

HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance

	Original 2025 Budget	Amended 2025 Budget	11/30/2025	Prior Year 11/30/2025	Difference	% Change	2025 Remaining Balance
Revenues							
Property taxes	\$ 41,876,642	\$ 42,209,931	\$ 42,209,931	\$ 39,383,437	\$ 2,826,494	7.18%	\$ -
Park operations	25,476,888	25,419,735	25,556,470	25,504,551	51,919	0.20%	(136,735)
Administrative Office operations	249,402	273,402	260,359	80,690	179,669	222.67%	13,043
Grants	10,000	114,263	131,458	63,645	67,813	106.55%	(17,195)
State Sources	701,834	761,085	99,537	36,362	63,175	173.74%	661,548
Donations	-	35,618	115,127	199,372	(84,245)	-42.26%	(79,509)
Foundation Support	-	97,758	96,917	42,615	54,302	127.43%	841
Sponsorship Revenue	-	-	3,000	43,000			
Interest	500,000	606,193	1,093,033	1,532,828	(439,795)	-28.69%	(486,840)
Sale of capital assets	125,000	125,000	190,000	926	189,074	20418.36%	(65,000)
Transfer In	-	279	279	-	279	0.00%	-
Total revenues	68,939,766	69,643,264	69,756,111	66,887,426	2,908,686	4.29%	\$ (109,847)
Expenditures							
Capital	3,133,892	3,558,297	3,405,365	3,623,507	(218,142)	-6.02%	152,933
Major maintenance	2,124,729	3,092,858	970,164	1,086,863	(116,699)	-10.74%	2,122,693
Park operations	44,914,659	45,213,287	40,092,852	38,373,396	1,719,456	4.48%	5,120,436
Administrative office	15,995,666	15,840,981	11,634,202	10,382,237	1,251,965	12.06%	4,206,779
Transfer Out	12,733,901	14,240,507	14,240,507	11,258,775	2,981,732	26.48%	-
Total expenditures	78,902,847	81,945,930	70,343,089	64,724,778	5,618,311	8.68%	11,602,840
Net changes in fund balance	\$ (9,963,081)	\$ (12,302,666)	\$ (586,978)	\$ 2,162,648	\$ (2,709,626)	-127.14%	
Fund balance, beginning of year	52,104,002	52,104,002					
Fund balance, end of year	\$ 42,140,921	\$ 39,801,337	51,517,024		\$ (2,339,584)	-5.55%	

General Fund Balance Sheet

Through 11/30/25
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)	5,075.20	(1,380.68)	6,455.88	467.59
PNC Bank (KMP)	12,791.19	12,027.43	763.76	6.35
PNC Bank (W/LH)	23,057.00	5,154.45	17,902.55	347.32
PNC Bank (HM/IS)	10,425.01	12,576.70	(2,151.69)	(17.11)
Huntington Banks Of Mich (SC)	7,800.07	10,025.99	(2,225.92)	(22.20)
Comerica Bank/Park Acct (LE)	6,110.82	5,653.39	457.43	8.09
Comerica Bank/Operating	4,665,906.37	4,204,482.29	461,424.08	10.97
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	48,850.00	49,450.00	(600.00)	(1.21)
Comerica Flexible Spending Account	31,143.99	28,491.13	2,652.86	9.31
<i>CASH Totals</i>	<u>\$4,814,409.65</u>	<u>\$4,329,730.70</u>	<u>\$484,678.95</u>	<u>11.19%</u>
<i>INVESTMENTS</i>				
Money Market	2,995,446.68	4,792,218.26	(1,796,771.58)	(37.49)
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)
Huntington Banks/C.D.	(1,000,423.67)	.00	(1,000,423.67)	+++
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	8,271,104.77	7,935,731.33	335,373.44	4.23
Comerica-Business Money Market	308,514.77	6,515,978.19	(6,207,463.42)	(95.27)
Horizon Bank CD	1,574,949.35	1,502,448.09	72,501.26	4.83
Huron Valley Bank CD	4,289,220.37	3,675,027.15	614,193.22	16.71
Liberty Bank CD	3,239,489.04	3,147,204.44	92,284.60	2.93
Horizon Bank Money Market	269,773.47	266,555.37	3,218.10	1.21
U S TREASURY/AGENCIES	14,944,814.92	12,946,314.92	1,998,500.00	15.44
<i>INVESTMENTS Totals</i>	<u>\$44,236,246.08</u>	<u>\$50,793,684.76</u>	<u>(\$6,557,438.68)</u>	<u>(12.91%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	21,139.64	16,740.45	4,399.19	26.28
Macomb County	71,102.61	35,998.34	35,104.27	97.52
Oakland County	186,786.36	158,771.78	28,014.58	17.64

General Fund Balance Sheet

Through 11/30/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Washtenaw County	6,482.06	22,175.87	(15,693.81)	(70.77)
Wayne County	541,798.10	417,174.85	124,623.25	29.87
Next Year Tax Levy Recv All Counties	(128,491.60)	(132,732.04)	4,240.44	3.19
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$698,817.17</u>	<u>\$518,129.25</u>	<u>\$180,687.92</u>	<u>34.87%</u>
<i>OTHER ASSETS</i>				
Long Term Receivable	3,575,500.00	3,634,430.00	(58,930.00)	(1.62)
Accounts Receivable-Other	88,457.08	79,580.73	8,876.35	11.15
Due From Other Funds	490,832.71	463,885.62	26,947.09	5.81
Due From Grants	2,868.00	.00	2,868.00	+++
Prepaid Expenditures	140,259.89	36,695.01	103,564.88	282.23
Self Insurance Retention Deposit	593,376.95	649,624.65	(56,247.70)	(8.66)
Travel Advances	432,184.50	2,250.00	429,934.50	19,108.20
Warehouse Control	251,025.80	285,238.24	(34,212.44)	(11.99)
<i>OTHER ASSETS Totals</i>	<u>\$5,574,504.93</u>	<u>\$5,151,704.25</u>	<u>\$422,800.68</u>	<u>8.21%</u>
<i>ASSETS Totals</i>	<u>\$55,323,977.83</u>	<u>\$60,793,248.96</u>	<u>(\$5,469,271.13)</u>	<u>(9.00%)</u>
ASSETS TOTALS	<u>\$55,323,977.83</u>	<u>\$60,793,248.96</u>	<u>(\$5,469,271.13)</u>	<u>(9.00%)</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	137,120.61	129,960.44	7,160.17	5.51
Current Liabilities	1,254.70	5,478.28	(4,223.58)	(77.10)
Vouchers Payable	1,217,427.17	128,318.12	1,089,109.05	848.76
Deposits Payable	29,357.00	23,957.00	5,400.00	22.54
Acc Payroll/Benefits Pay	(895,202.09)	624,276.18	(1,519,478.27)	(243.40)
Court Ordered W/H Payable	293.50	293.50	.00	.00
Due To	.00	2,060,587.81	(2,060,587.81)	(100.00)
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Social Security Tax Pay	(811.59)	(39,148.86)	38,337.27	97.93
State Income Tax Payable	(5.51)	(5.51)	.00	.00
Union Dues Payable	3,738.00	1,290.00	2,448.00	189.77
Deferred Compensation Payable	(33.46)	(33.46)	.00	.00

General Fund Balance Sheet

Through 11/30/25
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>				
HMCP Foundation	(2,750.00)	.00	(2,750.00)	+++
State Sales Tax Payable	1,284.07	948.31	335.76	35.41
Deferred Revenue	3,306,215.70	3,485,609.30	(179,393.60)	(5.15)
Flexible Spending Account-Dep Care W/H	5,086.69	4,791.09	295.60	6.17
Flexible Spending Account-Health W/H	5,508.03	3,150.77	2,357.26	74.82
Health Savings Account W/H	220.00	220.00	.00	.00
Emp DC Pension Contribution Payable	14.10	14.10	.00	.00
Seas DC ICMA Pens Plan	(2.07)	(2.07)	.00	.00
Voluntary Dependent Life	(577.60)	(108.90)	(468.70)	(430.39)
<i>CURRENT LIABILITIES Totals</i>	<u>\$3,808,139.91</u>	<u>\$6,429,598.76</u>	<u>(\$2,621,458.85)</u>	<u>(40.77%)</u>
<i>LIABILITIES Totals</i>	<u>\$3,808,139.91</u>	<u>\$6,429,598.76</u>	<u>(\$2,621,458.85)</u>	<u>(40.77%)</u>
LIABILITIES TOTALS	<u>\$3,808,139.91</u>	<u>\$6,429,598.76</u>	<u>(\$2,621,458.85)</u>	<u>(40.77%)</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	348,755.15	338,797.15	9,958.00	2.94
Prepaid	132,187.90	190,455.60	(58,267.70)	(30.59)
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$480,943.05</u>	<u>\$529,252.75</u>	<u>(\$48,309.70)</u>	<u>(9.13%)</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	395,777.86	354,960.06	40,817.80	11.50
Hudson Mills Canoe Livery Reserve	36,591.70	37,729.97	(1,138.27)	(3.02)
Purpose Restriction	98,446.44	90,716.00	7,730.44	8.52
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$530,816.00</u>	<u>\$483,406.03</u>	<u>\$47,409.97</u>	<u>9.81%</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)

General Fund Balance Sheet

Through 11/30/25
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				
<i>FUND BALANCE</i>				
<i>COMMITTED FUND BALANCE</i>				
Reserve For Restricted Funds	465,009.50	828,390.50	(363,381.00)	(43.87)
<i>COMMITTED FUND BALANCE Totals</i>	\$6,655,031.57	\$8,462,810.57	(\$1,807,779.00)	(21.36%)
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	26,861,264.35	30,549,005.65	(3,687,741.30)	(12.07)
<i>UNASSIGNED FUND BALANCE Totals</i>	\$26,861,264.35	\$30,549,005.65	(\$3,687,741.30)	(12.07%)
<i>FUND BALANCE Totals</i>	\$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	(69,756,111.39)			
Fund Expenses	70,343,089.35			
FUND EQUITY TOTALS	\$51,515,837.92	\$52,201,002.44	(\$685,164.52)	(1.31%)
LIABILITIES AND FUND EQUITY	\$55,323,977.83	\$58,630,601.20	(\$3,306,623.37)	(5.64%)
Fund 10 - General Fund Totals	\$0.00	\$2,162,647.76	(\$2,162,647.76)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$2,162,647.76	(\$2,162,647.76)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$2,162,647.76	(\$2,162,647.76)	(100.00%)
Grand Totals	\$0.00	\$2,162,647.76	(\$2,162,647.76)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 11/30/25

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	839,712.76	.00	25,079,693.73	(254,187.73)	101	24,994,089.92
4301	Revenue-Concessionaire	148,333.00	(1,404.28)	.00	134,084.07	14,248.93	90	147,359.01
4302	Non-taxable Food/Sundry sales	452,724.00	4,442.86	.00	464,689.22	(11,965.22)	103	472,582.28
4399	Contra Revenue	(6,828.00)	(475.00)	.00	(121,997.00)	115,169.00	1787	(109,480.00)
4450	Donations	34,618.14	6,133.50	.00	101,894.95	(67,276.81)	294	104,671.03
4460	Foundation Support	82,939.98	2,605.36	.00	49,805.84	33,134.14	60	36,779.33
	Revenue Totals	\$25,537,293.12	\$851,015.20	\$0.00	\$25,708,170.81	(\$170,877.69)	101%	\$25,646,001.57
	REVENUE TOTALS	\$25,537,293.12	\$851,015.20	\$0.00	\$25,708,170.81	(\$170,877.69)	101%	\$25,646,001.57
	Function 8 - Operations Totals	\$25,537,293.12	\$851,015.20	\$0.00	\$25,708,170.81	(\$170,877.69)	101%	\$25,646,001.57
Function 9 - Administration								
REVENUE								
Revenue								
4200	Property Tax-Current	41,971,163.45	(746.70)	.00	41,971,163.45	.00	100	39,255,119.40
4210	Property Tax Prior	238,768.01	2,780.06	.00	238,768.01	.00	100	128,317.76
4300	Revenue-Self Operated	273,402.00	9,163.51	.00	260,358.94	13,043.06	95	80,689.58
4400	Grant Revenue	114,263.00	.00	.00	131,458.00	(17,195.00)	115	63,644.52
4410	State Sources	761,084.75	.00	.00	99,536.85	661,547.90	13	36,362.34
4450	Donations	1,000.00	1,083.38	.00	13,232.32	(12,232.32)	1323	94,701.21
4460	Foundation Support	14,817.84	.00	.00	47,111.46	(32,293.62)	318	5,835.53
4470	Sponsorship Revenue	.00	.00	.00	3,000.00	(3,000.00)	+++	43,000.00
4500	Interest Income	606,193.00	101,416.74	.00	1,093,032.62	(486,839.62)	180	1,532,827.75
5000	Sale of Capital Assets	125,000.00	.00	.00	190,000.00	(65,000.00)	152	926.00
	Revenue Totals	\$44,105,692.05	\$113,696.99	\$0.00	\$44,047,661.65	\$58,030.40	100%	\$41,241,424.09
	REVENUE TOTALS	\$44,105,692.05	\$113,696.99	\$0.00	\$44,047,661.65	\$58,030.40	100%	\$41,241,424.09
	Function 9 - Administration Totals	\$44,105,692.05	\$113,696.99	\$0.00	\$44,047,661.65	\$58,030.40	100%	\$41,241,424.09

General Fund Revenue Budget Performance

Fiscal Year to Date 11/30/25

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	\$69,643,264.10	\$964,712.19	\$0.00	\$69,756,111.39	(\$112,847.29)		\$66,887,425.66
	Grand Totals	\$69,643,264.10	\$964,712.19	\$0.00	\$69,756,111.39	(\$112,847.29)		\$66,887,425.66

General Fund Revenue Budget by Organization

Through 11/30/25
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	14,117.64	.00	209,954.39	100,189.61	68	205,731.22
Activity 380 - Outside Lease/Rent Totals	\$310,144.00	\$14,117.64	\$0.00	\$209,954.39	\$100,189.61	68%	\$205,731.22
Activity 590 - Tolling							
Category 10 - Site Operations	460,330.00	114,783.00	.00	404,270.00	56,060.00	88	415,522.82
Activity 590 - Tolling Totals	\$460,330.00	\$114,783.00	\$0.00	\$404,270.00	\$56,060.00	88%	\$415,522.82
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	\$128,900.64	\$0.00	\$614,320.14	\$156,153.86	80%	\$621,572.98
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	260,000.00	.00	.00	249,881.63	10,118.37	96	269,410.48
Category 20 - Food/Beverage	1,200.00	.00	.00	1,794.83	(594.83)	150	1,107.44
Activity 531 - Pool Totals	\$261,200.00	\$0.00	\$0.00	\$251,676.46	\$9,523.54	96%	\$270,517.92
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	120,000.00	1,848.58	.00	113,674.64	6,325.36	95	113,125.02
Category 20 - Food/Beverage	3,700.00	.00	.00	5,211.45	(1,511.45)	141	5,882.86
Category 30 - Sundry	400.00	.00	.00	2,739.85	(2,339.85)	685	888.58
Activity 540 - Dockage/Boat Storage	\$124,100.00	\$1,848.58	\$0.00	\$121,625.94	\$2,474.06	98%	\$119,896.46
Activity 565 - Plaza Concession							
Category 10 - Site Operations	35,000.00	.00	.00	35,203.42	(203.42)	101	37,894.29
Activity 565 - Plaza Concession Totals	\$35,000.00	\$0.00	\$0.00	\$35,203.42	(\$203.42)	101%	\$37,894.29
Activity 590 - Tolling							
Category 10 - Site Operations	2,026,129.00	78,554.00	.00	2,056,459.00	(30,330.00)	101	2,091,690.95
Activity 590 - Tolling Totals	\$2,026,129.00	\$78,554.00	\$0.00	\$2,056,459.00	(\$30,330.00)	101%	\$2,091,690.95

General Fund Revenue Budget by Organization

Through 11/30/25
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	.00	.00	95,400.00	(52,900.00)	224	98,375.00
Activity 630 - Activity Center Rental	\$42,500.00	\$0.00	\$0.00	\$95,400.00	(\$52,900.00)	224%	\$98,375.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	75,250.00	2,810.00	.00	114,045.00	(38,795.00)	152	114,842.00
Activity 640 - Shelter Reservations	\$75,250.00	\$2,810.00	\$0.00	\$114,045.00	(\$38,795.00)	152%	\$114,842.00
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	61,000.00	.00	.00	78,690.00	(17,690.00)	129	65,402.00
Category 20 - Food/Beverage	700.00	.00	.00	25.74	674.26	4	769.25
Category 30 - Sundry	1,100.00	.00	.00	1,411.38	(311.38)	128	2,391.35
Activity 655 - Par 3/Foot Golf Totals	\$62,800.00	\$0.00	\$0.00	\$80,127.12	(\$17,327.12)	128%	\$68,562.60
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	47,000.00	.00	.00	42,035.00	4,965.00	89	46,420.00
Activity 660 - Disc/Adventure Golf	\$47,000.00	\$0.00	\$0.00	\$42,035.00	\$4,965.00	89%	\$46,420.00
Activity 670 - Trackless Train							
Category 10 - Site Operations	1.00	.00	.00	1,100.00	(1,099.00)	110000	300.00
Activity 670 - Trackless Train Totals	\$1.00	\$0.00	\$0.00	\$1,100.00	(\$1,099.00)	110000	\$300.00
Activity 700 - Special Events							
Category 10 - Site Operations	49,901.00	.00	.00	48,445.46	1,455.54	97	57,053.35
Activity 700 - Special Events Totals	\$49,901.00	\$0.00	\$0.00	\$48,445.46	\$1,455.54	97%	\$57,053.35
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	80,350.00	1,957.50	.00	37,097.39	43,252.61	46	43,863.15
Category 30 - Sundry	1,000.00	6.40	.00	587.84	412.16	59	1,116.18
Activity 880 - Interpretive Center/Mill	\$81,350.00	\$1,963.90	\$0.00	\$37,685.23	\$43,664.77	46%	\$44,979.33
Activity 990 - General							
Category 10 - Site Operations	3,000.00	.00	.00	6,909.93	(3,909.93)	230	13,334.38
Category 20 - Food/Beverage	.00	.00	.00	117.95	(117.95)	+++	314.60
Category 70 - Other	600.00	20.00	.00	2,660.99	(2,060.99)	443	1,590.10
Activity 990 - General Totals	\$3,600.00	\$20.00	\$0.00	\$9,688.87	(\$6,088.87)	269%	\$15,239.08
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	\$85,196.48	\$0.00	\$3,072,626.50	(\$84,660.50)	103%	\$3,144,905.98

General Fund Revenue Budget by Organization

Through 11/30/25
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 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	254,651.00	.00	.00	279,302.00	(24,651.00)	110	235,062.00
Category 20 - Food/Beverage	.00	.00	.00	201.36	(201.36)	+++	529.02
Category 30 - Sundry	2,790.00	.00	.00	2,498.01	291.99	90	2,001.94
Activity 535 - Sprayzone Totals	\$257,441.00	\$0.00	\$0.00	\$282,001.37	(\$24,560.37)	110%	\$237,592.96
Activity 538 - Beach							
Category 20 - Food/Beverage	126,351.00	.00	.00	144,897.72	(18,546.72)	115	121,165.03
Activity 538 - Beach Totals	\$126,351.00	\$0.00	\$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	.00	.00	192,455.07	(8,876.07)	105	186,650.05
Category 20 - Food/Beverage	14,683.00	.00	.00	17,045.49	(2,362.49)	116	15,587.43
Category 30 - Sundry	728.00	.00	.00	733.75	(5.75)	101	708.48
Activity 550 - Boat Rental Totals	\$198,990.00	\$0.00	\$0.00	\$210,234.31	(\$11,244.31)	106%	\$202,945.96
Activity 560 - Excursion Boat							
Category 10 - Site Operations	38,696.00	.00	.00	42,484.00	(3,788.00)	110	42,489.50
Activity 560 - Excursion Boat Totals	\$38,696.00	\$0.00	\$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	116,577.00	.00	2,792,841.00	170,868.00	94	2,897,942.05
Activity 590 - Tolling Totals	\$2,963,709.00	\$116,577.00	\$0.00	\$2,792,841.00	\$170,868.00	94%	\$2,897,942.05
Activity 615 - Group Camping							
Category 10 - Site Operations	7,455.00	110.00	.00	7,290.00	165.00	98	8,395.00
Category 30 - Sundry	550.00	50.00	.00	400.00	150.00	73	569.34
Activity 615 - Group Camping Totals	\$8,005.00	\$160.00	\$0.00	\$7,690.00	\$315.00	96%	\$8,964.34
Activity 635 - Mobile Stage							
Category 10 - Site Operations	4,200.00	.00	.00	6,000.00	(1,800.00)	143	10,650.00
Activity 635 - Mobile Stage Totals	\$4,200.00	\$0.00	\$0.00	\$6,000.00	(\$1,800.00)	143%	\$10,650.00

General Fund Revenue Budget by Organization

Through 11/30/25
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 104 - Kensington							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	113,400.00	1,125.00	.00	130,450.50	(17,050.50)	115	129,329.00
Activity 640 - Shelter Reservations	\$113,400.00	\$1,125.00	\$0.00	\$130,450.50	(\$17,050.50)	115%	\$129,329.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,311,882.00	25,248.50	.00	1,352,702.30	(40,820.30)	103	1,314,901.21
Category 20 - Food/Beverage	248,103.00	3,338.52	.00	268,042.71	(19,939.71)	108	262,252.25
Category 30 - Sundry	33,111.00	376.54	.00	29,011.14	4,099.86	88	29,254.13
Activity 650 - Golf Course Totals	\$1,593,096.00	\$28,963.56	\$0.00	\$1,649,756.15	(\$56,660.15)	104%	\$1,606,407.59
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	97,545.00	3,189.86	.00	93,445.00	4,100.00	96	90,050.00
Category 20 - Food/Beverage	1,800.00	.00	.00	3,122.00	(1,322.00)	173	1,302.68
Category 30 - Sundry	17,000.00	52.85	.00	1,064.99	15,935.01	6	18,064.78
Activity 660 - Disc/Adventure Golf	\$116,345.00	\$3,242.71	\$0.00	\$97,631.99	\$18,713.01	84%	\$109,417.46
Activity 700 - Special Events							
Category 10 - Site Operations	28,700.00	.00	.00	29,436.98	(736.98)	103	31,051.22
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	\$0.00	\$0.00	\$36,224.87	(\$1,324.87)	104%	\$35,733.75
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	23,520.00	880.00	.00	36,302.99	(12,782.99)	154	31,153.64
Category 20 - Food/Beverage	.00	.00	.00	200.47	(200.47)	+++	110.57
Category 30 - Sundry	5,000.00	240.55	.00	4,938.48	61.52	99	6,338.22
Activity 880 - Interpretive Center/Mill	\$28,520.00	\$1,120.55	\$0.00	\$41,441.94	(\$12,921.94)	145%	\$37,602.43
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	50,254.22	5,578.86	.00	56,883.24	(6,629.02)	113	54,124.39
Category 20 - Food/Beverage	128,100.00	1,279.29	.00	119,395.20	8,704.80	93	133,623.40
Category 30 - Sundry	16,000.00	51.23	.00	14,828.96	1,171.04	93	15,339.20
Activity 881 - Farm Learning Center	\$194,354.22	\$6,909.38	\$0.00	\$191,107.40	\$3,246.82	98%	\$203,086.99
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	11,060.25	387.50	.00	21,324.75	(10,264.50)	193	21,439.00
Activity 882 - Mobile Learning Center	\$11,060.25	\$387.50	\$0.00	\$21,324.75	(\$10,264.50)	193%	\$21,439.00
Activity 990 - General							
Category 10 - Site Operations	24,606.75	9,000.00	.00	61,430.00	(36,823.25)	250	49,606.00
Category 20 - Food/Beverage	300.00	640.00	.00	653.75	(353.75)	218	96.00

General Fund Revenue Budget by Organization

Through 11/30/25

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 104 - Kensington							
Activity 990 - General							
Category 70 - Other	6,000.00	2,240.00	.00	5,679.45	320.55	95	6,388.38
Activity 990 - General Totals	\$30,906.75	\$11,880.00	\$0.00	\$67,763.20	(\$36,856.45)	219%	\$56,090.38
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	\$5,803,102.22	\$170,365.70	\$0.00	\$5,802,965.03	\$137.19	100%	\$5,800,090.65
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	80,000.00	.00	.00	83,588.00	(3,588.00)	104	77,236.30
Category 20 - Food/Beverage	21,800.00	.00	.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	\$0.00	\$0.00	\$111,879.63	(\$9,229.63)	109%	\$96,149.59
Activity 532 - Waterpark							
Category 10 - Site Operations	700,000.00	.00	.00	902,156.72	(202,156.72)	129	750,061.42
Category 20 - Food/Beverage	110,000.00	.00	.00	130,359.53	(20,359.53)	119	90,527.01
Category 30 - Sundry	3,500.00	.00	.00	5,224.50	(1,724.50)	149	3,145.44
Activity 532 - Waterpark Totals	\$813,500.00	\$0.00	\$0.00	\$1,037,740.75	(\$224,240.75)	128%	\$843,733.87
Activity 550 - Boat Rental							
Category 10 - Site Operations	10,200.00	217.00	.00	8,835.50	1,364.50	87	10,121.50
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	144.51
Activity 550 - Boat Rental Totals	\$10,350.00	\$217.00	\$0.00	\$8,835.50	\$1,514.50	85%	\$10,266.01
Activity 590 - Tolling							
Category 10 - Site Operations	1,096,870.00	51,669.00	.00	1,117,448.00	(20,578.00)	102	1,068,251.00
Activity 590 - Tolling Totals	\$1,096,870.00	\$51,669.00	\$0.00	\$1,117,448.00	(\$20,578.00)	102%	\$1,068,251.00
Activity 610 - Family Camping							
Category 10 - Site Operations	10,500.00	.00	.00	875.00	9,625.00	8	40,776.00
Category 30 - Sundry	1,000.00	.00	.00	6.60	993.40	1	3,564.00
Activity 610 - Family Camping Totals	\$11,500.00	\$0.00	\$0.00	\$881.60	\$10,618.40	8%	\$44,340.00
Activity 615 - Group Camping							
Category 10 - Site Operations	1,500.00	.00	.00	1,845.00	(345.00)	123	2,620.00
Category 30 - Sundry	100.00	47.16	.00	124.50	(24.50)	124	188.64
Activity 615 - Group Camping Totals	\$1,600.00	\$47.16	\$0.00	\$1,969.50	(\$369.50)	123%	\$2,808.64

General Fund Revenue Budget by Organization

Through 11/30/25

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 106 - Lower Huron/Will/Oakwoods							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	83,000.00	650.00	.00	102,950.00	(19,950.00)	124	102,775.00
Activity 640 - Shelter Reservations	\$83,000.00	\$650.00	\$0.00	\$102,950.00	(\$19,950.00)	124%	\$102,775.00
Activity 650 - Golf Course							
Category 10 - Site Operations	850,000.00	16,284.50	.00	973,333.98	(123,333.98)	115	954,772.12
Category 20 - Food/Beverage	189,000.00	2,581.34	.00	211,846.93	(22,846.93)	112	203,379.15
Category 30 - Sundry	19,000.00	335.24	.00	24,645.37	(5,645.37)	130	21,836.93
Activity 650 - Golf Course Totals	\$1,058,000.00	\$19,201.08	\$0.00	\$1,209,826.28	(\$151,826.28)	114%	\$1,179,988.20
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	1,600.00	199.00	.00	2,638.00	(1,038.00)	165	1,730.00
Activity 660 - Disc/Adventure Golf	\$1,600.00	\$199.00	\$0.00	\$2,638.00	(\$1,038.00)	165%	\$1,730.00
Activity 700 - Special Events							
Category 10 - Site Operations	9,700.00	350.00	.00	10,164.45	(464.45)	105	9,005.00
Category 20 - Food/Beverage	3,500.00	.00	.00	2,324.50	1,175.50	66	5,088.46
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	\$350.00	\$0.00	\$13,893.95	\$706.05	95%	\$15,498.46
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	15,200.00	891.02	.00	19,251.02	(4,051.02)	127	15,284.00
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	.00
Category 30 - Sundry	2,900.00	89.48	.00	2,974.16	(74.16)	103	775.49
Activity 880 - Interpretive Center/Mill	\$18,250.00	\$980.50	\$0.00	\$22,225.18	(\$3,975.18)	122%	\$16,059.49
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	750.00	.00	14,371.25	(4,371.25)	144	14,633.75
Activity 882 - Mobile Learning Center	\$10,000.00	\$750.00	\$0.00	\$14,371.25	(\$4,371.25)	144%	\$14,633.75
Activity 884 - Community Outreach Interpretive							
Category 10 - Site Operations	37,731.28	2,805.36	.00	26,551.14	11,180.14	70	11,120.32
Activity 884 - Community Outreach	\$37,731.28	\$2,805.36	\$0.00	\$26,551.14	\$11,180.14	70%	\$11,120.32
Activity 990 - General							
Category 10 - Site Operations	2,500.00	27.22	.00	2,648.87	(148.87)	106	2,000.00
Category 70 - Other	1,200.00	.00	.00	1,431.06	(231.06)	119	642.40
Activity 990 - General Totals	\$3,700.00	\$27.22	\$0.00	\$4,079.93	(\$379.93)	110%	\$2,642.40
Location 106 - Lower	\$3,263,351.28	\$76,896.32	\$0.00	\$3,675,290.71	(\$411,939.43)	113%	\$3,409,996.73

General Fund Revenue Budget by Organization

Through 11/30/25
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 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	64,500.00	.00	.00	63,565.14	934.86	99	64,702.16
Activity 550 - Boat Rental Totals	\$64,500.00	\$0.00	\$0.00	\$63,565.14	\$934.86	99%	\$64,702.16
Activity 590 - Tolling							
Category 10 - Site Operations	569,531.00	82,529.00	.00	568,053.00	1,478.00	100	503,426.96
Activity 590 - Tolling Totals	\$569,531.00	\$82,529.00	\$0.00	\$568,053.00	\$1,478.00	100%	\$503,426.96
Activity 615 - Group Camping							
Category 10 - Site Operations	2,875.00	70.00	.00	2,360.00	515.00	82	2,750.00
Category 30 - Sundry	1,125.00	.00	.00	1,041.80	83.20	93	1,226.19
Activity 615 - Group Camping Totals	\$4,000.00	\$70.00	\$0.00	\$3,401.80	\$598.20	85%	\$3,976.19
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	26,500.00	300.00	.00	26,100.00	400.00	98	24,100.00
Activity 640 - Shelter Reservations	\$26,500.00	\$300.00	\$0.00	\$26,100.00	\$400.00	98%	\$24,100.00
Activity 650 - Golf Course							
Category 10 - Site Operations	930,500.00	17,979.71	.00	935,022.16	(4,522.16)	100	914,751.43
Category 20 - Food/Beverage	152,120.00	2,482.69	.00	155,924.29	(3,804.29)	103	155,857.20
Category 30 - Sundry	24,320.00	381.04	.00	25,484.29	(1,164.29)	105	23,304.04
Activity 650 - Golf Course Totals	\$1,106,940.00	\$20,843.44	\$0.00	\$1,116,430.74	(\$9,490.74)	101%	\$1,093,912.67
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	30,500.00	1,116.00	.00	28,828.00	1,672.00	95	31,110.00
Category 30 - Sundry	325.00	14.15	.00	231.11	93.89	71	336.77
Activity 660 - Disc/Adventure Golf	\$30,825.00	\$1,130.15	\$0.00	\$29,059.11	\$1,765.89	94%	\$31,446.77
Activity 700 - Special Events							
Category 10 - Site Operations	8,400.00	1,046.00	.00	6,605.00	1,795.00	79	8,153.00
Category 20 - Food/Beverage	600.00	.00	.00	640.00	(40.00)	107	378.00
Activity 700 - Special Events Totals	\$9,000.00	\$1,046.00	\$0.00	\$7,245.00	\$1,755.00	80%	\$8,531.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	10,260.00	32.00	.00	9,839.50	420.50	96	15,489.00
Category 30 - Sundry	3,679.00	8.00	.00	3,855.00	(176.00)	105	3,394.30
Activity 880 - Interpretive Center/Mill	\$13,939.00	\$40.00	\$0.00	\$13,694.50	\$244.50	98%	\$18,883.30
Activity 990 - General							
Category 10 - Site Operations	7,218.31	76.00	.00	8,706.30	(1,487.99)	121	25,701.00
Category 20 - Food/Beverage	7,300.00	99.15	.00	5,088.63	2,211.37	70	7,001.75
Category 30 - Sundry	550.00	43.36	.00	183.86	366.14	33	95.19

General Fund Revenue Budget by Organization

Through 11/30/25
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 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General							
Category 70 - Other	3,150.00	1,385.37	.00	2,415.37	734.63	77	1,660.00
Activity 990 - General Totals	\$18,218.31	\$1,603.88	\$0.00	\$16,394.16	\$1,824.15	90%	\$34,457.94
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	\$107,562.47	\$0.00	\$1,843,943.45	\$7,609.86	100%	\$1,783,436.99
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	115,800.00	.00	.00	154,644.00	(38,844.00)	134	111,363.75
Activity 537 - Ripslide Totals	\$115,800.00	\$0.00	\$0.00	\$154,644.00	(\$38,844.00)	134%	\$111,363.75
Activity 538 - Beach							
Category 10 - Site Operations	90,050.00	.00	.00	87,700.62	2,349.38	97	92,654.96
Category 20 - Food/Beverage	177,642.00	.00	.00	207,382.60	(29,740.60)	117	174,049.62
Category 30 - Sundry	13,500.00	.00	.00	13,363.94	136.06	99	12,361.40
Activity 538 - Beach Totals	\$281,192.00	\$0.00	\$0.00	\$308,447.16	(\$27,255.16)	110%	\$279,065.98
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	57,000.00	3,800.00	.00	59,600.00	(2,600.00)	105	56,800.00
Activity 540 - Dockage/Boat Storage	\$57,000.00	\$3,800.00	\$0.00	\$59,600.00	(\$2,600.00)	105%	\$56,800.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	145,000.00	.00	.00	132,621.50	12,378.50	91	146,393.00
Category 20 - Food/Beverage	10,000.00	.00	.00	19,228.89	(9,228.89)	192	9,742.05
Category 30 - Sundry	2,000.00	.00	.00	1,119.60	880.40	56	865.44
Activity 550 - Boat Rental Totals	\$157,000.00	\$0.00	\$0.00	\$152,969.99	\$4,030.01	97%	\$157,000.49
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	4,995.00	.00	.00	5,364.00	(369.00)	107	3,103.00
Category 20 - Food/Beverage	300.00	.00	.00	290.00	10.00	97	22.00
Activity 580 - Cross Country Skiing	\$5,295.00	\$0.00	\$0.00	\$5,654.00	(\$359.00)	107%	\$3,125.00
Activity 590 - Tolling							
Category 10 - Site Operations	2,531,290.00	88,525.00	.00	2,318,852.00	212,438.00	92	2,413,014.03
Activity 590 - Tolling Totals	\$2,531,290.00	\$88,525.00	\$0.00	\$2,318,852.00	\$212,438.00	92%	\$2,413,014.03
Activity 610 - Family Camping							
Category 10 - Site Operations	47,500.00	.00	.00	42,425.00	5,075.00	89	44,320.24
Category 20 - Food/Beverage	400.00	.00	.00	4,806.05	(4,406.05)	1202	1,489.00

General Fund Revenue Budget by Organization

Through 11/30/25
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 109 - Stony Creek							
Activity 610 - Family Camping							
Category 30 - Sundry	13,572.00	.00	.00	11,887.86	1,684.14	88	13,271.14
Activity 610 - Family Camping Totals	\$61,472.00	\$0.00	\$0.00	\$59,118.91	\$2,353.09	96%	\$59,080.38
Activity 635 - Mobile Stage							
Category 10 - Site Operations	1,200.00	.00	.00	4,800.00	(3,600.00)	400	1,100.00
Activity 635 - Mobile Stage Totals	\$1,200.00	\$0.00	\$0.00	\$4,800.00	(\$3,600.00)	400%	\$1,100.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	113,100.00	1,350.00	.00	105,587.50	7,512.50	93	124,412.50
Activity 640 - Shelter Reservations	\$113,100.00	\$1,350.00	\$0.00	\$105,587.50	\$7,512.50	93%	\$124,412.50
Activity 650 - Golf Course							
Category 10 - Site Operations	1,320,000.00	20,037.00	.00	1,303,349.11	16,650.89	99	1,350,799.42
Category 20 - Food/Beverage	306,900.00	1,423.07	.00	271,882.36	35,017.64	89	306,820.95
Category 30 - Sundry	28,000.00	369.83	.00	25,757.83	2,242.17	92	30,510.97
Activity 650 - Golf Course Totals	\$1,654,900.00	\$21,829.90	\$0.00	\$1,600,989.30	\$53,910.70	97%	\$1,688,131.34
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	29,500.00	60.00	.00	26,578.00	2,922.00	90	29,784.00
Category 20 - Food/Beverage	3,000.00	.00	.00	2,058.25	941.75	69	2,878.65
Category 30 - Sundry	560.00	.00	.00	797.44	(237.44)	142	740.64
Activity 660 - Disc/Adventure Golf	\$33,060.00	\$60.00	\$0.00	\$29,433.69	\$3,626.31	89%	\$33,403.29
Activity 700 - Special Events							
Category 10 - Site Operations	.00	(894.57)	.00	9,320.00	(9,320.00)	+++	.00
Category 20 - Food/Beverage	2,000.00	672.00	.00	8,979.46	(6,979.46)	449	1,127.77
Category 30 - Sundry	1,400.00	894.57	.00	2,299.57	(899.57)	164	1,405.00
Activity 700 - Special Events Totals	\$3,400.00	\$672.00	\$0.00	\$20,599.03	(\$17,199.03)	606%	\$2,532.77
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	30,334.32	460.50	.00	31,368.94	(1,034.62)	103	37,101.38
Category 30 - Sundry	500.00	.00	.00	.00	500.00	0	.00
Activity 880 - Interpretive Center/Mill	\$30,834.32	\$460.50	\$0.00	\$31,368.94	(\$534.62)	102%	\$37,101.38
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	15,804.91	1,325.00	.00	16,869.41	(1,064.50)	107	18,576.50
Activity 882 - Mobile Learning Center	\$15,804.91	\$1,325.00	\$0.00	\$16,869.41	(\$1,064.50)	107%	\$18,576.50
Activity 990 - General							
Category 10 - Site Operations	58,066.59	778.00	.00	45,903.00	12,163.59	79	85,881.50
Category 20 - Food/Beverage	122.00	.00	.00	41.99	80.01	34	88.72

General Fund Revenue Budget by Organization

Through 11/30/25

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 109 - Stony Creek							
Activity 990 - General							
Category 30 - Sundry	1,750.00	165.00	.00	230.00	1,520.00	13	.00
Category 70 - Other	.00	2,379.00	.00	2,379.00	(2,379.00)	+++	734.95
Activity 990 - General Totals	\$59,938.59	\$3,322.00	\$0.00	\$48,553.99	\$11,384.60	81%	\$86,705.17
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	.00	.00	18,610.00	(350.00)	102	18,260.00
Activity 991 - Joint Government Maint	\$18,260.00	\$0.00	\$0.00	\$18,610.00	(\$350.00)	102%	\$18,260.00
Location 109 - Stony Creek Totals	\$5,139,546.82	\$121,344.40	\$0.00	\$4,936,097.92	\$203,448.90	96%	\$5,089,672.58
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	210,000.00	250.00	.00	182,552.00	27,448.00	87	194,434.13
Category 20 - Food/Beverage	2,900.00	.00	.00	2,646.36	253.64	91	3,247.52
Category 30 - Sundry	500.00	.00	.00	100.63	399.37	20	.00
Activity 540 - Dockage/Boat Storage	\$213,400.00	\$250.00	\$0.00	\$185,298.99	\$28,101.01	87%	\$197,681.65
Activity 590 - Tolling							
Category 10 - Site Operations	580,000.00	27,562.00	.00	549,956.00	30,044.00	95	563,237.00
Activity 590 - Tolling Totals	\$580,000.00	\$27,562.00	\$0.00	\$549,956.00	\$30,044.00	95%	\$563,237.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	14,000.00	.00	.00	11,000.00	3,000.00	79	14,800.00
Activity 640 - Shelter Reservations	\$14,000.00	\$0.00	\$0.00	\$11,000.00	\$3,000.00	79%	\$14,800.00
Activity 650 - Golf Course							
Category 10 - Site Operations	880,000.00	13,487.00	.00	889,800.95	(9,800.95)	101	916,473.38
Category 20 - Food/Beverage	242,000.00	2,304.64	.00	248,532.33	(6,532.33)	103	256,415.52
Category 30 - Sundry	25,500.00	577.38	.00	31,471.85	(5,971.85)	123	34,927.61
Activity 650 - Golf Course Totals	\$1,147,500.00	\$16,369.02	\$0.00	\$1,169,805.13	(\$22,305.13)	102%	\$1,207,816.51
Activity 700 - Special Events							
Category 10 - Site Operations	600.00	1,105.00	.00	2,180.00	(1,580.00)	363	1,025.00
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
Activity 700 - Special Events Totals	\$3,400.00	\$1,105.00	\$0.00	\$5,518.04	(\$2,118.04)	162%	\$3,762.42
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	11,800.00	1,699.00	.00	9,799.59	2,000.41	83	12,092.89
Category 20 - Food/Beverage	200.00	.00	.00	50.70	149.30	25	110.74
Category 30 - Sundry	8,200.00	183.80	.00	4,916.65	3,283.35	60	5,770.91

General Fund Revenue Budget by Organization

Through 11/30/25
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 112 - Lake Erie							
Activity 880 - Interpretive Center/Mill	\$20,200.00	\$1,882.80	\$0.00	\$14,766.94	\$5,433.06	73%	\$17,974.54
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)	+++	35.41
Category 70 - Other	700.00	340.00	.00	792.00	(92.00)	113	1,147.60
Activity 990 - General Totals	\$1,100.00	\$340.00	\$0.00	\$1,203.25	(\$103.25)	109%	\$1,566.01
Location 112 - Lake Erie Totals	\$1,979,600.00	\$47,508.82	\$0.00	\$1,937,548.35	\$42,051.65	98%	\$2,006,838.13
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	42,215.00	3,470.00	.00	39,911.00	2,304.00	95	43,037.00
Activity 590 - Tolling Totals	\$42,215.00	\$3,470.00	\$0.00	\$39,911.00	\$2,304.00	95%	\$43,037.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,050.00	950.00	.00	7,465.00	(415.00)	106	8,460.00
Activity 615 - Group Camping Totals	\$7,050.00	\$950.00	\$0.00	\$7,465.00	(\$415.00)	106%	\$8,460.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	20,000.00	1,000.00	.00	10,300.00	9,700.00	52	26,475.00
Activity 630 - Activity Center Rental	\$20,000.00	\$1,000.00	\$0.00	\$10,300.00	\$9,700.00	52%	\$26,475.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,375.00	.00	.00	9,549.50	(174.50)	102	9,412.50
Activity 640 - Shelter Reservations	\$9,375.00	\$0.00	\$0.00	\$9,549.50	(\$174.50)	102%	\$9,412.50
Activity 700 - Special Events							
Category 10 - Site Operations	700.00	.00	.00	647.00	53.00	92	600.00
Activity 700 - Special Events Totals	\$700.00	\$0.00	\$0.00	\$647.00	\$53.00	92%	\$600.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	.00	252.00	.00	977.00	(977.00)	+++	1,135.00
Category 20 - Food/Beverage	.00	.00	.00	3.00	(3.00)	+++	.00
Category 30 - Sundry	1.00	.00	.00	.00	1.00	0	.00
Activity 880 - Interpretive Center/Mill	\$1.00	\$252.00	\$0.00	\$980.00	(\$979.00)	98000	\$1,135.00
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	93,701.00	24,371.82	.00	114,740.56	(21,039.56)	122	117,741.36
Category 20 - Food/Beverage	1,200.00	31.50	.00	4,275.22	(3,075.22)	356	875.25
Category 30 - Sundry	4,000.00	435.44	.00	3,391.43	608.57	85	3,502.20
Activity 881 - Farm Learning Center	\$98,901.00	\$24,838.76	\$0.00	\$122,407.21	(\$23,506.21)	124%	\$122,118.81

General Fund Revenue Budget by Organization

Through 11/30/25
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 113 - Wolcott							
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	\$30,510.76	\$0.00	\$202,984.71	(\$23,616.22)	113%	\$212,113.31
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	343,069.00	12,771.00	.00	338,685.00	4,384.00	99	333,243.19
Activity 590 - Tolling Totals	\$343,069.00	\$12,771.00	\$0.00	\$338,685.00	\$4,384.00	99%	\$333,243.19
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	81,100.00	5,800.00	.00	141,100.00	(60,000.00)	174	122,200.00
Activity 630 - Activity Center Rental	\$81,100.00	\$5,800.00	\$0.00	\$141,100.00	(\$60,000.00)	174%	\$122,200.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	13,125.00	400.00	.00	11,850.00	1,275.00	90	15,772.00
Activity 640 - Shelter Reservations	\$13,125.00	\$400.00	\$0.00	\$11,850.00	\$1,275.00	90%	\$15,772.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,166,666.00	20,047.00	.00	1,248,887.72	(82,221.72)	107	1,177,536.58
Category 20 - Food/Beverage	215,192.00	3,199.11	.00	210,612.92	4,579.08	98	211,900.64
Category 30 - Sundry	29,884.00	273.09	.00	29,850.98	33.02	100	27,884.36
Activity 650 - Golf Course Totals	\$1,411,742.00	\$23,519.20	\$0.00	\$1,489,351.62	(\$77,609.62)	105%	\$1,417,321.58
Activity 700 - Special Events							
Category 10 - Site Operations	.00	.00	.00	368.00	(368.00)	+++	.00
Category 20 - Food/Beverage	575.00	136.50	.00	153.63	421.37	27	577.00
Activity 700 - Special Events Totals	\$575.00	\$136.50	\$0.00	\$521.63	\$53.37	91%	\$577.00
Activity 883 - Environmental Disc Center							
Category 10 - Site Operations	22,275.00	3,996.00	.00	18,882.79	3,392.21	85	26,056.03
Category 20 - Food/Beverage	35.00	.00	.00	22.11	12.89	63	46.71
Category 30 - Sundry	.00	(.50)	.00	(.50)	.50	+++	.00
Activity 883 - Environmental Disc	\$22,310.00	\$3,995.50	\$0.00	\$18,904.40	\$3,405.60	85%	\$26,102.74
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	10,650.00	(10,650.00)	+++	5,350.00
Category 20 - Food/Beverage	125.00	.00	.00	13.99	111.01	11	85.48
Category 70 - Other	505.00	.00	.00	140.00	365.00	28	161.00
Activity 990 - General Totals	\$630.00	\$0.00	\$0.00	\$10,803.99	(\$10,173.99)	1715%	\$5,596.48

General Fund Revenue Budget by Organization

Through 11/30/25
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 115 - Indian Springs Totals	\$1,872,551.00	\$46,622.20	\$0.00	\$2,011,216.64	(\$138,665.64)	107%	\$1,920,812.99
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	32,250.00	.00	.00	52,183.00	(19,933.00)	162	16,368.00
Category 20 - Food/Beverage	2,350.00	.00	.00	3,779.01	(1,429.01)	161	1,726.13
Category 30 - Sundry	50.00	.00	.00	3.56	46.44	7	3.55
Activity 580 - Cross Country Skiing	\$34,650.00	\$0.00	\$0.00	\$55,965.57	(\$21,315.57)	162%	\$18,097.68
Activity 590 - Tolling							
Category 10 - Site Operations	49,089.00	2,097.00	.00	57,961.00	(8,872.00)	118	47,686.00
Activity 590 - Tolling Totals	\$49,089.00	\$2,097.00	\$0.00	\$57,961.00	(\$8,872.00)	118%	\$47,686.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,000.00	.00	.00	8,300.00	700.00	92	8,700.00
Activity 640 - Shelter Reservations	\$9,000.00	\$0.00	\$0.00	\$8,300.00	\$700.00	92%	\$8,700.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,370,561.00	29,386.75	.00	1,269,724.72	100,836.28	93	1,340,679.39
Category 20 - Food/Beverage	206,000.00	4,464.31	.00	197,314.48	8,685.52	96	219,365.44
Category 30 - Sundry	20,480.00	159.35	.00	21,911.59	(1,431.59)	107	22,032.72
Activity 650 - Golf Course Totals	\$1,597,041.00	\$34,010.41	\$0.00	\$1,488,950.79	\$108,090.21	93%	\$1,582,077.55
Location 116 - Huron Meadows Totals	\$1,689,780.00	\$36,107.41	\$0.00	\$1,611,177.36	\$78,602.64	95%	\$1,656,561.23
Function 8 - Operations Totals	\$25,537,293.12	\$851,015.20	\$0.00	\$25,708,170.81	(\$170,877.69)	101%	\$25,646,001.57
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 700 - Special Events							
Category 10 - Site Operations	214,000.00	4,200.00	.00	169,991.44	44,008.56	79	21,850.00
Activity 700 - Special Events Totals	\$214,000.00	\$4,200.00	\$0.00	\$169,991.44	\$44,008.56	79%	\$21,850.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	4,017.84	.00	.00	4,017.84	.00	100	5,835.53
Activity 880 - Interpretive Center/Mill	\$4,017.84	\$0.00	\$0.00	\$4,017.84	\$0.00	100%	\$5,835.53
Activity 990 - General							
Category 10 - Site Operations	1,000.00	1,083.38	.00	50,705.94	(49,705.94)	5071	90,847.10
Category 70 - Other	43,886,674.21	108,413.61	.00	43,822,526.43	64,147.78	100	41,122,491.46
Activity 990 - General Totals	\$43,887,674.21	\$109,496.99	\$0.00	\$43,873,232.37	\$14,441.84	100%	\$41,213,338.56

General Fund Revenue Budget by Organization

Through 11/30/25
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 9 - Administration							
Location 100 - Administrative Office							
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	\$44,105,692.05	\$113,696.99	\$0.00	\$44,047,661.65	\$58,030.40	100%	\$41,241,424.09
Function 9 - Administration Totals	\$44,105,692.05	\$113,696.99	\$0.00	\$44,047,661.65	\$58,030.40	100%	\$41,241,424.09
REVENUE TOTALS	\$69,643,264.10	\$964,712.19	\$0.00	\$69,756,111.39	(\$112,847.29)	100%	\$66,887,425.66
Fund 10 - General Fund Totals	\$69,643,264.10	\$964,712.19	\$0.00	\$69,756,111.39	(\$112,847.29)		\$66,887,425.66
Grand Totals	\$69,643,264.10	\$964,712.19	\$0.00	\$69,756,111.39	(\$112,847.29)		\$66,887,425.66

General Fund Expense Budget Performance

Fiscal Year to Date 11/30/25

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	14,240,507.00	.00	.00	14,240,507.00	.00	100	11,258,775.45
9965 - Transfer Out - Capital Project Fund Totals		\$14,240,507.00	\$0.00	\$0.00	\$14,240,507.00	\$0.00	100%	\$11,258,775.45
<i>Expenditures Totals</i>		<i>\$14,240,507.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,240,507.00</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$11,258,775.45</i>
EXPENSE TOTALS		\$14,240,507.00	\$0.00	\$0.00	\$14,240,507.00	\$0.00	100%	\$11,258,775.45
Function 2 - Transfer Totals		(\$14,240,507.00)	\$0.00	\$0.00	(\$14,240,507.00)	\$0.00	100%	(\$11,258,775.45)
Function 5 - Capital								
EXPENSE								
<i>Contractual Services</i>								
9130	Tools/Equipment	3,558,297.08	12.99	54,676.00	3,405,364.56	98,256.52	97	3,623,506.95
<i>Contractual Services Totals</i>		<i>\$3,558,297.08</i>	<i>\$12.99</i>	<i>\$54,676.00</i>	<i>\$3,405,364.56</i>	<i>\$98,256.52</i>	<i>97%</i>	<i>\$3,623,506.95</i>
EXPENSE TOTALS		\$3,558,297.08	\$12.99	\$54,676.00	\$3,405,364.56	\$98,256.52	97%	\$3,623,506.95
Function 5 - Capital Totals		(\$3,558,297.08)	(\$12.99)	(\$54,676.00)	(\$3,405,364.56)	(\$98,256.52)	97%	(\$3,623,506.95)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	83,606.19	10,350.45	.00	77,719.98	5,886.21	93	82,608.84
9013	FT Benefits Pd to Emps	5,617.00	626.90	.00	4,657.98	959.02	83	5,417.74
9014	FT Benefits Pd for Emps	39,144.21	4,509.25	.00	33,505.79	5,638.42	86	34,806.97
9020	Part Time Wages	14,020.68	816.70	.00	14,020.68	.00	100	.00
9021	Part Time Overtime	82.13	.00	.00	82.13	.00	100	.00
9024	PT Benefits Pd for Emps	1,258.79	74.74	.00	1,258.79	.00	100	.00
<i>Personnel Services Totals</i>		<i>\$143,729.00</i>	<i>\$16,378.04</i>	<i>\$0.00</i>	<i>\$131,245.35</i>	<i>\$12,483.65</i>	<i>91%</i>	<i>\$122,833.55</i>
<i>Contractual Services</i>								
9420	Outside Services	1,902,113.70	56,249.21	478,155.99	838,919.05	585,038.66	69	964,029.42
9990	Unallocated Budget	1,047,015.00	.00	.00	.00	1,047,015.00	0	.00
<i>Contractual Services Totals</i>		<i>\$2,949,128.70</i>	<i>\$56,249.21</i>	<i>\$478,155.99</i>	<i>\$838,919.05</i>	<i>\$1,632,053.66</i>	<i>45%</i>	<i>\$964,029.42</i>
EXPENSE TOTALS		\$3,092,857.70	\$72,627.25	\$478,155.99	\$970,164.40	\$1,644,537.31	47%	\$1,086,862.97
Function 7 - Major Maintenance Totals		(\$3,092,857.70)	(\$72,627.25)	(\$478,155.99)	(\$970,164.40)	(\$1,644,537.31)	47%	(\$1,086,862.97)
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	12,671,842.00	957,650.60	.00	10,946,858.76	1,724,983.24	86	10,670,101.15
9011	Full Time Overtime	422,444.00	49,263.29	.00	514,276.11	(91,832.11)	122	458,764.23

General Fund Expense Budget Performance

Fiscal Year to Date 11/30/25

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	955,681.00	71,590.65	.00	818,657.61	137,023.39	86	897,948.27
9014	FT Benefits Pd for Emps	6,856,388.00	514,967.24	.00	5,887,087.52	969,300.48	86	5,768,972.60
9020	Part Time Wages	11,196,334.69	503,053.86	.00	10,408,919.97	787,414.72	93	9,374,057.07
9021	Part Time Overtime	74,248.00	977.53	.00	68,904.41	5,343.59	93	57,102.22
9023	PT Benefits Pd to Emps	4,740.00	253.50	.00	3,800.27	939.73	80	3,803.69
9024	PT Benefits Pd for Emps	914,141.10	48,920.20	.00	831,813.58	82,327.52	91	772,047.92
Personnel Services Totals		\$33,095,818.79	\$2,146,676.87	\$0.00	\$29,480,318.23	\$3,615,500.56	89%	\$28,002,797.15
Contractual Services								
9110	Operating Supplies	2,174,639.71	156,382.72	(3,417.38)	1,991,885.16	186,171.93	91	1,892,231.52
9120	Maintenance Materials	.00	.00	.00	.00	.00	+++	111.41
9130	Tools/Equipment	697,182.04	18,207.80	(31.66)	537,749.15	159,464.55	77	761,994.34
9140	Chemicals	617,595.00	20,394.29	6,397.74	584,792.22	26,405.04	96	523,269.08
9150	Equipment Fuel	588,404.10	32,203.04	.00	491,550.06	96,854.04	84	564,709.89
9160	Uniforms	103,709.00	6,591.57	.00	93,340.49	10,368.51	90	81,826.41
9170	Resale Merchandise	1,015,420.15	3,667.48	.00	1,117,740.30	(102,320.15)	110	1,049,322.06
9420	Outside Services	3,886,565.77	305,327.63	348,831.51	3,188,234.44	349,499.82	91	2,779,933.02
9430	Insurances	649,769.00	.00	.00	632,030.64	17,738.36	97	609,161.73
9440	Utilities	2,042,172.00	148,198.58	.00	1,714,185.57	327,986.43	84	1,794,604.93
9450	Rents/Leases	183,535.00	18,821.89	.00	166,301.69	17,233.31	91	202,464.80
9460	Postage/Shipping	3,916.00	235.09	.00	3,139.45	776.55	80	2,052.38
9510	Memberships	10,131.00	201.58	.00	3,641.16	6,489.84	36	4,901.32
9520	Employee Development	144,831.76	2,728.68	.00	90,566.38	54,265.38	63	104,736.85
9910	Over/Under	(902.00)	82.96	.00	(2,623.24)	1,721.24	291	(721.13)
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
Contractual Services Totals		\$12,117,468.53	\$713,043.31	\$351,780.21	\$10,612,533.47	\$1,153,154.85	90%	\$10,370,598.61
EXPENSE TOTALS		\$45,213,287.32	\$2,859,720.18	\$351,780.21	\$40,092,851.70	\$4,768,655.41	89%	\$38,373,395.76
Function 8 - Operations Totals		(\$45,213,287.32)	(\$2,859,720.18)	(\$351,780.21)	(\$40,092,851.70)	(\$4,768,655.41)	89%	(\$38,373,395.76)
Function 9 - Administration								
EXPENSE								
Personnel Services								
9010	Full Time Wages	5,299,243.00	410,470.24	.00	4,847,597.22	451,645.78	91	4,565,615.82
9011	Full Time Overtime	28,500.00	2,586.51	.00	43,687.89	(15,187.89)	153	31,381.36
9013	FT Benefits Pd to Emps	318,360.05	23,712.65	.00	279,282.17	39,077.88	88	303,239.24
9014	FT Benefits Pd for Emps	2,289,612.28	170,570.32	.00	2,008,938.08	280,674.20	88	1,948,195.55

General Fund Expense Budget Performance

Fiscal Year to Date 11/30/25

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	16,969.30	.00	237,953.64	95,119.30	71	237,445.30
9021	Part Time Overtime	500.00	.00	.00	74.72	425.28	15	513.09
9024	PT Benefits Pd for Emps	23,334.38	1,126.01	.00	15,222.15	8,112.23	65	16,398.20
<i>Personnel Services Totals</i>		\$8,292,622.65	\$625,435.03	\$0.00	\$7,432,755.87	\$859,866.78	90%	\$7,102,788.56
<i>Contractual Services</i>								
9110	Operating Supplies	438,215.29	39,008.07	3,028.51	263,192.77	171,994.01	61	185,810.53
9130	Tools/Equipment	323,023.83	9,589.51	32.73	227,304.98	95,686.12	70	144,567.33
9140	Chemicals	2,157.13	.00	.00	1,657.13	500.00	77	4,149.87
9150	Equipment Fuel	66,250.00	1,488.84	.00	22,591.82	43,658.18	34	19,800.00
9160	Uniforms	6,715.00	69.15	.00	3,078.12	3,636.88	46	2,960.55
9410	Professional Services	918,241.94	32,231.14	425,686.78	473,292.48	19,262.68	98	336,988.68
9420	Outside Services	5,156,723.06	143,686.49	411,426.52	2,733,324.49	2,011,972.05	61	2,128,058.51
9430	Insurances	188,526.00	.00	.00	184,804.15	3,721.85	98	178,381.08
9440	Utilities	173,429.00	9,706.54	.00	118,849.63	54,579.37	69	136,543.56
9450	Rents/Leases	3,390.00	.00	.00	1,521.17	1,868.83	45	1,173.44
9460	Postage/Shipping	16,500.00	111.68	.00	14,489.33	2,010.67	88	16,306.54
9499	Miscellaneous	14,000.00	.00	.00	8,421.18	5,578.82	60	250.00
9510	Memberships	27,836.90	5,101.99	.00	21,582.30	6,254.60	78	16,066.88
9520	Employee Development	213,349.72	12,610.13	3,585.00	127,510.13	82,254.59	61	108,370.88
9940	Inventory Variance	.00	.00	.00	(173.86)	173.86	+++	20.36
<i>Contractual Services Totals</i>		\$7,548,357.87	\$253,603.54	\$843,759.54	\$4,201,445.82	\$2,503,152.51	67%	\$3,279,448.21
EXPENSE TOTALS		\$15,840,980.52	\$879,038.57	\$843,759.54	\$11,634,201.69	\$3,363,019.29	79%	\$10,382,236.77
Function 9 - Administration Totals		(\$15,840,980.52)	(\$879,038.57)	(\$843,759.54)	(\$11,634,201.69)	(\$3,363,019.29)	79%	(\$10,382,236.77)
Fund 10 - General Fund Totals		\$81,945,929.62	\$3,811,398.99	\$1,728,371.74	\$70,343,089.35	\$9,874,468.53		\$64,724,777.90
Grand Totals		\$81,945,929.62	\$3,811,398.99	\$1,728,371.74	\$70,343,089.35	\$9,874,468.53		\$64,724,777.90

General Fund Expense Budget by Organization

Through 11/30/25
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	14,240,507.00	.00	.00	14,240,507.00	.00	100	11,258,775.45
Location 100 - Administrative Office	\$14,240,507.00	\$0.00	\$0.00	\$14,240,507.00	\$0.00	100%	\$11,258,775.45
Function 2 - Transfer Totals	\$14,240,507.00	\$0.00	\$0.00	\$14,240,507.00	\$0.00	100%	\$11,258,775.45
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 100 - Executive	40,440.00	.00	.00	40,440.00	.00	100	.00
Activity 180 - Natural Resources	57,572.00	.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	\$0.00	\$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 940 - Heart Lab-LSC	.00	12.99	.00	12.99	(12.99)	+++	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	26,139.02
Location 102 - Lake St. Clair Totals	\$15,268.68	\$12.99	\$0.00	\$15,281.67	(\$12.99)	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	20,956.00	223,108.13	13,024.53	95	88,547.33
Location 104 - Kensington Totals	\$560,813.12	\$0.00	\$54,676.00	\$488,054.21	\$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	368,889.41
Location 106 - Lower	\$390,229.45	\$0.00	\$0.00	\$365,803.11	\$24,426.34	94%	\$690,569.00
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	118,342.82	.00	.00	118,342.82	.00	100	124,809.29
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	352,720.23

General Fund Expense Budget by Organization

Through 11/30/25
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 108 - Hudson	\$338,699.29	\$0.00	\$0.00	\$338,699.29	\$0.00	100%	\$530,426.52
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	634,521.79
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%	\$1,157,100.86
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	.00	.00	176,221.02	29,478.98	86	284,372.68
Location 112 - Lake Erie Totals	\$784,597.00	\$0.00	\$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	.00	15,455.00	.00	100	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	55,247.00
Location 115 - Indian Springs Totals	\$163,221.86	\$0.00	\$0.00	\$163,221.86	\$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	\$12.99	\$54,676.00	\$3,405,364.56	\$98,256.52	97%	\$3,623,506.95
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	12,495.87	.00	.00	.00	12,495.87	0	.00
Activity 990 - General	39,482.00	.00	.00	.00	39,482.00	0	.00
Location 100 - Administrative Office Totals	\$51,977.87	\$0.00	\$0.00	\$0.00	\$51,977.87	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

General Fund Expense Budget by Organization

Through 11/30/25
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 655 - Par 3/Foot Golf	.00	.00	.00	.00	.00	+++	10,660.00
Activity 990 - General	449,245.07	.00	33,281.00	300,977.48	114,986.59	74	3,253.62
Location 102 - Lake St. Clair Totals	\$484,036.07	\$0.00	\$33,281.00	\$335,768.23	\$114,986.84	76%	\$319,115.23
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	.00	.00	73.91	.00	100	73.05
Activity 650 - Golf Course	48,712.00	20,731.61	.00	38,181.72	10,530.28	78	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	10,228.77
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	13,173.27
Activity 881 - Farm Learning Center	609,574.85	1,340.77	3,500.00	47,039.19	559,035.66	8	4,675.02
Activity 990 - General	510,686.44	19,974.29	78,646.01	99,899.73	332,140.70	35	45,398.89
Location 104 - Kensington Totals	\$1,258,941.20	\$42,046.67	\$141,794.01	\$214,882.55	\$902,264.64	28%	\$73,549.00
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool	5,400.00	.00	.00	12.22	5,387.78	0	9,600.00
Activity 532 - Waterpark	174,720.09	221.73	16,750.80	183,787.29	(25,818.00)	115	130,280.82
Activity 990 - General	211,440.62	4,684.79	18,750.00	6,440.62	186,250.00	12	3,778.38
Location 106 - Lower	\$391,560.71	\$4,906.52	\$35,500.80	\$190,240.13	\$165,819.78	58%	\$143,659.20
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	18,917.43	1,494.16	.00	18,917.43	.00	100	13,000.00
Activity 990 - General	185,000.00	.00	.00	21,487.00	163,513.00	12	.00
Location 108 - Hudson	\$203,917.43	\$1,494.16	\$0.00	\$40,404.43	\$163,513.00	20%	\$13,000.00
Location 109 - Stony Creek							
Activity 650 - Golf Course	21,397.17	.00	.00	25,562.43	(4,165.26)	119	7,819.22
Activity 990 - General	288,582.69	2,546.60	138,189.58	19,301.00	131,092.11	55	24,242.02
Location 109 - Stony Creek Totals	\$309,979.86	\$2,546.60	\$138,189.58	\$44,863.43	\$126,926.85	59%	\$32,061.24
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage	50,000.00	.00	.00	.00	50,000.00	0	45,604.65
Activity 650 - Golf Course	108,262.96	.00	94,072.00	14,723.18	(532.22)	100	89,782.35
Activity 710 - Administrative	73.91	.00	.00	73.91	.00	100	.00
Activity 880 - Interpretive Center/Mill	7,884.07	73.91	.00	7,884.07	.00	100	11,898.15
Activity 990 - General	70,000.00	.00	.00	.00	70,000.00	0	338,163.60
Location 112 - Lake Erie Totals	\$236,220.94	\$73.91	\$94,072.00	\$22,681.16	\$119,467.78	49%	\$485,448.75
Location 113 - Wolcott							
Activity 630 - Activity Center Rental	.00	.00	11,228.50	.00	(11,228.50)	+++	.00

General Fund Expense Budget by Organization

Through 11/30/25
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 113 - Wolcott Totals	\$0.00	\$0.00	\$11,228.50	\$0.00	(\$11,228.50)	+++	\$0.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	111,589.46	13,888.15	24,090.10	74,933.01	12,566.35	89	.00
Activity 710 - Administrative	30,396.00	.00	.00	32,153.30	(1,757.30)	106	.00
Activity 990 - General	14,238.16	7,671.24	.00	14,238.16	.00	100	.00
Location 115 - Indian Springs Totals	\$156,223.62	\$21,559.39	\$24,090.10	\$121,324.47	\$10,809.05	93%	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	20,029.55
Location 116 - Huron Meadows Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,029.55
Function 7 - Major Maintenance Totals	\$3,092,857.70	\$72,627.25	\$478,155.99	\$970,164.40	\$1,644,537.31	47%	\$1,086,862.97
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	252.46	.00	26,226.98	6,173.02	81	22,303.76
Activity 710 - Administrative	85,332.38	.00	.00	.00	85,332.38	0	.00
Activity 990 - General	.00	.00	.00	39.00	(39.00)	+++	.00
Location 100 - Administrative Office	\$157,757.38	\$252.46	\$0.00	\$64,774.76	\$92,982.62	41%	\$58,219.15
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	167,600.91	26,509.38	50,000.00	88,475.35	29,125.56	83	79,971.98
Activity 531 - Pool	432,971.60	1,291.01	.00	392,872.42	40,099.18	91	338,736.97
Activity 535 - Sprayzone	14,690.00	26.24	.00	13,515.97	1,174.03	92	7,153.41
Activity 538 - Beach	31,364.00	.00	.00	17,855.91	13,508.09	57	14,644.86
Activity 540 - Dockage/Boat Storage	99,476.02	368.22	.00	81,902.98	17,573.04	82	82,726.22
Activity 565 - Plaza Concession	8,535.00	3,380.00	.00	7,621.83	913.17	89	7,679.38
Activity 590 - Tolling	168,337.31	4,707.59	.00	160,099.77	8,237.54	95	140,312.81
Activity 630 - Activity Center Rental	79,425.00	2,102.38	6,550.00	54,634.44	18,240.56	77	49,484.50
Activity 640 - Shelter Reservations	1,100.00	.00	.00	30.68	1,069.32	3	81.05
Activity 655 - Par 3/Foot Golf	147,895.07	1,557.48	.00	99,993.02	47,902.05	68	112,469.45
Activity 660 - Disc/Adventure Golf	29,395.00	.00	.00	19,682.75	9,712.25	67	19,616.52
Activity 670 - Trackless Train	39,240.13	.00	.00	37,618.59	1,621.54	96	35,284.68
Activity 700 - Special Events	75,257.80	1,260.04	.00	73,289.20	1,968.60	97	69,152.71
Activity 710 - Administrative	929,763.70	54,700.96	.00	792,276.03	137,487.67	85	748,910.68
Activity 730 - Police	876,942.27	68,277.36	143.36	846,365.52	30,433.39	97	865,591.50
Activity 870 - Wildlife Management	18,200.00	1,742.00	.00	15,678.00	2,522.00	86	15,678.00
Activity 880 - Interpretive Center/Mill	474,993.30	16,676.56	28,497.20	329,219.76	117,276.34	75	321,074.00

General Fund Expense Budget by Organization

Through 11/30/25
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 990 - General	2,055,512.24	161,753.07	30,992.88	1,885,495.94	139,023.42	93	1,772,700.04
Activity 991 - Joint Government Maint	62,668.00	.00	.00	39,629.83	23,038.17	63	66,758.39
Location 102 - Lake St. Clair Totals	\$5,713,367.35	\$344,352.29	\$116,183.44	\$4,956,257.99	\$640,925.92	89%	\$4,748,027.15
Location 104 - Kensington							
Activity 180 - Natural Resources	213,050.00	59,244.82	2,066.00	238,337.30	(27,353.30)	113	196,066.79
Activity 532 - Waterpark	.00	82.20	.00	82.20	(82.20)	+++	.00
Activity 535 - Sprayzone	237,463.51	840.42	.00	237,636.11	(172.60)	100	220,646.86
Activity 538 - Beach	227,346.20	1,686.53	92.50	230,898.85	(3,645.15)	102	212,450.61
Activity 540 - Dockage/Boat Storage	2,139.00	36.03	.00	2,189.07	(50.07)	102	2,757.08
Activity 550 - Boat Rental	167,016.33	855.40	.00	165,373.71	1,642.62	99	163,755.16
Activity 560 - Excursion Boat	53,835.29	.00	.00	53,643.27	192.02	100	43,644.84
Activity 580 - Cross Country Skiing	19,479.00	588.36	.00	16,834.67	2,644.33	86	9,999.31
Activity 590 - Tolling	418,952.24	22,638.06	.00	410,116.10	8,836.14	98	353,430.90
Activity 615 - Group Camping	794.00	272.56	.00	793.56	.44	100	586.12
Activity 650 - Golf Course	989,960.16	46,446.36	.00	971,635.25	18,324.91	98	929,239.61
Activity 660 - Disc/Adventure Golf	108,267.72	5,318.71	.00	97,797.50	10,470.22	90	98,779.32
Activity 700 - Special Events	103,760.08	.00	.00	94,183.56	9,576.52	91	82,359.46
Activity 710 - Administrative	1,145,156.12	83,809.71	1,519.95	1,079,622.56	64,013.61	94	982,563.29
Activity 730 - Police	1,291,736.88	98,280.34	26,607.25	1,196,219.92	68,909.71	95	1,183,648.62
Activity 870 - Wildlife Management	37,251.00	1,495.00	.00	37,200.49	50.51	100	14,455.00
Activity 880 - Interpretive Center/Mill	485,276.25	31,811.03	.00	389,282.72	95,993.53	80	360,095.51
Activity 881 - Farm Learning Center	1,125,746.90	79,980.64	11,350.00	996,067.04	118,329.86	89	912,455.67
Activity 882 - Mobile Learning Center	174,708.25	10,865.89	.00	125,476.40	49,231.85	72	147,419.97
Activity 990 - General	2,508,095.28	225,004.42	4,456.94	2,416,053.19	87,585.15	97	2,320,692.73
Activity 991 - Joint Government Maint	32,988.00	3,961.99	.00	10,421.11	22,566.89	32	4,613.48
Location 104 - Kensington Totals	\$9,343,022.21	\$673,218.47	\$46,092.64	\$8,769,864.58	\$527,064.99	94%	\$8,239,660.33
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	179,106.54	31,655.28	.00	171,228.00	7,878.54	96	202,677.22
Activity 531 - Pool	361,373.16	10,751.36	.00	430,072.83	(68,699.67)	119	342,083.51
Activity 532 - Waterpark	1,202,393.29	6,615.34	8,450.00	1,255,699.38	(61,756.09)	105	1,060,579.05
Activity 550 - Boat Rental	9,324.00	.00	.00	9,039.31	284.69	97	7,305.71
Activity 590 - Tolling	351,689.84	8,391.66	.00	288,043.87	63,645.97	82	276,657.25
Activity 610 - Family Camping	7,776.00	30.39	.00	1,849.02	5,926.98	24	5,123.63
Activity 615 - Group Camping	1,380.00	.00	.00	338.00	1,042.00	24	324.00

General Fund Expense Budget by Organization

Through 11/30/25
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	866,002.97	45,822.88	.00	835,419.89	30,583.08	96	800,551.35
Activity 655 - Par 3/Foot Golf	.00	.00	.00	139.97	(139.97)	+++	.00
Activity 660 - Disc/Adventure Golf	1,300.00	.00	.00	2,111.03	(811.03)	162	26.00
Activity 700 - Special Events	53,350.00	.00	2,750.00	44,869.73	5,730.27	89	54,677.48
Activity 710 - Administrative	935,180.29	52,500.63	.00	804,926.26	130,254.03	86	798,905.37
Activity 730 - Police	1,060,959.79	82,926.88	14,197.36	949,974.25	96,788.18	91	1,055,681.32
Activity 870 - Wildlife Management	13,780.00	.00	.00	12,668.08	1,111.92	92	595.16
Activity 880 - Interpretive Center/Mill	343,215.58	31,671.49	.00	298,966.96	44,248.62	87	330,950.20
Activity 882 - Mobile Learning Center	322,496.22	23,062.68	.00	259,445.96	63,050.26	80	263,059.57
Activity 884 - Community Outreach	660,842.09	53,667.93	3,592.00	529,328.50	127,921.59	81	347,804.42
Activity 990 - General	2,497,966.01	168,132.93	11,362.20	2,188,347.11	298,256.70	88	2,163,539.39
Location 106 - Lower	\$8,868,135.78	\$515,229.45	\$40,351.56	\$8,082,468.15	\$745,316.07	92%	\$7,710,540.63
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	239,027.53	31,540.16	15,975.00	115,596.64	107,455.89	55	65,718.85
Activity 550 - Boat Rental	5,118.27	.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	4,792.85	.00	118,287.75	10,651.66	92	100,195.56
Activity 615 - Group Camping	640.00	272.56	.00	391.56	248.44	61	653.12
Activity 650 - Golf Course	802,574.40	43,997.24	.00	748,014.25	54,560.15	93	702,832.46
Activity 660 - Disc/Adventure Golf	18,136.00	90.00	.00	7,148.21	10,987.79	39	4,692.22
Activity 700 - Special Events	41,748.00	1,281.51	.00	27,233.66	14,514.34	65	26,934.93
Activity 710 - Administrative	617,339.75	41,237.19	.00	505,472.50	111,867.25	82	523,139.77
Activity 730 - Police	644,909.36	57,646.04	14,197.36	596,187.45	34,524.55	95	624,006.21
Activity 870 - Wildlife Management	22,195.00	900.00	.00	18,453.47	3,741.53	83	500.00
Activity 880 - Interpretive Center/Mill	148,097.00	10,157.50	.00	120,556.30	27,540.70	81	96,910.57
Activity 990 - General	844,816.92	57,717.48	7,664.88	742,393.72	94,758.32	89	768,179.05
Activity 991 - Joint Government Maint	31,227.00	1,281.46	.00	15,764.96	15,462.04	50	20,211.89
Location 108 - Hudson	\$3,552,511.64	\$250,913.99	\$37,837.24	\$3,020,053.92	\$494,620.48	86%	\$2,942,523.82
Location 109 - Stony Creek							
Activity 180 - Natural Resources	284,770.00	.00	22,067.00	169,486.55	93,216.45	67	144,403.75
Activity 537 - Ripslide	42,257.00	.00	.00	43,105.64	(848.64)	102	19,768.15
Activity 538 - Beach	359,834.30	1,914.18	.00	361,206.19	(1,371.89)	100	336,856.59
Activity 540 - Dockage/Boat Storage	13,469.00	219.24	.00	2,276.07	11,192.93	17	5,374.50
Activity 550 - Boat Rental	137,776.79	71.23	.00	139,123.63	(1,346.84)	101	141,261.73

General Fund Expense Budget by Organization

Through 11/30/25
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 580 - Cross Country Skiing	6,011.00	.00	.00	4,344.87	1,666.13	72	2,250.12
Activity 590 - Tolling	189,296.19	8,465.57	.00	169,296.49	19,999.70	89	150,668.41
Activity 610 - Family Camping	30,469.89	.00	.00	29,050.25	1,419.64	95	24,042.32
Activity 630 - Activity Center Rental	.00	.00	.00	599.00	(599.00)	+++	.00
Activity 650 - Golf Course	1,099,801.40	53,696.07	.00	1,016,108.90	83,692.50	92	1,067,819.85
Activity 660 - Disc/Adventure Golf	22,169.18	.00	.00	20,266.31	1,902.87	91	19,685.55
Activity 700 - Special Events	101,258.00	3,555.38	.00	96,249.61	5,008.39	95	99,796.02
Activity 710 - Administrative	1,000,253.79	64,031.82	.00	890,111.72	110,142.07	89	878,544.52
Activity 730 - Police	1,157,516.21	87,888.44	143.28	1,016,565.53	140,807.40	88	993,574.90
Activity 870 - Wildlife Management	29,455.00	1,300.00	.00	31,443.40	(1,988.40)	107	13,186.14
Activity 880 - Interpretive Center/Mill	412,414.66	33,694.02	617.00	334,131.47	77,666.19	81	352,249.61
Activity 882 - Mobile Learning Center	158,571.33	12,698.09	.00	112,709.82	45,861.51	71	153,909.72
Activity 990 - General	1,981,249.39	145,297.38	23,216.16	1,806,466.79	151,566.44	92	1,761,846.22
Activity 991 - Joint Government Maint	10,195.00	555.84	.00	9,672.09	522.91	95	5,719.83
Location 109 - Stony Creek Totals	\$7,036,768.13	\$413,387.26	\$46,043.44	\$6,252,214.33	\$738,510.36	90%	\$6,170,957.93
Location 112 - Lake Erie							
Activity 180 - Natural Resources	66,180.00	162.89	.00	62,105.53	4,074.47	94	64,687.52
Activity 531 - Pool	45,339.00	1,537.01	.00	31,913.20	13,425.80	70	33,250.68
Activity 540 - Dockage/Boat Storage	150,989.98	5,038.50	5,000.00	88,501.49	57,488.49	62	95,133.96
Activity 590 - Tolling	94,165.51	5,674.02	.00	88,389.27	5,776.24	94	85,458.65
Activity 640 - Shelter Reservations	500.00	.00	.00	.00	500.00	0	4,900.00
Activity 650 - Golf Course	962,413.93	48,887.55	.00	875,807.35	86,606.58	91	893,595.42
Activity 700 - Special Events	49,400.00	1,602.98	.00	46,879.52	2,520.48	95	41,036.92
Activity 710 - Administrative	743,587.95	48,882.23	.00	612,504.70	131,083.25	82	601,370.08
Activity 730 - Police	852,625.37	57,268.55	143.28	734,286.25	118,195.84	86	606,672.31
Activity 870 - Wildlife Management	32,982.00	1,742.00	.00	22,966.92	10,015.08	70	2,030.64
Activity 880 - Interpretive Center/Mill	342,990.76	20,523.75	.00	294,604.12	48,386.64	86	255,506.38
Activity 990 - General	1,250,361.02	100,597.15	7,401.31	1,092,685.53	150,274.18	88	1,029,402.01
Location 112 - Lake Erie Totals	\$4,591,535.52	\$291,916.63	\$12,544.59	\$3,950,643.88	\$628,347.05	86%	\$3,713,044.57
Location 113 - Wolcott							
Activity 180 - Natural Resources	51,887.56	718.10	.00	41,796.51	10,091.05	81	41,583.36
Activity 590 - Tolling	6,633.00	564.55	.00	4,955.38	1,677.62	75	4,212.89
Activity 615 - Group Camping	6,266.00	891.81	.00	6,380.85	(114.85)	102	5,589.39
Activity 630 - Activity Center Rental	23,566.00	1,246.48	.00	21,304.52	2,261.48	90	18,700.22

General Fund Expense Budget by Organization

Through 11/30/25
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 700 - Special Events	7,500.00	.00	.00	3,246.29	4,253.71	43	5,194.79
Activity 710 - Administrative	55,088.69	3,528.68	.00	48,036.52	7,052.17	87	37,117.62
Activity 730 - Police	88,050.00	.00	.00	7,129.94	80,920.06	8	35,380.98
Activity 880 - Interpretive Center/Mill	60,155.00	1,253.57	.00	42,462.65	17,692.35	71	45,065.42
Activity 881 - Farm Learning Center	1,147,848.92	88,871.00	3,200.00	1,000,261.62	144,387.30	87	872,793.24
Activity 990 - General	330,427.44	31,432.30	1,395.00	299,925.15	29,107.29	91	275,618.49
Location 113 - Wolcott Totals	\$1,777,422.61	\$128,506.49	\$4,595.00	\$1,475,499.43	\$297,328.18	83%	\$1,341,256.40
Location 115 - Indian Springs							
Activity 180 - Natural Resources	187,012.00	168.71	39,979.97	69,641.38	77,390.65	59	96,296.06
Activity 535 - Sprayzone	7,123.00	714.45	.00	7,256.37	(133.37)	102	5,905.38
Activity 580 - Cross Country Skiing	3,594.00	.00	.00	.00	3,594.00	0	.00
Activity 590 - Tolling	60,572.57	3,726.48	.00	51,026.88	9,545.69	84	60,198.25
Activity 630 - Activity Center Rental	28,683.35	959.84	.00	19,718.94	8,964.41	69	23,896.92
Activity 650 - Golf Course	971,978.19	56,879.05	.00	921,685.91	50,292.28	95	915,018.12
Activity 700 - Special Events	14,239.92	784.00	.00	13,742.78	497.14	97	10,752.64
Activity 710 - Administrative	332,474.68	18,908.59	.00	275,012.43	57,462.25	83	269,335.25
Activity 730 - Police	85,318.00	9.00	.00	30,196.36	55,121.64	35	45,505.50
Activity 870 - Wildlife Management	14,379.00	.00	.00	14,069.60	309.40	98	1,109.04
Activity 883 - Environmental Disc	510,745.88	50,168.69	.00	452,817.38	57,928.50	89	428,547.79
Activity 990 - General	369,195.13	29,786.20	8,152.33	321,154.75	39,888.05	89	305,672.32
Location 115 - Indian Springs Totals	\$2,585,315.72	\$162,105.01	\$48,132.30	\$2,176,322.78	\$360,860.64	86%	\$2,162,237.27
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	82,918.94	.00	.00	55,720.47	27,198.47	67	54,534.56
Activity 580 - Cross Country Skiing	91,484.00	.00	.00	66,027.85	25,456.15	72	30,898.21
Activity 590 - Tolling	2,813.00	282.27	.00	282.27	2,530.73	10	331.05
Activity 650 - Golf Course	866,334.04	46,500.41	.00	838,825.91	27,508.13	97	799,719.06
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	4,811.06	.00	67,642.60	15,144.40	82	69,619.11
Activity 730 - Police	188,675.00	.00	.00	72,574.39	116,100.61	38	67,438.85
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	.00
Activity 990 - General	265,639.00	28,244.39	.00	240,221.44	25,417.56	90	260,256.70
Location 116 - Huron Meadows Totals	\$1,587,450.98	\$79,838.13	\$0.00	\$1,344,751.88	\$242,699.10	85%	\$1,286,928.51
Function 8 - Operations Totals	\$45,213,287.32	\$2,859,720.18	\$351,780.21	\$40,092,851.70	\$4,768,655.41	89%	\$38,373,395.76

General Fund Expense Budget by Organization

Through 11/30/25
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 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Executive	1,105,725.00	66,565.86	45,176.70	903,436.85	157,111.45	86	850,224.93
Activity 102 - Diversity, Equity &	720,620.02	32,726.24	9,540.20	466,188.65	244,891.17	66	446,736.87
Activity 110 - Finance Department	1,220,754.88	81,707.58	5,167.74	1,048,471.03	167,116.11	86	973,086.25
Activity 120 - Human Resource	868,740.10	59,034.86	.00	724,121.86	144,618.24	83	634,183.49
Activity 130 -	2,338,550.69	143,248.70	156,755.58	1,930,224.00	251,571.11	89	1,732,076.20
Activity 134 - Graphics Department	.00	.00	.00	139.30	(139.30)	+++	.00
Activity 138 - Web Design Department	.00	100.00	.00	449.87	(449.87)	+++	284.95
Activity 140 - Information Technology	2,260,925.80	119,135.89	51,407.45	1,687,995.48	521,522.87	77	1,612,049.64
Activity 150 - Purchasing Department	357,068.00	22,901.92	51,353.67	246,257.75	59,456.58	83	209,989.17
Activity 180 - Natural Resources	698,482.90	56,185.16	7,360.00	739,942.96	(48,820.06)	107	630,229.96
Activity 190 - Planning	1,160,847.98	67,734.51	74,773.87	875,922.21	210,151.90	82	790,302.85
Activity 192 - Engineering	1,460,246.28	83,599.58	430,337.71	1,036,579.50	(6,670.93)	100	884,634.69
Activity 700 - Special Events	249,000.00	20,649.30	.00	189,560.13	59,439.87	76	20,950.66
Activity 710 - Administrative	958,000.28	53,682.66	4,908.00	823,491.70	129,600.58	86	678,301.90
Activity 730 - Police	830,174.97	55,755.92	4,409.63	707,399.75	118,365.59	86	611,168.24
Activity 880 - Interpretive Center/Mill	338,867.62	16,010.39	793.32	194,053.27	144,021.03	57	224,333.22
Activity 991 - Joint Government Maint	1,272,976.00	.00	1,775.67	59,967.38	1,211,232.95	5	83,683.75
Location 100 - Administrative Office	\$15,840,980.52	\$879,038.57	\$843,759.54	\$11,634,201.69	\$3,363,019.29	79%	\$10,382,236.77
Function 9 - Administration Totals	\$15,840,980.52	\$879,038.57	\$843,759.54	\$11,634,201.69	\$3,363,019.29	79%	\$10,382,236.77
EXPENSE TOTALS	\$81,945,929.62	\$3,811,398.99	\$1,728,371.74	\$70,343,089.35	\$9,874,468.53	88%	\$64,724,777.90
Fund 10 - General Fund Totals	\$81,945,929.62	\$3,811,398.99	\$1,728,371.74	\$70,343,089.35	\$9,874,468.53		\$64,724,777.90
Grand Totals	\$81,945,929.62	\$3,811,398.99	\$1,728,371.74	\$70,343,089.35	\$9,874,468.53		\$64,724,777.90

Suppl Maj Mnt Fund Balance Sheet

Through 11/30/25
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	5,909,983.09	5,670,347.46	239,635.63	4.23
INVESTMENTS Totals	\$5,909,983.09	\$5,670,347.46	\$239,635.63	4.23%
ASSETS Totals	\$5,909,983.09	\$5,670,347.46	\$239,635.63	4.23%
ASSETS TOTALS	\$5,909,983.09	\$5,670,347.46	\$239,635.63	4.23%
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	(218,697.90)			
Fund Expenses	.00			
FUND EQUITY TOTALS	\$5,909,983.10	\$5,411,899.37	\$498,083.73	9.20%
LIABILITIES AND FUND EQUITY	\$5,909,983.09	\$5,411,899.36	\$498,083.73	9.20%
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$258,448.10	(\$258,448.10)	(100.00%)
Fund Type Special Revenue Funds Totals	\$0.00	\$258,448.10	(\$258,448.10)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$258,448.10	(\$258,448.10)	(100.00%)
Grand Totals	\$0.00	\$258,448.10	(\$258,448.10)	(100.00%)

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 11/30/25

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	19,451.47	.00	218,697.90	(218,697.90)	+++	258,448.10
	Revenue Totals	\$0.00	\$19,451.47	\$0.00	\$218,697.90	(\$218,697.90)	+++	\$258,448.10
	REVENUE TOTALS	\$0.00	\$19,451.47	\$0.00	\$218,697.90	(\$218,697.90)	+++	\$258,448.10
	Function 9 - Administration Totals	\$0.00	\$19,451.47	\$0.00	\$218,697.90	(\$218,697.90)	+++	\$258,448.10
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$19,451.47	\$0.00	\$218,697.90	(\$218,697.90)		\$258,448.10
	Grand Totals	\$0.00	\$19,451.47	\$0.00	\$218,697.90	(\$218,697.90)		\$258,448.10

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 11/30/25

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	19,451.47	.00	218,697.90	(218,697.90)	+++	258,448.10
Activity 990 - General Totals	\$0.00	\$19,451.47	\$0.00	\$218,697.90	(\$218,697.90)	+++	\$258,448.10
Location 100 - Administrative Office	\$0.00	\$19,451.47	\$0.00	\$218,697.90	(\$218,697.90)	+++	\$258,448.10
Function 9 - Administration Totals	\$0.00	\$19,451.47	\$0.00	\$218,697.90	(\$218,697.90)	+++	\$258,448.10
REVENUE TOTALS	\$0.00	\$19,451.47	\$0.00	\$218,697.90	(\$218,697.90)	+++	\$258,448.10
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$19,451.47	\$0.00	\$218,697.90	(\$218,697.90)		\$258,448.10
Grand Totals	\$0.00	\$19,451.47	\$0.00	\$218,697.90	(\$218,697.90)		\$258,448.10

Supplemental Maj Mnt Fund Expense Budget Performance

Fiscal Year to Date 11/30/25
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
---------	---------------------	----------------	----------------------------	------------------	------------------	---------------------------	---------	----------------

Supplemental Maj Mnt Fund Expense Budget by Organization

Through 11/30/25
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
--------------	-------------------	-------------------------------	---------------------	---------------------	------------------------------	------------	----------------

Capital Project Fund Balance Sheet

Through 11/30/25
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	25,985,961.61	19,539,320.02	6,446,641.59	32.99
Comerica Bank Const Sav	113,652.23	.00	113,652.23	+++
INVESTMENTS Totals	\$31,699,409.98	\$24,845,673.12	\$6,853,736.86	27.59%
OTHER ASSETS				
Due From Other Funds	.00	1,787,147.00	(1,787,147.00)	(100.00)
Due From Grants	3,170.00	219,845.00	(216,675.00)	(98.56)
OTHER ASSETS Totals	\$3,170.00	\$2,006,992.00	(\$2,003,822.00)	(99.84%)
ASSETS Totals	\$31,702,579.98	\$26,852,665.12	\$4,849,914.86	18.06%
ASSETS TOTALS	\$31,702,579.98	\$26,852,665.12	\$4,849,914.86	18.06%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Vouchers Payable	2,289.95	274,148.41	(271,858.46)	(99.16)
Due To	490,832.71	190,444.81	300,387.90	157.73
Deferred Revenue	2,500,000.00	219,845.00	2,280,155.00	1,037.16
CURRENT LIABILITIES Totals	\$2,993,122.66	\$684,438.22	\$2,308,684.44	337.31%
LIABILITIES Totals	\$2,993,122.66	\$684,438.22	\$2,308,684.44	337.31%
LIABILITIES TOTALS	\$2,993,122.66	\$684,438.22	\$2,308,684.44	337.31%
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 11/30/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund Revenues	(15,826,439.08)			
Fund Expenses	10,783,291.19			
FUND EQUITY TOTALS	\$28,709,457.32	\$0.00	\$28,709,457.32	+++
LIABILITIES AND FUND EQUITY	\$31,702,579.98	\$684,438.22	\$31,018,141.76	4,531.91%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$26,168,226.90	(\$26,168,226.90)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$26,168,226.90	(\$26,168,226.90)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$26,168,226.90	(\$26,168,226.90)	(100.00%)
Grand Totals	\$0.00	\$26,168,226.90	(\$26,168,226.90)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 11/30/25

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	14,240,507.00	.00	.00	14,240,507.00	.00	100	11,258,775.45
	6000 - Transfer In - General Fund	\$14,240,507.00	\$0.00	\$0.00	\$14,240,507.00	\$0.00	100%	\$11,258,775.45
	Revenue Totals	\$14,240,507.00	\$0.00	\$0.00	\$14,240,507.00	\$0.00	100%	\$11,258,775.45
	REVENUE TOTALS	\$14,240,507.00	\$0.00	\$0.00	\$14,240,507.00	\$0.00	100%	\$11,258,775.45
	Function 2 - Transfer Totals	\$14,240,507.00	\$0.00	\$0.00	\$14,240,507.00	\$0.00	100%	\$11,258,775.45
Function 9 - Administration								
REVENUE								
Revenue								
4400	Grant Revenue	10,589,558.95	.00	.00	247,142.76	10,342,416.19	2	3,535,730.28
4450	Donations	268,000.00	.00	.00	268,000.00	.00	100	500,000.00
4500	Interest Income	90,000.00	90,722.11	.00	1,070,789.32	(980,789.32)	1190	794,344.99
	Revenue Totals	\$10,947,558.95	\$90,722.11	\$0.00	\$1,585,932.08	\$9,361,626.87	14%	\$4,830,075.27
	REVENUE TOTALS	\$10,947,558.95	\$90,722.11	\$0.00	\$1,585,932.08	\$9,361,626.87	14%	\$4,830,075.27
	Function 9 - Administration Totals	\$10,947,558.95	\$90,722.11	\$0.00	\$1,585,932.08	\$9,361,626.87	14%	\$4,830,075.27
	Fund 80 - Capital Projects Fund Totals	\$25,188,065.95	\$90,722.11	\$0.00	\$15,826,439.08	\$9,361,626.87		\$16,088,850.72
	Grand Totals	\$25,188,065.95	\$90,722.11	\$0.00	\$15,826,439.08	\$9,361,626.87		\$16,088,850.72

Capital Project Revenue Budget by Organization

Through 11/30/25
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	14,240,507.00	.00	.00	14,240,507.00	.00	100	11,413,961.75
Location 100 - Administrative Office	\$14,240,507.00	\$0.00	\$0.00	\$14,240,507.00	\$0.00	100%	\$11,413,961.75
Function 2 - Transfer Totals	\$14,240,507.00	\$0.00	\$0.00	\$14,240,507.00	\$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	90,722.11	.00	1,585,932.08	9,361,626.87	14	2,693,594.83
Location 100 - Administrative Office	\$10,947,558.95	\$90,722.11	\$0.00	\$1,585,932.08	\$9,361,626.87	14%	\$2,693,594.83
Function 9 - Administration Totals	\$10,947,558.95	\$90,722.11	\$0.00	\$1,585,932.08	\$9,361,626.87	14%	\$2,693,594.83
REVENUE TOTALS	\$25,188,065.95	\$90,722.11	\$0.00	\$15,826,439.08	\$9,361,626.87	63%	\$14,107,556.58
Fund 80 - Capital Projects Fund Totals	\$25,188,065.95	\$90,722.11	\$0.00	\$15,826,439.08	\$9,361,626.87		\$14,107,556.58
Grand Totals	\$25,188,065.95	\$90,722.11	\$0.00	\$15,826,439.08	\$9,361,626.87		\$14,107,556.58

Capital Project Expense Budget Performance

Fiscal Year to Date 11/30/25

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	40,865.47	.00	471,293.48	146,597.61	76	371,381.76
9013	FT Benefits Pd to Emps	31,096.30	2,385.03	.00	27,384.69	3,711.61	88	24,743.64
9014	FT Benefits Pd for Emps	223,683.68	17,156.37	.00	196,984.40	26,699.28	88	158,968.10
9020	Part Time Wages	.00	.00	.00	.00	.00	+++	1,154.25
	<i>Personnel Services Totals</i>	\$872,671.07	\$60,406.87	\$0.00	\$695,662.57	\$177,008.50	80%	\$556,247.75
<i>Contractual Services</i>								
9410	Professional Services	439,582.89	2,015.45	136,682.65	302,299.98	600.26	100	314,696.11
9420	Outside Services	45,850,022.68	430,137.84	9,926,910.24	9,785,049.71	26,138,062.73	43	3,251,221.36
	<i>Contractual Services Totals</i>	\$46,289,605.57	\$432,153.29	\$10,063,592.89	\$10,087,349.69	\$26,138,662.99	44%	\$3,565,917.47
	EXPENSE TOTALS	\$47,162,276.64	\$492,560.16	\$10,063,592.89	\$10,783,012.26	\$26,315,671.49	44%	\$4,122,165.22
	Function 5 - Capital Totals	(\$47,162,276.64)	(\$492,560.16)	(\$10,063,592.89)	(\$10,783,012.26)	(\$26,315,671.49)	44%	(\$4,122,165.22)
	Fund 80 - Capital Projects Fund Totals	\$47,162,555.57	\$492,560.16	\$10,063,592.89	\$10,783,291.19	\$26,315,671.49		\$4,122,165.22
	Grand Totals	\$47,162,555.57	\$492,560.16	\$10,063,592.89	\$10,783,291.19	\$26,315,671.49		\$4,122,165.22

Capital Project Expense Budget by Organization

Through 11/30/25

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	176,831.35	.00	.00	.00	176,831.35	0	.00
Activity 990 - General	105,128.26	73.91	.00	5,128.26	100,000.00	5	4,097.75
Location 100 - Administrative Office	\$281,959.61	\$73.91	\$0.00	\$5,128.26	\$276,831.35	2%	\$4,097.75
Location 102 - Lake St. Clair							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	17,000.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	47,350.00
Activity 590 - Tolling	75,000.00	.00	27,600.00	.00	47,400.00	37	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	18,677,275.43	27,378.47	1,980,946.96	2,626,925.79	14,069,402.68	25	591,695.73
Location 102 - Lake St. Clair Totals	\$18,752,275.43	\$27,378.47	\$2,008,546.96	\$2,626,925.79	\$14,116,802.68	25%	\$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	600.00	52,800.00	600.00	21,600.00	71	.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	784,395.19	320.88	95,448.26	441,946.93	247,000.00	69	3,945.83
Location 104 - Kensington Totals	\$899,395.19	\$920.88	\$148,248.26	\$478,621.93	\$272,525.00	70%	\$3,945.83
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	.00	.00	.00	.00	.00	+++	.00
Activity 610 - Family Camping	588,490.81	13,951.22	270,172.02	1,081,178.98	(762,860.19)	230	18,347.44
Activity 650 - Golf Course	917,145.05	.00	277,673.53	142,136.43	497,335.09	46	332,524.92
Activity 660 - Disc/Adventure Golf	60,000.00	.00	.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	5,286,484.38	4,863.24	232,144.94	2,329,244.92	2,725,094.52	48	326,481.67
Location 106 - Lower	\$6,852,120.24	\$18,814.46	\$779,990.49	\$3,562,459.16	\$2,509,670.59	63%	\$767,267.54

Capital Project Expense Budget by Organization

Through 11/30/25

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	3,634,777.95	4,557.18	28,983.90	1,532,530.74	2,073,263.31	43	113,484.04
Location 108 - Hudson	\$3,634,777.95	\$4,557.18	\$28,983.90	\$1,532,530.74	\$2,073,263.31	43%	\$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	2,634,358.08	227,780.76	73,371.41	687,728.99	1,873,257.68	29	1,238,421.95
Location 109 - Stony Creek Totals	\$5,466,196.56	\$227,780.76	\$73,371.41	\$726,468.99	\$4,666,356.16	15%	\$1,239,666.22
Location 112 - Lake Erie							
Activity 531 - Pool	8,222,120.35	211,260.65	6,801,360.20	1,334,304.25	86,455.90	99	140,172.18
Activity 650 - Golf Course	262,422.02	1,773.85	.00	82,984.52	179,437.50	32	3,806.88
Activity 990 - General	342,910.39	.00	42,001.91	122,368.71	178,539.77	48	1,040,847.06
Location 112 - Lake Erie Totals	\$8,827,452.76	\$213,034.50	\$6,843,362.11	\$1,539,657.48	\$444,433.17	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	.00	.00	80.23	1,150,000.00	0	.00
Activity 990 - General	315,482.00	.00	160,327.40	60,477.20	94,677.40	70	129,635.80
Location 113 - Wolcott Totals	\$1,465,562.23	\$0.00	\$160,327.40	\$60,557.43	\$1,244,677.40	15%	\$129,635.80
Location 115 - Indian Springs							
Activity 650 - Golf Course	197,905.22	.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	\$0.00	\$20,762.36	\$60,384.83	\$666,336.34	11%	\$422,666.79
Location 116 - Huron Meadows							
Activity 650 - Golf Course	235,053.14	.00	.00	190,277.65	44,775.49	81	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 116 - Huron Meadows Totals	\$235,053.14	\$0.00	\$0.00	\$190,277.65	\$44,775.49	81%	\$0.00
Function 5 - Capital Totals	\$47,162,276.64	\$492,560.16	\$10,063,592.89	\$10,783,012.26	\$26,315,671.49	44%	\$4,633,601.16
EXPENSE TOTALS	\$47,162,555.57	\$492,560.16	\$10,063,592.89	\$10,783,291.19	\$26,315,671.49	44%	\$4,642,788.55
Fund 80 - Capital Projects Fund Totals	\$47,162,555.57	\$492,560.16	\$10,063,592.89	\$10,783,291.19	\$26,315,671.49		\$4,642,788.55
Grand Totals	\$47,162,555.57	\$492,560.16	\$10,063,592.89	\$10,783,291.19	\$26,315,671.49		\$4,642,788.55

Payment Register

Payment Dates 11/01/25 - 11/30/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
277698	11/06/2025	Open			Accounts Payable	Advanced Turf Solutions	1,398.00	
277699	11/06/2025	Open			Accounts Payable	Aflac Group Insurance	5,552.30	
277700	11/06/2025	Open			Accounts Payable	Allie Brothers, Inc	1,712.85	
277701	11/06/2025	Open			Accounts Payable	Allied, Inc	938.60	
277702	11/06/2025	Open			Accounts Payable	American Awards & Engraving	13.00	
277703	11/06/2025	Open			Accounts Payable	Applied Innovation	486.17	
277704	11/06/2025	Open			Accounts Payable	Aqua-Weed Control, Inc.	9,500.00	
277705	11/06/2025	Open			Accounts Payable	Auto-Wares	1,680.08	
277706	11/06/2025	Open			Accounts Payable	Brighton Analytical Inc.	72.00	
277707	11/06/2025	Open			Accounts Payable	Brown City Elevator, Inc	1,714.68	
277708	11/06/2025	Open			Accounts Payable	Cadillac Culvert, Inc.	895.00	
277709	11/06/2025	Open			Accounts Payable	CardConnect	3,150.00	
277710	11/06/2025	Open			Accounts Payable	Carleton Equipment Co	775.60	
277711	11/06/2025	Open			Accounts Payable	CDW Government	4,341.38	
277712	11/06/2025	Open			Accounts Payable	Chapter 13 Trustee of Flint, Melissa A.	119.08	
277713	11/06/2025	Open			Accounts Payable	CMR Mechanical	300.00	
277714	11/06/2025	Open			Accounts Payable	Comcast	214.85	
277715	11/06/2025	Open			Accounts Payable	Comcast	204.85	
277716	11/06/2025	Open			Accounts Payable	Comcast	9,495.60	
277717	11/06/2025	Open			Accounts Payable	Corby Energy Services Inc.	21,487.00	
277718	11/06/2025	Open			Accounts Payable	Core & Main	88.93	
277719	11/06/2025	Open			Accounts Payable	Cormic Services	206.00	
277720	11/06/2025	Open			Accounts Payable	Dearborn Public Schools	1,250.00	
277721	11/06/2025	Open			Accounts Payable	DTE Energy	562.50	
277722	11/06/2025	Open			Accounts Payable	DTE Energy	2,701.57	
277723	11/06/2025	Open			Accounts Payable	DTE Energy	1,901.60	
277724	11/06/2025	Open			Accounts Payable	DTE Energy	1,558.29	
277725	11/06/2025	Open			Accounts Payable	DTE Energy	691.71	
277726	11/06/2025	Open			Accounts Payable	DTE Energy	257.62	
277727	11/06/2025	Open			Accounts Payable	DTE Energy	213.95	
277728	11/06/2025	Open			Accounts Payable	Ferguson Enterprises, Inc	595.24	
277729	11/06/2025	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,948.78	
277730	11/06/2025	Open			Accounts Payable	FJF Door Sales Company	475.00	
277731	11/06/2025	Open			Accounts Payable	Flat Rock Automotive, Inc	1,066.16	
277732	11/06/2025	Open			Accounts Payable	FleetPride	27.85	
277733	11/06/2025	Open			Accounts Payable	Fraser Mechanical, Inc.	1,313.29	

Payment Register

Payment Dates 11/01/25 - 11/30/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
277734	11/06/2025	Open			Accounts Payable	Grainger Inc	2,770.53	
277735	11/06/2025	Open			Accounts Payable	Graph-X Signs and Designs, Inc	33,127.35	
277736	11/06/2025	Open			Accounts Payable	Harrell's LLC	2,001.02	
277737	11/06/2025	Open			Accounts Payable	Heritage Crystal Clean, LLC	73.73	
277738	11/06/2025	Open			Accounts Payable	Highland Wash Management LLC	9.00	
277739	11/06/2025	Open			Accounts Payable	Hober, Donald	30.00	
277740	11/06/2025	Open			Accounts Payable	Home Depot	768.09	
277741	11/06/2025	Open			Accounts Payable	Huron Valley Guns LLC	224.97	
277742	11/06/2025	Open			Accounts Payable	Identity Source, The	1,170.40	
277743	11/06/2025	Open			Accounts Payable	John's Sanitation Inc.	2,135.50	
277744	11/06/2025	Open			Accounts Payable	K&M Tire	1,418.00	
277745	11/06/2025	Open			Accounts Payable	Left Hand Agency LLC	1,912.32	
277746	11/06/2025	Open			Accounts Payable	Leslie Tire	412.00	
277747	11/06/2025	Open			Accounts Payable	Lower Huron Supply Co.	1,736.81	
277748	11/06/2025	Open			Accounts Payable	Lyden Oil Company	1,585.60	
277749	11/06/2025	Open			Accounts Payable	Midstates Recreation	3,598.70	
277750	11/06/2025	Open			Accounts Payable	Midwest Golf & Turf	2,802.43	
277751	11/06/2025	Open			Accounts Payable	Milford, Charter Township of	36,102.85	
277752	11/06/2025	Open			Accounts Payable	Moment Strategies	12,000.00	
277753	11/06/2025	Open			Accounts Payable	Monroe Plumbing & Heating Co	3,750.00	
277754	11/06/2025	Open			Accounts Payable	Navia Benefit Solutions	400.00	
277755	11/06/2025	Open			Accounts Payable	nexVortex, Inc	5,161.31	
277756	11/06/2025	Open			Accounts Payable	Occupational Health Centers of MI	237.00	
277757	11/06/2025	Open			Accounts Payable	ODP Business Solutions. LLC	445.03	
277758	11/06/2025	Open			Accounts Payable	Peter's True Value Hardware	588.91	
277759	11/06/2025	Open			Accounts Payable	RKA Petroleum Co's	2,540.83	
277760	11/06/2025	Open			Accounts Payable	Sani-Vac	2,050.00	
277761	11/06/2025	Open			Accounts Payable	Schneider Tire Outlet Inc	144.00	
277762	11/06/2025	Open			Accounts Payable	Scio Township	7,875.00	
277763	11/06/2025	Open			Accounts Payable	Shelby, Charter Township Of	5,282.68	
277764	11/06/2025	Open			Accounts Payable	SiteOne Landscape Co	185.60	
277765	11/06/2025	Open			Accounts Payable	Symbolarts LLC	292.50	
277766	11/06/2025	Open			Accounts Payable	UPS	331.17	
277767	11/06/2025	Open			Accounts Payable	Washington Elevator Co Inc	921.00	
277768	11/06/2025	Open			Accounts Payable	Washtenaw County Soil Erosion	50.00	
277769	11/06/2025	Open			Accounts Payable	Waters Edge Dock & Hoist INC.	4,075.00	

Payment Register

Payment Dates 11/01/25 - 11/30/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
277770	11/06/2025	Open			Accounts Payable	Webster & Garner Inc.	1,663.65	
277771	11/06/2025	Open			Accounts Payable	West Marine Pro	39.70	
277772	11/06/2025	Open			Accounts Payable	Zoro Corporation	1,649.83	
277773	11/13/2025	Open			Accounts Payable	Absopure Water Company	134.75	
277774	11/13/2025	Open			Accounts Payable	Acee Deucee Porta Can Inc.	1,470.00	
277775	11/13/2025	Open			Accounts Payable	Advance Auto Parts AAP Financial Services	130.02	
277776	11/13/2025	Open			Accounts Payable	Advanced Turf Solutions	296.61	
277777	11/13/2025	Open			Accounts Payable	AIS Construction Equipment Corp	1,330.48	
277778	11/13/2025	Open			Accounts Payable	Alexander, Taya	150.00	
277779	11/13/2025	Open			Accounts Payable	Allie Brothers, Inc	104.99	
277780	11/13/2025	Open			Accounts Payable	Allied, Inc	502.68	
277781	11/13/2025	Open			Accounts Payable	Andersen, Les	550.00	
277782	11/13/2025	Open			Accounts Payable	Arrowhead Upfitters Inc.	404.00	
277783	11/13/2025	Open			Accounts Payable	Aspen Door Supply, Inc.	4,530.00	
277784	11/13/2025	Open			Accounts Payable	AT&T	11,545.71	
277785	11/13/2025	Open			Accounts Payable	Baker's Gas & Welding Supplies	294.79	
277786	11/13/2025	Open			Accounts Payable	Brighton Ford Inc.	477.11	
277787	11/13/2025	Open			Accounts Payable	Brownstown Township Water Dept	1,462.27	
277788	11/13/2025	Open			Accounts Payable	CentralStar Cooperative	184.06	
277789	11/13/2025	Open			Accounts Payable	Consumers Energy Company	2,226.35	
277790	11/13/2025	Open			Accounts Payable	Consumers Energy Company	523.96	
277791	11/13/2025	Open			Accounts Payable	Cribley Drilling Company	3,254.79	
277792	11/13/2025	Open			Accounts Payable	DTE Energy	3,084.49	
277793	11/13/2025	Open			Accounts Payable	DTE Energy	7,779.34	
277794	11/13/2025	Open			Accounts Payable	DTE Energy	4,746.20	
277795	11/13/2025	Open			Accounts Payable	DTE Energy	82.69	
277796	11/13/2025	Open			Accounts Payable	DTE Energy	941.73	
277797	11/13/2025	Open			Accounts Payable	Felicia Fullwood Photography	3,000.00	
277798	11/13/2025	Open			Accounts Payable	Fraser Mechanical, Inc.	475.00	
277799	11/13/2025	Open			Accounts Payable	Gordon Food Service	920.69	
277800	11/13/2025	Open			Accounts Payable	Green Oak Tire, Inc	159.35	
277801	11/13/2025	Open			Accounts Payable	Hajoul, Manal	150.00	
277802	11/13/2025	Open			Accounts Payable	Hall, Joseph C	145.60	
277803	11/13/2025	Open			Accounts Payable	Hartford , The	17,410.97	
277804	11/13/2025	Open			Accounts Payable	Hartland Area Chamber of Commerce	125.00	
277805	11/13/2025	Open			Accounts Payable	Healthy Turf Plus, LLC	10,471.14	

Payment Register

Payment Dates 11/01/25 - 11/30/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
277806	11/13/2025	Open			Accounts Payable	Hellan Strainer Company	5,915.00	
277807	11/13/2025	Open			Accounts Payable	Howe, Thomas	1,681.70	
277808	11/13/2025	Open			Accounts Payable	Huziak Construction, LLC, Timothy	2,850.00	
277809	11/13/2025	Open			Accounts Payable	John's Sanitation Inc.	1,725.00	
277810	11/13/2025	Open			Accounts Payable	K&M Tire	297.00	
277811	11/13/2025	Open			Accounts Payable	Khunger, Sanjay	1,108.41	
277812	11/13/2025	Open			Accounts Payable	Kim, Traci	2,475.00	
277813	11/13/2025	Open			Accounts Payable	Knight's Auto Supply Inc	1,727.19	
277814	11/13/2025	Open			Accounts Payable	Korpai, Alexa	150.00	
277815	11/13/2025	Open			Accounts Payable	Lasecki, Troy A	75.00	
277816	11/13/2025	Open			Accounts Payable	Leonard's Syrups	245.42	
277817	11/13/2025	Open			Accounts Payable	Lindhout Associates Architects	6,839.50	
277818	11/13/2025	Open			Accounts Payable	Livingston County Treasurer	5.64	
277819	11/13/2025	Open			Accounts Payable	Lum, Alison	202.02	
277820	11/13/2025	Open			Accounts Payable	Lumberjack Shack, Inc.	390.90	
277821	11/13/2025	Open			Accounts Payable	Macomb County Treasurer	1,510.13	
277822	11/13/2025	Open			Accounts Payable	MAEOE	35.00	
277823	11/13/2025	Open			Accounts Payable	Marine City Nursery Co	6,695.00	
277824	11/13/2025	Open			Accounts Payable	Mechanical Heating and Cooling	208.00	
277825	11/13/2025	Open			Accounts Payable	Metro Environmental Services, Inc.	4,088.75	
277826	11/13/2025	Open			Accounts Payable	Michigan Recreational Const	4,950.00	
277827	11/13/2025	Open			Accounts Payable	Milford, Charter Township of	600.00	
277828	11/13/2025	Open			Accounts Payable	Miracle Maintenance	2,080.00	
277829	11/13/2025	Open			Accounts Payable	MSU VDL	215.00	
277830	11/13/2025	Open			Accounts Payable	Nature's Brush Studio LLC	224.00	
277831	11/13/2025	Open			Accounts Payable	Noman, Abdullah AL	150.00	
277832	11/13/2025	Open			Accounts Payable	ODP Business Solutions. LLC	576.37	
277833	11/13/2025	Open			Accounts Payable	Osburn Industries Inc	27,648.27	
277834	11/13/2025	Open			Accounts Payable	Parks Maintenance Inc	325.00	
277835	11/13/2025	Open			Accounts Payable	Petty Cash-Lake Erie	397.09	
277836	11/13/2025	Open			Accounts Payable	Pinckney Auto Wash LLC	90.00	
277837	11/13/2025	Open			Accounts Payable	PlantWise	27,998.75	
277838	11/13/2025	Open			Accounts Payable	Rehmann Robson LLC	5,160.00	
277839	11/13/2025	Open			Accounts Payable	RKA Petroleum Co's	11,699.39	
277840	11/13/2025	Open			Accounts Payable	Russ Milne Ford Inc.	252.44	
277841	11/13/2025	Open			Accounts Payable	Schneider Tire Outlet Inc	880.56	

Payment Register

Payment Dates 11/01/25 - 11/30/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
277842	11/13/2025	Open			Accounts Payable	Shaw, Danel	150.00	
277843	11/13/2025	Open			Accounts Payable	Shield Psychological Services	1,100.00	
277844	11/13/2025	Open			Accounts Payable	Simmet, Hilary	107.41	
277845	11/13/2025	Open			Accounts Payable	Suburban Sewer & Septic Tank	2,100.00	
277846	11/13/2025	Open			Accounts Payable	Target Specialty Products	1,809.00	
277847	11/13/2025	Open			Accounts Payable	Textron E-Z-GO LLC	646.89	
277848	11/13/2025	Open			Accounts Payable	TireHub, LLC	1,508.20	
277849	11/13/2025	Open			Accounts Payable	Trinity Transportation	619.00	
277850	11/13/2025	Open			Accounts Payable	United Rentals	597.00	
277851	11/13/2025	Open			Accounts Payable	US Bank Equipment Finance	1,339.16	
277852	11/13/2025	Open			Accounts Payable	Washington Elevator Co Inc	1,943.50	
277853	11/13/2025	Open			Accounts Payable	Waste Mgmt - East	9,856.75	
277854	11/13/2025	Open			Accounts Payable	Wolfe, Spncer	150.00	
277855	11/13/2025	Open			Accounts Payable	Zoro Corporation	275.76	
277856	11/20/2025	Open			Accounts Payable	Ajax Materials Corporation	2,458.35	
277857	11/20/2025	Open			Accounts Payable	Alexander, Loretta	150.00	
277858	11/20/2025	Open			Accounts Payable	Allied Building Service Company of Detroit	6,428.00	
277859	11/20/2025	Open			Accounts Payable	Allied, Inc	356.88	
277860	11/20/2025	Open			Accounts Payable	AT&T Mobility	583.89	
277861	11/20/2025	Open			Accounts Payable	Big PDQ	289.26	
277862	11/20/2025	Open			Accounts Payable	Bloom Sluggett, PC	120.00	
277863	11/20/2025	Open			Accounts Payable	Bolin Jr, William Jackson	250.00	
277864	11/20/2025	Open			Accounts Payable	Carnago Farms LLC	1,890.00	
277865	11/20/2025	Open			Accounts Payable	CDW Government	398.99	
277866	11/20/2025	Open			Accounts Payable	Chapter 13 Trustee of Flint, Melissa A.	119.08	
277867	11/20/2025	Open			Accounts Payable	Chelsea, City of	192.50	
277868	11/20/2025	Open			Accounts Payable	Cintas Corp	810.62	
277869	11/20/2025	Open			Accounts Payable	Comcast	414.85	
277870	11/20/2025	Open			Accounts Payable	Consumers Energy Company	576.92	
277871	11/20/2025	Open			Accounts Payable	Cormic Services	1,802.50	
277872	11/20/2025	Open			Accounts Payable	Corrigan Towing	171.50	
277873	11/20/2025	Open			Accounts Payable	Crest Ford	17.28	
277874	11/20/2025	Open			Accounts Payable	Cummins Inc	1,803.68	
277875	11/20/2025	Open			Accounts Payable	Detroit Salt Company LLC	3,002.48	
277876	11/20/2025	Open			Accounts Payable	Drivergent Transportation	600.00	
277877	11/20/2025	Open			Accounts Payable	DTE Energy	542.56	

Payment Register

Payment Dates 11/01/25 - 11/30/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
277878	11/20/2025	Open			Accounts Payable	DTE Energy	59.82	
277879	11/20/2025	Open			Accounts Payable	DTE Energy	141.88	
277880	11/20/2025	Open			Accounts Payable	DTE Energy	542.03	
277881	11/20/2025	Open			Accounts Payable	DTE Energy	1,067.38	
277882	11/20/2025	Open			Accounts Payable	DTE Energy	4,475.44	
277883	11/20/2025	Open			Accounts Payable	Erie Marine Contractors LLC	3,500.00	
277884	11/20/2025	Open			Accounts Payable	Flat Rock Automotive, Inc	677.66	
277885	11/20/2025	Open			Accounts Payable	Formax	1,144.00	
277886	11/20/2025	Open			Accounts Payable	Fulton, Doug	152.98	
277887	11/20/2025	Open			Accounts Payable	Goose Busters	7,179.00	
277888	11/20/2025	Open			Accounts Payable	Grainger Inc	3,303.44	
277889	11/20/2025	Open			Accounts Payable	Great Lakes Educators of Aquatic & Marine	30.00	
277890	11/20/2025	Open			Accounts Payable	Great Lakes Marketing Associates, Inc	32,540.00	
277891	11/20/2025	Open			Accounts Payable	Greenia's Outdoor Power & Sprt	243.03	
277892	11/20/2025	Open			Accounts Payable	Heritage Crystal Clean, LLC	813.26	
277893	11/20/2025	Open			Accounts Payable	Home Pro's Ace Hardware	621.10	
277894	11/20/2025	Open			Accounts Payable	Hutson Inc of Michigan	1,477.38	
277895	11/20/2025	Open			Accounts Payable	Huzzy's Car Wash	90.00	
277896	11/20/2025	Open			Accounts Payable	Identity Source, The	3,701.89	
277897	11/20/2025	Open			Accounts Payable	Imlay City Ford	3,332.86	
277898	11/20/2025	Voided	Cancel invoice	11/20/2025	Accounts Payable	Kiesler Police Supply, Inc.	13,680.29	
277899	11/20/2025	Open			Accounts Payable	Linde Gas & Equipment Inc.	225.61	
277900	11/20/2025	Open			Accounts Payable	Lowe's	965.22	
277901	11/20/2025	Open			Accounts Payable	Marans, Robert W	250.00	
277902	11/20/2025	Open			Accounts Payable	Michigan, State of	7,447.38	
277903	11/20/2025	Open			Accounts Payable	Michigan, State of	178.00	
277904	11/20/2025	Open			Accounts Payable	Michigan, State of	267.00	
277905	11/20/2025	Open			Accounts Payable	Michigan, State of	89.00	
277906	11/20/2025	Open			Accounts Payable	Michigan Clear Water	600.00	
277907	11/20/2025	Open			Accounts Payable	Michigan Recreational Const	225,229.95	
277908	11/20/2025	Open			Accounts Payable	Michigan Science Teachers Asso	46.58	
277909	11/20/2025	Open			Accounts Payable	National Fiber Construction Co	4,450.00	
277910	11/20/2025	Open			Accounts Payable	National Science Teaching Association	90.00	
277911	11/20/2025	Open			Accounts Payable	Nowak & Fraus Engineers	946.20	
277912	11/20/2025	Open			Accounts Payable	O Practice LLC DBA The Olori Network	5,000.00	
277913	11/20/2025	Open			Accounts Payable	Occupational Health Centers of MI	173.00	

Payment Dates 11/01/25 - 11/30/25

Payment Type	Check	Totals	249	Payments	\$1,120,348.12
--------------	--------------	--------	------------	----------	-----------------------

Payment Register

Payment Dates 11/01/25 - 11/30/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
8067	11/20/2025	Open			Accounts Payable	Fifth Third Bank	106,305.93	
8068	11/03/2025	Open			Accounts Payable	Fintech	144.34	
8069	11/07/2025	Open			Accounts Payable	Equitable - Individual	5,675.00	
8070	11/07/2025	Open			Accounts Payable	HCMA Flexible Spending	802.23	
8071	11/07/2025	Open			Accounts Payable	Health Equity Employer Services	10,681.20	
8072	11/07/2025	Open			Accounts Payable	Michigan , State of	38,573.11	
8073	11/07/2025	Open			Accounts Payable	MISDU	2,737.32	
8074	11/07/2025	Open			Accounts Payable	United States Treasury	245,542.99	
8075	11/07/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	9,859.01	
8076	11/07/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	35,739.59	
8077	11/07/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	49,383.89	
8078	11/07/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	19.78	
8079	11/07/2025	Voided	Incorrect	11/13/2025	Accounts Payable	Alexander, Loretta	150.00	
8080	11/14/2025	Open			Accounts Payable	Equitable - Individual	1,568.26	
8081	11/14/2025	Open			Accounts Payable	Health Equity Employer Services	64,641.18	
8082	11/14/2025	Open			Accounts Payable	Michigan , State of	7,558.82	
8083	11/14/2025	Open			Accounts Payable	United States Treasury	70,628.85	
8084	11/14/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	26,462.83	
8085	11/13/2025	Open			Accounts Payable	Michigan , State of	6,432.77	
8086	11/01/2025	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	259.50	
8087	11/01/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(54.00)	
8088	11/01/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(20.80)	
8089	11/01/2025	Open			Accounts Payable	Michigan , State of	.60	
8090	11/01/2025	Open			Accounts Payable	Premium Dist Of Michigan	276.50	
8091	11/01/2025	Open			Accounts Payable	Imperial Beverage	739.20	
8092	11/01/2025	Open			Accounts Payable	O&W, INC.	647.15	
8093	11/01/2025	Open			Accounts Payable	O&W, INC.	(24.00)	
8094	11/21/2025	Open			Accounts Payable	Equitable - Individual	5,675.00	
8095	11/21/2025	Open			Accounts Payable	HCMA Flexible Spending	802.23	
8096	11/21/2025	Open			Accounts Payable	Health Equity Employer Services	9,847.73	
8097	11/21/2025	Open			Accounts Payable	Michigan , State of	37,167.23	
8098	11/21/2025	Open			Accounts Payable	MISDU	2,562.22	
8099	11/21/2025	Open			Accounts Payable	United States Treasury	240,865.00	
8100	11/21/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	9,916.41	
8101	11/21/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	34,971.81	
8102	11/21/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	49,699.34	

Payment Register

Payment Dates 11/01/25 - 11/30/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
8103	11/20/2025	Open			Accounts Payable	Fabiano Bros. Inc	(209.20)	
8104	11/24/2025	Open			Accounts Payable	O&W, INC.	(546.15)	
Payment Type EFT Totals							38 Payments	\$1,075,482.87
Bank Account 1-Comerica - Comerica Bank Checking Totals							287 Payments	\$2,195,830.99

Payment Register

Payment Dates 11/01/25 - 11/30/25

Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

Status	Count	Transaction Amount	Reconciled Amount
Open	187	90,653.19	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	187	\$90,653.19	\$0.00

Payment Type **EFT**

Status	Count	Transaction Amount	Reconciled Amount
Open	1492	1,442,559.16	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,492	\$1,442,559.16	\$0.00

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

Status	Count	Transaction Amount	Reconciled Amount
Open	1679	1,533,212.35	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	1,679	\$1,533,212.35	\$0.00

John Paul Rea
Chairman

Amy McMillan
Director