98	.00	7,360.78	52,639.22	12	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	89,913.51
Activity 990 - General	5,252,845.16	218,695.71	866,105.68	1,659,051.66	2,727,687.82	48	326,481.67
Location 106 - Lower	\$6,718,226.05	\$222,772.08	\$2,239,479.01	\$1,726,215.40	\$2,752,531.64	59%	\$767,267.54

Capital Project Expense Budget by Organization

Through 07/31/25

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	3,338,061.54	326,809.53	646,050.66	976,882.17	1,715,128.71	49	113,484.04
Location 108 - Hudson	\$3,338,061.54	\$326,809.53	\$646,050.66	\$976,882.17	\$1,715,128.71	49%	\$140,854.04
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 590 - Tolling	20,000.00	.00	.00	.00	20,000.00	0	.00
Activity 650 - Golf Course	2,811,838.48	.00	39,050.00	.00	2,772,788.48	1	1,244.27
Activity 990 - General	1,976,194.46	73.91	675,846.81	6,536.65	1,293,811.00	35	1,238,421.95
Location 109 - Stony Creek Totals	\$4,808,032.94	\$73.91	\$714,896.81	\$6,536.65	\$4,086,599.48	15%	\$1,239,666.22
Location 112 - Lake Erie							
Activity 531 - Pool	7,757,428.97	299,521.41	7,740,719.16	360,482.81	(343,773.00)	104	140,172.18
Activity 650 - Golf Course	258,047.35	886.91	.00	78,815.35	179,232.00	31	3,806.88
Activity 990 - General	776,790.39	9,094.98	95,470.76	61,627.06	619,692.57	20	1,040,847.06
Location 112 - Lake Erie Totals	\$8,792,266.71	\$309,503.30	\$7,836,189.92	\$500,925.22	\$455,151.57	95%	\$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	3,780.10	41,462.70	25,366.90	13,846.40	83	129,635.80
Location 113 - Wolcott Totals	\$1,230,676.00	\$3,780.10	\$41,462.70	\$25,366.90	\$1,163,846.40	5%	\$129,635.80
Location 115 - Indian Springs							
Activity 650 - Golf Course	197,905.22	248.08	55,117.36	26,029.83	116,758.03	41	112,793.70
Activity 990 - General	549,578.31	.00	.00	.00	549,578.31	0	309,873.09
Location 115 - Indian Springs Totals	\$747,483.53	\$248.08	\$55,117.36	\$26,029.83	\$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	\$45,293,341.64	\$1,029,304.63	\$13,207,869.47	\$6,138,678.16	\$25,946,794.01	43%	\$4,633,601.16
EXPENSE TOTALS	\$45,293,620.57	\$1,029,304.63	\$13,207,869.47	\$6,138,957.09	\$25,946,794.01	43%	\$4,642,788.55
Fund 80 - Capital Projects Fund Totals	\$45,293,620.57	\$1,029,304.63	\$13,207,869.47	\$6,138,957.09	\$25,946,794.01		\$4,642,788.55
Grand Totals	\$45,293,620.57	\$1,029,304.63	\$13,207,869.47	\$6,138,957.09	\$25,946,794.01		\$4,642,788.55

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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								
276102	07/03/2025	Open			Accounts Payable	Aflac Group Insurance	5,884.82	
276103	07/03/2025	Open			Accounts Payable	Ajax Materials Corporation	275.40	
276104	07/03/2025	Open			Accounts Payable	Allen's Bowling & Trophy	235.00	
276105	07/03/2025	Open			Accounts Payable	Big PDQ	761.86	
276106	07/03/2025	Open			Accounts Payable	Blum, Laura	44.59	
276107	07/03/2025	Open			Accounts Payable	Brady Industries	654.65	
276108	07/03/2025	Open			Accounts Payable	Carey and Paul Group	1,800.00	
276109	07/03/2025	Open			Accounts Payable	Centerline Public Schools	807.50	
276110	07/03/2025	Open			Accounts Payable	Chapter 13 Trustee of Flint, Melissa A.	138.46	
276111	07/03/2025	Open			Accounts Payable	Consumers Energy Company	1,152.11	
276112	07/03/2025	Open			Accounts Payable	Country Boyz AgVenture LLC	5,000.00	
276113	07/03/2025	Open			Accounts Payable	Delta Dental	20,180.28	
276114	07/03/2025	Open			Accounts Payable	Destination Cyclery	350.00	
276115	07/03/2025	Open			Accounts Payable	DTE Energy	13,237.01	
276116	07/03/2025	Open			Accounts Payable	DTE Energy	3,388.05	
276117	07/03/2025	Open			Accounts Payable	DTE Energy	5,431.04	
276118	07/03/2025	Open			Accounts Payable	DTE Energy	5,992.35	
276119	07/03/2025	Open			Accounts Payable	DTE Energy	5,849.26	
276120	07/03/2025	Open			Accounts Payable	DTE Energy	1,793.28	
276121	07/03/2025	Open			Accounts Payable	Easy Picker Golf Products, Inc	1,978.70	
276122	07/03/2025	Open			Accounts Payable	Falker, Mark R	900.00	
276123	07/03/2025	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,976.42	
276124	07/03/2025	Open			Accounts Payable	Fraser Mechanical, Inc.	6,941.00	
276125	07/03/2025	Open			Accounts Payable	Gordon Food Service	30,995.62	
276126	07/03/2025	Open			Accounts Payable	Grainger Inc	12,100.42	
276127	07/03/2025	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	1,361.05	
276128	07/03/2025	Open			Accounts Payable	Halima Cassells Consulting, LLC	4,000.00	
276129	07/03/2025	Open			Accounts Payable	Heritage Crystal Clean, LLC	796.91	
276130	07/03/2025	Open			Accounts Payable	Home Depot	955.76	
276131	07/03/2025	Open			Accounts Payable	Howell Public Schools	5,560.00	
276132	07/03/2025	Open			Accounts Payable	Huron Clinton Metroparks Foundation	100.00	
276133	07/03/2025	Open			Accounts Payable	Inch Memorials	574.72	
276134	07/03/2025	Open			Accounts Payable	Lowe's	1,331.82	
276135	07/03/2025	Open			Accounts Payable	Lunghamer Ford of Owosso, LLC	40,440.00	
276136	07/03/2025	Open			Accounts Payable	MacAllister Machinery Co., Inc	175.00	
276137	07/03/2025	Open			Accounts Payable	Major Group, The	5,000.00	

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Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
276138	07/03/2025	Open			Accounts Payable	Michigan Mobile Hearing LLC	7,000.00	
276139	07/03/2025	Open			Accounts Payable	Midwest Golf & Turf	401.49	
276140	07/03/2025	Open			Accounts Payable	Miracle Maintenance	2,080.00	
276141	07/03/2025	Open			Accounts Payable	Navia Benefit Solutions	400.00	
276142	07/03/2025	Open			Accounts Payable	ODP Business Solutions. LLC	1,009.26	
276143	07/03/2025	Open			Accounts Payable	Pepsi-Cola Company	9,152.17	
276144	07/03/2025	Open			Accounts Payable	Pinckney Auto Wash LLC	75.00	
276145	07/03/2025	Open			Accounts Payable	Pomp's Tire Service, Inc.	23.90	
276146	07/03/2025	Open			Accounts Payable	Ralph's Wholesale Live Bait	250.00	
276147	07/03/2025	Open			Accounts Payable	RKA Petroleum Co's	19,075.75	
276148	07/03/2025	Open			Accounts Payable	Romeo Printing Co Inc	80.00	
276149	07/03/2025	Open			Accounts Payable	RTI Laboratories Inc	1,026.00	
276150	07/03/2025	Open			Accounts Payable	SiteOne Landscape Co	147.83	
276151	07/03/2025	Open			Accounts Payable	TaylorMade Golf Company, Inc.	84.12	
276152	07/03/2025	Open			Accounts Payable	Testing Engineers & Consultant	3,818.00	
276153	07/03/2025	Open			Accounts Payable	Town & Country Pools, Inc.	5,903.75	
276154	07/03/2025	Open			Accounts Payable	Trinity Transportation	3,484.00	
276155	07/03/2025	Open			Accounts Payable	True North Asphalt, LLC	179,868.60	
276156	07/03/2025	Open			Accounts Payable	UPS	349.65	
276157	07/03/2025	Open			Accounts Payable	Washtenaw County Soil Erosion	50.00	
276158	07/03/2025	Open			Accounts Payable	Waterford School District, Attn: Regina	445.60	
276159	07/03/2025	Open			Accounts Payable	Wilson Sporting Goods Company	362.11	
276160	07/03/2025	Open			Accounts Payable	WTA Architects, Inc	11,028.00	
276161	07/03/2025	Open			Accounts Payable	YMCA of Metropolitan Detroit	15,000.00	
276162	07/10/2025	Open			Accounts Payable	Absopure Water Company	392.10	
276163	07/10/2025	Open			Accounts Payable	Advanced Turf Solutions	3,511.89	
276164	07/10/2025	Open			Accounts Payable	Ajax Materials Corporation	140.40	
276165	07/10/2025	Open			Accounts Payable	Allie Brothers, Inc	1,766.63	
276166	07/10/2025	Open			Accounts Payable	American Fireworks Company	53,260.00	
276167	07/10/2025	Open			Accounts Payable	ANCA	40.00	
276168	07/10/2025	Open			Accounts Payable	Andersen, David	3,403.40	
276169	07/10/2025	Open			Accounts Payable	Andersen, Les	2,347.40	
276170	07/10/2025	Open			Accounts Payable	Applied Innovation	1,866.04	
276171	07/10/2025	Open			Accounts Payable	AT&T	11,604.81	
276172	07/10/2025	Open			Accounts Payable	AT&T Mobility	36.24	
276173	07/10/2025	Open			Accounts Payable	Atomic Cleaning Systems	169.60	

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Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
276174	07/10/2025	Open			Accounts Payable	Auto-Wares	971.59	
276175	07/10/2025	Open			Accounts Payable	Axon Enterprises	2,685.00	
276176	07/10/2025	Open			Accounts Payable	B&W Landscape Supply	1,320.00	
276177	07/10/2025	Open			Accounts Payable	Baker's Gas & Welding Supplies	313.82	
276178	07/10/2025	Open			Accounts Payable	Battle, Kristen	169.54	
276179	07/10/2025	Open			Accounts Payable	Beemer, John	618.00	
276180	07/10/2025	Open			Accounts Payable	Best Asphalt Inc.	196,163.57	
276181	07/10/2025	Open			Accounts Payable	Brady Industries	119.95	
276182	07/10/2025	Open			Accounts Payable	Brighton Analytical Inc.	125.00	
276183	07/10/2025	Open			Accounts Payable	Briles, Janet	288.75	
276184	07/10/2025	Open			Accounts Payable	Brown City Elevator, Inc	1,976.36	
276185	07/10/2025	Open			Accounts Payable	CardConnect	3,150.00	
276186	07/10/2025	Open			Accounts Payable	Carey and Paul Group	2,375.00	
276187	07/10/2025	Open			Accounts Payable	Cedar Crest Dairy Inc	7,463.86	
276188	07/10/2025	Open			Accounts Payable	CIS Advisory, LLC	6,430.00	
276189	07/10/2025	Open			Accounts Payable	CMP Distributors Inc	397.70	
276190	07/10/2025	Open			Accounts Payable	Comcast	204.85	
276191	07/10/2025	Open			Accounts Payable	Comcast	214.85	
276192	07/10/2025	Open			Accounts Payable	Comcast	9,495.60	
276193	07/10/2025	Open			Accounts Payable	Consumers Energy Company	206.79	
276194	07/10/2025	Open			Accounts Payable	Cormic Services	473.80	
276195	07/10/2025	Open			Accounts Payable	Crest Ford	119.95	
276196	07/10/2025	Open			Accounts Payable	Crest Ford	2,144.24	
276197	07/10/2025	Open			Accounts Payable	Dearborn Sausage Company	631.03	
276198	07/10/2025	Open			Accounts Payable	Deucher, Peter	250.00	
276199	07/10/2025	Open			Accounts Payable	Double D Electric LLC	2,650.00	
276200	07/10/2025	Open			Accounts Payable	Downriver Karaoke & DJ Services	1,490.00	
276201	07/10/2025	Open			Accounts Payable	DTE Energy	516.18	
276202	07/10/2025	Open			Accounts Payable	DTE Energy	3,870.35	
276203	07/10/2025	Open			Accounts Payable	DTE Energy	18.44	
276204	07/10/2025	Open			Accounts Payable	DTE Energy	624.02	
276205	07/10/2025	Open			Accounts Payable	DTE Energy	90.14	
276206	07/10/2025	Open			Accounts Payable	FandC Services	373.75	
276207	07/10/2025	Open			Accounts Payable	Ferguson Enterprises, Inc	1,581.35	
276208	07/10/2025	Open			Accounts Payable	Ferry Farms	657.00	
276209	07/10/2025	Open			Accounts Payable	Flat Rock Automotive, Inc	977.99	

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Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
276210	07/10/2025	Open			Accounts Payable	Fraser Mechanical, Inc.	9,371.67	
276211	07/10/2025	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	1,622.50	
276212	07/10/2025	Open			Accounts Payable	Global Industrial	275.51	
276213	07/10/2025	Open			Accounts Payable	Gordon Food Service	19,947.31	
276214	07/10/2025	Open			Accounts Payable	Government Finance Officers Association	610.00	
276215	07/10/2025	Open			Accounts Payable	Grainger Inc	5,200.69	
276216	07/10/2025	Open			Accounts Payable	Graph-X Signs and Designs, Inc	9,103.00	
276217	07/10/2025	Open			Accounts Payable	Great Lakes Security Hardware	466.49	
276218	07/10/2025	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	596.80	
276219	07/10/2025	Open			Accounts Payable	Harrell's LLC	946.80	
276220	07/10/2025	Open			Accounts Payable	Hartford , The	18,178.59	
276221	07/10/2025	Open			Accounts Payable	Hatfield, Jessica	250.00	
276222	07/10/2025	Open			Accounts Payable	Home Depot	1,348.02	
276223	07/10/2025	Open			Accounts Payable	Home Pro's Ace Hardware	173.44	
276224	07/10/2025	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	445.76	
276225	07/10/2025	Open			Accounts Payable	HSI Workplace Compliance Solutions, Inc	4,800.00	
276226	07/10/2025	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	9,390.76	
276227	07/10/2025	Open			Accounts Payable	Hutson Inc of Michigan	207.53	
276228	07/10/2025	Open			Accounts Payable	Ignite Mechanical LLC	4,609.33	
276229	07/10/2025	Open			Accounts Payable	Inch Memorials	288.00	
276230	07/10/2025	Open			Accounts Payable	John Johnson Company	22,282.75	
276231	07/10/2025	Open			Accounts Payable	John's Sanitation Inc.	1,810.00	
276232	07/10/2025	Open			Accounts Payable	K&M Tire	1,184.00	
276233	07/10/2025	Open			Accounts Payable	Kessel, Diane	250.00	
276234	07/10/2025	Open			Accounts Payable	KMP Farm Vets	1,328.00	
276235	07/10/2025	Open			Accounts Payable	Leonard's Syrups	2,572.27	
276236	07/10/2025	Open			Accounts Payable	Lesko, Shelly	250.00	
276237	07/10/2025	Open			Accounts Payable	Linde Gas & Equipment Inc.	581.49	
276238	07/10/2025	Open			Accounts Payable	Lowe's	178.55	
276239	07/10/2025	Open			Accounts Payable	Lower Huron Supply Co.	8,967.48	
276240	07/10/2025	Open			Accounts Payable	Lum, Alison	175.48	
276241	07/10/2025	Open			Accounts Payable	Lunghamer Ford of Owosso, LLC	34,123.00	
276242	07/10/2025	Open			Accounts Payable	Major Group, The	5,500.00	
276243	07/10/2025	Open			Accounts Payable	Masserant's Feed & Grain Inc.	560.00	
276244	07/10/2025	Open			Accounts Payable	Mauter, Danielle	191.80	
276245	07/10/2025	Open			Accounts Payable	Michigan Philharmonic	22,000.00	

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Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
276246	07/10/2025	Open			Accounts Payable	Midwest Golf & Turf	2,524.83	
276247	07/10/2025	Open			Accounts Payable	Miller, Canfield, Paddock & Stone, P.L.C.	14,013.71	
276248	07/10/2025	Open			Accounts Payable	MSU VDL	30.00	
276249	07/10/2025	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
276250	07/10/2025	Open			Accounts Payable	nexVortex, Inc	5,150.48	
276251	07/10/2025	Open			Accounts Payable	O Practice LLC DBA The Olori Network	6,250.00	
276252	07/10/2025	Open			Accounts Payable	Oakland County	84.00	
276253	07/10/2025	Open			Accounts Payable	Oakland County	50.00	
276254	07/10/2025	Open			Accounts Payable	Occupational Health Centers of MI	398.00	
276255	07/10/2025	Open			Accounts Payable	ODP Business Solutions. LLC	1,016.96	
276256	07/10/2025	Open			Accounts Payable	Parks Maintenance Inc	663.47	
276257	07/10/2025	Open			Accounts Payable	Pepsi-Cola Company	14,715.92	
276258	07/10/2025	Open			Accounts Payable	Pomp's Tire Service, Inc.	2,453.68	
276259	07/10/2025	Open			Accounts Payable	Premier Bank c/o Allied, Inc.	8,277.87	
276260	07/10/2025	Open			Accounts Payable	Quest Diagnostics	45.90	
276261	07/10/2025	Open			Accounts Payable	R&R Products, Inc.	863.05	
276262	07/10/2025	Open			Accounts Payable	Richmond New Holland	149.67	
276263	07/10/2025	Open			Accounts Payable	RKA Petroleum Co's	24,908.31	
276264	07/10/2025	Open			Accounts Payable	Rossman, Randy S	132.00	
276265	07/10/2025	Open			Accounts Payable	Sand Sales Company	6,375.32	
276266	07/10/2025	Open			Accounts Payable	SEMCO Energy	545.73	
276267	07/10/2025	Open			Accounts Payable	Sidewalk Detroit	5,000.00	
276268	07/10/2025	Open			Accounts Payable	Silver Lining Tire Recycling	634.50	
276269	07/10/2025	Open			Accounts Payable	Simpson's Moonwalks	1,075.00	
276270	07/10/2025	Open			Accounts Payable	SiteOne Landscape Co	3,491.06	
276271	07/10/2025	Open			Accounts Payable	Spartan Distributors Inc	63,655.30	
276272	07/10/2025	Open			Accounts Payable	Spina Electric Co	12,508.00	
276273	07/10/2025	Open			Accounts Payable	Sterling Office Systems	1,622.83	
276274	07/10/2025	Open			Accounts Payable	Suburban Sewer & Septic Tank	1,120.00	
276275	07/10/2025	Open			Accounts Payable	SynaTek, LP	16,362.32	
276276	07/10/2025	Open			Accounts Payable	Target Specialty Products	1,541.38	
276277	07/10/2025	Open			Accounts Payable	Textron E-Z-GO LLC	653.82	
276278	07/10/2025	Open			Accounts Payable	Thomas, David	500.00	
276279	07/10/2025	Open			Accounts Payable	Trassig Corp	3,067.80	
276280	07/10/2025	Open			Accounts Payable	Uline Shipping Supplies	1,869.18	
276281	07/10/2025	Open			Accounts Payable	Ulliance	3,837.20	

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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								
276282	07/10/2025	Open			Accounts Payable	US Bank Equipment Finance	772.38	
276283	07/10/2025	Open			Accounts Payable	US Foods	53,144.76	
276284	07/10/2025	Open			Accounts Payable	Vetter, Maxwell	250.00	
276285	07/10/2025	Open			Accounts Payable	Washington Elevator Co Inc	2,421.18	
276286	07/10/2025	Open			Accounts Payable	Waste Mgmt - East	19,471.97	
276287	07/10/2025	Open			Accounts Payable	Webster & Garner Inc.	2,422.69	
276288	07/10/2025	Open			Accounts Payable	Weingartz Supply Company	123.16	
276289	07/10/2025	Open			Accounts Payable	Young Supply Company	104.90	
276290	07/10/2025	Open			Accounts Payable	Zoro Corporation	650.30	
276291	07/23/2025	Open			Accounts Payable	AIS Construction Equipment Corp	5,386.93	
276292	07/23/2025	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	266,295.13	
276293	07/23/2025	Open			Accounts Payable	Chapter 13 Trustee of Flint, Melissa A.	138.46	
276294	07/23/2025	Open			Accounts Payable	City of Detroit	10,605.00	
276295	07/23/2025	Open			Accounts Payable	Dearborn Heights School District #7	4,189.68	
276296	07/23/2025	Open			Accounts Payable	DTE Energy	10,594.97	
276297	07/23/2025	Open			Accounts Payable	DTE Energy	106.40	
276298	07/23/2025	Open			Accounts Payable	DTE Energy	622.83	
276299	07/23/2025	Open			Accounts Payable	DTE Energy	1,050.89	
276300	07/23/2025	Open			Accounts Payable	DTE Energy	187.46	
276301	07/23/2025	Open			Accounts Payable	DTE Energy	14,932.60	
276302	07/23/2025	Open			Accounts Payable	DTE Energy	113.08	
276303	07/23/2025	Open			Accounts Payable	Face Flair LLC	750.00	
276304	07/23/2025	Open			Accounts Payable	Gordon Food Service	1,176.04	
276305	07/23/2025	Open			Accounts Payable	Grainger Inc	3,588.46	
276306	07/23/2025	Open			Accounts Payable	Halima Cassells Consulting, LLC	4,000.00	
276307	07/23/2025	Open			Accounts Payable	Highland Wash Management LLC	36.00	
276308	07/23/2025	Open			Accounts Payable	KaB Enterprises, Inc	71,084.02	
276309	07/23/2025	Open			Accounts Payable	Kaplan, Randall Leigh	1,000.00	
276310	07/23/2025	Open			Accounts Payable	Lower Huron Supply Co.	3,280.29	
276311	07/23/2025	Open			Accounts Payable	Major Group, The	5,500.00	
276312	07/23/2025	Open			Accounts Payable	Marans, Robert W	250.00	
276313	07/23/2025	Open			Accounts Payable	Milford, Charter Township of	31,732.76	
276314	07/23/2025	Open			Accounts Payable	Moment Strategies	12,000.00	
276315	07/23/2025	Open			Accounts Payable	Original Watermen	583.73	
276316	07/23/2025	Open			Accounts Payable	Parker, Jr, Bernard	250.00	
276317	07/23/2025	Open			Accounts Payable	Pinckney Auto Wash LLC	115.00	

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Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
276318	07/23/2025	Open			Accounts Payable	Pitney Bowes	530.39	
276319	07/23/2025	Open			Accounts Payable	Pitney Bowes	190.20	
276320	07/23/2025	Open			Accounts Payable	Police Officers Association Of Michigan	262.00	
276321	07/23/2025	Open			Accounts Payable	Police Officers Labor Council	1,981.26	
276322	07/23/2025	Open			Accounts Payable	Pontoni, Stephen Vincent	250.00	
276323	07/23/2025	Open			Accounts Payable	Rickle, Joseph	20.00	
276324	07/23/2025	Open			Accounts Payable	Safelite Fulfillment, Inc	728.31	
276325	07/23/2025	Open			Accounts Payable	SEI Private Trust Company	5,450.75	
276326	07/23/2025	Open			Accounts Payable	Spartan Distributors Inc	4,784.75	
276327	07/23/2025	Open			Accounts Payable	Spence Brothers	294,132.84	
276328	07/23/2025	Open			Accounts Payable	Stantec	38,618.83	
276329	07/23/2025	Open			Accounts Payable	Stony Creek Metropark	250.00	
276330	07/23/2025	Open			Accounts Payable	Taylor, Tiffany	250.00	
276331	07/23/2025	Open			Accounts Payable	Tejada, Maria	119.36	
276332	07/23/2025	Open			Accounts Payable	The Mean Weenie, LLC	1,472.00	
276333	07/23/2025	Open			Accounts Payable	Verizon Wireless	40.01	
276334	07/23/2025	Open			Accounts Payable	Waterford Chamber of Commerce	225.00	
276335	07/23/2025	Open			Accounts Payable	Wilson Sporting Goods Company	2,572.15	
276336	07/23/2025	Open			Accounts Payable	YMCA of Metropolitan Detroit	9,280.00	
276337	07/24/2025	Open			Accounts Payable	3Sixty Interactive, Inc	6,600.00	
276338	07/24/2025	Open			Accounts Payable	4imprint, Inc	996.07	
276339	07/24/2025	Open			Accounts Payable	Advanced Turf Solutions	1,106.00	
276340	07/24/2025	Open			Accounts Payable	All Seasons Pest Control	524.00	
276341	07/24/2025	Open			Accounts Payable	Amazon Capital Services, Inc.	4,906.66	
276342	07/24/2025	Open			Accounts Payable	Applied Innovation	1,495.55	
276343	07/24/2025	Open			Accounts Payable	Cedar Crest Dairy Inc	10,582.66	
276344	07/24/2025	Open			Accounts Payable	Choozle, Inc	34,717.93	
276345	07/24/2025	Open			Accounts Payable	Cintas Corp	426.94	
276346	07/24/2025	Open			Accounts Payable	Consumers Energy Company	429.12	
276347	07/24/2025	Open			Accounts Payable	Core & Main	177.01	
276348	07/24/2025	Open			Accounts Payable	Deere & Company	48,271.70	
276349	07/24/2025	Open			Accounts Payable	DTE Energy	2,349.39	
276350	07/24/2025	Open			Accounts Payable	Erie Construction, LLC	9,794.50	
276351	07/24/2025	Open			Accounts Payable	Ferguson Enterprises, Inc	496.52	
276352	07/24/2025	Open			Accounts Payable	Ferry Farms	241.50	
276353	07/24/2025	Open			Accounts Payable	Flat Rock Automotive, Inc	414.95	

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Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
276354	07/24/2025	Open			Accounts Payable	FleetPride	39.99	
276355	07/24/2025	Open			Accounts Payable	Fraser Mechanical, Inc.	1,178.27	
276356	07/24/2025	Open			Accounts Payable	Goose Busters	7,179.00	
276357	07/24/2025	Open			Accounts Payable	Graph-X Signs and Designs, Inc	549.97	
276358	07/24/2025	Open			Accounts Payable	Green Arbor Supply	4,702.25	
276359	07/24/2025	Open			Accounts Payable	Green Oak Tire, Inc	280.00	
276360	07/24/2025	Open			Accounts Payable	Harrison Township	40,370.76	
276361	07/24/2025	Open			Accounts Payable	Hellebuycks Power Equipment	111.56	
276362	07/24/2025	Open			Accounts Payable	Hernandez, Madison	313.96	
276363	07/24/2025	Open			Accounts Payable	Home City Ice Company	891.04	
276364	07/24/2025	Open			Accounts Payable	Home Pro's Ace Hardware	165.53	
276365	07/24/2025	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	840.82	
276366	07/24/2025	Open			Accounts Payable	Huron Valley Guns LLC	89.99	
276367	07/24/2025	Open			Accounts Payable	Hutson Inc of Michigan	68.54	
276368	07/24/2025	Open			Accounts Payable	Identity Source, The	56.87	
276369	07/24/2025	Open			Accounts Payable	K&M Tire	941.18	
276370	07/24/2025	Open			Accounts Payable	Kern Mechanical LLC	29,688.00	
276371	07/24/2025	Open			Accounts Payable	Lumberjack Shack, Inc.	67.93	
276372	07/24/2025	Open			Accounts Payable	Lyden Oil Company	783.75	
276373	07/24/2025	Open			Accounts Payable	Moment Strategies	12,000.00	
276374	07/24/2025	Open			Accounts Payable	Motion & Control Enterprises LLC	105.74	
276375	07/24/2025	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	84.00	
276376	07/24/2025	Open			Accounts Payable	Occupational Health Centers of MI	111.00	
276377	07/24/2025	Open			Accounts Payable	PEA Group	23,330.20	
276378	07/24/2025	Open			Accounts Payable	Penchura, LLC	4,885.00	
276379	07/24/2025	Open			Accounts Payable	Peter's True Value Hardware	810.63	
276380	07/24/2025	Open			Accounts Payable	PLM Lake & Land Management Corp	22,000.00	
276381	07/24/2025	Open			Accounts Payable	Precision Small Engine	207.80	
276382	07/24/2025	Open			Accounts Payable	Quality Incentive Company	250.00	
276383	07/24/2025	Open			Accounts Payable	Rosy Brothers, Inc.	2,690.20	
276384	07/24/2025	Open			Accounts Payable	Russ Milne Ford Inc.	185.94	
276385	07/24/2025	Open			Accounts Payable	Seifert, Emily	92.68	
276386	07/24/2025	Open			Accounts Payable	Simmet, Hilary	74.90	
276387	07/24/2025	Open			Accounts Payable	Textron E-Z-GO LLC	559,213.71	
276388	07/24/2025	Open			Accounts Payable	Tower Optical Company Inc, The	264.81	
276389	07/24/2025	Open			Accounts Payable	Tyler Technologies	1,744.00	

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Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
276390	07/24/2025	Open			Accounts Payable	Ulewicz, Alexander	1,350.00	
276391	07/24/2025	Open			Accounts Payable	Warren Pipe & Supply Co	82.36	
276392	07/24/2025	Open			Accounts Payable	Washington Elevator Co Inc	303.00	
276393	07/24/2025	Open			Accounts Payable	WDIV	4,425.00	
276394	07/24/2025	Open			Accounts Payable	Wristband Resources	1,554.42	
276395	07/24/2025	Open			Accounts Payable	WXYZ WMYD	11,191.95	
276396	07/24/2025	Open			Accounts Payable	Zoro Corporation	236.51	
276397	07/31/2025	Open			Accounts Payable	Acee Deucee Porta Can Inc.	1,465.00	
276398	07/31/2025	Open			Accounts Payable	ACME PartyWorks	4,210.75	
276399	07/31/2025	Open			Accounts Payable	Advance Auto Parts AAP Financial Services	299.49	
276400	07/31/2025	Open			Accounts Payable	Aflac Group Insurance	5,884.82	
276401	07/31/2025	Open			Accounts Payable	Andersen, David	2,508.00	
276402	07/31/2025	Open			Accounts Payable	Andersen, Les	1,045.00	
276403	07/31/2025	Open			Accounts Payable	AquaLyfe Swim School	2,400.00	
276404	07/31/2025	Open			Accounts Payable	Armorex	5,204.45	
276405	07/31/2025	Open			Accounts Payable	Arrowhead Upfitters Inc.	2,803.00	
276406	07/31/2025	Open			Accounts Payable	Baaki, Rebecca	33.60	
276407	07/31/2025	Open			Accounts Payable	Bibby, Jason	200.00	
276408	07/31/2025	Open			Accounts Payable	Big Barney's Road Maintenance, Inc	200.00	
276409	07/31/2025	Open			Accounts Payable	Big PDQ	1,406.16	
276410	07/31/2025	Open			Accounts Payable	Bozeman, Benijah	200.00	
276411	07/31/2025	Open			Accounts Payable	Brady Events and Marketing	900.00	
276412	07/31/2025	Open			Accounts Payable	Brownstown Township Water Dept	1,548.80	
276413	07/31/2025	Open			Accounts Payable	Broyhill Manufacturing Company, The	1,268.63	
276414	07/31/2025	Open			Accounts Payable	Carter, Artina	553.56	
276415	07/31/2025	Open			Accounts Payable	CDW Government	8,996.51	
276416	07/31/2025	Open			Accounts Payable	Cedar Crest Dairy Inc	1,915.48	
276417	07/31/2025	Open			Accounts Payable	CentralStar Cooperative	970.71	
276418	07/31/2025	Open			Accounts Payable	Chapter 13 Trustee of Flint, Melissa A.	138.46	
276419	07/31/2025	Open			Accounts Payable	Comcast	414.85	
276420	07/31/2025	Open			Accounts Payable	Consumers Energy Company	1,248.30	
276421	07/31/2025	Open			Accounts Payable	Delta Dental	20,345.71	
276422	07/31/2025	Open			Accounts Payable	DMC Consultants, Inc	135,963.38	
276423	07/31/2025	Open			Accounts Payable	DTE Energy	22,265.54	
276424	07/31/2025	Open			Accounts Payable	DTE Energy	7,298.78	
276425	07/31/2025	Open			Accounts Payable	DTE Energy	8,485.23	

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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								
276426	07/31/2025	Open			Accounts Payable	DTE Energy	10,235.49	
276427	07/31/2025	Open			Accounts Payable	DTE Energy	10,320.32	
276428	07/31/2025	Open			Accounts Payable	DTE Energy	163.71	
276429	07/31/2025	Open			Accounts Payable	Edgewater Resources LLC	133,755.86	
276430	07/31/2025	Open			Accounts Payable	Egis BLN USA Inc	3,780.10	
276431	07/31/2025	Open			Accounts Payable	Environmental Consulting & Technology	7,912.40	
276432	07/31/2025	Open			Accounts Payable	Ferry Farms	1,694.00	
276433	07/31/2025	Open			Accounts Payable	Fire Extinguisher Sales & Service, Inc	57.15	
276434	07/31/2025	Open			Accounts Payable	Fish Window Cleaning	575.00	
276435	07/31/2025	Open			Accounts Payable	FJF Door Sales Company	273.00	
276436	07/31/2025	Open			Accounts Payable	Gabriel Roeder Smith & Co	56,000.00	
276437	07/31/2025	Open			Accounts Payable	Gannett Detroit LocaliQ	2,525.00	
276438	07/31/2025	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	231.25	
276439	07/31/2025	Open			Accounts Payable	Gordon Food Service	40,180.43	
276440	07/31/2025	Open			Accounts Payable	Grainger Inc	8,565.57	
276441	07/31/2025	Open			Accounts Payable	Graph-X Signs and Designs, Inc	540.00	
276442	07/31/2025	Open			Accounts Payable	Great Lakes Composite LLC	191.04	
276443	07/31/2025	Open			Accounts Payable	Green Arbor Supply	9,495.00	
276444	07/31/2025	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	1,333.60	
276445	07/31/2025	Open			Accounts Payable	Heritage Crystal Clean, LLC	540.25	
276446	07/31/2025	Open			Accounts Payable	Hutson Inc of Michigan	38.58	
276447	07/31/2025	Open			Accounts Payable	Huzzy's Car Wash	66.00	
276448	07/31/2025	Open			Accounts Payable	John D Osborne Trucking Co.	1,021.31	
276449	07/31/2025	Open			Accounts Payable	K&M Tire	430.92	
276450	07/31/2025	Open			Accounts Payable	Kerr Pump and Supply Inc	1,901.40	
276451	07/31/2025	Open			Accounts Payable	Knight's Auto Supply Inc	1,180.51	
276452	07/31/2025	Open			Accounts Payable	Lake St Clair Employees	250.00	
276453	07/31/2025	Open			Accounts Payable	LaRoy Door, Inc	420.00	
276454	07/31/2025	Open			Accounts Payable	Livingston County Treasurer	52.84	
276455	07/31/2025	Open			Accounts Payable	Lowe's	367.57	
276456	07/31/2025	Open			Accounts Payable	Lumberjack Shack, Inc.	1,016.18	
276457	07/31/2025	Open			Accounts Payable	Macomb County Treasurer	397.43	
276458	07/31/2025	Open			Accounts Payable	Major Group, The	8,000.00	
276459	07/31/2025	Open			Accounts Payable	Metro Environmental Services, Inc.	2,245.00	
276460	07/31/2025	Open			Accounts Payable	NAPCH	500.00	
276461	07/31/2025	Open			Accounts Payable	Occupational Health Centers of MI	65.00	

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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								
276462	07/31/2025	Open			Accounts Payable	Pepsi-Cola Company	17,729.15	
276463	07/31/2025	Open			Accounts Payable	ProPump & Controls, Inc.	1,315.44	
276464	07/31/2025	Open			Accounts Payable	Quint Plumbing & Heating Inc	1,400.00	
276465	07/31/2025	Open			Accounts Payable	Regina's Food Truck LLC	15,522.75	
276466	07/31/2025	Open			Accounts Payable	Rickle, Joseph	80.00	
276467	07/31/2025	Open			Accounts Payable	RKA Petroleum Co's	23,439.37	
276468	07/31/2025	Open			Accounts Payable	Romeo Printing Co Inc	595.00	
276469	07/31/2025	Open			Accounts Payable	Roseville Community Schools	289.87	
276470	07/31/2025	Open			Accounts Payable	Russ Milne Ford Inc.	109.11	
276471	07/31/2025	Open			Accounts Payable	SEMCO Energy	280.65	
276472	07/31/2025	Open			Accounts Payable	SiteOne Landscape Co	2,506.93	
276473	07/31/2025	Open			Accounts Payable	Sound Planning Comm. Inc.	260.00	
276474	07/31/2025	Open			Accounts Payable	Spartan Distributors Inc	9,401.00	
276475	07/31/2025	Open			Accounts Payable	Steven Wagner Plumbing, LLC	1,600.00	
276476	07/31/2025	Open			Accounts Payable	Suburban Sewer & Septic Tank	1,120.00	
276477	07/31/2025	Open			Accounts Payable	Superior Invasive Plant Solutions, LLC	2,345.00	
276478	07/31/2025	Open			Accounts Payable	Terminix Ehrlich	3,937.10	
276479	07/31/2025	Open			Accounts Payable	Testing Engineers & Consultant	7,494.00	
276480	07/31/2025	Open			Accounts Payable	Textron E-Z-GO LLC	45.48	
276481	07/31/2025	Open			Accounts Payable	TireHub, LLC	822.00	
276482	07/31/2025	Open			Accounts Payable	Torch Window Cleaning	878.00	
276483	07/31/2025	Open			Accounts Payable	UKG Kronos Systems, LLC	7,340.54	
276484	07/31/2025	Open			Accounts Payable	United Rentals	2,076.00	
276485	07/31/2025	Open			Accounts Payable	Van Buren , Charter Township of	6,951.70	
276486	07/31/2025	Open			Accounts Payable	Vermont Systems Inc (VSI)	3,972.89	
276487	07/31/2025	Open			Accounts Payable	Washtenaw County Treasurer	1,761.93	
276488	07/31/2025	Open			Accounts Payable	Wood, Bonnie P	1,128.86	
Payment Type Check Totals 387 Payments							\$3,589,381.17	
Payment Type EFT								
7584	07/30/2025	Open			Accounts Payable	Fabiano Bros. Inc	251.15	
7585	07/01/2025	Open			Accounts Payable	Fabiano Bros. Inc	413.75	
7586	07/01/2025	Open			Accounts Payable	Michigan , State of	153.00	
7587	07/01/2025	Open			Accounts Payable	Premium Dist Of Michigan	249.60	
7588	07/01/2025	Open			Accounts Payable	Rave Associates	511.20	
7589	07/01/2025	Open			Accounts Payable	Premium Dist Of Michigan	435.80	
7590	07/01/2025	Open			Accounts Payable	Michigan , State of	300.00	

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Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
7591	07/01/2025	Open			Accounts Payable	Tri-County Beverage	312.00	
7592	07/03/2025	Open			Accounts Payable	Equitable - Individual	5,775.00	
7593	07/03/2025	Open			Accounts Payable	HCMA Flexible Spending	706.08	
7594	07/03/2025	Open			Accounts Payable	Health Equity Employer Services	14,510.72	
7595	07/03/2025	Open			Accounts Payable	Michigan , State of	58,974.27	
7596	07/03/2025	Open			Accounts Payable	MISDU	2,792.64	
7597	07/03/2025	Open			Accounts Payable	United States Treasury	333,047.56	
7598	07/03/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	9,746.60	
7599	07/03/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	33,033.75	
7600	07/03/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	48,757.67	
7601	07/03/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	19,454.55	
7602	07/01/2025	Open			Accounts Payable	Rave Associates	357.20	
7603	07/01/2025	Open			Accounts Payable	O&W, INC.	781.90	
7604	07/02/2025	Open			Accounts Payable	Michigan , State of	405.60	
7605	07/02/2025	Open			Accounts Payable	West Side Beer Distributing	1,148.95	
7606	07/01/2025	Open			Accounts Payable	West Side Beer Distributing	301.55	
7607	07/01/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	255.30	
7608	07/02/2025	Open			Accounts Payable	Fintech	144.34	
7609	07/07/2025	Open			Accounts Payable	O&W, INC.	329.10	
7610	07/07/2025	Open			Accounts Payable	Rave Associates	338.40	
7611	07/07/2025	Open			Accounts Payable	Michigan , State of	405.60	
7612	07/07/2025	Open			Accounts Payable	Rave Associates	282.00	
7613	07/07/2025	Open			Accounts Payable	Floral City Beverage, Inc	204.30	
7614	07/01/2025	Open			Accounts Payable	O&W, INC.	362.00	
7615	07/07/2025	Open			Accounts Payable	O&W, INC.	218.50	
7616	07/07/2025	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	519.00	
7617	07/07/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	122.20	
7618	07/07/2025	Open			Accounts Payable	O&W, INC.	277.10	
7619	07/07/2025	Open			Accounts Payable	Rave Associates	354.80	
7620	07/07/2025	Open			Accounts Payable	Petitpren Inc.	488.15	
7621	07/07/2025	Open			Accounts Payable	Michigan , State of	360.00	
7622	07/07/2025	Open			Accounts Payable	Rave Associates	476.20	
7623	07/10/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	209.55	
7624	07/10/2025	Open			Accounts Payable	Rave Associates	314.40	
7625	07/10/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(41.60)	
7626	07/10/2025	Open			Accounts Payable	Rave Associates	265.60	

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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								
7627	07/11/2025	Open			Accounts Payable	O&W, INC.	845.00	
7628	07/11/2025	Open			Accounts Payable	Floral City Beverage, Inc	1,279.60	
7629	07/11/2025	Open			Accounts Payable	O&W, INC.	958.10	
7630	07/11/2025	Open			Accounts Payable	West Side Beer Distributing	792.75	
7631	07/11/2025	Open			Accounts Payable	Premium Dist Of Michigan	336.80	
7632	07/11/2025	Open			Accounts Payable	Michigan , State of	658.20	
7633	07/11/2025	Open			Accounts Payable	Tri-County Beverage	387.60	
7634	07/01/2025	Open			Accounts Payable	Michigan , State of	14,553.18	
7635	07/09/2025	Open			Accounts Payable	Michigan , State of	24,694.63	
7636	07/01/2025	Open			Accounts Payable	Fintech	144.34	
7637	07/18/2025	Open			Accounts Payable	Equitable - Individual	5,775.00	
7638	07/18/2025	Open			Accounts Payable	HCMA Flexible Spending	706.08	
7639	07/18/2025	Open			Accounts Payable	Health Equity Employer Services	14,077.57	
7640	07/18/2025	Open			Accounts Payable	Michigan , State of	62,647.74	
7641	07/18/2025	Open			Accounts Payable	MISDU	3,376.66	
7642	07/18/2025	Open			Accounts Payable	United States Treasury	357,575.97	
7643	07/18/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	9,773.98	
7644	07/18/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	57,121.37	
7645	07/18/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	48,908.20	
7646	07/01/2025	Open			Accounts Payable	Fintech	133.56	
7647	07/25/2025	Open			Accounts Payable	Fifth Third Bank	130,137.70	
7648	07/21/2025	Open			Accounts Payable	Rave Associates	364.60	
7649	07/21/2025	Open			Accounts Payable	Michigan , State of	306.00	
7650	07/22/2025	Open			Accounts Payable	Rave Associates	133.60	
7651	07/22/2025	Open			Accounts Payable	Rave Associates	695.40	
7652	07/17/2025	Open			Accounts Payable	Rave Associates	343.20	
7653	07/17/2025	Open			Accounts Payable	O&W, INC.	487.55	
7654	07/17/2025	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	232.68	
7655	07/17/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	187.80	
7656	07/17/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	253.40	
7657	07/17/2025	Open			Accounts Payable	O&W, INC.	364.60	
7658	07/17/2025	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	207.60	
7659	07/23/2025	Open			Accounts Payable	O&W, INC.	671.30	
7660	07/23/2025	Open			Accounts Payable	Rave Associates	381.20	
7661	07/23/2025	Open			Accounts Payable	O&W, INC.	587.40	
7662	07/23/2025	Open			Accounts Payable	O&W, INC.	(48.00)	

Payment Register

Payment Dates 07/01/25 - 07/31/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
7663	07/23/2025	Open			Accounts Payable	Premium Dist Of Michigan	332.80	
7664	07/23/2025	Open			Accounts Payable	Premium Dist Of Michigan	232.40	
7665	07/23/2025	Open			Accounts Payable	Rave Associates	613.20	
7666	07/23/2025	Open			Accounts Payable	Rave Associates	504.80	
7667	07/23/2025	Open			Accounts Payable	Rave Associates	917.60	
7668	07/01/2025	Open			Accounts Payable	Tri-County Beverage	204.00	
7669	07/23/2025	Open			Accounts Payable	Fabiano Bros. Inc	440.35	
7670	07/23/2025	Open			Accounts Payable	Fabiano Bros. Inc	481.95	
7671	07/23/2025	Open			Accounts Payable	Rave Associates	415.40	
7672	07/23/2025	Open			Accounts Payable	Rave Associates	1,087.15	
7673	07/23/2025	Open			Accounts Payable	Michigan , State of	507.00	
7674	07/23/2025	Open			Accounts Payable	O&W, INC.	598.80	
7675	07/23/2025	Open			Accounts Payable	O&W, INC.	619.90	
7676	07/23/2025	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	467.10	
7677	07/22/2025	Open			Accounts Payable	Petitpren Inc.	270.05	
7678	07/22/2025	Open			Accounts Payable	Michigan , State of	194.40	
7679	07/22/2025	Open			Accounts Payable	Premium Dist Of Michigan	316.00	
7680	07/25/2025	Open			Accounts Payable	O&W, INC.	515.40	
7681	07/25/2025	Open			Accounts Payable	Rave Associates	166.00	
7682	07/25/2025	Open			Accounts Payable	West Side Beer Distributing	861.80	
7683	07/25/2025	Open			Accounts Payable	West Side Beer Distributing	1,101.15	
7684	07/28/2025	Open			Accounts Payable	Floral City Beverage, Inc	284.10	
7685	07/28/2025	Open			Accounts Payable	O&W, INC.	871.70	
7686	07/28/2025	Open			Accounts Payable	Floral City Beverage, Inc	763.40	
7687	07/29/2025	Open			Accounts Payable	Tri-County Beverage	277.40	
7688	07/29/2025	Open			Accounts Payable	Rave Associates	664.80	
7689	07/29/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	296.95	
7690	07/29/2025	Open			Accounts Payable	Michigan , State of	710.40	
7701	07/29/2025	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	155.70	
7702	07/29/2025	Open			Accounts Payable	Imperial Beverage	138.70	
7703	07/29/2025	Open			Accounts Payable	O&W, INC.	617.95	
7704	07/29/2025	Open			Accounts Payable	M4 C.I.C., LLC	840.00	
7705	07/29/2025	Open			Accounts Payable	Michigan , State of	153.00	
7706	07/29/2025	Open			Accounts Payable	Rave Associates	125.00	
7707	07/29/2025	Open			Accounts Payable	Rave Associates	299.60	
7708	07/29/2025	Open			Accounts Payable	Michigan , State of	405.60	

Payment Register

Payment Dates 07/01/25 - 07/31/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
7709	07/29/2025	Open			Accounts Payable	Rave Associates	328.00	
7710	07/29/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	376.20	
7723	07/31/2025	Open			Accounts Payable	Michigan , State of	204.00	
7724	07/31/2025	Open			Accounts Payable	O&W, INC.	758.80	
7725	07/31/2025	Open			Accounts Payable	Rave Associates	263.20	
7726	07/31/2025	Open			Accounts Payable	West Side Beer Distributing	569.80	
7727	07/31/2025	Open			Accounts Payable	Michigan , State of	507.00	
7728	07/31/2025	Open			Accounts Payable	O&W, INC.	564.60	
Payment Type EFT Totals							123 Payments	\$1,299,380.99
Bank Account 1-Comerica - Comerica Bank Checking Totals							510 Payments	\$4,888,762.16

Payment Register

Payment Dates 07/01/25 - 07/31/25

Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

Status	Count	Transaction Amount	Reconciled Amount
Open	294	185,285.85	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	294	\$185,285.85	\$0.00

Payment Type **EFT**

Status	Count	Transaction Amount	Reconciled Amount
Open	2314	2,155,756.76	\$0.00
Voided	0	\$0.00	\$0.00
Totals	2,314	\$2,155,756.76	\$0.00

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

Status	Count	Transaction Amount	Reconciled Amount
Open	2608	2,341,042.61	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	2,608	\$2,341,042.61	\$0.00

John Paul Rea
Chairman

Amy McMillan
Director