

HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance

	Original 2025 Budget	Amended 2025 Budget	09/30/2025	Prior Year 09/30/2025	Difference	% Change	2025 Remaining Balance
Revenues							
Property taxes	\$ 41,876,642	\$ 42,183,272	\$ 42,183,272	\$ 39,379,433	\$ 2,803,839	7.12%	\$ -
Park operations	25,476,888	25,419,735	23,536,181	23,515,297	20,883	0.09%	1,883,554
Administrative Office operations	249,402	249,402	202,051	69,105	132,946	192.38%	47,351
Grants	10,000	114,263	131,458	55,225	76,233	138.04%	(17,195)
State Sources	701,834	751,653	90,105	27,976	62,129	222.08%	661,548
Donations	-	18,082	87,905	91,869	(3,965)	-4.32%	(69,822)
Foundation Support	-	90,728	43,287	22,728	20,559	90.46%	47,441
Sponsorship Revenue	-	-	3,000	43,000			
Interest	500,000	606,193	933,336	1,086,705	(153,369)	-14.11%	(327,143)
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	69,558,606	67,400,873	64,291,339	3,149,534	4.84%	\$ 2,160,734
Expenditures							
Capital	3,133,892	3,558,297	3,385,917	2,532,786	853,131	33.68%	172,380
Major maintenance	2,124,729	2,618,816	757,102	962,113	(205,012)	-21.31%	1,861,714
Park operations	44,914,659	45,142,691	34,076,955	32,628,674	1,448,281	4.44%	11,065,736
Administrative office	15,995,666	15,888,305	9,753,019	8,592,711	1,160,307	13.50%	6,135,287
Transfer Out	12,733,901	14,165,507	14,165,507	9,971,628	4,193,879	42.06%	-
Total expenditures	78,902,847	81,373,617	62,138,499	54,687,914	7,450,585	13.62%	19,235,118
Net changes in fund balance	<u>\$ (9,963,081)</u>	<u>\$ (11,815,010)</u>	<u>\$ 5,262,374</u>	<u>\$ 9,603,425</u>	<u>\$ (4,301,051)</u>	<u>-45.20%</u>	
Fund balance, beginning of year	52,104,002	52,104,002					
Fund balance, end of year	<u>\$ 42,140,921</u>	<u>\$ 40,288,992</u>	<u>57,366,376</u>		<u>\$ (1,851,929)</u>	<u>-4.39%</u>	

General Fund Balance Sheet

Through 09/30/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	20,862.39	40,831.83	(19,969.44)	(48.91)
PNC Bank (KMP)	136,664.24	210,262.59	(73,598.35)	(35.00)
PNC Bank (W/LH)	42,868.40	72,251.01	(29,382.61)	(40.67)
PNC Bank (HM/IS)	109,105.84	136,496.63	(27,390.79)	(20.07)
Huntington Banks Of Mich (SC)	63,504.16	116,091.35	(52,587.19)	(45.30)
Comerica Bank/Park Acct (LE)	50,838.27	74,325.82	(23,487.55)	(31.60)
Comerica Bank/Operating	4,070,666.48	4,424,923.49	(354,257.01)	(8.01)
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	64,950.00	67,750.00	(2,800.00)	(4.13)
Comerica Flexible Spending Account	33,954.06	30,683.32	3,270.74	10.66
<i>CASH Totals</i>	<u>\$4,596,663.84</u>	<u>\$5,176,866.04</u>	<u>(\$580,202.20)</u>	<u>(11.21%)</u>
<i>INVESTMENTS</i>				
Money Market	4,961,961.72	4,754,654.25	207,307.47	4.36
Bank of Ann Arbor/CD	3,295,403.66	3,151,818.33	143,585.33	4.56
Flagstar Bank/C.D.	2,789,534.37	2,708,929.43	80,604.94	2.98
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	8,216,708.90	7,872,330.65	344,378.25	4.37
Comerica-Business Money Market	2,596,620.86	6,489,288.01	(3,892,667.15)	(59.99)
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	3,226,426.94	3,130,268.57	96,158.37	3.07
Horizon Bank Money Market	269,207.09	265,716.06	3,491.03	1.31
U S TREASURY/AGENCIES	14,944,814.92	14,922,005.55	22,809.37	.15
<i>INVESTMENTS Totals</i>	<u>\$49,423,266.53</u>	<u>\$55,712,721.70</u>	<u>(\$6,289,455.17)</u>	<u>(11.29%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	21,139.64	16,740.45	4,399.19	26.28
Macomb County	329,901.91	(323,692.87)	653,594.78	201.92
Oakland County	389,379.81	525,356.60	(135,976.79)	(25.88)
Washtenaw County	33,298.22	22,175.87	11,122.35	50.16

General Fund Balance Sheet

Through 09/30/25
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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	(443,942.35)	(39,372.03)	(404,570.32)	(1,027.56)
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$807,512.36</u>	<u>\$618,382.87</u>	<u>\$189,129.49</u>	<u>30.58%</u>
<i>OTHER ASSETS</i>				
Long Term Receivable	3,575,500.00	3,634,430.00	(58,930.00)	(1.62)
Accounts Receivable-Other	87,547.80	73,900.16	13,647.64	18.47
Due From Other Funds	1,581,857.00	467,434.06	1,114,422.94	238.41
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	615,843.37	652,415.86	(36,572.49)	(5.61)
Travel Advances	250.00	250.00	.00	.00
Warehouse Control	287,044.62	280,980.06	6,064.56	2.16
<i>OTHER ASSETS Totals</i>	<u>\$6,150,910.76</u>	<u>\$5,131,737.90</u>	<u>\$1,019,172.86</u>	<u>19.86%</u>
<i>ASSETS Totals</i>	<u>\$60,978,353.49</u>	<u>\$66,639,708.51</u>	<u>(\$5,661,355.02)</u>	<u>(8.50%)</u>
ASSETS TOTALS	<u>\$60,978,353.49</u>	<u>\$66,639,708.51</u>	<u>(\$5,661,355.02)</u>	<u>(8.50%)</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	136,077.51	130,297.69	5,779.82	4.44
Current Liabilities	1,254.70	11,027.42	(9,772.72)	(88.62)
Vouchers Payable	236,459.16	(480.96)	236,940.12	49,264.00
Deposits Payable	28,557.00	31,757.00	(3,200.00)	(10.08)
Acc Payroll/Benefits Pay	(1,590,350.44)	75,302.49	(1,665,652.93)	(2,211.95)
Court Ordered W/H Payable	293.50	293.50	.00	.00
Due To	1,463,823.50	1,079,855.76	383,967.74	35.56
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Social Security Tax Pay	(811.59)	.00	(811.59)	+++
State Income Tax Payable	(5.51)	.00	(5.51)	+++
Union Dues Payable	1,940.00	.00	1,940.00	+++
Deferred Compensation Payable	(33.46)	(33.46)	.00	.00
HMCP Foundation	(2,750.00)	.00	(2,750.00)	+++

General Fund Balance Sheet

Through 09/30/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
State Sales Tax Payable	37,233.18	11,636.35	25,596.83	219.97
Deferred Revenue	3,288,406.50	3,482,436.30	(194,029.80)	(5.57)
Flexible Spending Account-Dep Care W/H	8,212.93	6,659.29	1,553.64	23.33
Flexible Spending Account-Health W/H	5,191.86	3,474.76	1,717.10	49.42
Health Savings Account W/H	220.00	175.00	45.00	25.71
Emp DC Pension Contribution Payable	14.10	14.10	.00	.00
Seas DC ICMA Pens Plan	(2.07)	.00	(2.07)	+++
Voluntary Dependent Life	(569.60)	2,863.30	(3,432.90)	(119.89)
<i>CURRENT LIABILITIES Totals</i>	<u>\$3,613,163.93</u>	<u>\$4,835,281.20</u>	<u>(\$1,222,117.27)</u>	<u>(25.27%)</u>
<i>LIABILITIES Totals</i>	<u>\$3,613,163.93</u>	<u>\$4,835,281.20</u>	<u>(\$1,222,117.27)</u>	<u>(25.27%)</u>
LIABILITIES TOTALS	<u>\$3,613,163.93</u>	<u>\$4,835,281.20</u>	<u>(\$1,222,117.27)</u>	<u>(25.27%)</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	348,755.15	338,797.15	9,958.00	2.94
Prepaid	132,187.90	190,455.60	(58,267.70)	(30.59)
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$480,943.05</u>	<u>\$529,252.75</u>	<u>(\$48,309.70)</u>	<u>(9.13%)</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	395,777.86	354,960.06	40,817.80	11.50
Hudson Mills Canoe Livery Reserve	36,591.70	37,729.97	(1,138.27)	(3.02)
Purpose Restriction	98,446.44	.00	98,446.44	+++
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$530,816.00</u>	<u>\$392,690.03</u>	<u>\$138,125.97</u>	<u>35.17%</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 09/30/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
FUND EQUITY				
FUND BALANCE				
COMMITTED FUND BALANCE Totals	\$6,655,031.57	\$8,462,810.57	(\$1,807,779.00)	(21.36%)
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	26,861,264.35	30,639,721.65	(3,778,457.30)	(12.33)
UNASSIGNED FUND BALANCE Totals	\$26,861,264.35	\$30,639,721.65	(\$3,778,457.30)	(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	(67,400,872.72)			
Fund Expenses	62,138,499.04			
FUND EQUITY TOTALS	\$57,365,189.56	\$52,201,002.44	\$5,164,187.12	9.89%
LIABILITIES AND FUND EQUITY	\$60,978,353.49	\$57,036,283.64	\$3,942,069.85	6.91%
Fund 10 - General Fund Totals	\$0.00	\$9,603,424.87	(\$9,603,424.87)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$9,603,424.87	(\$9,603,424.87)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$9,603,424.87	(\$9,603,424.87)	(100.00%)
Grand Totals	\$0.00	\$9,603,424.87	(\$9,603,424.87)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
REVENUE								
Revenue								
6000	Transfer In - Capital Project Fund							
6000.80	Transfer In - Capital Project Fund	278.93	.00	.00	278.93	.00	100	.00
	6000 - Transfer In - Capital Project Fund Totals	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$0.00
	Revenue Totals	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$0.00
	REVENUE TOTALS	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$0.00
	Function 2 - Transfer Totals	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$0.00
Function 8 - Operations								
REVENUE								
Revenue								
4300	Revenue-Self Operated	24,825,506.00	1,958,742.62	.00	23,096,808.89	1,728,697.11	93	23,050,948.01
4301	Revenue-Concessionaire	148,333.00	40,171.34	.00	130,021.93	18,311.07	88	134,176.50
4302	Non-taxable Food/Sundry sales	452,724.00	46,289.40	.00	430,831.79	21,892.21	95	439,382.87
4399	Contra Revenue	(6,828.00)	(1,480.00)	.00	(121,482.00)	114,654.00	1779	(109,210.00)
4450	Donations	17,082.25	7,127.50	.00	75,764.50	(58,682.25)	444	87,893.96
4460	Foundation Support	75,910.16	3,971.00	.00	39,269.16	36,641.00	52	22,727.54
	Revenue Totals	\$25,512,727.41	\$2,054,821.86	\$0.00	\$23,651,214.27	\$1,861,513.14	93%	\$23,625,918.88
	REVENUE TOTALS	\$25,512,727.41	\$2,054,821.86	\$0.00	\$23,651,214.27	\$1,861,513.14	93%	\$23,625,918.88
	Function 8 - Operations Totals	\$25,512,727.41	\$2,054,821.86	\$0.00	\$23,651,214.27	\$1,861,513.14	93%	\$23,625,918.88
Function 9 - Administration								
REVENUE								
Revenue								
4200	Property Tax-Current	41,945,846.58	(3,125.34)	.00	41,945,846.58	.00	100	39,249,445.17
4210	Property Tax Prior	237,424.97	972.72	.00	237,424.97	.00	100	129,987.64
4300	Revenue-Self Operated	249,402.00	2,538.92	.00	202,050.83	47,351.17	81	69,105.22
4400	Grant Revenue	114,263.00	4,000.00	.00	131,458.00	(17,195.00)	115	55,225.00
4410	State Sources	751,652.75	40,286.10	.00	90,104.85	661,547.90	12	27,976.20
4450	Donations	1,000.00	.00	.00	12,140.00	(11,140.00)	1214	3,975.11
4460	Foundation Support	14,817.84	.00	.00	4,017.84	10,800.00	27	.00
4470	Sponsorship Revenue	.00	.00	.00	3,000.00	(3,000.00)	+++	43,000.00
4500	Interest Income	606,193.00	141,257.91	.00	933,336.45	(327,143.45)	154	1,086,705.35
5000	Sale of Capital Assets	125,000.00	.00	.00	190,000.00	(65,000.00)	152	.00
	Revenue Totals	\$44,045,600.14	\$185,930.31	\$0.00	\$43,749,379.52	\$296,220.62	99%	\$40,665,419.69
	REVENUE TOTALS	\$44,045,600.14	\$185,930.31	\$0.00	\$43,749,379.52	\$296,220.62	99%	\$40,665,419.69
	Function 9 - Administration Totals	\$44,045,600.14	\$185,930.31	\$0.00	\$43,749,379.52	\$296,220.62	99%	\$40,665,419.69

General Fund Revenue Budget Performance

Fiscal Year to Date 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
	Fund 10 - General Fund Totals	\$69,558,606.48	\$2,240,752.17	\$0.00	\$67,400,872.72	\$2,157,733.76		\$64,291,338.57
	Grand Totals	\$69,558,606.48	\$2,240,752.17	\$0.00	\$67,400,872.72	\$2,157,733.76		\$64,291,338.57

General Fund Revenue Budget by Organization

Through 09/30/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	278.93	.00	.00	278.93	.00	100	.00
Activity 990 - General Totals	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$0.00
Location 100 - Administrative Office	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$0.00
Function 2 - Transfer Totals	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$0.00
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	310,144.00	14,152.48	.00	181,753.95	128,390.05	59	180,419.01
Activity 380 - Outside Lease/Rent Totals	\$310,144.00	\$14,152.48	\$0.00	\$181,753.95	\$128,390.05	59%	\$180,419.01
Activity 590 - Tolling							
Category 10 - Site Operations	460,330.00	7,330.00	.00	286,782.00	173,548.00	62	290,643.00
Activity 590 - Tolling Totals	\$460,330.00	\$7,330.00	\$0.00	\$286,782.00	\$173,548.00	62%	\$290,643.00
Activity 990 - General							
Category 30 - Sundry	.00	.00	.00	95.75	(95.75)	+++	318.94
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$95.75	(\$95.75)	+++	\$318.94
Location 100 - Administrative Office	\$770,474.00	\$21,482.48	\$0.00	\$468,631.70	\$301,842.30	61%	\$471,380.95
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	260,000.00	2,511.10	.00	249,881.63	10,118.37	96	269,410.48
Category 20 - Food/Beverage	1,200.00	328.00	.00	1,794.83	(594.83)	150	999.08
Activity 531 - Pool Totals	\$261,200.00	\$2,839.10	\$0.00	\$251,676.46	\$9,523.54	96%	\$270,409.56
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	120,000.00	8,003.52	.00	108,844.18	11,155.82	91	113,174.14
Category 20 - Food/Beverage	3,700.00	918.81	.00	5,073.45	(1,373.45)	137	5,382.42
Category 30 - Sundry	400.00	26.43	.00	2,683.25	(2,283.25)	671	888.58
Activity 540 - Dockage/Boat Storage	\$124,100.00	\$8,948.76	\$0.00	\$116,600.88	\$7,499.12	94%	\$119,445.14
Activity 565 - Plaza Concession							
Category 10 - Site Operations	35,000.00	8,678.32	.00	33,743.19	1,256.81	96	36,273.84
Activity 565 - Plaza Concession Totals	\$35,000.00	\$8,678.32	\$0.00	\$33,743.19	\$1,256.81	96%	\$36,273.84
Activity 590 - Tolling							
Category 10 - Site Operations	2,026,129.00	104,975.00	.00	1,942,484.00	83,645.00	96	1,970,756.00
Activity 590 - Tolling Totals	\$2,026,129.00	\$104,975.00	\$0.00	\$1,942,484.00	\$83,645.00	96%	\$1,970,756.00

General Fund Revenue Budget by Organization

Through 09/30/25
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	42,500.00	6,900.00	.00	88,600.00	(46,100.00)	208	97,575.00
Activity 630 - Activity Center Rental	\$42,500.00	\$6,900.00	\$0.00	\$88,600.00	(\$46,100.00)	208%	\$97,575.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	75,250.00	4,015.00	.00	108,210.00	(32,960.00)	144	112,412.00
Activity 640 - Shelter Reservations	\$75,250.00	\$4,015.00	\$0.00	\$108,210.00	(\$32,960.00)	144%	\$112,412.00
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	61,000.00	11,898.00	.00	75,100.00	(14,100.00)	123	63,694.00
Category 20 - Food/Beverage	700.00	.00	.00	25.74	674.26	4	612.15
Category 30 - Sundry	1,100.00	168.76	.00	1,353.89	(253.89)	123	2,366.85
Activity 655 - Par 3/Foot Golf Totals	\$62,800.00	\$12,066.76	\$0.00	\$76,479.63	(\$13,679.63)	122%	\$66,673.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	47,000.00	3,072.00	.00	42,035.00	4,965.00	89	46,420.00
Activity 660 - Disc/Adventure Golf	\$47,000.00	\$3,072.00	\$0.00	\$42,035.00	\$4,965.00	89%	\$46,420.00
Activity 670 - Trackless Train							
Category 10 - Site Operations	1.00	200.00	.00	1,100.00	(1,099.00)	110000	300.00
Activity 670 - Trackless Train Totals	\$1.00	\$200.00	\$0.00	\$1,100.00	(\$1,099.00)	110000	\$300.00
Activity 700 - Special Events							
Category 10 - Site Operations	49,901.00	800.00	.00	22,491.00	27,410.00	45	23,516.00
Activity 700 - Special Events Totals	\$49,901.00	\$800.00	\$0.00	\$22,491.00	\$27,410.00	45%	\$23,516.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	80,350.00	2,652.50	.00	33,728.96	46,621.04	42	40,822.16
Category 30 - Sundry	1,000.00	16.98	.00	508.30	491.70	51	1,014.29
Activity 880 - Interpretive Center/Mill	\$81,350.00	\$2,669.48	\$0.00	\$34,237.26	\$47,112.74	42%	\$41,836.45
Activity 990 - General							
Category 10 - Site Operations	3,000.00	.00	.00	6,768.91	(3,768.91)	226	12,986.86
Category 20 - Food/Beverage	.00	.00	.00	117.95	(117.95)	+++	73.87
Category 70 - Other	600.00	732.74	.00	2,640.99	(2,040.99)	440	1,590.10
Activity 990 - General Totals	\$3,600.00	\$732.74	\$0.00	\$9,527.85	(\$5,927.85)	265%	\$14,650.83
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	\$2,987,966.00	\$155,897.16	\$0.00	\$2,906,320.27	\$81,645.73	97%	\$2,979,402.82

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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	2,830.00	.00	279,302.00	(24,651.00)	110	235,062.00
Category 20 - Food/Beverage	.00	.00	.00	201.36	(201.36)	+++	205.89
Category 30 - Sundry	2,790.00	21.69	.00	2,498.01	291.99	90	2,001.94
Activity 535 - Sprayzone Totals	\$257,441.00	\$2,851.69	\$0.00	\$282,001.37	(\$24,560.37)	110%	\$237,269.83
Activity 538 - Beach							
Category 20 - Food/Beverage	126,351.00	2,609.92	.00	144,897.72	(18,546.72)	115	121,165.03
Activity 538 - Beach Totals	\$126,351.00	\$2,609.92	\$0.00	\$144,897.72	(\$18,546.72)	115%	\$121,165.03
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	73,031.00	.00	.00	65,905.83	7,125.17	90	72,317.24
Activity 540 - Dockage/Boat Storage Totals	\$73,031.00	\$0.00	\$0.00	\$65,905.83	\$7,125.17	90%	\$72,317.24
Activity 550 - Boat Rental							
Category 10 - Site Operations	183,579.00	10,916.75	.00	192,455.07	(8,876.07)	105	186,580.23
Category 20 - Food/Beverage	14,683.00	599.50	.00	17,045.49	(2,362.49)	116	15,587.43
Category 30 - Sundry	728.00	12.26	.00	733.75	(5.75)	101	708.48
Activity 550 - Boat Rental Totals	\$198,990.00	\$11,528.51	\$0.00	\$210,234.31	(\$11,244.31)	106%	\$202,876.14
Activity 560 - Excursion Boat							
Category 10 - Site Operations	38,696.00	3,248.00	.00	42,484.00	(3,788.00)	110	42,489.50
Activity 560 - Excursion Boat Totals	\$38,696.00	\$3,248.00	\$0.00	\$42,484.00	(\$3,788.00)	110%	\$42,489.50
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	161,582.00	.00	2,564,396.00	399,313.00	87	2,665,963.00
Activity 590 - Tolling Totals	\$2,963,709.00	\$161,582.00	\$0.00	\$2,564,396.00	\$399,313.00	87%	\$2,665,963.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,455.00	1,425.00	.00	6,550.00	905.00	88	7,190.00
Category 30 - Sundry	550.00	50.00	.00	300.00	250.00	55	494.34
Activity 615 - Group Camping Totals	\$8,005.00	\$1,475.00	\$0.00	\$6,850.00	\$1,155.00	86%	\$7,684.34
Activity 635 - Mobile Stage							
Category 10 - Site Operations	4,200.00	1,200.00	.00	4,200.00	.00	100	8,850.00
Activity 635 - Mobile Stage Totals	\$4,200.00	\$1,200.00	\$0.00	\$4,200.00	\$0.00	100%	\$8,850.00

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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	6,053.00	.00	126,600.50	(13,200.50)	112	123,267.50
Activity 640 - Shelter Reservations	\$113,400.00	\$6,053.00	\$0.00	\$126,600.50	(\$13,200.50)	112%	\$123,267.50
Activity 650 - Golf Course							
Category 10 - Site Operations	1,311,882.00	172,341.83	.00	1,231,276.33	80,605.67	94	1,195,185.21
Category 20 - Food/Beverage	248,103.00	37,835.63	.00	245,766.98	2,336.02	99	240,830.55
Category 30 - Sundry	33,111.00	3,551.22	.00	26,946.70	6,164.30	81	26,924.43
Activity 650 - Golf Course Totals	\$1,593,096.00	\$213,728.68	\$0.00	\$1,503,990.01	\$89,105.99	94%	\$1,462,940.19
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	97,545.00	17,650.00	.00	79,628.05	17,916.95	82	75,452.00
Category 20 - Food/Beverage	1,800.00	.00	.00	1,630.00	170.00	91	1,302.68
Category 30 - Sundry	17,000.00	5,098.09	.00	5,944.31	11,055.69	35	20,176.97
Activity 660 - Disc/Adventure Golf	\$116,345.00	\$22,748.09	\$0.00	\$87,202.36	\$29,142.64	75%	\$96,931.65
Activity 700 - Special Events							
Category 10 - Site Operations	28,700.00	1,250.00	.00	27,196.98	1,503.02	95	30,101.22
Category 20 - Food/Beverage	4,800.00	.00	.00	5,382.89	(582.89)	112	3,277.53
Category 30 - Sundry	1,400.00	.00	.00	1,405.00	(5.00)	100	1,405.00
Activity 700 - Special Events Totals	\$34,900.00	\$1,250.00	\$0.00	\$33,984.87	\$915.13	97%	\$34,783.75
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	23,520.00	4,255.00	.00	32,943.99	(9,423.99)	140	28,183.89
Category 20 - Food/Beverage	.00	.00	.00	25.47	(25.47)	+++	110.57
Category 30 - Sundry	5,000.00	257.53	.00	4,402.66	597.34	88	5,858.59
Activity 880 - Interpretive Center/Mill	\$28,520.00	\$4,512.53	\$0.00	\$37,372.12	(\$8,852.12)	131%	\$34,153.05
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	50,254.22	5,269.57	.00	43,924.43	6,329.79	87	41,693.89
Category 20 - Food/Beverage	128,100.00	12,962.72	.00	107,247.16	20,852.84	84	118,355.86
Category 30 - Sundry	16,000.00	.00	.00	10,059.99	5,940.01	63	11,654.37
Activity 881 - Farm Learning Center	\$194,354.22	\$18,232.29	\$0.00	\$161,231.58	\$33,122.64	83%	\$171,704.12
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	11,025.00	125.00	.00	19,852.00	(8,827.00)	180	19,464.00
Activity 882 - Mobile Learning Center	\$11,025.00	\$125.00	\$0.00	\$19,852.00	(\$8,827.00)	180%	\$19,464.00
Activity 990 - General							
Category 10 - Site Operations	9,500.00	.00	.00	38,530.00	(29,030.00)	406	43,950.00
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	.00	.00	3,239.45	2,760.55	54	6,334.38
Activity 990 - General Totals	\$15,800.00	\$0.00	\$0.00	\$41,783.20	(\$25,983.20)	264%	\$50,345.15
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	.00	.00	7,802.13	(4,502.13)	236	2,000.00
Activity 991 - Joint Government Maint	\$3,300.00	\$0.00	\$0.00	\$7,802.13	(\$4,502.13)	236%	\$2,000.00
Location 104 - Kensington Totals	\$5,787,960.22	\$451,144.71	\$0.00	\$5,348,195.87	\$439,764.35	92%	\$5,359,121.46
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	80,000.00	669.23	.00	83,588.00	(3,588.00)	104	77,107.30
Category 20 - Food/Beverage	21,800.00	152.90	.00	27,207.87	(5,407.87)	125	18,254.94
Category 30 - Sundry	850.00	.00	.00	1,083.76	(233.76)	128	658.35
Activity 531 - Pool Totals	\$102,650.00	\$822.13	\$0.00	\$111,879.63	(\$9,229.63)	109%	\$96,020.59
Activity 532 - Waterpark							
Category 10 - Site Operations	700,000.00	6,683.30	.00	902,209.72	(202,209.72)	129	749,501.42
Category 20 - Food/Beverage	110,000.00	859.97	.00	130,359.53	(20,359.53)	119	90,527.01
Category 30 - Sundry	3,500.00	12.26	.00	5,224.50	(1,724.50)	149	3,145.44
Activity 532 - Waterpark Totals	\$813,500.00	\$7,555.53	\$0.00	\$1,037,793.75	(\$224,293.75)	128%	\$843,173.87
Activity 550 - Boat Rental							
Category 10 - Site Operations	10,200.00	2,743.00	.00	8,115.50	2,084.50	80	9,048.50
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	50.42
Activity 550 - Boat Rental Totals	\$10,350.00	\$2,743.00	\$0.00	\$8,115.50	\$2,234.50	78%	\$9,098.92
Activity 590 - Tolling							
Category 10 - Site Operations	1,096,870.00	74,548.00	.00	1,026,489.00	70,381.00	94	1,006,265.00
Activity 590 - Tolling Totals	\$1,096,870.00	\$74,548.00	\$0.00	\$1,026,489.00	\$70,381.00	94%	\$1,006,265.00
Activity 610 - Family Camping							
Category 10 - Site Operations	10,500.00	125.00	.00	875.00	9,625.00	8	37,850.00
Category 30 - Sundry	1,000.00	.00	.00	6.60	993.40	1	3,399.00
Activity 610 - Family Camping Totals	\$11,500.00	\$125.00	\$0.00	\$881.60	\$10,618.40	8%	\$41,249.00
Activity 615 - Group Camping							
Category 10 - Site Operations	1,500.00	255.00	.00	1,795.00	(295.00)	120	2,570.00
Category 30 - Sundry	100.00	.00	.00	77.34	22.66	77	188.64
Activity 615 - Group Camping Totals	\$1,600.00	\$255.00	\$0.00	\$1,872.34	(\$272.34)	117%	\$2,758.64

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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	4,000.00	.00	99,500.00	(16,500.00)	120	98,650.00
Activity 640 - Shelter Reservations	\$83,000.00	\$4,000.00	\$0.00	\$99,500.00	(\$16,500.00)	120%	\$98,650.00
Activity 650 - Golf Course							
Category 10 - Site Operations	850,000.00	135,338.24	.00	894,091.99	(44,091.99)	105	876,852.12
Category 20 - Food/Beverage	189,000.00	31,864.36	.00	197,402.80	(8,402.80)	104	189,333.40
Category 30 - Sundry	19,000.00	2,481.14	.00	23,009.17	(4,009.17)	121	20,181.74
Activity 650 - Golf Course Totals	\$1,058,000.00	\$169,683.74	\$0.00	\$1,114,503.96	(\$56,503.96)	105%	\$1,086,367.26
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	1,600.00	411.00	.00	1,761.00	(161.00)	110	1,433.00
Activity 660 - Disc/Adventure Golf	\$1,600.00	\$411.00	\$0.00	\$1,761.00	(\$161.00)	110%	\$1,433.00
Activity 700 - Special Events							
Category 10 - Site Operations	9,700.00	750.00	.00	9,710.00	(10.00)	100	9,005.00
Category 20 - Food/Beverage	3,500.00	191.00	.00	2,117.00	1,383.00	60	3,382.21
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	\$941.00	\$0.00	\$13,232.00	\$1,368.00	91%	\$13,792.21
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	15,200.00	3,747.00	.00	15,922.00	(722.00)	105	13,190.45
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	.00
Category 30 - Sundry	2,900.00	237.40	.00	2,714.41	185.59	94	638.29
Activity 880 - Interpretive Center/Mill	\$18,250.00	\$3,984.40	\$0.00	\$18,636.41	(\$386.41)	102%	\$13,828.74
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	1,750.00	.00	11,841.25	(1,841.25)	118	10,860.00
Activity 882 - Mobile Learning Center	\$10,000.00	\$1,750.00	\$0.00	\$11,841.25	(\$1,841.25)	118%	\$10,860.00
Activity 884 - Community Outreach Interpretive							
Category 10 - Site Operations	31,541.62	(2,350.00)	.00	17,556.12	13,985.50	56	.00
Activity 884 - Community Outreach	\$31,541.62	(\$2,350.00)	\$0.00	\$17,556.12	\$13,985.50	56%	\$0.00
Activity 990 - General							
Category 10 - Site Operations	2,500.00	22.74	.00	2,621.65	(121.65)	105	2,000.00
Category 70 - Other	1,200.00	12.00	.00	1,429.40	(229.40)	119	635.40
Activity 990 - General Totals	\$3,700.00	\$34.74	\$0.00	\$4,051.05	(\$351.05)	109%	\$2,635.40
Location 106 - Lower	\$3,257,161.62	\$264,503.54	\$0.00	\$3,468,113.61	(\$210,951.99)	106%	\$3,226,132.63

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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	21,637.53	.00	59,329.00	5,171.00	92	57,835.98
Activity 550 - Boat Rental Totals	\$64,500.00	\$21,637.53	\$0.00	\$59,329.00	\$5,171.00	92%	\$57,835.98
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	.00	1,666.00	.00	1,666.00	(1,666.00)	+++	.00
Activity 580 - Cross Country Skiing	\$0.00	\$1,666.00	\$0.00	\$1,666.00	(\$1,666.00)	+++	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	569,531.00	26,217.00	.00	454,734.00	114,797.00	80	441,553.00
Activity 590 - Tolling Totals	\$569,531.00	\$26,217.00	\$0.00	\$454,734.00	\$114,797.00	80%	\$441,553.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,875.00	515.00	.00	2,065.00	810.00	72	2,445.00
Category 30 - Sundry	1,125.00	188.65	.00	971.06	153.94	86	1,084.71
Activity 615 - Group Camping Totals	\$4,000.00	\$703.65	\$0.00	\$3,036.06	\$963.94	76%	\$3,529.71
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	1,500.00	.00	25,600.00	900.00	97	23,600.00
Activity 640 - Shelter Reservations	\$26,500.00	\$1,500.00	\$0.00	\$25,600.00	\$900.00	97%	\$23,600.00
Activity 650 - Golf Course							
Category 10 - Site Operations	930,500.00	110,226.36	.00	855,505.07	74,994.93	92	829,596.51
Category 20 - Food/Beverage	152,120.00	19,800.31	.00	142,556.17	9,563.83	94	142,061.23
Category 30 - Sundry	24,320.00	2,742.57	.00	23,774.42	545.58	98	21,301.63
Activity 650 - Golf Course Totals	\$1,106,940.00	\$132,769.24	\$0.00	\$1,021,835.66	\$85,104.34	92%	\$992,959.37
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	30,500.00	4,248.00	.00	26,596.00	3,904.00	87	28,487.00
Category 30 - Sundry	325.00	39.62	.00	202.81	122.19	62	297.15
Activity 660 - Disc/Adventure Golf	\$30,825.00	\$4,287.62	\$0.00	\$26,798.81	\$4,026.19	87%	\$28,784.15
Activity 700 - Special Events							
Category 10 - Site Operations	8,400.00	.00	.00	5,559.00	2,841.00	66	7,408.00
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	\$6,199.00	\$2,801.00	69%	\$7,786.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	10,260.00	748.50	.00	9,386.50	873.50	91	13,802.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 880 - Interpretive Center/Mill							
Category 30 - Sundry	3,679.00	8.00	.00	3,847.00	(168.00)	105	3,394.30
Activity 880 - Interpretive Center/Mill	\$13,939.00	\$756.50	\$0.00	\$13,233.50	\$705.50	95%	\$17,196.30
Activity 990 - General							
Category 10 - Site Operations	7,218.31	25.00	.00	8,625.30	(1,406.99)	119	20,231.00
Category 20 - Food/Beverage	7,300.00	434.50	.00	4,716.78	2,583.22	65	6,461.60
Category 30 - Sundry	550.00	3.77	.00	140.50	409.50	26	93.31
Category 70 - Other	3,150.00	170.00	.00	940.00	2,210.00	30	570.00
Activity 990 - General Totals	\$18,218.31	\$633.27	\$0.00	\$14,422.58	\$3,795.73	79%	\$27,355.91
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	\$190,170.81	\$0.00	\$1,626,854.61	\$224,698.70	88%	\$1,601,200.42
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	115,800.00	2,420.00	.00	154,644.00	(38,844.00)	134	111,363.75
Activity 537 - Ripslide Totals	\$115,800.00	\$2,420.00	\$0.00	\$154,644.00	(\$38,844.00)	134%	\$111,363.75
Activity 538 - Beach							
Category 10 - Site Operations	90,050.00	2,692.75	.00	87,642.87	2,407.13	97	92,654.96
Category 20 - Food/Beverage	177,642.00	6,244.91	.00	204,468.28	(26,826.28)	115	172,681.32
Category 30 - Sundry	13,500.00	78.80	.00	13,354.50	145.50	99	12,361.40
Activity 538 - Beach Totals	\$281,192.00	\$9,016.46	\$0.00	\$305,465.65	(\$24,273.65)	109%	\$277,697.68
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	57,000.00	3,600.00	.00	43,200.00	13,800.00	76	44,400.00
Activity 540 - Dockage/Boat Storage	\$57,000.00	\$3,600.00	\$0.00	\$43,200.00	\$13,800.00	76%	\$44,400.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	145,000.00	6,051.00	.00	132,621.50	12,378.50	91	146,393.00
Category 20 - Food/Beverage	10,000.00	959.00	.00	19,228.89	(9,228.89)	192	9,686.60
Category 30 - Sundry	2,000.00	.00	.00	1,119.60	880.40	56	861.67
Activity 550 - Boat Rental Totals	\$157,000.00	\$7,010.00	\$0.00	\$152,969.99	\$4,030.01	97%	\$156,941.27
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

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 590 - Tolling							
Category 10 - Site Operations	2,531,290.00	131,235.00	.00	2,158,995.00	372,295.00	85	2,255,592.00
Activity 590 - Tolling Totals	\$2,531,290.00	\$131,235.00	\$0.00	\$2,158,995.00	\$372,295.00	85%	\$2,255,592.00
Activity 610 - Family Camping							
Category 10 - Site Operations	47,500.00	3,375.00	.00	42,700.00	4,800.00	90	40,420.24
Category 20 - Food/Beverage	400.00	399.50	.00	4,806.05	(4,406.05)	1202	1,463.00
Category 30 - Sundry	13,572.00	1,110.76	.00	11,887.86	1,684.14	88	13,215.18
Activity 610 - Family Camping Totals	\$61,472.00	\$4,885.26	\$0.00	\$59,393.91	\$2,078.09	97%	\$55,098.42
Activity 635 - Mobile Stage							
Category 10 - Site Operations	1,200.00	600.00	.00	3,600.00	(2,400.00)	300	1,100.00
Activity 635 - Mobile Stage Totals	\$1,200.00	\$600.00	\$0.00	\$3,600.00	(\$2,400.00)	300%	\$1,100.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	113,100.00	4,237.50	.00	102,900.00	10,200.00	91	121,375.00
Activity 640 - Shelter Reservations	\$113,100.00	\$4,237.50	\$0.00	\$102,900.00	\$10,200.00	91%	\$121,375.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,320,000.00	167,580.08	.00	1,204,919.05	115,080.95	91	1,241,096.23
Category 20 - Food/Beverage	306,900.00	32,243.54	.00	254,226.05	52,673.95	83	286,491.44
Category 30 - Sundry	28,000.00	2,323.79	.00	24,023.00	3,977.00	86	27,879.77
Activity 650 - Golf Course Totals	\$1,654,900.00	\$202,147.41	\$0.00	\$1,483,168.10	\$171,731.90	90%	\$1,555,467.44
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	29,500.00	3,771.00	.00	25,219.00	4,281.00	85	28,701.00
Category 20 - Food/Beverage	3,000.00	430.25	.00	1,949.25	1,050.75	65	2,846.65
Category 30 - Sundry	560.00	71.08	.00	759.68	(199.68)	136	740.64
Activity 660 - Disc/Adventure Golf	\$33,060.00	\$4,272.33	\$0.00	\$27,927.93	\$5,132.07	84%	\$32,288.29
Activity 700 - Special Events							
Category 10 - Site Operations	.00	894.57	.00	894.57	(894.57)	+++	.00
Category 20 - Food/Beverage	2,000.00	1,435.68	.00	4,821.68	(2,821.68)	241	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	\$2,330.25	\$0.00	\$7,121.25	(\$3,721.25)	209%	\$2,330.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	30,334.32	652.00	.00	27,543.94	2,790.38	91	39,102.35
Category 30 - Sundry	500.00	.00	.00	.00	500.00	0	.00
Activity 880 - Interpretive Center/Mill	\$30,834.32	\$652.00	\$0.00	\$27,543.94	\$3,290.38	89%	\$39,102.35

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	15,000.00	1,612.50	.00	13,799.50	1,200.50	92	14,758.50
Activity 882 - Mobile Learning Center	\$15,000.00	\$1,612.50	\$0.00	\$13,799.50	\$1,200.50	92%	\$14,758.50
Activity 990 - General							
Category 10 - Site Operations	55,637.45	2,085.00	.00	59,193.00	(3,555.55)	106	76,635.50
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	\$57,509.45	\$2,085.00	\$0.00	\$59,244.99	(\$1,735.54)	103%	\$76,931.38
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	\$5,136,312.77	\$376,103.71	\$0.00	\$4,605,628.26	\$530,684.51	90%	\$4,765,831.08
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	210,000.00	24,126.00	.00	162,776.00	47,224.00	78	169,024.13
Category 20 - Food/Beverage	2,900.00	272.40	.00	2,582.41	317.59	89	3,163.31
Category 30 - Sundry	500.00	9.43	.00	100.63	399.37	20	.00
Activity 540 - Dockage/Boat Storage	\$213,400.00	\$24,407.83	\$0.00	\$165,459.04	\$47,940.96	78%	\$172,187.44
Activity 590 - Tolling							
Category 10 - Site Operations	580,000.00	37,840.00	.00	502,121.00	77,879.00	87	510,075.00
Activity 590 - Tolling Totals	\$580,000.00	\$37,840.00	\$0.00	\$502,121.00	\$77,879.00	87%	\$510,075.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	14,000.00	400.00	.00	10,700.00	3,300.00	76	14,525.00
Activity 640 - Shelter Reservations	\$14,000.00	\$400.00	\$0.00	\$10,700.00	\$3,300.00	76%	\$14,525.00
Activity 650 - Golf Course							
Category 10 - Site Operations	880,000.00	94,191.50	.00	823,240.43	56,759.57	94	844,163.10
Category 20 - Food/Beverage	242,000.00	30,457.04	.00	228,251.17	13,748.83	94	235,741.37
Category 30 - Sundry	25,500.00	3,745.72	.00	28,909.71	(3,409.71)	113	32,799.13
Activity 650 - Golf Course Totals	\$1,147,500.00	\$128,394.26	\$0.00	\$1,080,401.31	\$67,098.69	94%	\$1,112,703.60
Activity 700 - Special Events							
Category 10 - Site Operations	600.00	.00	.00	675.00	(75.00)	112	550.00
Category 20 - Food/Beverage	1,400.00	.00	.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

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 700 - Special Events Totals	\$3,400.00	\$0.00	\$0.00	\$4,013.04	(\$613.04)	118%	\$3,287.42
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	11,800.00	497.00	.00	7,392.59	4,407.41	63	11,515.89
Category 20 - Food/Beverage	200.00	.00	.00	50.70	149.30	25	60.05
Category 30 - Sundry	8,200.00	3,705.23	.00	4,619.63	3,580.37	56	2,672.78
Activity 880 - Interpretive Center/Mill	\$20,200.00	\$4,202.23	\$0.00	\$12,062.92	\$8,137.08	60%	\$14,248.72
Activity 990 - General							
Category 10 - Site Operations	400.00	.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	.00	.00	262.00	438.00	37	.00
Activity 990 - General Totals	\$1,100.00	\$0.00	\$0.00	\$673.25	\$426.75	61%	\$386.06
Location 112 - Lake Erie Totals	\$1,979,600.00	\$195,244.32	\$0.00	\$1,775,430.56	\$204,169.44	90%	\$1,827,413.24
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	42,215.00	9,050.00	.00	33,651.00	8,564.00	80	37,316.00
Activity 590 - Tolling Totals	\$42,215.00	\$9,050.00	\$0.00	\$33,651.00	\$8,564.00	80%	\$37,316.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,050.00	945.00	.00	5,895.00	1,155.00	84	7,860.00
Activity 615 - Group Camping Totals	\$7,050.00	\$945.00	\$0.00	\$5,895.00	\$1,155.00	84%	\$7,860.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	20,000.00	.00	.00	9,300.00	10,700.00	46	24,725.00
Activity 630 - Activity Center Rental	\$20,000.00	\$0.00	\$0.00	\$9,300.00	\$10,700.00	46%	\$24,725.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,375.00	662.00	.00	9,549.50	(174.50)	102	9,387.50
Activity 640 - Shelter Reservations	\$9,375.00	\$662.00	\$0.00	\$9,549.50	(\$174.50)	102%	\$9,387.50
Activity 700 - Special Events							
Category 10 - Site Operations	700.00	47.00	.00	647.00	53.00	92	600.00
Activity 700 - Special Events Totals	\$700.00	\$47.00	\$0.00	\$647.00	\$53.00	92%	\$600.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	.00	.00	.00	515.00	(515.00)	+++	1,135.00
Category 20 - Food/Beverage	.00	.00	.00	16.28	(16.28)	+++	.00
Category 30 - Sundry	1.00	.00	.00	.00	1.00	0	.00
Activity 880 - Interpretive Center/Mill	\$1.00	\$0.00	\$0.00	\$531.28	(\$530.28)	53128	\$1,135.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	93,701.00	11,933.78	.00	65,828.80	27,872.20	70	63,194.85
Category 20 - Food/Beverage	1,200.00	93.00	.00	1,546.76	(346.76)	129	787.50
Category 30 - Sundry	4,000.00	513.87	.00	2,955.99	1,044.01	74	3,156.74
Activity 881 - Farm Learning Center	\$98,901.00	\$12,540.65	\$0.00	\$70,331.55	\$28,569.45	71%	\$67,139.09
Activity 990 - General							
Category 10 - Site Operations	1,126.49	.00	.00	11,650.00	(10,523.51)	1034	875.00
Category 70 - Other	.00	.00	.00	75.00	(75.00)	+++	.00
Activity 990 - General Totals	\$1,126.49	\$0.00	\$0.00	\$11,725.00	(\$10,598.51)	1041%	\$875.00
Location 113 - Wolcott Totals	\$179,368.49	\$23,244.65	\$0.00	\$141,630.33	\$37,738.16	79%	\$149,037.59
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	343,069.00	14,564.00	.00	314,603.00	28,466.00	92	308,648.00
Activity 590 - Tolling Totals	\$343,069.00	\$14,564.00	\$0.00	\$314,603.00	\$28,466.00	92%	\$308,648.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	81,100.00	5,500.00	.00	128,900.00	(47,800.00)	159	110,600.00
Activity 630 - Activity Center Rental	\$81,100.00	\$5,500.00	\$0.00	\$128,900.00	(\$47,800.00)	159%	\$110,600.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	13,125.00	200.00	.00	11,050.00	2,075.00	84	15,572.00
Activity 640 - Shelter Reservations	\$13,125.00	\$200.00	\$0.00	\$11,050.00	\$2,075.00	84%	\$15,572.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,166,666.00	148,090.81	.00	1,145,591.24	21,074.76	98	1,066,765.08
Category 20 - Food/Beverage	215,192.00	27,310.07	.00	193,339.70	21,852.30	90	193,555.63
Category 30 - Sundry	29,884.00	2,865.14	.00	28,189.45	1,694.55	94	26,761.56
Activity 650 - Golf Course Totals	\$1,411,742.00	\$178,266.02	\$0.00	\$1,367,120.39	\$44,621.61	97%	\$1,287,082.27
Activity 700 - Special Events							
Category 10 - Site Operations	.00	368.00	.00	368.00	(368.00)	+++	.00
Category 20 - Food/Beverage	575.00	.00	.00	17.13	557.87	3	577.00
Activity 700 - Special Events Totals	\$575.00	\$368.00	\$0.00	\$385.13	\$189.87	67%	\$577.00
Activity 883 - Environmental Disc Center							
Category 10 - Site Operations	22,275.00	1,577.00	.00	14,540.79	7,734.21	65	18,044.03
Category 20 - Food/Beverage	35.00	.00	.00	22.11	12.89	63	46.71
Activity 883 - Environmental Disc	\$22,310.00	\$1,577.00	\$0.00	\$14,562.90	\$7,747.10	65%	\$18,090.74

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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 115 - Indian Springs							
Activity 990 - General							
Category 10 - Site Operations	.00	5,150.00	.00	5,500.00	(5,500.00)	+++	200.00
Category 20 - Food/Beverage	125.00	.00	.00	13.99	111.01	11	85.48
Category 70 - Other	505.00	140.00	.00	140.00	365.00	28	(120.00)
Activity 990 - General Totals	\$630.00	\$5,290.00	\$0.00	\$5,653.99	(\$5,023.99)	897%	\$165.48
Location 115 - Indian Springs Totals	\$1,872,551.00	\$205,765.02	\$0.00	\$1,842,275.41	\$30,275.59	98%	\$1,740,735.49
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	3,263.00	.00	52,346.00	(3,257.00)	107	41,966.00
Activity 590 - Tolling Totals	\$49,089.00	\$3,263.00	\$0.00	\$52,346.00	(\$3,257.00)	107%	\$41,966.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,000.00	900.00	.00	8,100.00	900.00	90	8,700.00
Activity 640 - Shelter Reservations	\$9,000.00	\$900.00	\$0.00	\$8,100.00	\$900.00	90%	\$8,700.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,370,561.00	142,494.60	.00	1,154,130.97	216,430.03	84	1,216,553.06
Category 20 - Food/Beverage	206,000.00	22,966.61	.00	177,100.14	28,899.86	86	199,749.90
Category 30 - Sundry	20,480.00	1,641.25	.00	20,490.97	(10.97)	100	20,596.56
Activity 650 - Golf Course Totals	\$1,597,041.00	\$167,102.46	\$0.00	\$1,351,722.08	\$245,318.92	85%	\$1,436,899.52
Location 116 - Huron Meadows Totals	\$1,689,780.00	\$171,265.46	\$0.00	\$1,468,133.65	\$221,646.35	87%	\$1,505,663.20
Function 8 - Operations Totals	\$25,512,727.41	\$2,054,821.86	\$0.00	\$23,651,214.27	\$1,861,513.14	93%	\$23,625,918.88
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 700 - Special Events							
Category 10 - Site Operations	190,000.00	995.00	.00	165,721.44	24,278.56	87	21,725.00
Activity 700 - Special Events Totals	\$190,000.00	\$995.00	\$0.00	\$165,721.44	\$24,278.56	87%	\$21,725.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	4,017.84	.00	.00	4,017.84	.00	100	.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 880 - Interpretive Center/Mill	\$4,017.84	\$0.00	\$0.00	\$4,017.84	\$0.00	100%	\$0.00
Activity 990 - General							
Category 10 - Site Operations	1,000.00	.00	.00	6,520.00	(5,520.00)	652	121.00
Category 70 - Other	43,850,582.30	184,935.31	.00	43,572,700.24	277,882.06	99	40,643,173.69
Activity 990 - General Totals	\$43,851,582.30	\$184,935.31	\$0.00	\$43,579,220.24	\$272,362.06	99%	\$40,643,294.69
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	.00	.00	.00	420.00	(420.00)	+++	400.00
Activity 991 - Joint Government Maint	\$0.00	\$0.00	\$0.00	\$420.00	(\$420.00)	+++	\$400.00
Location 100 - Administrative Office	\$44,045,600.14	\$185,930.31	\$0.00	\$43,749,379.52	\$296,220.62	99%	\$40,665,419.69
Function 9 - Administration Totals	\$44,045,600.14	\$185,930.31	\$0.00	\$43,749,379.52	\$296,220.62	99%	\$40,665,419.69
REVENUE TOTALS	\$69,558,606.48	\$2,240,752.17	\$0.00	\$67,400,872.72	\$2,157,733.76	97%	\$64,291,338.57
Fund 10 - General Fund Totals	\$69,558,606.48	\$2,240,752.17	\$0.00	\$67,400,872.72	\$2,157,733.76		\$64,291,338.57
Grand Totals	\$69,558,606.48	\$2,240,752.17	\$0.00	\$67,400,872.72	\$2,157,733.76		\$64,291,338.57

General Fund Expense Budget Performance

Fiscal Year to Date 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965 Transfer Out - Capital Project Fund								
9965.80	Transfer Out - Capital Project Fund	14,165,507.00	1,431,606.00	.00	14,165,507.00	.00	100	9,971,628.45
9965 - Transfer Out - Capital Project Fund Totals		\$14,165,507.00	\$1,431,606.00	\$0.00	\$14,165,507.00	\$0.00	100%	\$9,971,628.45
<i>Expenditures Totals</i>		<i>\$14,165,507.00</i>	<i>\$1,431,606.00</i>	<i>\$0.00</i>	<i>\$14,165,507.00</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$9,971,628.45</i>
EXPENSE TOTALS		\$14,165,507.00	\$1,431,606.00	\$0.00	\$14,165,507.00	\$0.00	100%	\$9,971,628.45
Function 2 - Transfer Totals		(\$14,165,507.00	(\$1,431,606.00)	\$0.00	(\$14,165,507.00	\$0.00	100%	(\$9,971,628.45)
Function 5 - Capital								
EXPENSE								
<i>Contractual Services</i>								
9130	Tools/Equipment	3,558,297.08	117,285.00	74,110.66	3,385,916.91	98,269.51	97	2,532,786.19
<i>Contractual Services Totals</i>		<i>\$3,558,297.08</i>	<i>\$117,285.00</i>	<i>\$74,110.66</i>	<i>\$3,385,916.91</i>	<i>\$98,269.51</i>	<i>97%</i>	<i>\$2,532,786.19</i>
EXPENSE TOTALS		\$3,558,297.08	\$117,285.00	\$74,110.66	\$3,385,916.91	\$98,269.51	97%	\$2,532,786.19
Function 5 - Capital Totals		(\$3,558,297.08)	(\$117,285.00)	(\$74,110.66)	(\$3,385,916.91)	(\$98,269.51)	97%	(\$2,532,786.19)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	85,536.14	9,333.00	.00	58,663.09	26,873.05	69	68,285.11
9013	FT Benefits Pd to Emps	5,617.00	562.71	.00	3,498.59	2,118.41	62	4,473.62
9014	FT Benefits Pd for Emps	39,320.82	4,047.72	.00	25,166.33	14,154.49	64	28,741.32
9020	Part Time Wages	12,090.73	1,501.07	.00	12,090.73	.00	100	.00
9021	Part Time Overtime	82.13	.00	.00	82.13	.00	100	.00
9024	PT Benefits Pd for Emps	1,082.18	109.71	.00	1,082.18	.00	100	.00
<i>Personnel Services Totals</i>		<i>\$143,729.00</i>	<i>\$15,554.21</i>	<i>\$0.00</i>	<i>\$100,583.05</i>	<i>\$43,145.95</i>	<i>70%</i>	<i>\$101,500.05</i>
<i>Contractual Services</i>								
9420	Outside Services	1,271,593.70	102,912.71	552,039.93	656,518.47	63,035.30	95	860,613.16
9990	Unallocated Budget	1,203,493.00	.00	.00	.00	1,203,493.00	0	.00
<i>Contractual Services Totals</i>		<i>\$2,475,086.70</i>	<i>\$102,912.71</i>	<i>\$552,039.93</i>	<i>\$656,518.47</i>	<i>\$1,266,528.30</i>	<i>49%</i>	<i>\$860,613.16</i>
EXPENSE TOTALS		\$2,618,815.70	\$118,466.92	\$552,039.93	\$757,101.52	\$1,309,674.25	50%	\$962,113.21
Function 7 - Major Maintenance Totals		(\$2,618,815.70)	(\$118,466.92)	(\$552,039.93)	(\$757,101.52)	(\$1,309,674.25)	50%	(\$962,113.21)
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	12,673,600.00	953,866.54	.00	9,027,207.01	3,646,392.99	71	8,805,837.14
9011	Full Time Overtime	411,755.00	36,641.19	.00	433,857.86	(22,102.86)	105	398,021.45

General Fund Expense Budget Performance

Fiscal Year to Date 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
EXPENSE								
Personnel Services								
9013	FT Benefits Pd to Emps	954,936.00	71,422.10	.00	675,095.33	279,840.67	71	741,486.00
9014	FT Benefits Pd for Emps	6,858,854.00	513,754.82	.00	4,854,412.25	2,004,441.75	71	4,763,762.53
9020	Part Time Wages	11,234,951.82	1,915,651.88	.00	9,217,540.32	2,017,411.50	82	8,271,411.40
9021	Part Time Overtime	73,787.00	2,816.66	.00	66,524.86	7,262.14	90	54,962.21
9023	PT Benefits Pd to Emps	4,740.00	329.94	.00	3,273.95	1,466.05	69	3,103.67
9024	PT Benefits Pd for Emps	911,280.10	86,230.44	.00	717,989.07	193,291.03	79	663,967.15
Personnel Services Totals		\$33,123,903.92	\$3,580,713.57	\$0.00	\$24,995,900.65	\$8,128,003.27	75%	\$23,702,551.55
Contractual Services								
9110	Operating Supplies	2,147,189.34	225,677.61	38,747.91	1,654,785.30	453,656.13	79	1,622,954.04
9120	Maintenance Materials	.00	.00	.00	.00	.00	+++	117.40
9130	Tools/Equipment	717,007.42	33,247.84	3,685.65	467,560.80	245,760.97	66	548,145.06
9140	Chemicals	612,330.00	24,574.71	.00	557,086.93	55,243.07	91	519,630.86
9150	Equipment Fuel	611,732.10	70,148.83	.00	426,103.42	185,628.68	70	479,551.32
9160	Uniforms	105,868.00	31,376.46	.00	84,036.79	21,831.21	79	74,448.13
9170	Resale Merchandise	984,106.15	126,120.36	.00	1,080,276.96	(96,170.81)	110	1,010,325.15
9420	Outside Services	3,786,897.77	431,185.70	570,547.81	2,570,253.53	646,096.43	83	2,255,328.85
9430	Insurances	649,864.00	.00	.00	632,030.64	17,833.36	97	609,161.73
9440	Utilities	2,067,147.00	148,335.51	.00	1,393,259.94	673,887.06	67	1,541,831.89
9450	Rents/Leases	179,100.00	32,672.34	.00	132,396.73	46,703.27	74	162,315.56
9460	Postage/Shipping	3,916.00	271.51	.00	2,817.66	1,098.34	72	1,506.10
9510	Memberships	10,131.00	144.00	.00	3,364.58	6,766.42	33	4,148.48
9520	Employee Development	143,900.76	3,326.37	.00	84,042.15	59,858.61	58	97,494.33
9910	Over/Under	(902.00)	(2,703.84)	.00	(6,961.02)	6,059.02	772	(836.06)
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
Contractual Services Totals		\$12,018,787.54	\$1,124,377.40	\$612,981.37	\$9,081,054.41	\$2,324,751.76	81%	\$8,926,122.84
EXPENSE TOTALS		\$45,142,691.46	\$4,705,090.97	\$612,981.37	\$34,076,955.06	\$10,452,755.03	77%	\$32,628,674.39
Function 8 - Operations Totals		(\$45,142,691.46)	(\$4,705,090.97)	(\$612,981.37)	(\$34,076,955.06)	(\$10,452,755.03)	77%	(\$32,628,674.39)
Function 9 - Administration								
EXPENSE								
Personnel Services								
9010	Full Time Wages	5,299,243.00	423,052.61	.00	3,970,676.99	1,328,566.01	75	3,778,536.22
9011	Full Time Overtime	28,500.00	3,729.00	.00	37,580.65	(9,080.65)	132	23,670.78
9013	FT Benefits Pd to Emps	318,360.05	24,395.61	.00	231,628.80	86,731.25	73	251,108.64
9014	FT Benefits Pd for Emps	2,289,612.28	175,483.17	.00	1,666,156.98	623,455.30	73	1,613,276.53

General Fund Expense Budget Performance

Fiscal Year to Date 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9020	Part Time Wages	333,072.94	42,946.06	.00	198,926.81	134,146.13	60	207,246.45
9021	Part Time Overtime	500.00	.00	.00	40.50	459.50	8	482.79
9024	PT Benefits Pd for Emps	23,334.38	1,897.65	.00	12,491.00	10,843.38	54	14,243.76
<i>Personnel Services Totals</i>		\$8,292,622.65	\$671,504.10	\$0.00	\$6,117,501.73	\$2,175,120.92	74%	\$5,888,565.17
<i>Contractual Services</i>								
9110	Operating Supplies	414,215.29	8,103.35	3,028.51	204,801.71	206,385.07	50	157,201.84
9130	Tools/Equipment	315,023.83	34,360.46	11,705.51	205,020.24	98,298.08	69	68,096.41
9140	Chemicals	2,157.13	1,657.13	.00	1,657.13	500.00	77	4,149.87
9150	Equipment Fuel	66,250.00	2,874.10	.00	18,843.75	47,406.25	28	15,692.01
9160	Uniforms	6,715.00	658.73	.00	2,868.99	3,846.01	43	2,254.67
9410	Professional Services	918,241.94	94,989.41	425,954.06	352,468.08	139,819.80	85	259,345.83
9420	Outside Services	5,242,479.93	386,930.60	335,253.00	2,429,016.60	2,478,210.33	53	1,783,247.82
9430	Insurances	188,526.00	.00	.00	184,804.15	3,721.85	98	178,381.08
9440	Utilities	173,129.00	9,916.33	.00	99,489.92	73,639.08	57	115,829.24
9450	Rents/Leases	3,390.00	.00	.00	1,025.78	2,364.22	30	498.59
9460	Postage/Shipping	16,500.00	205.04	.00	11,377.65	5,122.35	69	15,438.22
9499	Miscellaneous	14,000.00	.00	.00	8,171.18	5,828.82	58	250.00
9510	Memberships	27,836.90	506.99	.00	15,822.32	12,014.58	57	14,494.89
9520	Employee Development	207,217.72	11,593.57	3,585.00	100,322.18	103,310.54	50	89,245.46
9940	Inventory Variance	.00	(46.82)	.00	(172.86)	172.86	+++	20.36
<i>Contractual Services Totals</i>		\$7,595,682.74	\$551,748.89	\$779,526.08	\$3,635,516.82	\$3,180,639.84	58%	\$2,704,146.29
EXPENSE TOTALS		\$15,888,305.39	\$1,223,252.99	\$779,526.08	\$9,753,018.55	\$5,355,760.76	66%	\$8,592,711.46
Function 9 - Administration Totals		(\$15,888,305.39)	(\$1,223,252.99)	(\$779,526.08)	(\$9,753,018.55)	(\$5,355,760.76)	66%	(\$8,592,711.46)
Fund 10 - General Fund Totals		\$81,373,616.63	\$7,595,701.88	\$2,018,658.04	\$62,138,499.04	\$17,216,459.55		\$54,687,913.70
Grand Totals		\$81,373,616.63	\$7,595,701.88	\$2,018,658.04	\$62,138,499.04	\$17,216,459.55		\$54,687,913.70

General Fund Expense Budget by Organization

Through 09/30/25
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	14,165,507.00	1,431,606.00	.00	14,165,507.00	.00	100	9,971,628.45
Location 100 - Administrative Office	\$14,165,507.00	\$1,431,606.00	\$0.00	\$14,165,507.00	\$0.00	100%	\$9,971,628.45
Function 2 - Transfer Totals	\$14,165,507.00	\$1,431,606.00	\$0.00	\$14,165,507.00	\$0.00	100%	\$9,971,628.45
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	57,572.00	.00	57,572.00	.00	100	226,023.00
Activity 710 - Administrative	71,260.00	.00	.00	71,260.00	.00	100	.00
Location 100 - Administrative Office	\$169,272.00	\$57,572.00	\$0.00	\$169,272.00	\$0.00	100%	\$226,023.00
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	52,897.00
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%	\$89,419.35
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	132,763.04	.00	.00	132,763.04	.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	52,897.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	26,224.49
Activity 990 - General	257,088.66	.00	24,935.66	219,128.47	13,024.53	95	88,547.33
Location 104 - Kensington Totals	\$560,813.12	\$0.00	\$58,655.66	\$484,074.55	\$18,082.91	97%	\$167,668.82
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	20,713.45	.00	.00	20,713.45	.00	100	192,602.59
Activity 730 - Police	45,171.00	.00	.00	45,171.00	.00	100	52,897.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	76,180.00
Activity 990 - General	324,345.00	.00	.00	299,918.66	24,426.34	92	178,889.41
Location 106 - Lower	\$390,229.45	\$0.00	\$0.00	\$365,803.11	\$24,426.34	94%	\$500,569.00
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	118,342.82	.00	.00	118,342.82	.00	100	48,610.32
Activity 730 - Police	45,171.00	.00	.00	45,171.00	.00	100	52,897.00
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%	\$264,227.55

General Fund Expense Budget by Organization

Through 09/30/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 109 - Stony Creek							
Activity 537 - Ripslide	244,024.77	.00	.00	244,024.77	.00	100	119,000.00
Activity 538 - Beach	5,000.00	.00	.00	.00	5,000.00	0	.00
Activity 650 - Golf Course	114,173.67	.00	.00	108,293.67	5,880.00	95	.00
Activity 990 - General	373,133.14	.00	.00	357,731.86	15,401.28	96	403,579.07
Location 109 - Stony Creek Totals	\$736,331.58	\$0.00	\$0.00	\$710,050.30	\$26,281.28	96%	\$522,579.07
Location 112 - Lake Erie							
Activity 650 - Golf Course	578,897.00	.00	.00	578,897.87	(.87)	100	85,069.82
Activity 990 - General	205,700.00	59,713.00	.00	176,221.02	29,478.98	86	284,372.68
Location 112 - Lake Erie Totals	\$784,597.00	\$59,713.00	\$0.00	\$755,118.89	\$29,478.11	96%	\$369,442.50
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	130,266.06
Location 113 - Wolcott Totals	\$35,645.17	\$0.00	\$0.00	\$35,644.30	\$0.87	100%	\$130,266.06
Location 115 - Indian Springs							
Activity 650 - Golf Course	147,766.86	.00	.00	147,766.86	.00	100	101,120.28
Activity 710 - Administrative	15,455.00	.00	15,455.00	.00	.00	100	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	55,247.00
Location 115 - Indian Springs Totals	\$163,221.86	\$0.00	\$15,455.00	\$147,766.86	\$0.00	100%	\$156,367.28
Location 116 - Huron Meadows							
Activity 650 - Golf Course	364,218.93	.00	.00	364,218.93	.00	100	71,310.25
Activity 990 - General	.00	.00	.00	.00	.00	+++	34,913.31
Location 116 - Huron Meadows Totals	\$364,218.93	\$0.00	\$0.00	\$364,218.93	\$0.00	100%	\$106,223.56
Function 5 - Capital Totals	\$3,558,297.08	\$117,285.00	\$74,110.66	\$3,385,916.91	\$98,269.51	97%	\$2,532,786.19
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	43,158.17	.00	.00	.00	43,158.17	0	.00
Activity 990 - General	39,482.00	.00	.00	.00	39,482.00	0	.00
Location 100 - Administrative Office	\$82,640.17	\$0.00	\$0.00	\$0.00	\$82,640.17	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 531 - Pool	12,508.00	.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	+++	264,412.61
Activity 565 - Plaza Concession	22,283.00	.00	.00	22,282.75	.25	100	.00
Activity 655 - Par 3/Foot Golf	.00	.00	.00	.00	.00	+++	10,660.00

General Fund Expense Budget by Organization

Through 09/30/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 102 - Lake St. Clair							
Activity 990 - General	503,664.07	36,247.96	.00	300,977.48	202,686.59	60	.00
Location 102 - Lake St. Clair Totals	\$538,455.07	\$36,247.96	\$0.00	\$335,768.23	\$202,686.84	62%	\$315,861.61
Location 104 - Kensington							
Activity 535 - Sprayzone	89,894.00	.00	59,648.00	29,688.00	558.00	99	.00
Activity 540 - Dockage/Boat Storage	73.91	73.91	.00	73.91	.00	100	.00
Activity 650 - Golf Course	48,712.00	17,450.11	20,500.00	17,450.11	10,761.89	78	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	10,195.55
Activity 881 - Farm Learning Center	43,786.44	39,510.64	.00	43,739.78	46.66	100	.00
Activity 990 - General	534,033.44	2,609.51	149,402.41	15,045.21	369,585.82	31	45,398.89
Location 104 - Kensington Totals	\$716,499.79	\$59,644.17	\$229,550.41	\$105,997.01	\$380,952.37	47%	\$55,594.44
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool	5,400.00	12.22	.00	12.22	5,387.78	0	9,600.00
Activity 532 - Waterpark	174,350.54	73.91	21,324.65	170,276.89	(17,251.00)	110	56,998.58
Activity 990 - General	205,000.00	.00	.00	.00	205,000.00	0	3,778.38
Location 106 - Lower	\$384,750.54	\$86.13	\$21,324.65	\$170,289.11	\$193,136.78	50%	\$70,376.96
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	13,902.68	5,984.91	.00	13,902.68	.00	100	13,000.00
Activity 990 - General	185,000.00	.00	21,487.00	.00	163,513.00	12	.00
Location 108 - Hudson	\$198,902.68	\$5,984.91	\$21,487.00	\$13,902.68	\$163,513.00	18%	\$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	315,263.69	.00	140,736.18	16,754.40	157,773.11	50	24,242.02
Location 109 - Stony Creek Totals	\$336,660.86	\$0.00	\$140,736.18	\$42,316.83	\$153,607.85	54%	\$24,242.02
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage	50,000.00	.00	.00	.00	50,000.00	0	45,020.27
Activity 650 - Golf Course	108,262.96	.00	94,072.00	14,723.18	(532.22)	100	88,029.21
Activity 710 - Administrative	73.91	.00	.00	73.91	.00	100	.00
Activity 880 - Interpretive Center/Mill	5,888.49	3,357.06	.00	5,888.49	.00	100	11,825.10
Activity 990 - General	70,000.00	.00	.00	.00	70,000.00	0	338,163.60
Location 112 - Lake Erie Totals	\$234,225.36	\$3,357.06	\$94,072.00	\$20,685.58	\$119,467.78	49%	\$483,038.18
Location 115 - Indian Springs							
Activity 650 - Golf Course	93,482.90	12,862.57	28,370.29	51,098.75	14,013.86	85	.00
Activity 710 - Administrative	30,396.00	.00	16,499.40	14,241.00	(344.40)	101	.00
Activity 990 - General	2,802.33	284.12	.00	2,802.33	.00	100	.00

General Fund Expense Budget by Organization

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Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 115 - Indian Springs Totals	\$126,681.23	\$13,146.69	\$44,869.69	\$68,142.08	\$13,669.46	89%	\$0.00
Function 7 - Major Maintenance Totals	\$2,618,815.70	\$118,466.92	\$552,039.93	\$757,101.52	\$1,309,674.25	50%	\$962,113.21
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	40,025.00	.00	.00	38,508.78	1,516.22	96	35,915.39
Activity 590 - Tolling	32,400.00	769.81	3,572.84	21,967.81	6,859.35	79	17,941.81
Activity 710 - Administrative	87,332.38	.00	.00	.00	87,332.38	0	.00
Activity 990 - General	.00	.00	.00	39.00	(39.00)	+++	.00
Location 100 - Administrative Office Totals	\$159,757.38	\$769.81	\$3,572.84	\$60,515.59	\$95,668.95	40%	\$53,857.20
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	167,600.91	21,312.85	50,000.00	27,919.60	89,681.31	46	60,188.23
Activity 531 - Pool	444,681.60	55,382.28	.00	389,165.99	55,515.61	88	335,247.31
Activity 535 - Sprayzone	14,240.00	432.33	.00	12,257.96	1,982.04	86	7,103.93
Activity 538 - Beach	31,364.00	288.72	.00	17,855.91	13,508.09	57	14,644.86
Activity 540 - Dockage/Boat Storage	101,326.02	14,167.71	.00	79,238.07	22,087.95	78	75,941.27
Activity 565 - Plaza Concession	8,535.00	.00	3,380.00	4,241.83	913.17	89	7,029.38
Activity 590 - Tolling	167,797.31	26,681.11	4,701.11	142,983.74	20,112.46	88	123,515.12
Activity 630 - Activity Center Rental	77,575.00	3,593.38	.00	48,247.45	29,327.55	62	35,645.60
Activity 640 - Shelter Reservations	1,100.00	.00	.00	30.68	1,069.32	3	81.05
Activity 655 - Par 3/Foot Golf	148,075.07	19,259.72	.00	88,699.47	59,375.60	60	108,143.80
Activity 660 - Disc/Adventure Golf	28,975.00	1,867.02	.00	18,729.66	10,245.34	65	19,211.23
Activity 670 - Trackless Train	47,715.13	8,895.65	.00	37,289.90	10,425.23	78	35,109.50
Activity 700 - Special Events	82,292.80	11,697.25	.00	69,593.92	12,698.88	85	63,430.92
Activity 710 - Administrative	907,043.70	89,571.40	377.13	679,011.95	227,654.62	75	640,936.67
Activity 730 - Police	878,747.27	78,860.21	20.81	709,794.40	168,932.06	81	700,278.35
Activity 870 - Wildlife Management	18,200.00	1,742.00	3,484.00	12,194.00	2,522.00	86	10,452.00
Activity 880 - Interpretive Center/Mill	480,374.52	26,749.89	38,297.50	296,180.57	145,896.45	70	272,691.44
Activity 990 - General	2,047,132.24	244,080.52	27,100.24	1,578,752.90	441,279.10	78	1,522,131.52
Activity 991 - Joint Government Maint	62,668.00	2,795.64	.00	35,422.57	27,245.43	57	59,542.01
Location 102 - Lake St. Clair Totals	\$5,715,443.57	\$607,377.68	\$127,360.79	\$4,247,610.57	\$1,340,472.21	77%	\$4,091,324.19
Location 104 - Kensington							
Activity 180 - Natural Resources	213,050.00	30,157.33	43,000.00	158,994.00	11,056.00	95	157,642.10
Activity 532 - Waterpark	.00	.00	.00	.00	.00	+++	65.00
Activity 535 - Sprayzone	246,892.51	46,463.69	5,915.00	230,309.85	10,667.66	96	211,929.30
Activity 538 - Beach	231,763.20	18,187.99	92.50	219,312.85	12,357.85	95	205,678.12

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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 540 - Dockage/Boat Storage	2,139.00	30.62	.00	1,380.79	758.21	65	2,085.16
Activity 550 - Boat Rental	180,762.33	37,560.68	.00	159,341.97	21,420.36	88	153,765.08
Activity 560 - Excursion Boat	63,552.29	12,429.33	.00	53,277.20	10,275.09	84	40,425.67
Activity 580 - Cross Country Skiing	20,479.00	.00	.00	16,246.31	4,232.69	79	8,949.92
Activity 590 - Tolling	415,644.24	64,247.36	8,475.42	347,683.44	59,485.38	86	293,272.43
Activity 615 - Group Camping	160.00	.00	.00	160.00	.00	100	50.00
Activity 635 - Mobile Stage	4,571.00	.00	.00	.00	4,571.00	0	.00
Activity 650 - Golf Course	956,951.46	135,610.71	1,228.08	843,847.52	111,875.86	88	803,329.65
Activity 660 - Disc/Adventure Golf	105,368.72	20,002.83	.00	82,444.59	22,924.13	78	87,642.39
Activity 700 - Special Events	107,728.08	4,650.07	.00	93,839.62	13,888.46	87	81,131.51
Activity 710 - Administrative	1,142,766.12	124,244.04	1,519.95	905,435.46	235,810.71	79	832,168.97
Activity 730 - Police	1,300,534.88	119,394.27	26,484.72	994,433.80	279,616.36	78	974,476.81
Activity 870 - Wildlife Management	39,720.00	1,495.00	2,990.00	34,210.49	2,519.51	94	9,970.00
Activity 880 - Interpretive Center/Mill	455,855.67	33,228.86	.00	323,260.71	132,594.96	71	298,482.80
Activity 881 - Farm Learning Center	1,101,181.90	111,375.17	.00	831,271.14	269,910.76	75	766,531.33
Activity 882 - Mobile Learning Center	177,327.00	11,427.68	.00	103,518.30	73,808.70	58	125,663.00
Activity 990 - General	2,487,094.23	222,924.08	21,521.40	2,006,438.42	459,134.41	82	1,939,789.65
Activity 991 - Joint Government Maint	32,988.00	1,176.04	.00	5,275.62	27,712.38	16	3,061.30
Location 104 - Kensington Totals	\$9,286,529.63	\$994,605.75	\$111,227.07	\$7,410,682.08	\$1,764,620.48	81%	\$6,996,110.19
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	179,106.54	5,661.35	64,600.00	96,179.39	18,327.15	90	176,648.78
Activity 531 - Pool	354,026.16	53,742.23	.00	410,378.34	(56,352.18)	116	327,706.86
Activity 532 - Waterpark	1,202,393.29	254,790.21	.00	1,221,919.61	(19,526.32)	102	1,034,699.96
Activity 550 - Boat Rental	9,324.00	434.59	.00	9,039.31	284.69	97	7,305.71
Activity 590 - Tolling	351,689.84	56,837.93	2,954.98	256,986.33	91,748.53	74	252,605.56
Activity 610 - Family Camping	9,276.00	30.22	.00	733.24	8,542.76	8	2,887.57
Activity 615 - Group Camping	1,380.00	.00	.00	178.00	1,202.00	13	178.00
Activity 650 - Golf Course	866,002.97	133,290.51	1,228.08	726,021.14	138,753.75	84	685,250.40
Activity 655 - Par 3/Foot Golf	.00	.00	.00	139.97	(139.97)	+++	.00
Activity 660 - Disc/Adventure Golf	1,300.00	.00	.00	2,055.86	(755.86)	158	.00
Activity 700 - Special Events	53,350.00	3,645.69	2,750.00	44,475.85	6,124.15	89	49,538.60
Activity 710 - Administrative	935,180.29	99,212.31	.00	695,614.71	239,565.58	74	669,393.08
Activity 730 - Police	1,057,359.79	85,312.42	14,074.84	794,252.83	249,032.12	76	886,897.05
Activity 870 - Wildlife Management	13,780.00	6.84	.00	12,668.08	1,111.92	92	595.16

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 880 - Interpretive Center/Mill	343,215.58	22,057.80	.00	237,621.96	105,593.62	69	275,696.11
Activity 882 - Mobile Learning Center	318,920.00	23,129.36	.00	213,243.04	105,676.96	67	215,129.41
Activity 884 - Community Outreach	654,652.43	44,420.86	497.00	422,337.61	231,817.82	65	263,903.13
Activity 990 - General	2,496,466.01	231,608.61	20,690.00	1,822,836.29	652,939.72	74	1,839,294.14
Location 106 - Lower	\$8,847,422.90	\$1,014,180.93	\$106,794.90	\$6,966,681.56	\$1,773,946.44	80%	\$6,687,729.52
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	239,027.53	1,384.72	57,175.00	70,371.08	111,481.45	53	44,421.95
Activity 550 - Boat Rental	5,118.27	1,210.00	.00	4,208.02	910.25	82	8,073.03
Activity 580 - Cross Country Skiing	7,743.00	.00	.00	345.43	7,397.57	4	476.16
Activity 590 - Tolling	128,939.41	17,289.69	2,216.24	104,910.63	21,812.54	83	87,556.05
Activity 615 - Group Camping	640.00	.00	.00	.00	640.00	0	.00
Activity 650 - Golf Course	802,574.40	104,904.56	1,228.08	643,621.16	157,725.16	80	610,227.88
Activity 660 - Disc/Adventure Golf	18,136.00	1,535.92	.00	6,913.04	11,222.96	38	3,736.22
Activity 700 - Special Events	41,748.00	1,252.57	.00	24,804.26	16,943.74	59	25,357.47
Activity 710 - Administrative	618,089.75	46,112.66	.00	421,576.77	196,512.98	68	448,325.09
Activity 730 - Police	645,909.36	52,174.66	14,074.84	486,100.09	145,734.43	77	505,564.13
Activity 870 - Wildlife Management	22,195.00	900.00	1,800.00	16,653.47	3,741.53	83	500.00
Activity 880 - Interpretive Center/Mill	148,097.00	10,360.16	.00	100,074.67	48,022.33	68	83,481.25
Activity 990 - General	844,291.92	74,190.97	18,452.00	630,044.81	195,795.11	77	646,405.77
Activity 991 - Joint Government Maint	31,002.00	3,115.64	.00	12,780.73	18,221.27	41	16,145.82
Location 108 - Hudson	\$3,553,511.64	\$314,431.55	\$94,946.16	\$2,522,404.16	\$936,161.32	74%	\$2,480,270.82
Location 109 - Stony Creek							
Activity 180 - Natural Resources	284,770.00	33,426.56	54,767.00	136,093.72	93,909.28	67	85,812.90
Activity 537 - Ripslide	42,782.00	582.33	.00	39,710.52	3,071.48	93	19,768.15
Activity 538 - Beach	370,501.30	53,607.07	.00	352,575.64	17,925.66	95	328,170.21
Activity 540 - Dockage/Boat Storage	13,469.00	44.85	.00	2,029.48	11,439.52	15	5,193.47
Activity 550 - Boat Rental	139,453.79	26,259.37	.00	138,144.04	1,309.75	99	138,444.50
Activity 580 - Cross Country Skiing	6,011.00	.00	.00	4,344.87	1,666.13	72	2,250.12
Activity 590 - Tolling	189,269.19	22,585.94	6,944.20	143,066.82	39,258.17	79	127,298.32
Activity 610 - Family Camping	30,224.89	3,710.76	.00	27,729.59	2,495.30	92	23,604.32
Activity 630 - Activity Center Rental	.00	(174.00)	.00	599.00	(599.00)	+++	.00
Activity 650 - Golf Course	1,095,959.40	135,569.61	1,228.08	886,658.03	208,073.29	81	910,365.69
Activity 660 - Disc/Adventure Golf	22,604.18	4,516.18	.00	16,682.87	5,921.31	74	17,990.23
Activity 700 - Special Events	99,776.00	3,189.11	.00	54,398.44	45,377.56	55	59,693.91

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 710 - Administrative	994,795.79	95,051.50	.00	760,423.64	234,372.15	76	747,382.98
Activity 730 - Police	1,157,516.21	90,979.41	20.84	843,481.21	314,014.16	73	808,339.08
Activity 870 - Wildlife Management	29,455.00	1,300.00	2,600.00	28,843.40	(1,988.40)	107	9,286.14
Activity 880 - Interpretive Center/Mill	412,414.66	27,493.55	.00	270,268.25	142,146.41	66	290,393.51
Activity 882 - Mobile Learning Center	177,369.13	18,885.47	379.04	86,529.93	90,460.16	49	127,053.68
Activity 990 - General	1,968,111.97	201,569.18	16,461.20	1,528,469.92	423,180.85	78	1,515,165.47
Activity 991 - Joint Government Maint	10,195.00	1,202.25	.00	7,631.11	2,563.89	75	5,211.35
Location 109 - Stony Creek Totals	\$7,044,678.51	\$719,799.14	\$82,400.36	\$5,327,680.48	\$1,634,597.67	77%	\$5,221,424.03
Location 112 - Lake Erie							
Activity 180 - Natural Resources	66,180.00	41,422.88	.00	61,022.93	5,157.07	92	10,667.54
Activity 531 - Pool	45,339.00	1,188.75	.00	25,603.50	19,735.50	56	30,765.66
Activity 540 - Dockage/Boat Storage	150,989.98	13,290.17	.00	75,066.96	75,923.02	50	80,994.32
Activity 590 - Tolling	94,165.51	13,644.66	2,341.82	74,871.44	16,952.25	82	73,111.96
Activity 640 - Shelter Reservations	500.00	.00	.00	.00	500.00	0	4,900.00
Activity 650 - Golf Course	962,413.93	136,991.08	1,228.08	765,780.44	195,405.41	80	778,223.43
Activity 700 - Special Events	47,400.00	1,338.14	.00	42,252.93	5,147.07	89	35,858.87
Activity 710 - Administrative	743,587.95	59,291.19	.00	510,181.68	233,406.27	69	518,767.89
Activity 730 - Police	852,625.37	56,825.33	20.84	619,205.48	233,399.05	73	466,510.23
Activity 870 - Wildlife Management	32,982.00	1,768.67	3,484.00	19,482.92	10,015.08	70	2,816.81
Activity 880 - Interpretive Center/Mill	342,990.76	32,103.32	.00	254,316.04	88,674.72	74	205,762.89
Activity 990 - General	1,250,261.02	111,398.46	3,555.00	908,060.02	338,646.00	73	868,968.83
Location 112 - Lake Erie Totals	\$4,589,435.52	\$469,262.65	\$10,629.74	\$3,355,844.34	\$1,222,961.44	73%	\$3,077,348.43
Location 113 - Wolcott							
Activity 180 - Natural Resources	51,887.56	18,996.34	4,000.00	37,078.41	10,809.15	79	24,017.73
Activity 590 - Tolling	6,633.00	1,103.18	604.43	3,161.08	2,867.49	57	2,920.35
Activity 615 - Group Camping	6,266.00	442.85	.00	4,949.67	1,316.33	79	4,290.41
Activity 630 - Activity Center Rental	23,566.00	605.30	.00	18,397.57	5,168.43	78	15,623.28
Activity 700 - Special Events	7,500.00	1,464.31	.00	1,833.25	5,666.75	24	5,194.79
Activity 710 - Administrative	55,088.69	6,829.84	.00	41,480.84	13,607.85	75	32,145.73
Activity 730 - Police	88,050.00	.00	.00	7,129.94	80,920.06	8	30,557.87
Activity 880 - Interpretive Center/Mill	60,155.00	3,343.31	.00	38,901.17	21,253.83	65	38,397.88
Activity 881 - Farm Learning Center	1,145,623.92	90,526.41	9,059.20	789,551.37	347,013.35	70	709,085.99
Activity 990 - General	331,652.44	38,394.71	3,160.00	239,474.20	89,018.24	73	230,741.12
Location 113 - Wolcott Totals	\$1,776,422.61	\$161,706.25	\$16,823.63	\$1,181,957.50	\$577,641.48	67%	\$1,092,975.15

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 180 - Natural Resources	187,012.00	10,266.72	44,979.97	63,760.39	78,271.64	58	76,514.91
Activity 535 - Sprayzone	12,627.00	624.87	.00	6,277.10	6,349.90	50	4,881.55
Activity 580 - Cross Country Skiing	8,094.00	.00	.00	.00	8,094.00	0	.00
Activity 590 - Tolling	75,176.57	9,186.01	1,316.31	41,344.84	32,515.42	57	51,899.60
Activity 630 - Activity Center Rental	32,941.35	3,237.56	.00	16,288.08	16,653.27	49	20,560.82
Activity 650 - Golf Course	943,764.19	135,930.56	1,229.80	798,350.39	144,184.00	85	795,084.32
Activity 700 - Special Events	14,239.92	6,868.51	.00	9,907.67	4,332.25	70	7,618.31
Activity 710 - Administrative	343,175.68	29,379.82	.00	237,599.65	105,576.03	69	231,043.66
Activity 730 - Police	86,518.00	7,384.19	.00	29,834.36	56,683.64	34	41,215.92
Activity 870 - Wildlife Management	14,579.00	.00	.00	14,069.60	509.40	97	1,109.04
Activity 883 - Environmental Disc	485,573.88	38,089.10	.00	347,586.24	137,987.64	72	365,767.46
Activity 990 - General	382,814.13	27,945.74	4,680.00	271,424.80	106,709.33	72	247,590.87
Location 115 - Indian Springs Totals	\$2,586,515.72	\$268,913.08	\$52,206.08	\$1,836,443.12	\$697,866.52	73%	\$1,843,286.46
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	82,918.94	.00	5,000.00	50,294.94	27,624.00	67	31,783.20
Activity 580 - Cross Country Skiing	95,080.00	2,068.22	.00	65,930.75	29,149.25	69	25,635.28
Activity 590 - Tolling	2,813.00	.00	.00	.00	2,813.00	0	124.77
Activity 650 - Golf Course	862,738.04	107,890.48	1,229.80	725,169.11	136,339.13	84	687,083.76
Activity 700 - Special Events	6,500.00	.00	.00	3,456.95	3,043.05	53	4,130.97
Activity 710 - Administrative	82,787.00	6,034.77	.00	58,101.18	24,685.82	70	59,552.35
Activity 730 - Police	190,075.00	15,072.68	.00	72,574.39	117,500.61	38	55,618.12
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	.00
Activity 990 - General	259,762.00	22,977.98	790.00	191,608.34	67,363.66	74	220,419.95
Location 116 - Huron Meadows Totals	\$1,582,973.98	\$154,044.13	\$7,019.80	\$1,167,135.66	\$408,818.52	74%	\$1,084,348.40
Function 8 - Operations Totals	\$45,142,691.46	\$4,705,090.97	\$612,981.37	\$34,076,955.06	\$10,452,755.03	77%	\$32,628,674.39
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,113,725.00	80,838.89	52,176.70	769,174.56	292,373.74	74	723,547.21
Activity 102 - Diversity, Equity &	720,620.02	40,063.61	14,131.72	407,356.27	299,132.03	58	376,273.48
Activity 110 - Finance Department	1,220,754.88	110,591.59	20,804.72	882,806.15	317,144.01	74	807,946.53
Activity 120 - Human Resource	868,740.10	66,446.48	.00	556,007.38	312,732.72	64	536,396.39
Activity 130 -	2,338,550.69	314,573.50	149,726.62	1,657,317.61	531,506.46	77	1,437,114.65
Activity 134 - Graphics Department	.00	139.30	.00	139.30	(139.30)	+++	.00
Activity 138 - Web Design Department	.00	.00	.00	(37.97)	37.97	+++	199.95

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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 140 - Information Technology	2,260,925.80	136,520.27	60,033.42	1,433,955.73	766,936.65	66	1,332,224.34
Activity 150 - Purchasing Department	357,068.00	22,318.17	245.00	201,405.72	155,417.28	56	186,267.23
Activity 180 - Natural Resources	698,482.90	81,589.72	9,375.00	631,028.68	58,079.22	92	519,808.32
Activity 190 - Planning	1,160,847.98	101,914.01	94,816.08	719,718.62	346,313.28	70	632,365.45
Activity 192 - Engineering	1,522,735.28	111,679.35	349,910.26	832,566.17	340,258.85	78	705,224.22
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	200.00
Activity 700 - Special Events	225,000.00	.00	.00	168,366.82	56,633.18	75	15,353.51
Activity 710 - Administrative	967,000.28	69,216.67	8,013.00	697,542.14	261,445.14	73	565,213.73
Activity 730 - Police	811,342.97	68,934.04	1,516.64	591,015.40	218,810.93	73	499,992.41
Activity 880 - Interpretive Center/Mill	349,535.49	11,310.71	.00	162,284.84	187,250.65	46	191,035.29
Activity 990 - General	.00	(113.03)	.00	.00	.00	+++	.00
Activity 991 - Joint Government Maint	1,272,976.00	7,229.71	18,776.92	42,371.13	1,211,827.95	5	63,548.75
Location 100 - Administrative Office	\$15,888,305.39	\$1,223,252.99	\$779,526.08	\$9,753,018.55	\$5,355,760.76	66%	\$8,592,711.46
Function 9 - Administration Totals	\$15,888,305.39	\$1,223,252.99	\$779,526.08	\$9,753,018.55	\$5,355,760.76	66%	\$8,592,711.46
EXPENSE TOTALS	\$81,373,616.63	\$7,595,701.88	\$2,018,658.04	\$62,138,499.04	\$17,216,459.55	79%	\$54,687,913.70
Fund 10 - General Fund Totals	\$81,373,616.63	\$7,595,701.88	\$2,018,658.04	\$62,138,499.04	\$17,216,459.55		\$54,687,913.70
Grand Totals	\$81,373,616.63	\$7,595,701.88	\$2,018,658.04	\$62,138,499.04	\$17,216,459.55		\$54,687,913.70

Suppl Maj Mnt Fund Balance Sheet

Through 09/30/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 20 - Supplemental Maj Mnt Fund				
ASSETS				
ASSETS				
INVESTMENTS				
Comerica Restricted Funds	5,871,115.34	5,625,045.62	246,069.72	4.37
INVESTMENTS Totals	\$5,871,115.34	\$5,625,045.62	\$246,069.72	4.37%
ASSETS Totals	\$5,871,115.34	\$5,625,045.62	\$246,069.72	4.37%
ASSETS TOTALS	\$5,871,115.34	\$5,625,045.62	\$246,069.72	4.37%
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	(179,830.15)			
Fund Expenses	.00			
FUND EQUITY TOTALS	\$5,871,115.35	\$5,411,899.37	\$459,215.98	8.49%
LIABILITIES AND FUND EQUITY	\$5,871,115.34	\$5,411,899.36	\$459,215.98	8.49%
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$213,146.26	(\$213,146.26)	(100.00%)
Fund Type Special Revenue Funds Totals	\$0.00	\$213,146.26	(\$213,146.26)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$213,146.26	(\$213,146.26)	(100.00%)
Grand Totals	\$0.00	\$213,146.26	(\$213,146.26)	(100.00%)

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund								
Function 9 - Administration								
REVENUE								
Revenue								
4500	Interest Income	.00	40,737.93	.00	179,830.15	(179,830.15)	+++	213,146.26
	Revenue Totals	\$0.00	\$40,737.93	\$0.00	\$179,830.15	(\$179,830.15)	+++	\$213,146.26
	REVENUE TOTALS	\$0.00	\$40,737.93	\$0.00	\$179,830.15	(\$179,830.15)	+++	\$213,146.26
	Function 9 - Administration Totals	\$0.00	\$40,737.93	\$0.00	\$179,830.15	(\$179,830.15)	+++	\$213,146.26
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$40,737.93	\$0.00	\$179,830.15	(\$179,830.15)		\$213,146.26
	Grand Totals	\$0.00	\$40,737.93	\$0.00	\$179,830.15	(\$179,830.15)		\$213,146.26

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 09/30/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	40,737.93	.00	179,830.15	(179,830.15)	+++	213,146.26
Activity 990 - General Totals	\$0.00	\$40,737.93	\$0.00	\$179,830.15	(\$179,830.15)	+++	\$213,146.26
Location 100 - Administrative Office	\$0.00	\$40,737.93	\$0.00	\$179,830.15	(\$179,830.15)	+++	\$213,146.26
Function 9 - Administration Totals	\$0.00	\$40,737.93	\$0.00	\$179,830.15	(\$179,830.15)	+++	\$213,146.26
REVENUE TOTALS	\$0.00	\$40,737.93	\$0.00	\$179,830.15	(\$179,830.15)	+++	\$213,146.26
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$40,737.93	\$0.00	\$179,830.15	(\$179,830.15)		\$213,146.26
Grand Totals	\$0.00	\$40,737.93	\$0.00	\$179,830.15	(\$179,830.15)		\$213,146.26

Supplemental Maj Mnt Fund Expense Budget Performance

Fiscal Year to Date 09/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
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Supplemental Maj Mnt Fund Expense Budget by Organization

Through 09/30/25
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
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Capital Project Fund Balance Sheet

Through 09/30/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund 80 - Capital Projects Fund				
ASSETS				
ASSETS				
INVESTMENTS				
Flagstar Bank/C.D.	532,934.70	532,934.70	.00	.00
Public Service Credit Union	2,809,403.22	2,625,777.09	183,626.13	6.99
CIBC Bank/C.D.	2,257,458.22	2,147,641.31	109,816.91	5.11
Comerica Bank Govt Fund	27,350,093.93	19,002,310.76	8,347,783.17	43.93
Comerica Bank Const Sav	79,944.86	.00	79,944.86	+++
INVESTMENTS Totals	\$33,029,834.93	\$24,308,663.86	\$8,721,171.07	35.88%
OTHER ASSETS				
Due From Other Funds	1,463,823.50	806,414.95	657,408.55	81.52
Due From Grants	3,170.00	244,845.00	(241,675.00)	(98.71)
OTHER ASSETS Totals	\$1,466,993.50	\$1,051,259.95	\$415,733.55	39.55%
ASSETS Totals	\$34,496,828.43	\$25,359,923.81	\$9,136,904.62	36.03%
ASSETS TOTALS	\$34,496,828.43	\$25,359,923.81	\$9,136,904.62	36.03%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Vouchers Payable	41,944.85	.00	41,944.85	+++
Due To	1,581,857.00	193,993.25	1,387,863.75	715.42
Deferred Revenue	2,500,000.00	244,845.00	2,255,155.00	921.05
CURRENT LIABILITIES Totals	\$4,123,801.85	\$438,838.25	\$3,684,963.60	839.71%
LIABILITIES Totals	\$4,123,801.85	\$438,838.25	\$3,684,963.60	839.71%
LIABILITIES TOTALS	\$4,123,801.85	\$438,838.25	\$3,684,963.60	839.71%
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)			

Capital Project Fund Balance Sheet

Through 09/30/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund Revenues	(15,375,933.42)			
Fund Expenses	8,669,216.27			
FUND EQUITY TOTALS	\$30,373,026.58	\$0.00	\$30,373,026.58	+++
LIABILITIES AND FUND EQUITY	\$34,496,828.43	\$438,838.25	\$34,057,990.18	7,760.94%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$24,921,085.56	(\$24,921,085.56)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$24,921,085.56	(\$24,921,085.56)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$24,921,085.56	(\$24,921,085.56)	(100.00%)
Grand Totals	\$0.00	\$24,921,085.56	(\$24,921,085.56)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
REVENUE								
Revenue								
6000	Transfer In - General Fund							
6000.10	Transfer In - General Fund	14,165,507.00	1,431,606.00	.00	14,165,507.00	.00	100	9,971,628.45
	6000 - Transfer In - General Fund	\$14,165,507.00	\$1,431,606.00	\$0.00	\$14,165,507.00	\$0.00	100%	\$9,971,628.45
	Revenue Totals	\$14,165,507.00	\$1,431,606.00	\$0.00	\$14,165,507.00	\$0.00	100%	\$9,971,628.45
	REVENUE TOTALS	\$14,165,507.00	\$1,431,606.00	\$0.00	\$14,165,507.00	\$0.00	100%	\$9,971,628.45
	Function 2 - Transfer Totals	\$14,165,507.00	\$1,431,606.00	\$0.00	\$14,165,507.00	\$0.00	100%	\$9,971,628.45
Function 9 - Administration								
REVENUE								
Revenue								
4400	Grant Revenue	10,589,558.95	14,217.50	.00	54,442.76	10,535,116.19	1	3,099,759.23
4450	Donations	268,000.00	18,000.00	.00	268,000.00	.00	100	.00
4500	Interest Income	90,000.00	227,383.68	.00	887,983.66	(797,983.66)	987	638,808.21
	Revenue Totals	\$10,947,558.95	\$259,601.18	\$0.00	\$1,210,426.42	\$9,737,132.53	11%	\$3,738,567.44
	REVENUE TOTALS	\$10,947,558.95	\$259,601.18	\$0.00	\$1,210,426.42	\$9,737,132.53	11%	\$3,738,567.44
	Function 9 - Administration Totals	\$10,947,558.95	\$259,601.18	\$0.00	\$1,210,426.42	\$9,737,132.53	11%	\$3,738,567.44
	Fund 80 - Capital Projects Fund Totals	\$25,113,065.95	\$1,691,207.18	\$0.00	\$15,375,933.42	\$9,737,132.53		\$13,710,195.89
	Grand Totals	\$25,113,065.95	\$1,691,207.18	\$0.00	\$15,375,933.42	\$9,737,132.53		\$13,710,195.89

Capital Project Revenue Budget by Organization

Through 09/30/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	14,165,507.00	1,431,606.00	.00	14,165,507.00	.00	100	11,413,961.75
Location 100 - Administrative Office	\$14,165,507.00	\$1,431,606.00	\$0.00	\$14,165,507.00	\$0.00	100%	\$11,413,961.75
Function 2 - Transfer Totals	\$14,165,507.00	\$1,431,606.00	\$0.00	\$14,165,507.00	\$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	10,947,558.95	259,601.18	.00	1,210,426.42	9,737,132.53	11	2,693,594.83
Location 100 - Administrative Office	\$10,947,558.95	\$259,601.18	\$0.00	\$1,210,426.42	\$9,737,132.53	11%	\$2,693,594.83
Function 9 - Administration Totals	\$10,947,558.95	\$259,601.18	\$0.00	\$1,210,426.42	\$9,737,132.53	11%	\$2,693,594.83
REVENUE TOTALS	\$25,113,065.95	\$1,691,207.18	\$0.00	\$15,375,933.42	\$9,737,132.53	61%	\$14,107,556.58
Fund 80 - Capital Projects Fund Totals	\$25,113,065.95	\$1,691,207.18	\$0.00	\$15,375,933.42	\$9,737,132.53		\$14,107,556.58
Grand Totals	\$25,113,065.95	\$1,691,207.18	\$0.00	\$15,375,933.42	\$9,737,132.53		\$14,107,556.58

Capital Project Expense Budget Performance

Fiscal Year to Date 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965	Transfer Out - General Fund							
9965.10	Transfer Out - General Fund	278.93	.00	.00	278.93	.00	100	.00
	9965 - Transfer Out - General Fund	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$0.00
	<i>Expenditures Totals</i>	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$0.00
	Function 2 - Transfer Totals	(\$278.93)	\$0.00	\$0.00	(\$278.93)	\$0.00	100%	\$0.00
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	617,891.09	46,033.33	.00	389,240.04	228,651.05	63	312,550.76
9013	FT Benefits Pd to Emps	31,096.30	2,670.50	.00	22,599.84	8,496.46	73	20,472.62
9014	FT Benefits Pd for Emps	223,683.68	19,209.38	.00	162,565.59	61,118.09	73	131,528.57
	<i>Personnel Services Totals</i>	\$872,671.07	\$67,913.21	\$0.00	\$574,405.47	\$298,265.60	66%	\$464,551.95
<i>Contractual Services</i>								
9410	Professional Services	439,582.89	55,229.63	152,661.97	286,320.66	600.26	100	268,974.54
9420	Outside Services	45,775,022.68	1,453,006.70	11,573,746.94	7,808,211.21	26,393,064.53	42	2,257,125.24
	<i>Contractual Services Totals</i>	\$46,214,605.57	\$1,508,236.33	\$11,726,408.91	\$8,094,531.87	\$26,393,664.79	43%	\$2,526,099.78
	EXPENSE TOTALS	\$47,087,276.64	\$1,576,149.54	\$11,726,408.91	\$8,668,937.34	\$26,691,930.39	43%	\$2,990,651.73
	Function 5 - Capital Totals	(\$47,087,276.64)	(\$1,576,149.54)	(\$11,726,408.91)	(\$8,668,937.34)	(\$26,691,930.39)	43%	(\$2,990,651.73)
	Fund 80 - Capital Projects Fund Totals	\$47,087,555.57	\$1,576,149.54	\$11,726,408.91	\$8,669,216.27	\$26,691,930.39		\$2,990,651.73
	Grand Totals	\$47,087,555.57	\$1,576,149.54	\$11,726,408.91	\$8,669,216.27	\$26,691,930.39		\$2,990,651.73

Capital Project Expense Budget by Organization

Through 09/30/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	278.93	.00	.00	278.93	.00	100	9,187.39
Location 100 - Administrative Office	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$9,187.39
Function 2 - Transfer Totals	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$9,187.39
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	298,088.45	.00	.00	.00	298,088.45	0	.00
Activity 990 - General	104,463.07	147.84	.00	4,463.07	100,000.00	4	4,097.75
Location 100 - Administrative Office	\$402,551.52	\$147.84	\$0.00	\$4,463.07	\$398,088.45	1%	\$4,097.75
Location 102 - Lake St. Clair							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	17,000.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	47,350.00
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	84,595.34
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	18,634,634.57	76,222.35	1,812,201.43	2,577,069.03	14,245,364.11	24	591,695.73
Location 102 - Lake St. Clair Totals	\$18,634,634.57	\$76,222.35	\$1,812,201.43	\$2,577,069.03	\$14,245,364.11	24%	\$740,641.07
Location 104 - Kensington							
Activity 538 - Beach	40,000.00	.00	.00	36,075.00	3,925.00	90	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 590 - Tolling	75,000.00	.00	52,800.00	.00	22,200.00	70	.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	784,074.31	.00	95,448.26	441,626.05	247,000.00	68	3,945.83
Location 104 - Kensington Totals	\$899,074.31	\$0.00	\$148,248.26	\$477,701.05	\$273,125.00	70%	\$3,945.83
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	.00	.00	.00	.00	.00	+++	.00
Activity 610 - Family Camping	544,974.70	460,742.10	678,555.04	648,176.36	(781,756.70)	243	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	1,338.05	.00	9,898.83	50,101.17	16	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	89,913.51
Activity 990 - General	5,276,477.38	5,497.12	752,120.28	1,795,616.25	2,728,740.85	48	326,481.67
Location 106 - Lower	\$6,783,650.27	\$467,577.27	\$1,527,948.65	\$2,498,554.54	\$2,757,147.08	59%	\$767,267.54

Capital Project Expense Budget by Organization

Through 09/30/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 5 - Capital							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	27,370.00
Activity 990 - General	3,622,182.97	398,586.55	244,549.89	1,393,517.07	1,984,116.01	45	113,484.04
Location 108 - Hudson	\$3,622,182.97	\$398,586.55	\$244,549.89	\$1,393,517.07	\$1,984,116.01	45%	\$140,854.04
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 590 - Tolling	20,000.00	.00	.00	.00	20,000.00	0	.00
Activity 650 - Golf Course	2,811,838.48	.00	.00	38,740.00	2,773,098.48	1	1,244.27
Activity 990 - General	2,629,402.45	429,592.80	289,347.51	444,744.54	1,895,310.40	28	1,238,421.95
Location 109 - Stony Creek Totals	\$5,461,240.93	\$429,592.80	\$289,347.51	\$483,484.54	\$4,688,408.88	14%	\$1,239,666.22
Location 112 - Lake Erie							
Activity 531 - Pool	8,125,215.76	117,216.78	7,197,451.85	919,422.91	8,341.00	100	140,172.18
Activity 650 - Golf Course	259,890.16	705.27	.00	79,890.16	180,000.00	31	3,806.88
Activity 990 - General	435,790.39	46,417.65	50,477.91	113,892.71	271,419.77	38	1,040,847.06
Location 112 - Lake Erie Totals	\$8,820,896.31	\$164,339.70	\$7,247,929.76	\$1,113,205.78	\$459,760.77	95%	\$1,184,826.12
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	1,150,080.23	80.23	.00	80.23	1,150,000.00	0	.00
Activity 990 - General	315,482.00	5,247.80	245,143.40	60,477.20	9,861.40	97	129,635.80
Location 113 - Wolcott Totals	\$1,465,562.23	\$5,328.03	\$245,143.40	\$60,557.43	\$1,159,861.40	21%	\$129,635.80
Location 115 - Indian Springs							
Activity 650 - Golf Course	197,905.22	34,355.00	20,762.36	60,384.83	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	\$34,355.00	\$20,762.36	\$60,384.83	\$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	\$47,087,276.64	\$1,576,149.54	\$11,726,408.91	\$8,668,937.34	\$26,691,930.39	43%	\$4,633,601.16
EXPENSE TOTALS	\$47,087,555.57	\$1,576,149.54	\$11,726,408.91	\$8,669,216.27	\$26,691,930.39	43%	\$4,642,788.55
Fund 80 - Capital Projects Fund Totals	\$47,087,555.57	\$1,576,149.54	\$11,726,408.91	\$8,669,216.27	\$26,691,930.39		\$4,642,788.55
Grand Totals	\$47,087,555.57	\$1,576,149.54	\$11,726,408.91	\$8,669,216.27	\$26,691,930.39		\$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								
276953	09/04/2025	Open			Accounts Payable	4imprint, Inc	696.20	
276954	09/04/2025	Open			Accounts Payable	Advance Auto Parts AAP Financial Services	684.34	
276955	09/04/2025	Open			Accounts Payable	Aflac Group Insurance	5,884.82	
276956	09/04/2025	Open			Accounts Payable	American Red Cross	160.00	
276957	09/04/2025	Open			Accounts Payable	Andersen, David	1,742.40	
276958	09/04/2025	Open			Accounts Payable	Andersen, Les	1,236.40	
276959	09/04/2025	Open			Accounts Payable	Association of Chinese Americans, Inc	1,400.00	
276960	09/04/2025	Open			Accounts Payable	AT&T Mobility	36.24	
276961	09/04/2025	Open			Accounts Payable	Brighton Ford Inc.	623.79	
276962	09/04/2025	Open			Accounts Payable	Broner	4,260.60	
276963	09/04/2025	Open			Accounts Payable	Cedar Crest Dairy Inc	5,044.59	
276964	09/04/2025	Open			Accounts Payable	Center for Internet Security, Inc	1,995.00	
276965	09/04/2025	Open			Accounts Payable	Chippewa Valley Schools	162.75	
276966	09/04/2025	Open			Accounts Payable	Consumers Energy Company	2,142.39	
276967	09/04/2025	Open			Accounts Payable	Depatie Fluid Power Company	495.46	
276968	09/04/2025	Open			Accounts Payable	Detroit Door Services	2,250.00	
276969	09/04/2025	Open			Accounts Payable	DTE Energy	1,689.13	
276970	09/04/2025	Open			Accounts Payable	DTE Energy	4,119.77	
276971	09/04/2025	Open			Accounts Payable	DTE Energy	4,476.95	
276972	09/04/2025	Open			Accounts Payable	DTE Energy	1,880.16	
276973	09/04/2025	Open			Accounts Payable	DTE Energy	7,204.91	
276974	09/04/2025	Open			Accounts Payable	Friendship Childcare Center	522.50	
276975	09/04/2025	Open			Accounts Payable	Fulton, Doug	50.00	
276976	09/04/2025	Open			Accounts Payable	Garber, Barbara	7.00	
276977	09/04/2025	Open			Accounts Payable	Gordon Food Service	10,483.08	
276978	09/04/2025	Open			Accounts Payable	Graph-X Signs and Designs, Inc	148.00	
276979	09/04/2025	Open			Accounts Payable	Great Lakes Commission	3,335.00	
276980	09/04/2025	Open			Accounts Payable	Hancock, Patricia	500.00	
276981	09/04/2025	Open			Accounts Payable	Iversons Lumber Company	552.42	
276982	09/04/2025	Open			Accounts Payable	K&M Tire	1,304.00	
276983	09/04/2025	Open			Accounts Payable	K&M Tire	993.28	
276984	09/04/2025	Open			Accounts Payable	Knight's Auto Supply Inc	1,530.02	
276985	09/04/2025	Open			Accounts Payable	KTM Plumbing	850.00	
276986	09/04/2025	Open			Accounts Payable	Kulongowski, Jason	360.50	
276987	09/04/2025	Open			Accounts Payable	Kush Paint Company	123.90	
276988	09/04/2025	Open			Accounts Payable	Lake St Clair Metropark	250.00	

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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								
276989	09/04/2025	Open			Accounts Payable	Left Hand Agency LLC	29,143.00	
276990	09/04/2025	Open			Accounts Payable	Lower Huron Supply Co.	5,080.45	
276991	09/04/2025	Open			Accounts Payable	Lum, Alison	147.35	
276992	09/04/2025	Open			Accounts Payable	Lumberjack Shack, Inc.	347.97	
276993	09/04/2025	Open			Accounts Payable	Major Group, The	2,500.00	
276994	09/04/2025	Open			Accounts Payable	Michigan Cat	79.23	
276995	09/04/2025	Open			Accounts Payable	Midwest Golf & Turf	106.78	
276996	09/04/2025	Open			Accounts Payable	Miller, Canfield, Paddock & Stone, P.L.C.	21,399.00	
276997	09/04/2025	Open			Accounts Payable	Monument Engineering Group Associates,	3,360.00	
276998	09/04/2025	Open			Accounts Payable	Navia Benefit Solutions	400.00	
276999	09/04/2025	Open			Accounts Payable	nexVortex, Inc	5,131.73	
277000	09/04/2025	Open			Accounts Payable	Painting With A Twist - Farmington	985.00	
277001	09/04/2025	Open			Accounts Payable	Parrish, Howard	675.00	
277002	09/04/2025	Open			Accounts Payable	Penchura, LLC	4,137.00	
277003	09/04/2025	Open			Accounts Payable	Pepsi-Cola Company	18,621.13	
277004	09/04/2025	Open			Accounts Payable	RKA Petroleum Co's	29,801.12	
277005	09/04/2025	Open			Accounts Payable	Rosy Brothers, Inc.	227.60	
277006	09/04/2025	Open			Accounts Payable	Schoolcraft College	100.00	
277007	09/04/2025	Open			Accounts Payable	SEMCO Energy	255.69	
277008	09/04/2025	Open			Accounts Payable	Smith, Sierra	500.00	
277009	09/04/2025	Open			Accounts Payable	Sterling Office Systems	1,297.28	
277010	09/04/2025	Open			Accounts Payable	Tepatti, Shelby	500.00	
277011	09/04/2025	Open			Accounts Payable	UPS	329.53	
277012	09/04/2025	Open			Accounts Payable	US Bank Equipment Finance	1,482.19	
277013	09/04/2025	Open			Accounts Payable	Vigilante Security, Inc.	775.56	
277014	09/04/2025	Open			Accounts Payable	Washtenaw County Soil Erosion	50.00	
277015	09/04/2025	Open			Accounts Payable	Word Believing Christian Center	225.00	
277016	09/04/2025	Open			Accounts Payable	Zoro Corporation	636.05	
277017	09/11/2025	Open			Accounts Payable	Allied, Inc	1,482.72	
277018	09/11/2025	Open			Accounts Payable	Armada Glass Co	300.00	
277019	09/11/2025	Open			Accounts Payable	AV7 Productions Inc.	6,000.00	
277020	09/11/2025	Open			Accounts Payable	Bloom Sluggett, PC	40.00	
277021	09/11/2025	Open			Accounts Payable	Burrows, Lynn	300.00	
277022	09/11/2025	Open			Accounts Payable	CardConnect	3,150.00	
277023	09/11/2025	Open			Accounts Payable	Caruso Oil Change/Valvoline Express Care	203.82	
277024	09/11/2025	Open			Accounts Payable	Chapter 13 Trustee of Flint, Melissa A.	119.08	

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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								
277025	09/11/2025	Open			Accounts Payable	Comcast	204.85	
277026	09/11/2025	Open			Accounts Payable	Comcast	214.85	
277027	09/11/2025	Open			Accounts Payable	Comcast	9,495.60	
277028	09/11/2025	Open			Accounts Payable	Cormic Services	817.80	
277029	09/11/2025	Open			Accounts Payable	Danae Wolfe	892.00	
277030	09/11/2025	Open			Accounts Payable	DTE Energy	579.39	
277031	09/11/2025	Open			Accounts Payable	DTE Energy	360.00	
277032	09/11/2025	Open			Accounts Payable	DTE Energy	75.67	
277033	09/11/2025	Open			Accounts Payable	DTE Energy	1,300.00	
277034	09/11/2025	Open			Accounts Payable	DTE Energy	120.58	
277035	09/11/2025	Open			Accounts Payable	DTE Energy	150.00	
277036	09/11/2025	Open			Accounts Payable	DTE Energy	737.35	
277037	09/11/2025	Open			Accounts Payable	DTE Energy	1,800.00	
277038	09/11/2025	Open			Accounts Payable	DTE Energy	10,252.70	
277039	09/11/2025	Open			Accounts Payable	DTE Energy	900.00	
277040	09/11/2025	Open			Accounts Payable	DTE Energy	1,850.00	
277041	09/11/2025	Open			Accounts Payable	Eby, Neil	44.66	
277042	09/11/2025	Open			Accounts Payable	Ferguson Enterprises, Inc	889.92	
277043	09/11/2025	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,962.36	
277044	09/11/2025	Open			Accounts Payable	Fraser Mechanical, Inc.	3,800.00	
277045	09/11/2025	Open			Accounts Payable	Gordon Food Service	2,874.30	
277046	09/11/2025	Open			Accounts Payable	Grainger Inc	2,778.02	
277047	09/11/2025	Open			Accounts Payable	Green Arbor Supply	3,032.75	
277048	09/11/2025	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	1,325.60	
277049	09/11/2025	Open			Accounts Payable	Highland Wash Management LLC	27.00	
277050	09/11/2025	Open			Accounts Payable	Home City Ice Company	570.90	
277051	09/11/2025	Voided	Cancel invoice	09/12/2025	Accounts Payable	Home Depot	1,389.86	
277052	09/11/2025	Open			Accounts Payable	Home Pro's Ace Hardware	1,174.71	
277053	09/11/2025	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	266.19	
277054	09/11/2025	Open			Accounts Payable	Identity Source, The	319.50	
277055	09/11/2025	Open			Accounts Payable	Inch Memorials	302.00	
277056	09/11/2025	Open			Accounts Payable	KaB Enterprises, Inc	36,247.96	
277057	09/11/2025	Open			Accounts Payable	Leonard's Syrups	3,246.27	
277058	09/11/2025	Open			Accounts Payable	Lowe's	586.69	
277059	09/11/2025	Open			Accounts Payable	Lumberjack Shack, Inc.	531.92	
277060	09/11/2025	Open			Accounts Payable	Lunghamer Ford of Owosso, LLC	57,572.00	

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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								
277061	09/11/2025	Open			Accounts Payable	Michigan Recreational Const	422,810.77	
277062	09/11/2025	Open			Accounts Payable	Michigan State Industries	144.00	
277063	09/11/2025	Open			Accounts Payable	Miracle Maintenance	1,920.00	
277064	09/11/2025	Open			Accounts Payable	Moale , Christine	15.00	
277065	09/11/2025	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
277066	09/11/2025	Open			Accounts Payable	O Practice LLC DBA The Olori Network	9,375.00	
277067	09/11/2025	Open			Accounts Payable	Oakland County Treasurer	4,950.75	
277068	09/11/2025	Open			Accounts Payable	ODP Business Solutions. LLC	260.65	
277069	09/11/2025	Open			Accounts Payable	Performance Environmental Service, Inc.	1,325.00	
277070	09/11/2025	Open			Accounts Payable	Petty Cash-Lake St Clair	331.03	
277071	09/11/2025	Open			Accounts Payable	Phillips, Timothy	958.51	
277072	09/11/2025	Open			Accounts Payable	Pitney Bowes	123.00	
277073	09/11/2025	Open			Accounts Payable	Redford Lock Security Solutions	718.00	
277074	09/11/2025	Open			Accounts Payable	Rehmann Robson LLC	11,300.00	
277075	09/11/2025	Open			Accounts Payable	Schneider Tire Outlet Inc	664.74	
277076	09/11/2025	Open			Accounts Payable	Shelby, Charter Township Of	3,614.31	
277077	09/11/2025	Open			Accounts Payable	Stantec	51,477.92	
277078	09/11/2025	Open			Accounts Payable	T&M Asphalt Paving Inc	214,592.21	
277079	09/11/2025	Open			Accounts Payable	Taylor, City of	1,200.00	
277080	09/11/2025	Open			Accounts Payable	Todd Wenzel Chevrolet, Inc	59,713.00	
277081	09/11/2025	Open			Accounts Payable	Ulliance	1,774.60	
277082	09/11/2025	Open			Accounts Payable	Van Buren , Charter Township of	3,095.68	
277083	09/11/2025	Open			Accounts Payable	VelocityEHS	4,217.10	
277084	09/11/2025	Open			Accounts Payable	Weingartz Supply Company	693.35	
277085	09/11/2025	Open			Accounts Payable	Wolfe, Steve	25.00	
277086	09/11/2025	Open			Accounts Payable	Yoga with Dena, LLC	140.00	
277087	09/18/2025	Open			Accounts Payable	Absopure Water Company	306.70	
277088	09/18/2025	Open			Accounts Payable	Acee Deucee Porta Can Inc.	1,795.00	
277089	09/18/2025	Open			Accounts Payable	Adams, Jim	476.00	
277090	09/18/2025	Open			Accounts Payable	Advance Auto Parts AAP Financial Services	69.10	
277091	09/18/2025	Open			Accounts Payable	Allie Brothers, Inc	80.99	
277092	09/18/2025	Open			Accounts Payable	Allied, Inc	302.36	
277093	09/18/2025	Open			Accounts Payable	Andersen, David	2,675.20	
277094	09/18/2025	Open			Accounts Payable	AT&T	11,604.81	
277095	09/18/2025	Open			Accounts Payable	AT&T Mobility	305.34	
277096	09/18/2025	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	263,131.14	

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Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
277097	09/18/2025	Open			Accounts Payable	Blum, Laura	74.06	
277098	09/18/2025	Open			Accounts Payable	Bolin Jr, William Jackson	250.00	
277099	09/18/2025	Open			Accounts Payable	Bussone Apiaries	146.00	
277100	09/18/2025	Open			Accounts Payable	Callaway Golf Co	249.96	
277101	09/18/2025	Open			Accounts Payable	Capozzoli, Mathew	183.25	
277102	09/18/2025	Open			Accounts Payable	Carleton Equipment Co	587.48	
277103	09/18/2025	Open			Accounts Payable	Caryl, Symeon	500.00	
277104	09/18/2025	Open			Accounts Payable	CDW Government	29,266.15	
277105	09/18/2025	Open			Accounts Payable	Charter Township of Orion	16,710.53	
277106	09/18/2025	Open			Accounts Payable	Cintas Corp	505.38	
277107	09/18/2025	Open			Accounts Payable	City Electric Supply Co	103.60	
277108	09/18/2025	Open			Accounts Payable	Clegg, Holly	326.43	
277109	09/18/2025	Open			Accounts Payable	DeKievit, Megan	605.00	
277110	09/18/2025	Open			Accounts Payable	DMC Consultants, Inc	170,029.06	
277111	09/18/2025	Open			Accounts Payable	DTE Energy	526.23	
277112	09/18/2025	Open			Accounts Payable	DTE Energy	13,164.73	
277113	09/18/2025	Open			Accounts Payable	DTE Energy	184.35	
277114	09/18/2025	Open			Accounts Payable	DTE Energy	1,024.54	
277115	09/18/2025	Open			Accounts Payable	DTE Energy	40.55	
277116	09/18/2025	Open			Accounts Payable	Ferry Farms	518.40	
277117	09/18/2025	Open			Accounts Payable	Fischer Skis US, LLC	2,068.22	
277118	09/18/2025	Open			Accounts Payable	Flat Rock Automotive, Inc	1,776.23	
277119	09/18/2025	Open			Accounts Payable	Friends of Rutherford Pool	24,866.00	
277120	09/18/2025	Open			Accounts Payable	Gallagher Fire Equipment Company	438.00	
277121	09/18/2025	Open			Accounts Payable	Giffels Webster	6,177.13	
277122	09/18/2025	Open			Accounts Payable	Global Industrial	225.44	
277123	09/18/2025	Open			Accounts Payable	Goose Busters	7,179.00	
277124	09/18/2025	Open			Accounts Payable	Gordon Food Service	9,997.94	
277125	09/18/2025	Open			Accounts Payable	Graph-X Signs and Designs, Inc	991.75	
277126	09/18/2025	Open			Accounts Payable	H Barber & Sons, Inc.	225.06	
277127	09/18/2025	Open			Accounts Payable	H2O Energy LTD	13,102.87	
277128	09/18/2025	Open			Accounts Payable	Halima Cassells Consulting, LLC	4,000.00	
277129	09/18/2025	Open			Accounts Payable	Hartford , The	17,794.13	
277130	09/18/2025	Open			Accounts Payable	Hogan, Peter	37.01	
277131	09/18/2025	Open			Accounts Payable	Home Depot	1,356.12	
277132	09/18/2025	Open			Accounts Payable	Hutson Inc of Michigan	516.07	

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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								
277133	09/18/2025	Open			Accounts Payable	Huzzy's Car Wash	36.00	
277134	09/18/2025	Open			Accounts Payable	Imlay City Ford	2,001.21	
277135	09/18/2025	Open			Accounts Payable	Kennedy Industries Inc	1,011.50	
277136	09/18/2025	Open			Accounts Payable	Kent Matthew Koller	800.00	
277137	09/18/2025	Open			Accounts Payable	Lake St Clair Guide	1,395.00	
277138	09/18/2025	Open			Accounts Payable	Livingston County Treasurer	382.92	
277139	09/18/2025	Open			Accounts Payable	Lower Huron Supply Co.	5,765.00	
277140	09/18/2025	Open			Accounts Payable	Macomb County Treasurer	1,721.26	
277141	09/18/2025	Open			Accounts Payable	Marans, Robert W	250.00	
277142	09/18/2025	Open			Accounts Payable	Mast, Daniel	1,270.00	
277143	09/18/2025	Open			Accounts Payable	Michigan Tournament Fleet	2,450.00	
277144	09/18/2025	Open			Accounts Payable	Motorola	27,664.00	
277145	09/18/2025	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	84.00	
277146	09/18/2025	Open			Accounts Payable	Oakland County Treasurer	1,441.14	
277147	09/18/2025	Open			Accounts Payable	Occupational Health Centers of MI	1,303.00	
277148	09/18/2025	Open			Accounts Payable	Painting With A Twist - Farmington	675.00	
277149	09/18/2025	Open			Accounts Payable	Parker, Jr, Bernard	250.00	
277150	09/18/2025	Open			Accounts Payable	Peter's True Value Hardware	89.98	
277151	09/18/2025	Open			Accounts Payable	Pettibone, Reginald R	450.00	
277152	09/18/2025	Open			Accounts Payable	Pinckney Auto Wash LLC	95.00	
277153	09/18/2025	Open			Accounts Payable	Pontoni, Stephen Vincent	250.00	
277154	09/18/2025	Open			Accounts Payable	Proudlock, Christopher	111.50	
277155	09/18/2025	Open			Accounts Payable	Quadrozzi, Jaye	250.00	
277156	09/18/2025	Open			Accounts Payable	Rescue 3 Intl & Rescue Source, The	379.95	
277157	09/18/2025	Open			Accounts Payable	RKA Petroleum Co's	21,042.86	
277158	09/18/2025	Open			Accounts Payable	Romeo Printing Co Inc	945.00	
277159	09/18/2025	Open			Accounts Payable	SiteOne Landscape Co	2,084.20	
277160	09/18/2025	Open			Accounts Payable	Spence Brothers	103,267.62	
277161	09/18/2025	Open			Accounts Payable	Target Specialty Products	4,186.05	
277162	09/18/2025	Open			Accounts Payable	Taylor, Tiffany	250.00	
277163	09/18/2025	Open			Accounts Payable	Terminix Ehrlich	1,517.75	
277164	09/18/2025	Open			Accounts Payable	Textron E-Z-GO LLC	1,298.10	
277165	09/18/2025	Open			Accounts Payable	Town & Country Pools, Inc.	2,583.50	
277166	09/18/2025	Open			Accounts Payable	Tri-County Int'l Trucks Inc	117.11	
277167	09/18/2025	Open			Accounts Payable	Tyler Technologies	585.00	
277168	09/18/2025	Open			Accounts Payable	Uline Shipping Supplies	90.89	

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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								
277169	09/18/2025	Open			Accounts Payable	Univar Solutions USA Inc.	1,220.00	
277170	09/18/2025	Open			Accounts Payable	Verizon Wireless	40.01	
277171	09/18/2025	Open			Accounts Payable	Vollmers, James	20.30	
277172	09/18/2025	Open			Accounts Payable	Washington Elevator Co Inc	1,071.98	
277173	09/18/2025	Open			Accounts Payable	Waste Mgmt - East	20,833.27	
277174	09/18/2025	Open			Accounts Payable	Weingartz Supply Company	596.98	
277175	09/18/2025	Open			Accounts Payable	West Marine Pro	864.81	
277176	09/18/2025	Open			Accounts Payable	Zamora, Jacquelyn	500.00	
277177	09/25/2025	Open			Accounts Payable	3Sixty Interactive, Inc	17,300.00	
277178	09/25/2025	Open			Accounts Payable	4imprint, Inc	810.24	
277179	09/25/2025	Open			Accounts Payable	Absopure Water Company	170.95	
277180	09/25/2025	Open			Accounts Payable	Acee Deucee Porta Can Inc.	870.36	
277181	09/25/2025	Open			Accounts Payable	Advance Auto Parts AAP Financial Services	517.25	
277182	09/25/2025	Open			Accounts Payable	Advanced Safe and Lock	248.00	
277183	09/25/2025	Open			Accounts Payable	Advanced Turf Solutions	4,190.12	
277184	09/25/2025	Open			Accounts Payable	AIS Construction Equipment Corp	3,701.91	
277185	09/25/2025	Open			Accounts Payable	Allie Brothers, Inc	2,802.71	
277186	09/25/2025	Open			Accounts Payable	American Awards & Engraving	13.00	
277187	09/25/2025	Open			Accounts Payable	Applied Innovation	1,573.63	
277188	09/25/2025	Open			Accounts Payable	Aqua-Weed Control, Inc.	15,000.00	
277189	09/25/2025	Open			Accounts Payable	AT&T	2,467.84	
277190	09/25/2025	Open			Accounts Payable	AT&T Mobility	2,154.28	
277191	09/25/2025	Open			Accounts Payable	AT&T Mobility	3,207.75	
277192	09/25/2025	Open			Accounts Payable	Auto One of Brighton	151.65	
277193	09/25/2025	Open			Accounts Payable	Auto-Wares	1,974.03	
277194	09/25/2025	Open			Accounts Payable	Baker's Gas & Welding Supplies	375.53	
277195	09/25/2025	Open			Accounts Payable	Big PDQ	344.19	
277196	09/25/2025	Open			Accounts Payable	Brady Industries	1,252.06	
277197	09/25/2025	Open			Accounts Payable	Brighton Analytical Inc.	250.00	
277198	09/25/2025	Open			Accounts Payable	Brighton Ford Inc.	1,325.26	
277199	09/25/2025	Open			Accounts Payable	Brown City Elevator, Inc	2,276.36	
277200	09/25/2025	Open			Accounts Payable	Brownstown Township Water Dept	2,605.16	
277201	09/25/2025	Open			Accounts Payable	CDW Government	2,115.68	
277202	09/25/2025	Open			Accounts Payable	CentralStar Cooperative	358.57	
277203	09/25/2025	Open			Accounts Payable	Chapter 13 Trustee of Flint, Melissa A.	119.08	
277204	09/25/2025	Open			Accounts Payable	Chelsea, City of	192.50	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
277205	09/25/2025	Open			Accounts Payable	Choozle, Inc	18,773.22	
277206	09/25/2025	Open			Accounts Payable	Cintas Corp	252.69	
277207	09/25/2025	Open			Accounts Payable	City of Detroit	15,365.00	
277208	09/25/2025	Open			Accounts Payable	Clos Tree Solutions LLC	3,600.00	
277209	09/25/2025	Open			Accounts Payable	CMP Distributors Inc	1,029.50	
277210	09/25/2025	Open			Accounts Payable	CMR Mechanical	1,192.96	
277211	09/25/2025	Open			Accounts Payable	Comcast	414.85	
277212	09/25/2025	Open			Accounts Payable	Consumers Energy Company	444.94	
277213	09/25/2025	Open			Accounts Payable	Cormic Services	15,608.30	
277214	09/25/2025	Open			Accounts Payable	DeCovich Carpet Cleaning	500.00	
277215	09/25/2025	Open			Accounts Payable	Delta Dental	19,698.11	
277216	09/25/2025	Open			Accounts Payable	Depatie Fluid Power Company	155.56	
277217	09/25/2025	Open			Accounts Payable	DTE Energy	5,008.38	
277218	09/25/2025	Open			Accounts Payable	DTE Energy	3,509.63	
277219	09/25/2025	Open			Accounts Payable	DTE Energy	3,367.90	
277220	09/25/2025	Open			Accounts Payable	Edgewater Resources LLC	43,782.50	
277221	09/25/2025	Open			Accounts Payable	Egis BLN USA Inc	5,247.80	
277222	09/25/2025	Open			Accounts Payable	Elite Technical Services Group, Inc	1,290.00	
277223	09/25/2025	Open			Accounts Payable	Environmental Consulting & Technology	4,472.80	
277224	09/25/2025	Open			Accounts Payable	Erie Construction, LLC	447,536.48	
277225	09/25/2025	Open			Accounts Payable	Face Flair LLC	825.00	
277226	09/25/2025	Open			Accounts Payable	Falker, Mark R	260.00	
277227	09/25/2025	Open			Accounts Payable	Feldman Chevrolet of New Hudson	110.77	
277228	09/25/2025	Open			Accounts Payable	Ferguson Enterprises, Inc	377.09	
277229	09/25/2025	Open			Accounts Payable	Flat Rock Automotive, Inc	1,009.64	
277230	09/25/2025	Open			Accounts Payable	Fraser Mechanical, Inc.	9,898.53	
277231	09/25/2025	Open			Accounts Payable	Freese, Adam	1,004.73	
277232	09/25/2025	Open			Accounts Payable	Gallagher Fire Equipment Company	977.00	
277233	09/25/2025	Open			Accounts Payable	GEPP of RI, LLC	1,995.00	
277234	09/25/2025	Open			Accounts Payable	Global Industrial	3,925.00	
277235	09/25/2025	Open			Accounts Payable	Goose Busters	7,179.00	
277236	09/25/2025	Open			Accounts Payable	Gordon Food Service	2,235.59	
277237	09/25/2025	Open			Accounts Payable	Grainger Inc	4,388.17	
277238	09/25/2025	Open			Accounts Payable	Great Lakes Composite LLC	148.44	
277239	09/25/2025	Open			Accounts Payable	Great Lakes Marketing Associates, Inc	57,560.00	
277240	09/25/2025	Open			Accounts Payable	Greatland	454.20	

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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								
277241	09/25/2025	Open			Accounts Payable	Green Oak Tire, Inc	41.95	
277242	09/25/2025	Open			Accounts Payable	Greenia's Outdoor Power & Sprt	758.63	
277243	09/25/2025	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	833.70	
277244	09/25/2025	Open			Accounts Payable	Harrell's LLC	6,345.73	
277245	09/25/2025	Open			Accounts Payable	Harrison Township	43,795.08	
277246	09/25/2025	Open			Accounts Payable	HCMA Employee Association	3,441.00	
277247	09/25/2025	Open			Accounts Payable	Health Advocate Solutions Inc	439.20	
277248	09/25/2025	Open			Accounts Payable	Healthy Turf Plus, LLC	6,805.00	
277249	09/25/2025	Open			Accounts Payable	Helena Agri-Enterprises LLC	3,277.26	
277250	09/25/2025	Open			Accounts Payable	Heritage Crystal Clean, LLC	1,050.46	
277251	09/25/2025	Open			Accounts Payable	Highland Treatment Inc.	259.38	
277252	09/25/2025	Open			Accounts Payable	Highlander Aquatic & Fitness Center	5,280.00	
277253	09/25/2025	Open			Accounts Payable	Home City Ice Company	239.73	
277254	09/25/2025	Open			Accounts Payable	Home Depot	779.12	
277255	09/25/2025	Open			Accounts Payable	Home Pro's Ace Hardware	311.51	
277256	09/25/2025	Open			Accounts Payable	Hotsy Midwest Cleaning System	1,461.27	
277257	09/25/2025	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	7,317.01	
277258	09/25/2025	Open			Accounts Payable	Huron Valley Chamber of Commerce	375.00	
277259	09/25/2025	Open			Accounts Payable	Huron Valley Guns LLC	149.98	
277260	09/25/2025	Open			Accounts Payable	Hutson Inc of Michigan	316.02	
277261	09/25/2025	Open			Accounts Payable	Identity Source, The	44.10	
277262	09/25/2025	Open			Accounts Payable	Inch Memorials	1,208.00	
277263	09/25/2025	Open			Accounts Payable	Jay S. Witherell, Ph.D.	800.00	
277264	09/25/2025	Open			Accounts Payable	John D Osborne Trucking Co.	2,809.81	
277265	09/25/2025	Open			Accounts Payable	John's Sanitation Inc.	7,638.00	
277266	09/25/2025	Open			Accounts Payable	K&M Tire	346.00	
277267	09/25/2025	Open			Accounts Payable	Kennedy Industries Inc	811.50	
277268	09/25/2025	Open			Accounts Payable	Kerr Pump and Supply Inc	3,392.00	
277269	09/25/2025	Open			Accounts Payable	Kerr's Equipment	71.94	
277270	09/25/2025	Open			Accounts Payable	Knight's Auto Supply Inc	1,608.23	
277271	09/25/2025	Open			Accounts Payable	Komer Carbonic Corp	160.00	
277272	09/25/2025	Open			Accounts Payable	Kone Inc.	286.05	
277273	09/25/2025	Open			Accounts Payable	Larry's Service and Towing	901.57	
277274	09/25/2025	Open			Accounts Payable	Leslie Tire	962.00	
277275	09/25/2025	Open			Accounts Payable	Lincoln Aquatics	2,976.96	
277276	09/25/2025	Open			Accounts Payable	Linde Gas & Equipment Inc.	553.36	

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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								
277277	09/25/2025	Open			Accounts Payable	Lowe's	364.76	
277278	09/25/2025	Open			Accounts Payable	Lower Huron Supply Co.	2,194.69	
277279	09/25/2025	Open			Accounts Payable	Lyden Oil Company	1,182.50	
277280	09/25/2025	Open			Accounts Payable	Lyons Towing	150.00	
277281	09/25/2025	Open			Accounts Payable	Major Group, The	3,000.00	
277282	09/25/2025	Open			Accounts Payable	Marc Dutton Irrigation Inc	757.85	
277283	09/25/2025	Open			Accounts Payable	Messina Trucking, Inc.	1,720.00	
277284	09/25/2025	Open			Accounts Payable	Metro Environmental Services, Inc.	1,785.00	
277285	09/25/2025	Open			Accounts Payable	Metro Parent Media Group	2,150.00	
277286	09/25/2025	Open			Accounts Payable	Michigan Cat	257.51	
277287	09/25/2025	Open			Accounts Payable	Michigan Counties Workers'	122,824.74	
277288	09/25/2025	Open			Accounts Payable	Midwest Golf & Turf	760.29	
277289	09/25/2025	Open			Accounts Payable	Mike's Pump Service, Inc.	440.00	
277290	09/25/2025	Open			Accounts Payable	Mixo Ads Inc	18,000.00	
277291	09/25/2025	Open			Accounts Payable	Moment Strategies	24,000.00	
277292	09/25/2025	Open			Accounts Payable	Motor City Canoe Rental	1,500.00	
277293	09/25/2025	Open			Accounts Payable	Nick's Towing and Transport	126.00	
277294	09/25/2025	Open			Accounts Payable	NKSK Events + Production, LLC	15,088.83	
277295	09/25/2025	Open			Accounts Payable	North End Electric Co Inc	875.00	
277296	09/25/2025	Open			Accounts Payable	Nowak & Fraus Engineers	30,602.40	
277297	09/25/2025	Open			Accounts Payable	Oakland County Treasurer	4,950.75	
277298	09/25/2025	Open			Accounts Payable	Occupational Health Centers of MI	521.00	
277299	09/25/2025	Open			Accounts Payable	ODP Business Solutions. LLC	1,176.19	
277300	09/25/2025	Open			Accounts Payable	Original Watermen	208.32	
277301	09/25/2025	Open			Accounts Payable	Osburn Industries Inc	4,209.51	
277302	09/25/2025	Open			Accounts Payable	Oscar W Larson Co	710.78	
277303	09/25/2025	Open			Accounts Payable	Parks Maintenance Inc	1,434.09	
277304	09/25/2025	Open			Accounts Payable	Pepsi-Cola Company	6,931.21	
277305	09/25/2025	Open			Accounts Payable	Petoskey Plastics	1,722.00	
277306	09/25/2025	Open			Accounts Payable	Petty Cash-Hudson Mills	194.10	
277307	09/25/2025	Open			Accounts Payable	Pitney Bowes	53.94	
277308	09/25/2025	Open			Accounts Payable	Plante & Moran, PLLC	18,150.00	
277309	09/25/2025	Open			Accounts Payable	PlantWise	595.00	
277310	09/25/2025	Open			Accounts Payable	Police Officers Association Of Michigan	262.00	
277311	09/25/2025	Open			Accounts Payable	Police Officers Labor Council	1,785.58	
277312	09/25/2025	Open			Accounts Payable	Prestige Flag	526.04	

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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								
277313	09/25/2025	Open			Accounts Payable	Quality Incentive Company	250.00	
277314	09/25/2025	Open			Accounts Payable	Richmond New Holland	4,716.22	
277315	09/25/2025	Open			Accounts Payable	RKA Petroleum Co's	7,979.53	
277316	09/25/2025	Open			Accounts Payable	Romeo Printing Co Inc	110.00	
277317	09/25/2025	Open			Accounts Payable	Rosy Brothers, Inc.	2,195.15	
277318	09/25/2025	Open			Accounts Payable	RTI Laboratories Inc	424.00	
277319	09/25/2025	Open			Accounts Payable	Sand Sales Company	8,351.79	
277320	09/25/2025	Open			Accounts Payable	Schneider Tire Outlet Inc	4,551.94	
277321	09/25/2025	Open			Accounts Payable	Schoolcraft College	400.00	
277322	09/25/2025	Open			Accounts Payable	SEI Private Trust Company	5,190.33	
277323	09/25/2025	Open			Accounts Payable	SEMCO Energy	440.96	
277324	09/25/2025	Open			Accounts Payable	Service Electric Supply Inc	43.20	
277325	09/25/2025	Open			Accounts Payable	Sewer and Water Specialist, Inc	225.00	
277326	09/25/2025	Open			Accounts Payable	SiteOne Landscape Co	968.22	
277327	09/25/2025	Open			Accounts Payable	Smede-Son Steel & Supply, Inc.	47.84	
277328	09/25/2025	Open			Accounts Payable	Smith, Peter	34.81	
277329	09/25/2025	Open			Accounts Payable	Southern Truck Equipment Inc	355.66	
277330	09/25/2025	Open			Accounts Payable	Spartan Distributors Inc	72,507.15	
277331	09/25/2025	Open			Accounts Payable	St. Paul United Church of Christ	598.00	
277332	09/25/2025	Open			Accounts Payable	Sterling Office Systems	444.93	
277333	09/25/2025	Open			Accounts Payable	Suburban Sewer & Septic Tank	300.00	
277334	09/25/2025	Open			Accounts Payable	Superior Invasive Plant Solutions, LLC	2,080.00	
277335	09/25/2025	Open			Accounts Payable	SynaTek, LP	930.00	
277336	09/25/2025	Open			Accounts Payable	TaylorMade Golf Company, Inc.	1,333.12	
277337	09/25/2025	Open			Accounts Payable	Textron E-Z-GO LLC	4,575.87	
277338	09/25/2025	Open			Accounts Payable	Tilden, Douglas	74.24	
277339	09/25/2025	Open			Accounts Payable	TireHub, LLC	1,040.00	
277340	09/25/2025	Open			Accounts Payable	Titleist Golf Division	282.68	
277341	09/25/2025	Open			Accounts Payable	Traffic & Safety Control Systems Inc	290.00	
277342	09/25/2025	Open			Accounts Payable	Tri-State Silo, Inc.	650.00	
277343	09/25/2025	Open			Accounts Payable	UKG Kronos Systems, LLC	21,996.00	
277344	09/25/2025	Open			Accounts Payable	Uline Shipping Supplies	2,042.16	
277345	09/25/2025	Open			Accounts Payable	US Foods	24,651.85	
277346	09/25/2025	Open			Accounts Payable	Vermont Systems Inc (VSI)	3,972.89	
277347	09/25/2025	Open			Accounts Payable	Warren Pipe & Supply Co	106.85	
277348	09/25/2025	Open			Accounts Payable	Warrior Targets LLC	1,725.00	

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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								
277349	09/25/2025	Open			Accounts Payable	Washtenaw County Soil Erosion	50.00	
277350	09/25/2025	Open			Accounts Payable	Waste Mgmt - East	248.50	
277351	09/25/2025	Open			Accounts Payable	WDIV	2,625.00	
277352	09/25/2025	Open			Accounts Payable	Webster & Garner Inc.	1,738.60	
277353	09/25/2025	Open			Accounts Payable	Weingartz Supply Company	1,005.27	
277354	09/25/2025	Open			Accounts Payable	Wensco Sign Supply	1,338.05	
277355	09/25/2025	Open			Accounts Payable	Wilson Sporting Goods Company	711.49	
277356	09/25/2025	Open			Accounts Payable	WTA Architects, Inc	15,420.00	
277357	09/25/2025	Open			Accounts Payable	WXYZ WMYD	8,689.28	
277358	09/25/2025	Open			Accounts Payable	YMCA of Metropolitan Detroit	81,541.00	
277359	09/25/2025	Open			Accounts Payable	Yoga with Dena, LLC	100.00	
277360	09/25/2025	Open			Accounts Payable	Zoro Corporation	7,350.19	
Payment Type Check Totals 408 Payments							\$3,405,679.39	
Payment Type EFT								
7858	09/02/2025	Open			Accounts Payable	Rave Associates	348.20	
7859	09/01/2025	Open			Accounts Payable	Rave Associates	298.80	
7860	09/02/2025	Open			Accounts Payable	West Side Beer Distributing	1,077.60	
7861	09/01/2025	Open			Accounts Payable	West Side Beer Distributing	654.90	
7862	09/01/2025	Open			Accounts Payable	Michigan , State of	352.20	
7863	09/01/2025	Open			Accounts Payable	Michigan , State of	507.00	
7864	09/01/2025	Open			Accounts Payable	O&W, INC.	819.80	
7865	09/02/2025	Open			Accounts Payable	Michigan , State of	252.60	
7866	09/02/2025	Open			Accounts Payable	Michigan , State of	203.52	
7867	09/02/2025	Open			Accounts Payable	Tri-County Beverage	289.20	
7868	09/01/2025	Open			Accounts Payable	Michigan , State of	255.00	
7869	09/03/2025	Open			Accounts Payable	O&W, INC.	447.20	
7870	09/03/2025	Open			Accounts Payable	Rave Associates	378.20	
7871	09/01/2025	Open			Accounts Payable	Floral City Beverage, Inc	750.10	
7872	09/03/2025	Open			Accounts Payable	Michigan , State of	604.80	
7873	09/03/2025	Open			Accounts Payable	Rave Associates	542.80	
7874	09/03/2025	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	207.60	
7875	09/01/2025	Open			Accounts Payable	O&W, INC.	721.50	
7876	09/03/2025	Open			Accounts Payable	Michigan , State of	405.60	
7877	09/01/2025	Open			Accounts Payable	Fabiano Bros. Inc	270.40	
7878	09/01/2025	Open			Accounts Payable	Premium Dist Of Michigan	188.80	
7879	09/01/2025	Open			Accounts Payable	Premium Dist Of Michigan	272.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
7880	09/01/2025	Open			Accounts Payable	Rave Associates	672.80	
7881	09/01/2025	Open			Accounts Payable	Tri-County Beverage	312.00	
7882	09/01/2025	Open			Accounts Payable	Tri-County Beverage	262.25	
7883	09/05/2025	Open			Accounts Payable	O&W, INC.	625.70	
7884	09/05/2025	Open			Accounts Payable	Rave Associates	391.00	
7885	09/05/2025	Open			Accounts Payable	West Side Beer Distributing	948.65	
7886	09/05/2025	Open			Accounts Payable	Rave Associates	176.40	
7887	09/05/2025	Open			Accounts Payable	O&W, INC.	436.30	
7888	09/08/2025	Open			Accounts Payable	O&W, INC.	435.10	
7889	09/08/2025	Open			Accounts Payable	Rave Associates	371.20	
7890	09/08/2025	Open			Accounts Payable	Floral City Beverage, Inc	807.20	
7891	09/08/2025	Open			Accounts Payable	Floral City Beverage, Inc	181.20	
7892	09/08/2025	Open			Accounts Payable	O&W, INC.	289.90	
7893	09/04/2025	Open			Accounts Payable	Fintech	144.34	
7894	09/20/2025	Open			Accounts Payable	Fifth Third Bank	97,789.35	
7895	09/05/2025	Open			Accounts Payable	Premium Dist Of Michigan	222.40	
7896	09/05/2025	Open			Accounts Payable	Petitpren Inc.	231.15	
7897	09/05/2025	Open			Accounts Payable	Premium Dist Of Michigan	76.80	
7898	09/05/2025	Open			Accounts Payable	Tri-County Beverage	282.40	
7899	09/05/2025	Open			Accounts Payable	Rave Associates	269.20	
7900	09/12/2025	Open			Accounts Payable	Equitable - Individual	5,675.00	
7901	09/12/2025	Open			Accounts Payable	HCMA Flexible Spending	706.08	
7902	09/12/2025	Open			Accounts Payable	Health Equity Employer Services	11,972.65	
7903	09/12/2025	Open			Accounts Payable	Michigan , State of	90,793.36	
7904	09/12/2025	Open			Accounts Payable	MISDU	3,603.76	
7905	09/12/2025	Open			Accounts Payable	United States Treasury	523,041.61	
7906	09/12/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	10,006.63	
7907	09/12/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	64,460.06	
7908	09/12/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	49,933.50	
7909	09/12/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	36,047.92	
7910	09/12/2025	Open			Accounts Payable	Health Equity Employer Services	(50.00)	
7911	09/12/2025	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	415.20	
7912	09/12/2025	Open			Accounts Payable	Floral City Beverage, Inc	1,283.05	
7913	09/12/2025	Open			Accounts Payable	Michigan , State of	627.85	
7914	09/12/2025	Open			Accounts Payable	United States Treasury	3,512.18	
7915	09/12/2025	Open			Accounts Payable	O&W, INC.	437.05	

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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								
7916	09/12/2025	Open			Accounts Payable	Rave Associates	640.90	
7917	09/08/2025	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	656.82	
7918	09/11/2025	Open			Accounts Payable	Imperial Beverage	267.40	
7919	09/01/2025	Open			Accounts Payable	O&W, INC.	153.00	
7920	09/15/2025	Open			Accounts Payable	O&W, INC.	467.70	
7921	09/04/2025	Open			Accounts Payable	O&W, INC.	539.20	
7922	09/09/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	200.00	
7923	09/02/2025	Open			Accounts Payable	Michigan , State of	304.20	
7924	09/05/2025	Open			Accounts Payable	Rave Associates	384.45	
7925	09/15/2025	Open			Accounts Payable	Michigan , State of	204.00	
7926	09/15/2025	Open			Accounts Payable	O&W, INC.	612.95	
7927	09/15/2025	Open			Accounts Payable	Rave Associates	292.00	
7928	09/16/2025	Open			Accounts Payable	West Side Beer Distributing	603.15	
7929	09/16/2025	Open			Accounts Payable	Premium Dist Of Michigan	180.80	
7930	09/16/2025	Open			Accounts Payable	Michigan , State of	322.80	
7931	09/17/2025	Open			Accounts Payable	Michigan , State of	250.20	
7932	09/17/2025	Open			Accounts Payable	Premium Dist Of Michigan	402.40	
7933	09/17/2025	Open			Accounts Payable	Premium Dist Of Michigan	289.60	
7934	09/17/2025	Open			Accounts Payable	Rave Associates	1,079.60	
7935	09/17/2025	Open			Accounts Payable	Michigan , State of	502.80	
7936	09/17/2025	Open			Accounts Payable	Tri-County Beverage	353.60	
7937	09/19/2025	Open			Accounts Payable	M4 C.I.C., LLC	570.00	
7938	09/19/2025	Open			Accounts Payable	M4 C.I.C., LLC	390.00	
7939	09/19/2025	Open			Accounts Payable	O&W, INC.	544.60	
7940	09/19/2025	Open			Accounts Payable	Rave Associates	228.55	
7941	09/19/2025	Open			Accounts Payable	Michigan , State of	304.20	
7942	09/19/2025	Open			Accounts Payable	West Side Beer Distributing	1,139.30	
7943	09/19/2025	Open			Accounts Payable	O&W, INC.	742.80	
7944	09/19/2025	Open			Accounts Payable	Rave Associates	260.20	
7945	09/19/2025	Open			Accounts Payable	O&W, INC.	418.20	
7946	09/19/2025	Open			Accounts Payable	Rave Associates	368.90	
7947	09/19/2025	Open			Accounts Payable	Michigan , State of	604.80	
7948	09/19/2025	Open			Accounts Payable	Michigan , State of	153.00	
7949	09/19/2025	Open			Accounts Payable	Floral City Beverage, Inc	571.35	
7950	09/19/2025	Open			Accounts Payable	O&W, INC.	308.10	
7951	09/19/2025	Open			Accounts Payable	Rave Associates	328.80	

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Payment Dates 09/01/25 - 09/30/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
7952	09/19/2025	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	363.30	
7953	09/19/2025	Open			Accounts Payable	O&W, INC.	724.10	
7954	09/22/2025	Open			Accounts Payable	Rave Associates	542.20	
7955	09/22/2025	Open			Accounts Payable	O&W, INC.	335.60	
7956	09/22/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	266.10	
7957	09/22/2025	Open			Accounts Payable	O&W, INC.	230.90	
7958	09/19/2025	Open			Accounts Payable	Michigan , State of	17.54	
7959	09/19/2025	Open			Accounts Payable	United States Treasury	111.60	
7960	09/17/2025	Open			Accounts Payable	Health Equity Employer Services	50.00	
7961	09/26/2025	Open			Accounts Payable	Equitable - Individual	5,675.00	
7962	09/26/2025	Open			Accounts Payable	HCMA Flexible Spending	802.23	
7963	09/26/2025	Open			Accounts Payable	Health Equity Employer Services	11,496.87	
7964	09/26/2025	Open			Accounts Payable	Michigan , State of	43,430.85	
7965	09/26/2025	Open			Accounts Payable	MISDU	3,016.46	
7966	09/26/2025	Open			Accounts Payable	United States Treasury	268,901.46	
7967	09/26/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	10,087.33	
7968	09/26/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	36,538.99	
7969	09/26/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	50,130.46	
7970	09/26/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	2,721.16	
7971	09/19/2025	Open			Accounts Payable	Premium Dist Of Michigan	240.00	
7972	09/26/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	48.00	
7973	09/26/2025	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	363.30	
7974	09/25/2025	Open			Accounts Payable	Tri-County Beverage	(50.00)	
7975	09/25/2025	Open			Accounts Payable	Premium Dist Of Michigan	47.40	
7976	09/26/2025	Open			Accounts Payable	Tri-County Beverage	310.60	
7977	09/26/2025	Open			Accounts Payable	Premium Dist Of Michigan	871.40	
7978	09/26/2025	Open			Accounts Payable	Premium Dist Of Michigan	192.00	
7979	09/26/2025	Open			Accounts Payable	Rave Associates	404.80	
7980	09/26/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(1.00)	
7981	09/26/2025	Open			Accounts Payable	O&W, INC.	(32.50)	
7982	09/26/2025	Open			Accounts Payable	O&W, INC.	230.90	
7983	09/26/2025	Open			Accounts Payable	Rave Associates	380.00	
7984	09/26/2025	Open			Accounts Payable	Fabiano Bros. Inc	2.00	
7985	09/26/2025	Open			Accounts Payable	Tri-County Beverage	.80	
7986	09/26/2025	Open			Accounts Payable	Fabiano Bros. Inc	245.35	
7987	09/26/2025	Open			Accounts Payable	Fabiano Bros. Inc	314.15	

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Payment Dates 09/01/25 - 09/30/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
7988	09/26/2025	Open			Accounts Payable	Fabiano Bros. Inc	534.35	
7989	09/26/2025	Open			Accounts Payable	Fabiano Bros. Inc	(73.00)	
7990	09/26/2025	Open			Accounts Payable	Tri-County Beverage	184.00	
7991	09/26/2025	Open			Accounts Payable	Rave Associates	430.40	
7992	09/26/2025	Open			Accounts Payable	Premium Dist Of Michigan	231.40	
7993	09/26/2025	Open			Accounts Payable	Premium Dist Of Michigan	242.00	
7994	09/29/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	229.30	
7995	09/29/2025	Open			Accounts Payable	O&W, INC.	290.60	
7996	09/29/2025	Open			Accounts Payable	Rave Associates	390.00	
7997	09/29/2025	Open			Accounts Payable	Floral City Beverage, Inc	352.70	
7998	09/29/2025	Open			Accounts Payable	O&W, INC.	289.40	
7999	09/29/2025	Open			Accounts Payable	Rave Associates	409.60	
8000	09/25/2025	Open			Accounts Payable	O&W, INC.	476.60	
8001	09/29/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	76.80	
Payment Type EFT Totals							144 Payments	\$1,375,952.93
Bank Account 1-Comerica - Comerica Bank Checking Totals							552 Payments	\$4,781,632.32

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Payment Dates 09/01/25 - 09/30/25

Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

Status	Count	Transaction Amount	Reconciled Amount
Open	231	223,070.91	.00
Voided	1	1,245.72	.00
Stopped	0	.00	.00
Totals	232	\$224,316.63	\$0.00

Payment Type **EFT**

Status	Count	Transaction Amount	Reconciled Amount
Open	1974	2,335,954.18	\$0.00
Voided	1	\$1,489.76	\$0.00
Totals	1,975	\$2,337,443.94	\$0.00

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

Status	Count	Transaction Amount	Reconciled Amount
Open	2205	2,559,025.09	.00
Voided	2	2,735.48	.00
Stopped	0	.00	.00
Totals	2,207	\$2,561,760.57	\$0.00

John Paul Rea
Chairman

Amy McMillan
Director