

HURON-CLINTON METROPOLITAN AUTHORITY
General Fund
Changes in Fund Balance

	Original 2025 Budget	Amended 2025 Budget	12/31/2025	Prior Year 12/31/2025	Difference	% Change	2025 Remaining Balance
Revenues							
Property taxes	\$ 41,876,642	\$ 41,733,546	\$ 41,733,546	\$ 38,739,828	\$ 2,993,717	7.73%	\$ -
Park operations	25,476,888	25,419,735	26,221,186	26,176,289	44,897	0.17%	(801,451)
Administrative Office operations	249,402	273,402	281,907	346,740	(64,833)	-18.70%	(8,505)
Grants	10,000	126,763	120,716	53,788	66,928	124.43%	6,047
State Sources	701,834	761,085	793,242	738,195	55,047	7.46%	(32,157)
Donations	-	35,618	125,697	203,919	(78,221)	-38.36%	(90,079)
Foundation Support	-	107,035	128,040	56,887	71,153	125.08%	(21,004)
Sponsorship Revenue	-	-	3,000	43,000			
Interest	500,000	606,193	1,668,142	2,105,576	(437,435)	-20.78%	(1,061,949)
Sale of capital assets	125,000	125,000	190,000	221,001	(31,001)	-14.03%	(65,000)
Transfer In	-	279	279	9,187	(8,908)	-96.96%	-
Total revenues	68,939,766	69,188,656	71,265,753	68,694,409	2,611,344	3.74%	\$ (2,074,098)
Expenditures							
Capital	3,133,892	3,558,297	3,460,028	3,694,507	(234,479)	-6.35%	98,270
Major maintenance	2,124,729	3,092,858	1,171,598	1,153,998	17,600	1.53%	1,921,260
Park operations	44,914,659	46,119,678	44,171,202	41,132,413	3,038,789	7.39%	1,948,476
Administrative office	15,995,666	14,956,368	13,603,485	11,397,716	2,205,768	19.35%	1,352,883
Transfer Out	12,733,901	14,240,507	14,240,507	11,413,962	2,826,545	24.76%	-
Total expenditures	78,902,847	81,967,707	76,646,819	68,792,596	7,854,223	11.42%	5,320,888
Net changes in fund balance	\$ (9,963,081)	\$ (12,779,051)	\$ (5,381,065)	\$ (98,187)	\$ (5,242,879)	5380.45%	
Fund balance, beginning of year	52,102,816	52,102,816					
Fund balance, end of year	\$ 42,139,735	\$ 39,323,765	46,721,751		\$ (2,815,970)	-6.68%	

General Fund Balance Sheet

Through 12/31/25
Summary Listing

Classification		Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	10 - General Fund				
	ASSETS				
	ASSETS				
	CASH				
Comerica Bank/Park Acct (LSC)		26,827.15	13,009.79	13,817.36	106.21
PNC Bank (KMP)		9,348.76	23,847.41	(14,498.65)	(60.80)
PNC Bank (W/LH)		5,674.00	9,586.20	(3,912.20)	(40.81)
PNC Bank (HM/IS)		7,710.50	8,410.11	(699.61)	(8.32)
Huntington Banks Of Mich (SC)		7,093.63	17,635.55	(10,541.92)	(59.78)
Comerica Bank/Park Acct (LE)		22,522.31	9,095.66	13,426.65	147.62
Comerica Bank/Operating		5,484,892.73	3,018,783.87	2,466,108.86	81.69
Petty Cash		3,250.00	3,250.00	.00	.00
Change Funds		40,850.00	31,700.00	9,150.00	28.86
Comerica Flexible Spending Account		30,469.29	27,813.79	2,655.50	9.55
	<i>CASH Totals</i>	<i>\$5,638,638.37</i>	<i>\$3,163,132.38</i>	<i>\$2,475,505.99</i>	<i>78.26%</i>
	INVESTMENTS				
Money Market		3,016,289.99	4,826,975.41	(1,810,685.42)	(37.51)
Bank of Ann Arbor/CD		3,295,403.66	3,151,818.33	143,585.33	4.56
Flagstar Bank/C.D.		2,836,803.51	2,708,929.43	127,874.08	4.72
Michigan First Credit Union/C.D.		2,153,221.26	2,153,221.26	.00	.00
Public Service Credit Union		1,635.33	1,635.33	.00	.00
CIBC Bank/C.D.		1,103,561.76	1,050,316.54	53,245.22	5.07
1St Independ Natl Bk/C.D.		.00	1,017,286.20	(1,017,286.20)	(100.00)
Comerica Bank Govt Fund		8,296,604.77	7,965,033.94	331,570.83	4.16
Comerica-Business Money Market		310,169.01	4,528,529.46	(4,218,360.45)	(93.15)
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		3,248,182.52	3,159,201.38	88,981.14	2.82
Horizon Bank Money Market		270,217.92	267,284.33	2,933.59	1.10
U S TREASURY/AGENCIES		10,948,514.92	12,946,314.92	(1,997,800.00)	(15.43)
	<i>INVESTMENTS Totals</i>	<i>\$41,344,774.37</i>	<i>\$48,954,021.77</i>	<i>(\$7,609,247.40)</i>	<i>(15.54%)</i>
	TAXES RECEIVABLE - COUNTIES				
Livingston County		14,851.40	14,598.77	252.63	1.73
Macomb County		28,659.33	21,849.09	6,810.24	31.17
Oakland County		27,398.52	28,757.99	(1,359.47)	(4.73)
Washtenaw County		(30,021.78)	(52,127.85)	22,106.07	42.41

General Fund Balance Sheet

Through 12/31/25
Summary Listing

Classification		Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	10 - General Fund				
	ASSETS				
	ASSETS				
	<i>TAXES RECEIVABLE - COUNTIES</i>				
Wayne County		109,833.09	244,634.92	(134,801.83)	(55.10)
Next Year Tax Levy Recv	All Counties	43,607,954.45	41,473,498.36	2,134,456.09	5.15
	<i>TAXES RECEIVABLE - COUNTIES Totals</i>	\$43,758,675.01	\$41,731,211.28	\$2,027,463.73	4.86%
	<i>OTHER ASSETS</i>				
Long Term Receivable		3,512,971.00	3,575,500.00	(62,529.00)	(1.75)
Accounts Receivable-Other		1,175,277.26	1,172,746.01	2,531.25	.22
Allowance Uncollect Taxes		.00	(70,000.00)	70,000.00	100.00
Due From Other Funds		696,489.49	812,906.95	(116,417.46)	(14.32)
Due From Grants		19,280.00	10,478.00	8,802.00	84.00
Prepaid Expenditures		576,276.19	251,187.87	325,088.32	129.42
Self Insurance Retention Deposit		593,376.95	633,007.39	(39,630.44)	(6.26)
Warehouse Control		330,952.33	349,036.33	(18,084.00)	(5.18)
	<i>OTHER ASSETS Totals</i>	\$6,904,623.22	\$6,734,862.55	\$169,760.67	2.52%
	<i>ASSETS Totals</i>	\$97,646,710.97	\$100,583,227.98	(\$2,936,517.01)	(2.92%)
	ASSETS TOTALS	\$97,646,710.97	\$100,583,227.98	(\$2,936,517.01)	(2.92%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
	LIABILITIES				
	<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue		138,790.61	131,250.44	7,540.17	5.74
Current Liabilities		4,119.81	8,381.93	(4,262.12)	(50.85)
Vouchers Payable		2,012,626.39	721,751.93	1,290,874.46	178.85
Deposits Payable		30,857.00	26,307.00	4,550.00	17.30
Acc Payroll/Benefits Pay		1,077,969.60	1,111,512.95	(33,543.35)	(3.02)
Court Ordered W/H Payable		3,013.51	2,483.70	529.81	21.33
Due To		.00	447,804.73	(447,804.73)	(100.00)
Federal Withhold Tax Pay		115,265.18	85,068.26	30,196.92	35.50
Social Security Tax Pay		180,290.47	147,347.95	32,942.52	22.36
State Income Tax Payable		39,872.04	33,161.56	6,710.48	20.24
Union Dues Payable		1,509.02	1,383.89	125.13	9.04
Deferred Compensation Payable		63,847.27	43,471.80	20,375.47	46.87
HMCP Foundation		(5,750.00)	(2,750.00)	(3,000.00)	(109.09)

General Fund Balance Sheet

Through 12/31/25
Summary Listing

Classification		Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	10 - General Fund				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
	LIABILITIES				
	CURRENT LIABILITIES				
State Sales Tax Payable		1,422.88	9,573.21	(8,150.33)	(85.14)
Deferred Revenue		47,134,857.00	45,679,817.82	1,455,039.18	3.19
Flexible Spending Account-Dep Care W/H		3,593.53	4,107.97	(514.44)	(12.52)
Flexible Spending Account-Health W/H		7,445.71	3,923.07	3,522.64	89.79
Health Savings Account W/H		106,933.19	17,141.70	89,791.49	523.82
Emp DC Pension Contribution Payable		4,641.45	4,294.36	347.09	8.08
Emp DB Pension Contribution Payable		2,623.31	2,758.65	(135.34)	(4.91)
Seas DC ICMA Pens Plan		(2.07)	(2.07)	.00	.00
Voluntary Dependent Life		1,034.45	1,621.25	(586.80)	(36.19)
	CURRENT LIABILITIES Totals	\$50,924,960.35	\$48,480,412.10	\$2,444,548.25	5.04%
	LIABILITIES Totals	\$50,924,960.35	\$48,480,412.10	\$2,444,548.25	5.04%
	LIABILITIES TOTALS	\$50,924,960.35	\$48,480,412.10	\$2,444,548.25	5.04%
	FUND EQUITY				
	FUND BALANCE				
	NONSPENDABLE FUND BALANCE				
Inventory		330,952.33	348,755.15	(17,802.82)	(5.10)
Prepaid		576,275.90	251,187.90	325,088.00	129.42
	NONSPENDABLE FUND BALANCE Totals	\$907,228.23	\$599,943.05	\$307,285.18	51.22%
	RESTRICTED FUND BALANCE				
Lake St. Clair Marina Grant Reserve		453,884.84	395,777.86	58,106.98	14.68
Hudson Mills Canoe Livery Reserve		36,591.70	37,729.97	(1,138.27)	(3.02)
Purpose Restriction		111,580.44	110,750.84	829.60	.75
	RESTRICTED FUND BALANCE Totals	\$602,056.98	\$544,258.67	\$57,798.31	10.62%
	ASSIGNED FUND BALANCE				
Compensated Balances		3,373,049.65	3,352,899.47	20,150.18	.60
Planned Use of Fund Balance		9,413,000.00	14,320,048.00	(4,907,048.00)	(34.27)
	ASSIGNED FUND BALANCE Totals	\$12,786,049.65	\$17,672,947.47	(\$4,886,897.82)	(27.65%)
	COMMITTED FUND BALANCE				
Land		4,686,129.25	4,686,129.25	.00	.00
Encumbrances		525,433.22	1,503,892.82	(978,459.60)	(65.06)

General Fund Balance Sheet

Through 12/31/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
FUND EQUITY				
FUND BALANCE				
COMMITTED FUND BALANCE				
Reserve For Restricted Funds	465,009.50	828,390.50	(363,381.00)	(43.87)
COMMITTED FUND BALANCE Totals	<u>\$5,676,571.97</u>	<u>\$7,018,412.57</u>	<u>(\$1,341,840.60)</u>	<u>(19.12%)</u>
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	32,130,909.05	26,267,254.12	5,863,654.93	22.32
UNASSIGNED FUND BALANCE Totals	<u>\$32,130,909.05</u>	<u>\$26,267,254.12</u>	<u>\$5,863,654.93</u>	<u>22.32%</u>
FUND BALANCE Totals	<u>\$52,102,815.88</u>	<u>\$52,102,815.88</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$52,102,815.88</u>	<u>\$52,102,815.88</u>	<u>\$0.00</u>	<u>0.00%</u>
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(71,265,753.39)			
Fund Expenses	76,646,818.65			
FUND EQUITY TOTALS	<u>\$46,721,750.62</u>	<u>\$52,102,815.88</u>	<u>(\$5,381,065.26)</u>	<u>(10.33%)</u>
LIABILITIES AND FUND EQUITY	<u>\$97,646,710.97</u>	<u>\$100,583,227.98</u>	<u>(\$2,936,517.01)</u>	<u>(2.92%)</u>
Fund 10 - General Fund Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type General Fund Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category Governmental Funds Totals	\$0.00	\$0.00	\$0.00	+++
Grand Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>

General Fund Revenue Budget Performance

Fiscal Year to Date 12/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	% Prior Year YTD	
Fund 10 - General Fund									
Function 2 - Transfer									
REVENUE									
<i>Revenue</i>									
6000	Transfer In - Capital Project Fund								
6000.80	Transfer In - Capital Project Fund	278.93	.00	.00	278.93	.00	100	9,187.39	
		6000 - Transfer In - Capital Project Fund Totals	\$278.93	\$0.00	\$0.00	\$278.93	100%	\$9,187.39	
		<i>Revenue Totals</i>	\$278.93	\$0.00	\$0.00	\$278.93	100%	\$9,187.39	
		REVENUE TOTALS	\$278.93	\$0.00	\$0.00	\$278.93	100%	\$9,187.39	
Function 2 - Transfer Totals		\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$9,187.39	
Function 8 - Operations									
REVENUE									
<i>Revenue</i>									
4300	Revenue-Self Operated	24,825,506.00	571,850.20	.00	25,651,543.93	(826,037.93)	103	25,571,593.79	
4301	Revenue-Concessionaire	148,333.00	4,880.11	.00	138,964.18	9,368.82	94	148,056.01	
4302	Non-taxable Food/Sundry sales	452,724.00	(1,516.60)	.00	463,172.62	(10,448.62)	102	473,027.83	
4399	Contra Revenue	(6,828.00)	89,502.00	.00	(32,495.00)	25,667.00	476	(16,389.00)	
4450	Donations	34,618.14	10,469.84	.00	112,364.79	(77,746.65)	325	109,117.38	
4460	Foundation Support	92,217.49	18,428.21	.00	68,234.05	23,983.44	74	33,304.33	
		<i>Revenue Totals</i>	\$25,546,570.63	\$693,613.76	\$0.00	\$26,401,784.57	(\$855,213.94)	103%	\$26,318,710.34
		REVENUE TOTALS	\$25,546,570.63	\$693,613.76	\$0.00	\$26,401,784.57	(\$855,213.94)	103%	\$26,318,710.34
Function 8 - Operations Totals		\$25,546,570.63	\$693,613.76	\$0.00	\$26,401,784.57	(\$855,213.94)	103%	\$26,318,710.34	
Function 9 - Administration									
REVENUE									
<i>Revenue</i>									
4200	Property Tax-Current	41,493,435.54	(477,727.91)	.00	41,493,435.54	.00	100	38,722,856.57	
4210	Property Tax Prior	240,110.08	1,342.07	.00	240,110.08	.00	100	16,971.73	
4300	Revenue-Self Operated	273,402.00	21,548.00	.00	281,906.94	(8,504.94)	103	346,739.76	
4400	Grant Revenue	126,763.00	(10,742.39)	.00	120,715.61	6,047.39	95	53,787.52	
4410	State Sources	761,084.75	693,705.07	.00	793,241.92	(32,157.17)	104	738,195.00	
4450	Donations	1,000.00	100.00	.00	13,332.32	(12,332.32)	1333	94,801.21	
4460	Foundation Support	14,817.84	12,694.25	.00	59,805.71	(44,987.87)	404	23,582.19	
4470	Sponsorship Revenue	.00	.00	.00	3,000.00	(3,000.00)	+++	43,000.00	
4500	Interest Income	606,193.00	575,109.15	.00	1,668,141.77	(1,061,948.77)	275	2,105,576.37	
5000	Sale of Capital Assets	125,000.00	.00	.00	190,000.00	(65,000.00)	152	221,001.00	
		<i>Revenue Totals</i>	\$43,641,806.21	\$816,028.24	\$0.00	\$44,863,689.89	(\$1,221,883.68)	103%	\$42,366,511.35
		REVENUE TOTALS	\$43,641,806.21	\$816,028.24	\$0.00	\$44,863,689.89	(\$1,221,883.68)	103%	\$42,366,511.35
Function 9 - Administration Totals		\$43,641,806.21	\$816,028.24	\$0.00	\$44,863,689.89	(\$1,221,883.68)	103%	\$42,366,511.35	

General Fund Revenue Budget Performance

Fiscal Year to Date 12/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	% Prior Year YTD
	Fund 10 - General Fund Totals	\$69,188,655.77	\$1,509,642.00	\$0.00	\$71,265,753.39	(\$2,077,097.62)		\$68,694,409.08
	Grand Totals	\$69,188,655.77	\$1,509,642.00	\$0.00	\$71,265,753.39	(\$2,077,097.62)		\$68,694,409.08

General Fund Revenue Budget by Organization

Through 12/31/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	% Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	278.93	.00	.00	278.93	.00	100	9,187.39
Activity 990 - General Totals	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	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 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	310,144.00	101,100.97	.00	311,055.36	(911.36)	100	312,870.08
Activity 380 - Outside Lease/Rent Totals	\$310,144.00	\$101,100.97	\$0.00	\$311,055.36	(\$911.36)	100%	\$312,870.08
Activity 590 - Tolling							
Category 10 - Site Operations	460,330.00	108,875.00	.00	513,145.00	(52,815.00)	111	537,850.82
Activity 590 - Tolling Totals	\$460,330.00	\$108,875.00	\$0.00	\$513,145.00	(\$52,815.00)	111%	\$537,850.82
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	\$209,975.97	\$0.00	\$824,296.11	(\$53,822.11)	107%	\$851,039.84
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	1,069.40
Activity 531 - Pool Totals	\$261,200.00	\$0.00	\$0.00	\$251,676.46	\$9,523.54	96%	\$270,479.88
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	120,000.00	19,910.64	.00	133,585.28	(13,585.28)	111	117,909.70
Category 20 - Food/Beverage	3,700.00	.00	.00	5,211.45	(1,511.45)	141	5,508.71
Category 30 - Sundry	400.00	.00	.00	2,739.85	(2,339.85)	685	888.58
Activity 540 - Dockage/Boat Storage	\$124,100.00	\$19,910.64	\$0.00	\$141,536.58	(\$17,436.58)	114%	\$124,306.99
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	80,056.00	.00	2,136,515.00	(110,386.00)	105	2,169,956.95
Activity 590 - Tolling Totals	\$2,026,129.00	\$80,056.00	\$0.00	\$2,136,515.00	(\$110,386.00)	105%	\$2,169,956.95

General Fund Revenue Budget by Organization

Through 12/31/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	% Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	42,500.00	.00	.00	95,400.00	(52,900.00)	224	58,375.00
Activity 630 - Activity Center Rental	\$42,500.00	\$0.00	\$0.00	\$95,400.00	(\$52,900.00)	224%	\$58,375.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	75,250.00	1,525.00	.00	115,570.00	(40,320.00)	154	95,292.00
Activity 640 - Shelter Reservations	\$75,250.00	\$1,525.00	\$0.00	\$115,570.00	(\$40,320.00)	154%	\$95,292.00
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	690.46
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%	\$68,483.81
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	670.00	.00	49,115.46	785.54	98	57,053.35
Activity 700 - Special Events Totals	\$49,901.00	\$670.00	\$0.00	\$49,115.46	\$785.54	98%	\$57,053.35
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	80,350.00	273.00	.00	37,370.39	42,979.61	47	47,131.15
Category 30 - Sundry	1,000.00	15.51	.00	603.35	396.65	60	1,130.69
Activity 880 - Interpretive Center/Mill	\$81,350.00	\$288.51	\$0.00	\$37,973.74	\$43,376.26	47%	\$48,261.84
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 30 - Sundry	.00	7.00	.00	7.00	(7.00)	+++	.00
Category 70 - Other	600.00	.00	.00	2,660.99	(2,060.99)	443	1,612.35
Activity 990 - General Totals	\$3,600.00	\$7.00	\$0.00	\$9,695.87	(\$6,095.87)	269%	\$15,261.33
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	\$102,457.15	\$0.00	\$3,175,083.65	(\$187,117.65)	106%	\$3,171,220.44

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	254,651.00	.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	\$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	487.00	.00	7,876.00	(1,179.00)	118	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	\$6,797.00	\$487.00	\$0.00	\$7,894.87	(\$1,097.87)	116%	\$4,916.97
Activity 590 - Tolling							
Category 10 - Site Operations	2,963,709.00	122,134.00	.00	2,914,975.00	48,734.00	98	3,044,543.05
Activity 590 - Tolling Totals	\$2,963,709.00	\$122,134.00	\$0.00	\$2,914,975.00	\$48,734.00	98%	\$3,044,543.05
Activity 615 - Group Camping							
Category 10 - Site Operations	7,455.00	(85.00)	.00	7,205.00	250.00	97	8,380.00
Category 30 - Sundry	550.00	.00	.00	400.00	150.00	73	617.92
Activity 615 - Group Camping Totals	\$8,005.00	(\$85.00)	\$0.00	\$7,605.00	\$400.00	95%	\$8,997.92
Activity 635 - Mobile Stage							
Category 10 - Site Operations	4,200.00	(3,000.00)	.00	3,000.00	1,200.00	71	9,450.00
Activity 635 - Mobile Stage Totals	\$4,200.00	(\$3,000.00)	\$0.00	\$3,000.00	\$1,200.00	71%	\$9,450.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	113,400.00	(15,975.00)	.00	114,475.50	(1,075.50)	101	115,379.00
Activity 640 - Shelter Reservations	\$113,400.00	(\$15,975.00)	\$0.00	\$114,475.50	(\$1,075.50)	101%	\$115,379.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,311,882.00	300.00	.00	1,353,002.30	(41,120.30)	103	1,314,505.01
Category 20 - Food/Beverage	248,103.00	.00	.00	268,042.71	(19,939.71)	108	262,252.25
Category 30 - Sundry	33,111.00	.00	.00	29,011.14	4,099.86	88	29,254.13
Activity 650 - Golf Course Totals	\$1,593,096.00	\$300.00	\$0.00	\$1,650,056.15	(\$56,960.15)	104%	\$1,606,011.39
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	97,545.00	900.00	.00	94,345.00	3,200.00	97	90,930.00
Category 20 - Food/Beverage	1,800.00	1,972.00	.00	5,094.00	(3,294.00)	283	1,302.68
Category 30 - Sundry	17,000.00	.00	.00	1,064.99	15,935.01	6	18,064.78
Activity 660 - Disc/Adventure Golf	\$116,345.00	\$2,872.00	\$0.00	\$100,503.99	\$15,841.01	86%	\$110,297.46
Activity 700 - Special Events							
Category 10 - Site Operations	28,700.00	1,329.34	.00	30,766.32	(2,066.32)	107	33,341.22
Category 20 - Food/Beverage	4,800.00	.00	.00	5,382.89	(582.89)	112	3,277.53
Category 30 - Sundry	1,400.00	.00	.00	1,405.00	(5.00)	100	1,405.00
Activity 700 - Special Events Totals	\$34,900.00	\$1,329.34	\$0.00	\$37,554.21	(\$2,654.21)	108%	\$38,023.75
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	23,520.00	(2,284.00)	.00	34,018.99	(10,498.99)	145	26,670.64
Category 20 - Food/Beverage	.00	.00	.00	200.47	(200.47)	+++	110.57
Category 30 - Sundry	5,000.00	316.96	.00	5,255.44	(255.44)	105	6,551.89
Activity 880 - Interpretive Center/Mill	\$28,520.00	(\$1,967.04)	\$0.00	\$39,474.90	(\$10,954.90)	138%	\$33,333.10
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	50,254.22	(147.00)	.00	56,736.24	(6,482.02)	113	53,075.39
Category 20 - Food/Beverage	128,100.00	.00	.00	119,395.20	8,704.80	93	134,135.19
Category 30 - Sundry	16,000.00	18.00	.00	14,846.96	1,153.04	93	15,640.21
Activity 881 - Farm Learning Center	\$194,354.22	(\$129.00)	\$0.00	\$190,978.40	\$3,375.82	98%	\$202,850.79
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	11,060.25	(1,191.01)	.00	20,133.74	(9,073.49)	182	15,340.50
Activity 882 - Mobile Learning Center	\$11,060.25	(\$1,191.01)	\$0.00	\$20,133.74	(\$9,073.49)	182%	\$15,340.50
Activity 990 - General							
Category 10 - Site Operations	24,606.75	875.40	.00	62,305.40	(37,698.65)	253	52,606.00
Category 20 - Food/Beverage	300.00	.00	.00	653.75	(353.75)	218	96.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 990 - General							
Category 70 - Other	6,000.00	8,766.37	.00	14,445.82	(8,445.82)	241	6,438.38
Activity 990 - General Totals	\$30,906.75	\$9,641.77	\$0.00	\$77,404.97	(\$46,498.22)	250%	\$59,140.38
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	\$114,417.06	\$0.00	\$5,917,382.09	(\$114,279.87)	102%	\$5,926,795.00
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	.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	\$0.00	\$0.00	\$8,835.50	\$1,514.50	85%	\$10,266.01
Activity 590 - Tolling							
Category 10 - Site Operations	1,096,870.00	53,805.00	.00	1,171,253.00	(74,383.00)	107	1,133,810.00
Activity 590 - Tolling Totals	\$1,096,870.00	\$53,805.00	\$0.00	\$1,171,253.00	(\$74,383.00)	107%	\$1,133,810.00
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	(50.00)	.00	1,795.00	(295.00)	120	2,685.00
Category 30 - Sundry	100.00	.00	.00	124.50	(24.50)	124	188.64
Activity 615 - Group Camping Totals	\$1,600.00	(\$50.00)	\$0.00	\$1,919.50	(\$319.50)	120%	\$2,873.64

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	83,000.00	(13,950.00)	.00	89,000.00	(6,000.00)	107	87,075.00
Activity 640 - Shelter Reservations	\$83,000.00	(\$13,950.00)	\$0.00	\$89,000.00	(\$6,000.00)	107%	\$87,075.00
Activity 650 - Golf Course							
Category 10 - Site Operations	850,000.00	1,546.50	.00	974,880.48	(124,880.48)	115	955,362.12
Category 20 - Food/Beverage	189,000.00	.00	.00	211,846.93	(22,846.93)	112	203,379.15
Category 30 - Sundry	19,000.00	.00	.00	24,645.37	(5,645.37)	130	21,836.93
Activity 650 - Golf Course Totals	\$1,058,000.00	\$1,546.50	\$0.00	\$1,211,372.78	(\$153,372.78)	114%	\$1,180,578.20
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	1,600.00	276.00	.00	2,914.00	(1,314.00)	182	1,826.00
Activity 660 - Disc/Adventure Golf	\$1,600.00	\$276.00	\$0.00	\$2,914.00	(\$1,314.00)	182%	\$1,826.00
Activity 700 - Special Events							
Category 10 - Site Operations	9,700.00	(100.00)	.00	10,064.45	(364.45)	104	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	(\$100.00)	\$0.00	\$13,793.95	\$806.05	94%	\$15,498.46
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	15,200.00	724.00	.00	19,975.02	(4,775.02)	131	15,592.00
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	.00
Category 30 - Sundry	2,900.00	138.69	.00	3,112.85	(212.85)	107	775.49
Activity 880 - Interpretive Center/Mill	\$18,250.00	\$862.69	\$0.00	\$23,087.87	(\$4,837.87)	127%	\$16,367.49
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	50.00	.00	14,421.25	(4,421.25)	144	11,778.75
Activity 882 - Mobile Learning Center	\$10,000.00	\$50.00	\$0.00	\$14,421.25	(\$4,421.25)	144%	\$11,778.75
Activity 884 - Community Outreach Interpretive							
Category 10 - Site Operations	47,008.79	9,376.04	.00	35,927.18	11,081.61	76	11,120.32
Activity 884 - Community Outreach	\$47,008.79	\$9,376.04	\$0.00	\$35,927.18	\$11,081.61	76%	\$11,120.32
Activity 990 - General							
Category 10 - Site Operations	2,500.00	25.17	.00	2,674.04	(174.04)	107	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	\$25.17	\$0.00	\$4,105.10	(\$405.10)	111%	\$2,642.40
Location 106 - Lower	\$3,272,628.79	\$51,841.40	\$0.00	\$3,727,132.11	(\$454,503.32)	114%	\$3,458,059.73

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	64,500.00	.00	.00	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	29,310.00	.00	597,363.00	(27,832.00)	105	578,431.96
Activity 590 - Tolling Totals	\$569,531.00	\$29,310.00	\$0.00	\$597,363.00	(\$27,832.00)	105%	\$578,431.96
Activity 615 - Group Camping							
Category 10 - Site Operations	2,875.00	.00	.00	2,360.00	515.00	82	2,805.00
Category 30 - Sundry	1,125.00	.00	.00	1,041.80	83.20	93	1,249.77
Activity 615 - Group Camping Totals	\$4,000.00	\$0.00	\$0.00	\$3,401.80	\$598.20	85%	\$4,054.77
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	26,500.00	(1,300.00)	.00	24,800.00	1,700.00	94	23,100.00
Activity 640 - Shelter Reservations	\$26,500.00	(\$1,300.00)	\$0.00	\$24,800.00	\$1,700.00	94%	\$23,100.00
Activity 650 - Golf Course							
Category 10 - Site Operations	930,500.00	4,567.00	.00	939,589.16	(9,089.16)	101	916,551.43
Category 20 - Food/Beverage	152,120.00	.00	.00	155,924.29	(3,804.29)	103	155,857.20
Category 30 - Sundry	24,320.00	.00	.00	25,484.29	(1,164.29)	105	23,304.04
Activity 650 - Golf Course Totals	\$1,106,940.00	\$4,567.00	\$0.00	\$1,120,997.74	(\$14,057.74)	101%	\$1,095,712.67
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	30,500.00	1,114.00	.00	29,942.00	558.00	98	32,814.00
Category 30 - Sundry	325.00	.00	.00	231.11	93.89	71	350.92
Activity 660 - Disc/Adventure Golf	\$30,825.00	\$1,114.00	\$0.00	\$30,173.11	\$651.89	98%	\$33,164.92
Activity 700 - Special Events							
Category 10 - Site Operations	8,400.00	1,418.00	.00	8,023.00	377.00	96	10,530.00
Category 20 - Food/Beverage	600.00	600.00	.00	1,240.00	(640.00)	207	378.00
Activity 700 - Special Events Totals	\$9,000.00	\$2,018.00	\$0.00	\$9,263.00	(\$263.00)	103%	\$10,908.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	10,260.00	2,576.95	.00	12,416.45	(2,156.45)	121	15,431.00
Category 30 - Sundry	3,679.00	40.00	.00	3,895.00	(216.00)	106	3,394.30
Activity 880 - Interpretive Center/Mill	\$13,939.00	\$2,616.95	\$0.00	\$16,311.45	(\$2,372.45)	117%	\$18,825.30
Activity 990 - General							
Category 10 - Site Operations	7,218.31	3,119.73	.00	11,826.03	(4,607.72)	164	25,717.00
Category 20 - Food/Beverage	7,300.00	15.00	.00	5,103.63	2,196.37	70	7,056.30
Category 30 - Sundry	550.00	9.43	.00	193.29	356.71	35	118.77

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General							
Category 70 - Other	3,150.00	556.00	.00	2,971.37	178.63	94	2,899.25
Activity 990 - General Totals	\$18,218.31	\$3,700.16	\$0.00	\$20,094.32	(\$1,876.01)	110%	\$35,791.32
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	8,100.00	14,301.73	.00	14,301.73	(6,201.73)	177	9,909.19
Activity 991 - Joint Government Maint	\$8,100.00	\$14,301.73	\$0.00	\$14,301.73	(\$6,201.73)	177%	\$9,909.19
Location 108 - Hudson	\$1,851,553.31	\$56,327.84	\$0.00	\$1,900,271.29	(\$48,717.98)	103%	\$1,874,600.29
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	.00	.00	59,600.00	(2,600.00)	105	56,800.00
Activity 540 - Dockage/Boat Storage	\$57,000.00	\$0.00	\$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	805.00	.00	6,169.00	(1,174.00)	124	3,103.00
Category 20 - Food/Beverage	300.00	109.00	.00	399.00	(99.00)	133	22.00
Activity 580 - Cross Country Skiing	\$5,295.00	\$914.00	\$0.00	\$6,568.00	(\$1,273.00)	124%	\$3,125.00
Activity 590 - Tolling							
Category 10 - Site Operations	2,531,290.00	118,783.00	.00	2,437,635.00	93,655.00	96	2,544,054.03
Activity 590 - Tolling Totals	\$2,531,290.00	\$118,783.00	\$0.00	\$2,437,635.00	\$93,655.00	96%	\$2,544,054.03
Activity 610 - Family Camping							
Category 10 - Site Operations	47,500.00	.00	.00	42,425.00	5,075.00	89	44,420.24
Category 20 - Food/Beverage	400.00	.00	.00	4,806.05	(4,406.05)	1202	1,489.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	% Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 610 - Family Camping							
Category 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%	\$59,180.38
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	(9,825.00)	.00	95,762.50	17,337.50	85	113,175.00
Activity 640 - Shelter Reservations	\$113,100.00	(\$9,825.00)	\$0.00	\$95,762.50	\$17,337.50	85%	\$113,175.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,320,000.00	255.20	.00	1,303,604.31	16,395.69	99	1,351,207.42
Category 20 - Food/Beverage	306,900.00	.00	.00	271,882.36	35,017.64	89	306,820.95
Category 30 - Sundry	28,000.00	.00	.00	25,757.83	2,242.17	92	30,510.97
Activity 650 - Golf Course Totals	\$1,654,900.00	\$255.20	\$0.00	\$1,601,244.50	\$53,655.50	97%	\$1,688,539.34
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	29,500.00	240.00	.00	26,818.00	2,682.00	91	30,204.00
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	\$240.00	\$0.00	\$29,673.69	\$3,386.31	90%	\$33,823.29
Activity 700 - Special Events							
Category 10 - Site Operations	.00	.00	.00	9,320.00	(9,320.00)	+++	4,023.00
Category 20 - Food/Beverage	2,000.00	.00	.00	8,979.46	(6,979.46)	449	1,127.77
Category 30 - Sundry	1,400.00	.00	.00	2,299.57	(899.57)	164	1,405.00
Activity 700 - Special Events Totals	\$3,400.00	\$0.00	\$0.00	\$20,599.03	(\$17,199.03)	606%	\$6,555.77
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	30,334.32	1,467.15	.00	32,836.09	(2,501.77)	108	35,091.73
Category 30 - Sundry	500.00	.00	.00	.00	500.00	0	.00
Activity 880 - Interpretive Center/Mill	\$30,834.32	\$1,467.15	\$0.00	\$32,836.09	(\$2,001.77)	106%	\$35,091.73
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	15,804.91	1,100.00	.00	17,969.41	(2,164.50)	114	20,061.50
Activity 882 - Mobile Learning Center	\$15,804.91	\$1,100.00	\$0.00	\$17,969.41	(\$2,164.50)	114%	\$20,061.50
Activity 990 - General							
Category 10 - Site Operations	58,066.59	12,450.22	.00	58,353.22	(286.63)	100	87,401.50
Category 20 - Food/Beverage	122.00	.00	.00	41.99	80.01	34	88.72

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	% Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 990 - General							
Category 30 - Sundry	1,750.00	110.00	.00	340.00	1,410.00	19	.00
Category 70 - Other	.00	.00	.00	2,379.00	(2,379.00)	+++	734.95
Activity 990 - General Totals	\$59,938.59	\$12,560.22	\$0.00	\$61,114.21	(\$1,175.62)	102%	\$88,225.17
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	\$125,494.57	\$0.00	\$5,061,592.49	\$77,954.33	98%	\$5,215,421.43
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	210,000.00	250.00	.00	182,802.00	27,198.00	87	194,834.13
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	\$185,548.99	\$27,851.01	87%	\$198,081.65
Activity 590 - Tolling							
Category 10 - Site Operations	580,000.00	49,209.00	.00	599,165.00	(19,165.00)	103	614,704.00
Activity 590 - Tolling Totals	\$580,000.00	\$49,209.00	\$0.00	\$599,165.00	(\$19,165.00)	103%	\$614,704.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	14,000.00	(300.00)	.00	10,700.00	3,300.00	76	13,500.00
Activity 640 - Shelter Reservations	\$14,000.00	(\$300.00)	\$0.00	\$10,700.00	\$3,300.00	76%	\$13,500.00
Activity 650 - Golf Course							
Category 10 - Site Operations	880,000.00	2,148.00	.00	891,948.95	(11,948.95)	101	915,984.38
Category 20 - Food/Beverage	242,000.00	1,169.81	.00	249,702.14	(7,702.14)	103	256,698.54
Category 30 - Sundry	25,500.00	.00	.00	31,471.85	(5,971.85)	123	34,927.61
Activity 650 - Golf Course Totals	\$1,147,500.00	\$3,317.81	\$0.00	\$1,173,122.94	(\$25,622.94)	102%	\$1,207,610.53
Activity 700 - Special Events							
Category 10 - Site Operations	600.00	590.00	.00	2,770.00	(2,170.00)	462	1,025.00
Category 20 - Food/Beverage	1,400.00	69.34	.00	2,002.38	(602.38)	143	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	\$659.34	\$0.00	\$6,177.38	(\$2,777.38)	182%	\$3,762.42
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	11,800.00	1,401.00	.00	11,200.59	599.41	95	13,217.89
Category 20 - Food/Beverage	200.00	.00	.00	50.70	149.30	25	110.74
Category 30 - Sundry	8,200.00	196.98	.00	5,113.63	3,086.37	62	5,791.00

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	% Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 880 - Interpretive Center/Mill	\$20,200.00	\$1,597.98	\$0.00	\$16,364.92	\$3,835.08	81%	\$19,119.63
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	48.50	.00	840.50	(140.50)	120	1,259.60
Activity 990 - General Totals	\$1,100.00	\$48.50	\$0.00	\$1,251.75	(\$151.75)	114%	\$1,678.01
Location 112 - Lake Erie Totals	\$1,979,600.00	\$54,782.63	\$0.00	\$1,992,330.98	(\$12,730.98)	101%	\$2,058,456.24
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	42,215.00	1,182.00	.00	41,093.00	1,122.00	97	43,937.00
Activity 590 - Tolling Totals	\$42,215.00	\$1,182.00	\$0.00	\$41,093.00	\$1,122.00	97%	\$43,937.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,050.00	490.00	.00	7,955.00	(905.00)	113	8,840.00
Activity 615 - Group Camping Totals	\$7,050.00	\$490.00	\$0.00	\$7,955.00	(\$905.00)	113%	\$8,840.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	20,000.00	750.00	.00	11,050.00	8,950.00	55	27,475.00
Activity 630 - Activity Center Rental	\$20,000.00	\$750.00	\$0.00	\$11,050.00	\$8,950.00	55%	\$27,475.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,375.00	(1,462.50)	.00	8,087.00	1,288.00	86	9,737.50
Activity 640 - Shelter Reservations	\$9,375.00	(\$1,462.50)	\$0.00	\$8,087.00	\$1,288.00	86%	\$9,737.50
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	725.00	(725.00)	+++	(211.00)
Category 20 - Food/Beverage	.00	(1,864.35)	.00	(1,861.35)	1,861.35	+++	.00
Category 30 - Sundry	1.00	.00	.00	.00	1.00	0	.00
Activity 880 - Interpretive Center/Mill	\$1.00	(\$2,116.35)	\$0.00	(\$1,136.35)	\$1,137.35	-	(\$211.00)
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	93,701.00	3,614.49	.00	118,355.05	(24,654.05)	126	126,890.23
Category 20 - Food/Beverage	1,200.00	51.00	.00	4,326.22	(3,126.22)	361	974.00
Category 30 - Sundry	4,000.00	493.14	.00	3,884.57	115.43	97	4,016.21
Activity 881 - Farm Learning Center	\$98,901.00	\$4,158.63	\$0.00	\$126,565.84	(\$27,664.84)	128%	\$131,880.44

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	% Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 990 - General							
Category 10 - Site Operations	1,126.49	.00	.00	11,650.00	(10,523.51)	1034	875.00
Category 70 - Other	.00	10.00	.00	85.00	(85.00)	+++	.00
Activity 990 - General Totals	\$1,126.49	\$10.00	\$0.00	\$11,735.00	(\$10,608.51)	1042%	\$875.00
Location 113 - Wolcott Totals	\$179,368.49	\$3,011.78	\$0.00	\$205,996.49	(\$26,628.00)	115%	\$223,133.94
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	343,069.00	7,330.00	.00	346,015.00	(2,946.00)	101	343,324.19
Activity 590 - Tolling Totals	\$343,069.00	\$7,330.00	\$0.00	\$346,015.00	(\$2,946.00)	101%	\$343,324.19
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	81,100.00	(58,000.00)	.00	83,100.00	(2,000.00)	102	79,500.00
Activity 630 - Activity Center Rental	\$81,100.00	(\$58,000.00)	\$0.00	\$83,100.00	(\$2,000.00)	102%	\$79,500.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	13,125.00	(1,200.00)	.00	10,650.00	2,475.00	81	14,972.00
Activity 640 - Shelter Reservations	\$13,125.00	(\$1,200.00)	\$0.00	\$10,650.00	\$2,475.00	81%	\$14,972.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,166,666.00	.00	.00	1,248,887.72	(82,221.72)	107	1,179,237.58
Category 20 - Food/Beverage	215,192.00	.00	.00	210,612.92	4,579.08	98	212,020.91
Category 30 - Sundry	29,884.00	.00	.00	29,850.98	33.02	100	27,885.30
Activity 650 - Golf Course Totals	\$1,411,742.00	\$0.00	\$0.00	\$1,489,351.62	(\$77,609.62)	105%	\$1,419,143.79
Activity 700 - Special Events							
Category 10 - Site Operations	.00	.00	.00	368.00	(368.00)	+++	.00
Category 20 - Food/Beverage	575.00	.00	.00	153.63	421.37	27	577.00
Activity 700 - Special Events Totals	\$575.00	\$0.00	\$0.00	\$521.63	\$53.37	91%	\$577.00
Activity 883 - Environmental Disc Center							
Category 10 - Site Operations	22,275.00	1,663.63	.00	20,546.42	1,728.58	92	20,331.03
Category 20 - Food/Beverage	35.00	.00	.00	22.11	12.89	63	46.71
Category 30 - Sundry	.00	.00	.00	(.50)	.50	+++	.00
Activity 883 - Environmental Disc	\$22,310.00	\$1,663.63	\$0.00	\$20,568.03	\$1,741.97	92%	\$20,377.74
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	2,750.00	.00	2,890.00	(2,385.00)	572	161.00
Activity 990 - General Totals	\$630.00	\$2,750.00	\$0.00	\$13,553.99	(\$12,923.99)	2151%	\$5,596.48

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	% Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 115 - Indian Springs Totals	\$1,872,551.00	(\$47,456.37)	\$0.00	\$1,963,760.27	(\$91,209.27)	105%	\$1,883,491.20
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	32,250.00	10,013.00	.00	62,196.00	(29,946.00)	193	16,368.00
Category 20 - Food/Beverage	2,350.00	416.98	.00	4,195.99	(1,845.99)	179	1,726.13
Category 30 - Sundry	50.00	.00	.00	3.56	46.44	7	3.55
Activity 580 - Cross Country Skiing Totals	\$34,650.00	\$10,429.98	\$0.00	\$66,395.55	(\$31,745.55)	192%	\$18,097.68
Activity 590 - Tolling							
Category 10 - Site Operations	49,089.00	6,015.00	.00	63,976.00	(14,887.00)	130	47,817.00
Activity 590 - Tolling Totals	\$49,089.00	\$6,015.00	\$0.00	\$63,976.00	(\$14,887.00)	130%	\$47,817.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,000.00	(400.00)	.00	7,900.00	1,100.00	88	8,500.00
Activity 640 - Shelter Reservations	\$9,000.00	(\$400.00)	\$0.00	\$7,900.00	\$1,100.00	88%	\$8,500.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,370,561.00	6,716.75	.00	1,276,441.47	94,119.53	93	1,340,679.39
Category 20 - Food/Beverage	206,000.00	.00	.00	197,314.48	8,685.52	96	219,365.44
Category 30 - Sundry	20,480.00	.00	.00	21,911.59	(1,431.59)	107	22,032.72
Activity 650 - Golf Course Totals	\$1,597,041.00	\$6,716.75	\$0.00	\$1,495,667.54	\$101,373.46	94%	\$1,582,077.55
Location 116 - Huron Meadows Totals	\$1,689,780.00	\$22,761.73	\$0.00	\$1,633,939.09	\$55,840.91	97%	\$1,656,492.23
Function 8 - Operations Totals	\$25,546,570.63	\$693,613.76	\$0.00	\$26,401,784.57	(\$855,213.94)	103%	\$26,318,710.34
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 700 - Special Events							
Category 10 - Site Operations	214,000.00	.00	.00	169,991.44	44,008.56	79	21,850.00
Activity 700 - Special Events Totals	\$214,000.00	\$0.00	\$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	7,382.19
Activity 880 - Interpretive Center/Mill	\$4,017.84	\$0.00	\$0.00	\$4,017.84	\$0.00	100%	\$7,382.19
Activity 990 - General							
Category 10 - Site Operations	1,000.00	12,694.25	.00	63,400.19	(62,400.19)	6340	107,147.10
Category 70 - Other	43,422,788.37	803,333.99	.00	44,625,860.42	(1,203,072.05)	103	42,229,732.06
Activity 990 - General Totals	\$43,423,788.37	\$816,028.24	\$0.00	\$44,689,260.61	(\$1,265,472.24)	103%	\$42,336,879.16

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	% Prior Year YTD
Fund 10 - General Fund							
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	\$43,641,806.21	\$816,028.24	\$0.00	\$44,863,689.89	(\$1,221,883.68)	103%	\$42,366,511.35
Function 9 - Administration Totals	\$43,641,806.21	\$816,028.24	\$0.00	\$44,863,689.89	(\$1,221,883.68)	103%	\$42,366,511.35
REVENUE TOTALS	\$69,188,655.77	\$1,509,642.00	\$0.00	\$71,265,753.39	(\$2,077,097.62)	103%	\$68,694,409.08
Fund 10 - General Fund Totals	\$69,188,655.77	\$1,509,642.00	\$0.00	\$71,265,753.39	(\$2,077,097.62)		\$68,694,409.08
Grand Totals	\$69,188,655.77	\$1,509,642.00	\$0.00	\$71,265,753.39	(\$2,077,097.62)		\$68,694,409.08

General Fund Expense Budget Performance

Fiscal Year to Date 12/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	% Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
EXPENSE								
Expenditures								
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	11,413,961.75
9965 - Transfer Out - Capital Project Fund Totals		\$14,240,507.00	\$0.00	\$0.00	\$14,240,507.00	\$0.00	100%	\$11,413,961.75
Expenditures Totals		\$14,240,507.00	\$0.00	\$0.00	\$14,240,507.00	\$0.00	100%	\$11,413,961.75
EXPENSE TOTALS		\$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								
EXPENSE								
Contractual Services								
9130	Tools/Equipment	3,558,297.08	54,663.01	.00	3,460,027.57	98,269.51	97	3,694,506.95
Contractual Services Totals		\$3,558,297.08	\$54,663.01	\$0.00	\$3,460,027.57	\$98,269.51	97%	\$3,694,506.95
EXPENSE TOTALS		\$3,558,297.08	\$54,663.01	\$0.00	\$3,460,027.57	\$98,269.51	97%	\$3,694,506.95
Function 5 - Capital Totals		(\$3,558,297.08)	(\$54,663.01)	\$0.00	(\$3,460,027.57)	(\$98,269.51)	97%	(\$3,694,506.95)
Function 7 - Major Maintenance								
EXPENSE								
Personnel Services								
9010	Full Time Wages	83,140.81	11,405.89	.00	89,125.87	(5,985.06)	107	95,331.38
9013	FT Benefits Pd to Emps	5,617.00	2,676.28	.00	7,334.26	(1,717.26)	131	5,109.78
9014	FT Benefits Pd for Emps	38,856.63	4,823.68	.00	38,329.47	527.16	99	36,630.39
9020	Part Time Wages	14,486.06	465.38	.00	14,486.06	.00	100	.00
9021	Part Time Overtime	82.13	.00	.00	82.13	.00	100	.00
9024	PT Benefits Pd for Emps	1,322.01	63.22	.00	1,322.01	.00	100	.00
Personnel Services Totals		\$143,504.64	\$19,434.45	\$0.00	\$150,679.80	(\$7,175.16)	105%	\$137,071.55
Contractual Services								
9420	Outside Services	1,974,440.24	181,999.04	282,144.20	1,020,918.09	671,377.95	66	1,016,926.64
9990	Unallocated Budget	974,912.82	.00	.00	.00	974,912.82	0	.00
Contractual Services Totals		\$2,949,353.06	\$181,999.04	\$282,144.20	\$1,020,918.09	\$1,646,290.77	44%	\$1,016,926.64
EXPENSE TOTALS		\$3,092,857.70	\$201,433.49	\$282,144.20	\$1,171,597.89	\$1,639,115.61	47%	\$1,153,998.19
Function 7 - Major Maintenance Totals		(\$3,092,857.70)	(\$201,433.49)	(\$282,144.20)	(\$1,171,597.89)	(\$1,639,115.61)	47%	(\$1,153,998.19)
Function 8 - Operations								
EXPENSE								
Personnel Services								
9010	Full Time Wages	12,837,093.38	1,591,844.82	.00	12,538,703.58	298,389.80	98	12,189,632.98
9011	Full Time Overtime	577,141.26	57,181.59	.00	571,457.70	5,683.56	99	509,110.58

General Fund Expense Budget Performance

Fiscal Year to Date 12/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	% Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9013	FT Benefits Pd to Emps	1,313,533.30	467,906.66	.00	1,286,564.27	26,969.03	98	801,071.59
9014	FT Benefits Pd for Emps	6,929,607.75	750,929.52	.00	6,638,017.04	291,590.71	96	5,893,422.19
9020	Part Time Wages	11,232,478.82	573,632.50	.00	10,982,552.47	249,926.35	98	9,885,700.13
9021	Part Time Overtime	89,903.04	14,984.98	.00	83,889.39	6,013.65	93	64,768.74
9023	PT Benefits Pd to Emps	(170.61)	(24,972.63)	.00	(21,172.36)	21,001.75	12410	32,952.25
9024	PT Benefits Pd for Emps	959,024.44	66,153.41	.00	897,966.99	61,057.45	94	911,217.24
<i>Personnel Services Totals</i>		\$33,938,611.38	\$3,497,660.85	\$0.00	\$32,977,979.08	\$960,632.30	97%	\$30,287,875.70
<i>Contractual Services</i>								
9110	Operating Supplies	2,293,643.95	140,383.20	(1,277.38)	2,132,594.05	162,327.28	93	2,026,552.79
9120	Maintenance Materials	.00	.00	.00	.00	.00	+++	111.41
9130	Tools/Equipment	656,411.39	52,549.13	(1,644.11)	590,298.28	67,757.22	90	978,225.22
9140	Chemicals	639,496.60	52,347.76	.00	637,139.98	2,356.62	100	540,165.69
9150	Equipment Fuel	550,136.46	14,268.72	.00	505,818.78	44,317.68	92	579,476.58
9160	Uniforms	112,201.06	8,781.62	.00	102,122.11	10,078.95	91	88,424.83
9170	Resale Merchandise	1,114,159.48	(62,178.69)	.00	1,055,486.52	58,672.96	95	991,696.09
9420	Outside Services	3,905,017.62	407,117.46	72,438.39	3,595,331.90	237,247.33	94	3,060,052.60
9430	Insurances	608,403.23	(207,525.24)	.00	424,505.40	183,897.83	70	305,415.93
9440	Utilities	1,952,230.58	136,913.15	.00	1,851,098.72	101,131.86	95	1,918,339.75
9450	Rents/Leases	194,727.98	17,802.91	.00	184,104.60	10,623.38	95	222,343.90
9460	Postage/Shipping	3,842.07	449.88	.00	3,589.33	252.74	93	2,277.18
9510	Memberships	8,896.64	1,146.89	.00	4,788.05	4,108.59	54	5,727.61
9520	Employee Development	127,256.70	8,865.33	1,990.40	99,431.71	25,834.59	80	123,753.61
9910	Over/Under	3,938.31	(1,167.78)	.00	(3,791.02)	7,729.33	-96	(126.64)
9945	Inventory Gain/Loss on Adjustment	10,704.19	10,704.19	.00	10,704.19	.00	100	2,100.28
<i>Contractual Services Totals</i>		\$12,181,066.26	\$580,458.53	\$71,507.30	\$11,193,222.60	\$916,336.36	92%	\$10,844,536.83
EXPENSE TOTALS		\$46,119,677.64	\$4,078,119.38	\$71,507.30	\$44,171,201.68	\$1,876,968.66	96%	\$41,132,412.53
Function 8 - Operations Totals		(\$46,119,677.64)	(\$4,078,119.38)	(\$71,507.30)	(\$44,171,201.68)	(\$1,876,968.66)	96%	(\$41,132,412.53)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	5,632,052.00	733,235.82	.00	5,580,833.04	51,218.96	99	5,238,258.59
9011	Full Time Overtime	48,917.24	3,393.90	.00	47,081.79	1,835.45	96	35,468.14
9013	FT Benefits Pd to Emps	444,999.08	164,899.65	.00	444,181.82	817.26	100	271,417.94
9014	FT Benefits Pd for Emps	2,349,534.27	270,533.18	.00	2,279,471.26	70,063.01	97	1,996,918.22

General Fund Expense Budget Performance

Fiscal Year to Date 12/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9020	Part Time Wages	316,749.67	26,453.31	.00	264,406.95	52,342.72	83	261,001.00
9021	Part Time Overtime	74.72	.00	.00	74.72	.00	100	513.09
9024	PT Benefits Pd for Emps	22,890.37	2,087.91	.00	17,310.06	5,580.31	76	18,015.82
<i>Personnel Services Totals</i>		\$8,815,217.35	\$1,200,603.77	\$0.00	\$8,633,359.64	\$181,857.71	98%	\$7,821,592.80
<i>Contractual Services</i>								
9110	Operating Supplies	441,543.29	31,778.09	.00	294,970.86	146,572.43	67	206,543.79
9130	Tools/Equipment	336,171.27	33,305.29	2,110.34	260,610.27	73,450.66	78	183,234.52
9140	Chemicals	2,157.13	.00	.00	1,657.13	500.00	77	4,149.87
9150	Equipment Fuel	71,190.47	29,615.37	.00	52,207.19	18,983.28	73	46,828.21
9160	Uniforms	7,739.70	1,078.87	.00	4,156.99	3,582.71	54	3,253.58
9410	Professional Services	901,424.50	53,189.44	313,196.00	526,481.92	61,746.58	93	361,172.33
9420	Outside Services	3,739,707.48	645,918.20	99,515.02	3,379,242.69	260,949.77	93	2,363,705.96
9430	Insurances	188,526.00	(58,298.76)	.00	126,505.39	62,020.61	67	93,050.88
9440	Utilities	174,729.25	13,792.89	.00	132,642.52	42,086.73	76	152,764.39
9450	Rents/Leases	3,426.56	495.39	.00	2,016.56	1,410.00	59	1,668.83
9460	Postage/Shipping	17,322.23	2,540.12	.00	17,029.45	292.78	98	16,486.40
9499	Miscellaneous	14,000.00	1,829.28	.00	10,250.46	3,749.54	73	4,040.79
9510	Memberships	29,849.29	1,236.99	.00	22,819.29	7,030.00	76	19,252.88
9520	Employee Development	213,363.19	12,197.88	994.60	139,708.01	72,660.58	66	119,950.65
9940	Inventory Variance	.00	.00	.00	(173.86)	173.86	+++	20.34
<i>Contractual Services Totals</i>		\$6,141,150.36	\$768,679.05	\$415,815.96	\$4,970,124.87	\$755,209.53	88%	\$3,576,123.42
EXPENSE TOTALS		\$14,956,367.71	\$1,969,282.82	\$415,815.96	\$13,603,484.51	\$937,067.24	94%	\$11,397,716.22
Function 9 - Administration Totals		(\$14,956,367.71)	(\$1,969,282.82)	(\$415,815.96)	(\$13,603,484.51)	(\$937,067.24)	94%	(\$11,397,716.22)
Fund 10 - General Fund Totals		\$81,967,707.13	\$6,303,498.70	\$769,467.46	\$76,646,818.65	\$4,551,421.02		\$68,792,595.64
Grand Totals		\$81,967,707.13	\$6,303,498.70	\$769,467.46	\$76,646,818.65	\$4,551,421.02		\$68,792,595.64

General Fund Expense Budget by Organization

Through 12/31/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	% Prior Year YTD
Fund 10 - General Fund EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	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 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	.00	.00	+++	.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	\$15,268.68	\$0.00	100%	\$89,419.35
Location 104 - Kensington							
Activity 538 - Beach	5,000.00	.00	.00	.00	5,000.00	0	.00
Activity 550 - Boat Rental	12,991.28	.00	.00	12,991.28	.00	100	.00
Activity 650 - Golf Course	132,763.04	.00	.00	132,763.04	.00	100	.00
Activity 710 - Administrative	33,720.00	33,720.00	.00	33,720.00	.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	20,956.00	.00	244,064.13	13,024.53	95	278,547.33
Location 104 - Kensington Totals	\$560,813.12	\$54,676.00	\$0.00	\$542,730.21	\$18,082.91	97%	\$357,668.82
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 12/31/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	% Prior Year YTD
Fund 10 - General Fund EXPENSE							
Function 5 - Capital							
Location 108 - Hudson							
Location 109 - Stony Creek	\$338,699.29	\$0.00	\$0.00	\$338,699.29	\$0.00	100%	\$530,426.52
Activity 537 - Ripslide	244,024.77	.00	.00	244,024.77	.00	100	.00
Activity 538 - Beach	5,000.00	.00	.00	.00	5,000.00	0	.00
Activity 650 - Golf Course	114,173.67	.00	.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%	\$1,038,100.86
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	\$54,663.01	\$0.00	\$3,460,027.57	\$98,269.51	97%	\$3,694,506.95
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	(7,561.79)	.00	.00	.00	(7,561.79)	0	.00
Activity 990 - General	39,482.00	.00	.00	.00	39,482.00	0	.00
Location 100 - Administrative Office	\$31,920.21	\$0.00	\$0.00	\$0.00	\$31,920.21	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	+++	263,765.20
Activity 565 - Plaza Concession	22,283.00	.00	.00	22,282.75	.25	100	.00

General Fund Expense Budget by Organization

Through 12/31/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund EXPENSE							
Function 7 - Major Maintenance							
Location 102 - Lake St. Clair							
Activity 655 - Par 3/Foot Golf	.00	.00	.00	.00	.00	+++	10,660.00
Activity 990 - General	450,055.85	11,328.78	22,481.00	312,306.26	115,268.59	74	9,209.13
Location 102 - Lake St. Clair Totals	\$484,846.85	\$11,328.78	\$22,481.00	\$347,097.01	\$115,268.84	76%	\$324,423.33
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	.00	.00	38,181.72	10,530.28	78	4,300.59
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	611,631.89	2,057.04	3,500.00	49,096.23	559,035.66	9	4,664.05
Activity 990 - General	488,522.52	66,498.99	2,128.10	166,398.72	319,995.70	34	85,532.52
Location 104 - Kensington Totals	\$1,238,834.32	\$68,556.03	\$65,276.10	\$283,438.58	\$890,119.64	28%	\$117,972.25
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	203,445.37	9,878.28	9,779.80	193,665.57	.00	100	138,474.63
Activity 990 - General	211,455.00	1,652.38	18,750.00	8,093.00	184,612.00	13	3,778.38
Location 106 - Lower	\$420,300.37	\$11,530.66	\$28,529.80	\$201,770.79	\$189,999.78	55%	\$151,853.01
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	21,267.00	2,349.57	.00	21,267.00	.00	100	13,000.00
Activity 990 - General	185,000.00	.00	.00	21,487.00	163,513.00	12	.00
Location 108 - Hudson	\$206,267.00	\$2,349.57	\$0.00	\$42,754.00	\$163,513.00	21%	\$13,000.00
Location 109 - Stony Creek							
Activity 650 - Golf Course	25,886.44	211.31	.00	25,773.74	112.70	100	12,893.74
Activity 990 - General	273,188.93	86,271.55	51,697.58	105,572.55	115,918.80	58	24,242.02
Location 109 - Stony Creek Totals	\$299,075.37	\$86,482.86	\$51,697.58	\$131,346.29	\$116,031.50	61%	\$37,135.76
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage	50,000.00	.00	.00	.00	50,000.00	0	43,936.73
Activity 650 - Golf Course	109,215.86	420.68	94,072.00	15,143.86	.00	100	96,701.41
Activity 710 - Administrative	73.91	.00	.00	73.91	.00	100	.00
Activity 880 - Interpretive Center/Mill	8,051.66	167.59	.00	8,051.66	.00	100	11,898.15
Activity 990 - General	69,692.14	.00	.00	.00	69,692.14	0	337,048.00
Location 112 - Lake Erie Totals	\$237,033.57	\$588.27	\$94,072.00	\$23,269.43	\$119,692.14	50%	\$489,584.29
Location 113 - Wolcott							
Activity 630 - Activity Center Rental	11,228.50	.00	11,228.50	.00	.00	100	.00

General Fund Expense Budget by Organization

Through 12/31/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	% Prior Year YTD
Fund 10 - General Fund EXPENSE							
Function 7 - Major Maintenance							
Location 113 - Wolcott Totals							
Location 115 - Indian Springs	\$11,228.50	\$0.00	\$11,228.50	\$0.00	\$0.00	100%	\$0.00
Activity 650 - Golf Course	112,130.01	15,767.28	8,859.22	90,700.29	12,570.50	89	.00
Activity 710 - Administrative	32,153.30	.00	.00	32,153.30	.00	100	.00
Activity 990 - General	19,068.20	4,830.04	.00	19,068.20	.00	100	.00
Location 115 - Indian Springs Totals	\$163,351.51	\$20,597.32	\$8,859.22	\$141,921.79	\$12,570.50	92%	\$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	\$201,433.49	\$282,144.20	\$1,171,597.89	\$1,639,115.61	47%	\$1,153,998.19
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	3,978.54	.00	30,205.52	2,194.48	93	27,733.94
Activity 990 - General	64.00	25.00	.00	64.00	.00	100	.00
Location 100 - Administrative Office	\$72,489.00	\$4,003.54	\$0.00	\$68,778.30	\$3,710.70	95%	\$63,649.33
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	145,035.23	52,663.19	.00	141,138.54	3,896.69	97	76,887.97
Activity 531 - Pool	406,364.73	(763.08)	.00	392,109.34	14,255.39	96	340,759.31
Activity 535 - Sprayzone	14,717.00	(65.11)	.00	13,450.86	1,266.14	91	6,680.73
Activity 538 - Beach	22,716.00	(699.01)	.00	17,156.90	5,559.10	76	13,291.73
Activity 540 - Dockage/Boat Storage	90,061.52	1,548.49	.00	83,451.47	6,610.05	93	84,864.30
Activity 565 - Plaza Concession	15,450.23	6,914.07	.00	14,535.90	914.33	94	7,755.82
Activity 590 - Tolling	168,500.98	7,947.65	.00	168,047.42	453.56	100	147,536.46
Activity 630 - Activity Center Rental	73,006.38	8,979.25	.00	63,613.69	9,392.69	87	51,442.10
Activity 640 - Shelter Reservations	101.00	.00	.00	30.68	70.32	30	81.05
Activity 655 - Par 3/Foot Golf	135,218.07	(684.31)	.00	99,308.71	35,909.36	73	109,948.68
Activity 660 - Disc/Adventure Golf	27,580.00	(73.37)	.00	19,609.38	7,970.62	71	20,063.15
Activity 670 - Trackless Train	38,774.13	1.40	.00	37,619.99	1,154.14	97	35,449.25
Activity 700 - Special Events	76,205.80	317.50	.00	73,606.70	2,599.10	97	68,811.64
Activity 710 - Administrative	905,629.80	87,360.39	.00	879,636.42	25,993.38	97	797,742.27
Activity 730 - Police	977,290.47	106,456.16	500.00	952,821.68	23,968.79	98	947,127.79
Activity 870 - Wildlife Management	18,200.00	.00	.00	15,678.00	2,522.00	86	15,678.00
Activity 880 - Interpretive Center/Mill	410,141.32	33,472.22	28,497.20	362,691.98	18,952.14	95	349,968.55
Activity 990 - General	2,164,510.79	220,607.59	7,228.64	2,106,103.53	51,178.62	98	1,942,798.43

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Fund 10 - General Fund EXPENSE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 991 - Joint Government Maint	63,082.00	196.72	.00	39,826.55	23,255.45	63	63,319.61
Location 102 - Lake St. Clair Totals	\$5,752,585.45	\$524,179.75	\$36,225.84	\$5,480,437.74	\$235,921.87	96%	\$5,080,206.84
Location 104 - Kensington							
Activity 180 - Natural Resources	263,153.55	24,749.80	.00	263,087.10	66.45	100	236,714.11
Activity 532 - Waterpark	82.20	.00	.00	82.20	.00	100	.00
Activity 535 - Sprayzone	240,587.29	2,604.57	.00	240,240.68	346.61	100	225,229.83
Activity 538 - Beach	233,178.58	411.60	.00	231,310.45	1,868.13	99	211,173.14
Activity 540 - Dockage/Boat Storage	2,208.58	(194.81)	.00	1,994.26	214.32	90	2,335.65
Activity 550 - Boat Rental	166,290.38	529.49	.00	165,903.20	387.18	100	167,075.35
Activity 560 - Excursion Boat	53,805.64	154.74	.00	53,798.01	7.63	100	44,593.35
Activity 580 - Cross Country Skiing	21,553.94	4,320.89	.00	21,155.56	398.38	98	10,274.71
Activity 590 - Tolling	442,132.03	32,003.20	.00	442,119.30	12.73	100	382,313.01
Activity 615 - Group Camping	794.00	.00	.00	793.56	.44	100	586.12
Activity 650 - Golf Course	1,006,191.88	19,956.96	.00	991,592.21	14,599.67	99	936,246.28
Activity 660 - Disc/Adventure Golf	102,463.62	4,302.05	.00	102,099.55	364.07	100	101,310.91
Activity 700 - Special Events	96,021.58	267.15	.00	94,450.71	1,570.87	98	82,010.41
Activity 710 - Administrative	1,211,998.17	129,175.14	.00	1,208,797.70	3,200.47	100	1,052,251.18
Activity 730 - Police	1,372,958.35	167,291.89	(149.21)	1,363,511.81	9,595.75	99	1,404,912.17
Activity 870 - Wildlife Management	38,169.50	505.88	.00	37,706.37	463.13	99	15,125.71
Activity 880 - Interpretive Center/Mill	461,438.81	62,370.21	.00	451,652.93	9,785.88	98	400,315.75
Activity 881 - Farm Learning Center	1,124,759.39	118,292.87	.00	1,114,359.91	10,399.48	99	998,400.01
Activity 882 - Mobile Learning Center	153,490.89	21,636.91	.00	147,113.31	6,377.58	96	157,821.51
Activity 990 - General	2,729,609.45	312,467.97	(3,580.05)	2,728,521.16	4,668.34	100	2,541,064.35
Activity 991 - Joint Government Maint	14,102.05	24.30	.00	10,445.41	3,656.64	74	6,946.79
Location 104 - Kensington Totals	\$9,734,989.88	\$900,870.81	(\$3,729.26)	\$9,670,735.39	\$67,983.75	99%	\$8,976,700.34
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	189,286.89	17,644.81	.00	188,872.81	414.08	100	200,724.86
Activity 531 - Pool	442,453.55	5,333.38	.00	435,406.21	7,047.34	98	342,705.14
Activity 532 - Waterpark	1,264,996.44	(8,706.79)	8,450.00	1,246,992.59	9,553.85	99	1,065,640.77
Activity 550 - Boat Rental	9,040.00	.00	.00	9,039.31	.69	100	7,654.73
Activity 590 - Tolling	303,697.68	14,727.93	.00	302,771.80	925.88	100	295,095.40
Activity 610 - Family Camping	2,031.00	24.45	.00	1,873.47	157.53	92	5,176.54
Activity 615 - Group Camping	338.00	.00	.00	338.00	.00	100	1,144.00
Activity 650 - Golf Course	889,216.98	32,426.80	.00	867,846.69	21,370.29	98	813,741.12

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Fund 10 - General Fund EXPENSE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 655 - Par 3/Foot Golf	139.97	.00	.00	139.97	.00	100	.00
Activity 660 - Disc/Adventure Golf	2,182.00	69.99	.00	2,181.02	.98	100	294.36
Activity 700 - Special Events	52,588.00	.00	.00	44,869.73	7,718.27	85	54,713.43
Activity 710 - Administrative	909,490.41	88,340.47	.00	893,266.73	16,223.68	98	840,086.60
Activity 730 - Police	1,115,299.92	134,100.50	500.00	1,084,074.75	30,725.17	97	1,141,371.03
Activity 870 - Wildlife Management	13,148.84	273.50	.00	12,941.58	207.26	98	565.89
Activity 880 - Interpretive Center/Mill	360,626.80	49,660.52	3,002.86	348,637.48	8,986.46	98	356,067.97
Activity 882 - Mobile Learning Center	327,929.60	42,676.23	.00	302,122.19	25,807.41	92	287,354.54
Activity 884 - Community Outreach	683,763.36	100,599.70	.00	629,918.20	53,845.16	92	398,404.17
Activity 990 - General	2,520,743.70	266,332.00	2,205.36	2,454,679.11	63,859.23	97	2,354,377.97
Location 106 - Lower	\$9,086,973.14	\$743,503.49	\$14,158.22	\$8,825,971.64	\$246,843.28	97%	\$8,165,118.52
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	244,811.32	10,547.56	.00	126,144.20	118,667.12	52	66,357.07
Activity 550 - Boat Rental	4,228.27	.00	.00	4,208.02	20.25	100	8,073.03
Activity 580 - Cross Country Skiing	7,585.00	90.87	.00	436.30	7,148.70	6	602.76
Activity 590 - Tolling	127,080.37	7,268.79	.00	125,556.54	1,523.83	99	108,331.68
Activity 615 - Group Camping	729.56	338.00	.00	729.56	.00	100	653.12
Activity 650 - Golf Course	815,022.37	35,509.92	.00	783,524.17	31,498.20	96	718,708.17
Activity 660 - Disc/Adventure Golf	15,202.00	852.62	.00	8,000.83	7,201.17	53	4,922.32
Activity 700 - Special Events	40,444.00	8.50	.00	27,242.16	13,201.84	67	30,356.89
Activity 710 - Administrative	617,755.33	67,857.91	.00	573,330.41	44,424.92	93	560,088.56
Activity 730 - Police	685,512.10	65,726.75	500.00	661,914.20	23,097.90	97	691,413.74
Activity 870 - Wildlife Management	22,399.46	121.97	.00	18,575.44	3,824.02	83	1,672.28
Activity 880 - Interpretive Center/Mill	153,945.59	21,724.63	.00	142,280.93	11,664.66	92	109,978.68
Activity 990 - General	887,165.09	90,930.23	.00	833,323.95	53,841.14	94	824,039.87
Activity 991 - Joint Government Maint	26,207.00	2,955.45	.00	18,720.41	7,486.59	71	20,292.35
Location 108 - Hudson	\$3,648,087.46	\$303,933.20	\$500.00	\$3,323,987.12	\$323,600.34	91%	\$3,145,490.52
Location 109 - Stony Creek							
Activity 180 - Natural Resources	286,151.29	6,147.70	11,300.00	175,634.25	99,217.04	65	144,697.40
Activity 537 - Ripslide	43,270.82	146.07	.00	43,251.71	19.11	100	20,319.25
Activity 538 - Beach	377,279.94	815.05	.00	362,021.24	15,258.70	96	341,468.38
Activity 540 - Dockage/Boat Storage	2,651.68	160.53	.00	2,436.60	215.08	92	5,345.90
Activity 550 - Boat Rental	140,124.72	83.09	.00	139,206.72	918.00	99	143,321.50
Activity 580 - Cross Country Skiing	7,827.97	2,812.91	.00	7,157.78	670.19	91	2,198.02

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Fund 10 - General Fund EXPENSE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 590 - Tolling	182,606.96	13,306.21	.00	182,602.70	4.26	100	162,290.63
Activity 610 - Family Camping	30,566.67	229.51	.00	29,279.76	1,286.91	96	24,081.91
Activity 630 - Activity Center Rental	.00	(599.00)	.00	.00	.00	+++	.00
Activity 650 - Golf Course	1,099,304.39	64,717.53	.00	1,080,826.43	18,477.96	98	1,106,164.43
Activity 660 - Disc/Adventure Golf	21,659.18	2.32	.00	20,268.63	1,390.55	94	19,928.00
Activity 700 - Special Events	102,803.00	2.62	.00	96,252.23	6,550.77	94	99,357.49
Activity 710 - Administrative	1,020,250.95	100,505.09	.00	990,616.81	29,634.14	97	942,052.80
Activity 730 - Police	1,183,705.71	123,400.59	1,495.50	1,139,966.12	42,244.09	96	1,067,797.01
Activity 870 - Wildlife Management	32,724.05	859.03	.00	32,302.43	421.62	99	13,156.87
Activity 880 - Interpretive Center/Mill	412,149.62	45,705.00	617.00	379,836.47	31,696.15	92	386,722.02
Activity 882 - Mobile Learning Center	159,156.99	23,627.31	.00	136,337.13	22,819.86	86	167,205.39
Activity 990 - General	2,075,751.00	241,601.14	.00	2,048,067.93	27,683.07	99	1,898,678.42
Activity 991 - Joint Government Maint	10,195.00	.00	.00	9,672.09	522.91	95	5,733.59
Location 109 - Stony Creek Totals	\$7,188,179.94	\$623,522.70	\$13,412.50	\$6,875,737.03	\$299,030.41	96%	\$6,550,519.01
Location 112 - Lake Erie							
Activity 180 - Natural Resources	66,621.54	148.38	.00	62,253.91	4,367.63	93	64,417.71
Activity 531 - Pool	44,189.00	(869.50)	.00	31,043.70	13,145.30	70	29,785.40
Activity 540 - Dockage/Boat Storage	118,979.98	1,684.94	5,000.00	90,186.43	23,793.55	80	98,803.20
Activity 590 - Tolling	96,003.98	7,111.40	.00	95,500.67	503.31	99	93,621.26
Activity 640 - Shelter Reservations	500.00	.00	.00	.00	500.00	0	4,900.00
Activity 650 - Golf Course	982,959.18	33,008.57	.00	908,815.92	74,143.26	92	923,158.96
Activity 700 - Special Events	53,100.00	2,465.17	.00	49,344.69	3,755.31	93	41,215.67
Activity 710 - Administrative	758,647.52	80,124.67	.00	692,629.37	66,018.15	91	647,401.99
Activity 730 - Police	856,772.97	93,827.94	500.00	828,114.19	28,158.78	97	674,967.82
Activity 870 - Wildlife Management	33,232.00	172.66	.00	23,139.58	10,092.42	70	1,998.63
Activity 880 - Interpretive Center/Mill	350,747.95	28,731.37	.00	323,335.49	27,412.46	92	280,414.73
Activity 990 - General	1,310,920.80	159,268.24	.00	1,251,953.77	58,967.03	96	1,133,386.09
Location 112 - Lake Erie Totals	\$4,672,674.92	\$405,673.84	\$5,500.00	\$4,356,317.72	\$310,857.20	93%	\$3,994,071.46
Location 113 - Wolcott							
Activity 180 - Natural Resources	51,291.65	93.97	.00	41,890.48	9,401.17	82	48,659.61
Activity 590 - Tolling	5,229.90	273.17	.00	5,228.55	1.35	100	6,070.09
Activity 615 - Group Camping	7,275.15	675.82	.00	7,056.67	218.48	97	6,059.37
Activity 630 - Activity Center Rental	23,887.65	772.71	.00	22,077.23	1,810.42	92	19,030.76
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	100.00

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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	55,702.39	2,671.06	.00	50,707.58	4,994.81	91	38,226.47
Activity 730 - Police	34,458.00	(1,790.20)	.00	5,339.74	29,118.26	15	32,539.36
Activity 880 - Interpretive Center/Mill	54,007.79	1,156.15	.00	43,618.80	10,388.99	81	47,684.27
Activity 881 - Farm Learning Center	1,190,085.51	156,737.03	.00	1,156,998.65	33,086.86	97	988,464.94
Activity 990 - General	342,311.57	34,073.33	.00	333,998.48	8,313.09	98	304,575.07
Location 113 - Wolcott Totals	\$1,771,749.61	\$194,663.04	\$0.00	\$1,670,162.47	\$101,587.14	94%	\$1,496,604.73
Location 115 - Indian Springs							
Activity 180 - Natural Resources	188,648.78	49,728.85	.00	119,370.23	69,278.55	63	142,188.94
Activity 535 - Sprayzone	7,525.52	81.28	.00	7,337.65	187.87	98	6,035.33
Activity 580 - Cross Country Skiing	3,594.00	.00	.00	.00	3,594.00	0	.00
Activity 590 - Tolling	57,717.19	6,206.65	.00	57,233.53	483.66	99	65,278.45
Activity 630 - Activity Center Rental	24,863.24	424.77	.00	20,143.71	4,719.53	81	24,022.00
Activity 650 - Golf Course	981,356.56	38,532.72	.00	960,147.23	21,209.33	98	930,443.40
Activity 700 - Special Events	14,239.92	16.00	.00	13,758.78	481.14	97	10,752.64
Activity 710 - Administrative	320,167.59	30,883.97	.00	305,896.40	14,271.19	96	297,407.05
Activity 730 - Police	62,734.70	13,502.93	.00	43,699.29	19,035.41	70	42,418.57
Activity 870 - Wildlife Management	14,730.85	75.93	.00	14,145.53	585.32	96	1,072.81
Activity 883 - Environmental Disc	553,393.79	62,802.81	.00	515,620.19	37,773.60	93	464,288.40
Activity 990 - General	389,355.09	53,672.64	5,440.00	375,129.39	8,785.70	98	349,540.75
Location 115 - Indian Springs Totals	\$2,618,327.23	\$255,928.55	\$5,440.00	\$2,432,481.93	\$180,405.30	93%	\$2,333,448.34
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	83,498.47	650.99	.00	56,371.46	27,127.01	68	54,128.49
Activity 580 - Cross Country Skiing	85,936.47	17,634.12	.00	83,661.97	2,274.50	97	48,617.33
Activity 590 - Tolling	995.00	.00	.00	282.27	712.73	28	331.36
Activity 650 - Golf Course	885,627.04	19,532.07	.00	858,357.98	27,269.06	97	809,112.75
Activity 700 - Special Events	6,500.00	.00	.00	3,456.95	3,043.05	53	4,130.97
Activity 710 - Administrative	76,052.24	4,404.40	.00	72,047.00	4,005.24	95	67,624.94
Activity 730 - Police	146,293.54	43,499.28	.00	116,073.67	30,219.87	79	71,300.57
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	.00
Activity 990 - General	288,418.25	36,119.60	.00	276,341.04	12,077.21	96	271,357.03
Location 116 - Huron Meadows Totals	\$1,573,621.01	\$121,840.46	\$0.00	\$1,466,592.34	\$107,028.67	93%	\$1,326,603.44
Function 8 - Operations Totals	\$46,119,677.64	\$4,078,119.38	\$71,507.30	\$44,171,201.68	\$1,876,968.66	96%	\$41,132,412.53

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	% Prior Year YTD
Fund 10 - General Fund EXPENSE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Executive	1,151,483.19	103,079.00	17,776.70	1,006,515.85	127,190.64	89	898,334.58
Activity 102 - Diversity, Equity &	605,105.90	52,992.33	9,540.20	519,180.98	76,384.72	87	492,581.40
Activity 110 - Finance Department	1,237,787.57	137,390.62	.00	1,185,861.65	51,925.92	96	1,063,569.60
Activity 120 - Human Resource	855,665.46	93,039.34	.00	817,161.20	38,504.26	96	691,723.37
Activity 130 -	2,358,623.80	280,596.60	.00	2,210,820.60	147,803.20	94	1,890,248.47
Activity 134 - Graphics Department	139.30	.00	.00	139.30	.00	100	.00
Activity 138 - Web Design Department	789.81	339.94	.00	789.81	.00	100	284.95
Activity 140 - Information Technology	2,069,780.20	252,949.39	.00	1,940,944.87	128,835.33	94	1,784,306.47
Activity 150 - Purchasing Department	362,235.90	93,219.97	.00	339,477.72	22,758.18	94	220,781.80
Activity 180 - Natural Resources	891,872.75	134,922.76	5,100.00	874,865.72	11,907.03	99	718,862.91
Activity 190 - Planning	1,154,140.55	139,941.19	26,546.13	1,015,863.40	111,731.02	90	878,072.14
Activity 192 - Engineering	1,609,277.81	167,890.00	355,065.01	1,204,469.50	49,743.30	97	1,003,052.11
Activity 700 - Special Events	192,437.14	2,877.01	.00	192,437.14	.00	100	20,950.66
Activity 710 - Administrative	986,342.47	76,992.12	.00	900,483.82	85,858.65	91	736,782.42
Activity 730 - Police	864,511.23	106,674.80	994.60	814,074.55	49,442.08	94	669,823.00
Activity 880 - Interpretive Center/Mill	226,685.69	26,972.75	793.32	221,026.02	4,866.35	98	243,463.59
Activity 991 - Joint Government Maint	389,488.94	299,405.00	.00	359,372.38	30,116.56	92	84,878.75
Location 100 - Administrative Office	\$14,956,367.71	\$1,969,282.82	\$415,815.96	\$13,603,484.51	\$937,067.24	94%	\$11,397,716.22
Function 9 - Administration Totals	\$14,956,367.71	\$1,969,282.82	\$415,815.96	\$13,603,484.51	\$937,067.24	94%	\$11,397,716.22
EXPENSE TOTALS	\$81,967,707.13	\$6,303,498.70	\$769,467.46	\$76,646,818.65	\$4,551,421.02	94%	\$68,792,595.64
Fund 10 - General Fund Totals	\$81,967,707.13	\$6,303,498.70	\$769,467.46	\$76,646,818.65	\$4,551,421.02		\$68,792,595.64
Grand Totals	\$81,967,707.13	\$6,303,498.70	\$769,467.46	\$76,646,818.65	\$4,551,421.02		\$68,792,595.64

Suppl Maj Mnt Fund Balance Sheet

Through 12/31/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 20 - Supplemental Maj Mnt Fund				
ASSETS				
ASSETS				
INVESTMENTS				
Comerica Restricted Funds	5,928,203.72	5,691,285.19	236,918.53	4.16
INVESTMENTS Totals	\$5,928,203.72	\$5,691,285.19	\$236,918.53	4.16%
ASSETS Totals	\$5,928,203.72	\$5,691,285.19	\$236,918.53	4.16%
ASSETS TOTALS	\$5,928,203.72	\$5,691,285.19	\$236,918.53	4.16%
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.	5,691,285.20	5,691,285.20	.00	.00
UNASSIGNED FUND BALANCE Totals	\$5,691,285.20	\$5,691,285.20	\$0.00	0.00%
FUND BALANCE Totals	\$5,691,285.20	\$5,691,285.20	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes	\$5,691,285.20	\$5,691,285.20	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(236,918.53)			
Fund Expenses	.00			
FUND EQUITY TOTALS	\$5,928,203.73	\$5,691,285.20	\$236,918.53	4.16%
LIABILITIES AND FUND EQUITY				
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type Special Revenue Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category Governmental Funds Totals	\$0.00	\$0.00	\$0.00	+++
Grand Totals	\$0.00	\$0.00	\$0.00	+++

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 12/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	% Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund								
Function 9 - Administration								
REVENUE								
	<i>Revenue</i>							
4500	Interest Income	.00	18,220.63	.00	236,918.53	(236,918.53)	+++	279,385.83
	<i>Revenue Totals</i>		\$0.00	\$18,220.63	\$0.00	\$236,918.53	(-\$236,918.53)	+++
	REVENUE TOTALS		\$0.00	\$18,220.63	\$0.00	\$236,918.53	(-\$236,918.53)	+++
	Function 9 - Administration Totals		\$0.00	\$18,220.63	\$0.00	\$236,918.53	(-\$236,918.53)	+++
	Fund 20 - Supplemental Maj Mnt Fund Totals		\$0.00	\$18,220.63	\$0.00	\$236,918.53	(-\$236,918.53)	\$279,385.83
	Grand Totals		\$0.00	\$18,220.63	\$0.00	\$236,918.53	(-\$236,918.53)	\$279,385.83

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 12/31/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	% Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	18,220.63	.00	236,918.53	(236,918.53)	+++	279,385.83
Activity 990 - General Totals	\$0.00	\$18,220.63	\$0.00	\$236,918.53	(\$236,918.53)	+++	\$279,385.83
Location 100 - Administrative Office	\$0.00	\$18,220.63	\$0.00	\$236,918.53	(\$236,918.53)	+++	\$279,385.83
Function 9 - Administration Totals	\$0.00	\$18,220.63	\$0.00	\$236,918.53	(\$236,918.53)	+++	\$279,385.83
REVENUE TOTALS							
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$18,220.63	\$0.00	\$236,918.53	(\$236,918.53)		\$279,385.83
Grand Totals							
	\$0.00	\$18,220.63	\$0.00	\$236,918.53	(\$236,918.53)		\$279,385.83

Supplemental Maj Mnt Fund Expense Budget Performance

Fiscal Year to Date 12/31/25
Include Rollup Account and Rollup to Account

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

Through 12/31/25

Prior Fiscal Year Activity Included

Summary Listing

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

Through 12/31/25
Summary Listing

Classification		Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capital Projects Funds				
Fund	80 - Capital Projects Fund				
	ASSETS				
	ASSETS				
	INVESTMENTS				
Flagstar Bank/C.D.		586,016.27	532,934.70	53,081.57	9.96
Public Service Credit Union		2,881,871.88	2,771,397.18	110,474.70	3.99
CIBC Bank/C.D.		2,302,709.52	2,205,243.91	97,465.61	4.42
Comerica Bank Govt Fund		25,577,897.24	21,208,545.28	4,369,351.96	20.60
Comerica Bank Const Sav		136,178.20	.00	136,178.20	+++
	INVESTMENTS Totals	\$31,484,673.11	\$26,718,121.07	\$4,766,552.04	17.84%
	OTHER ASSETS				
Accounts Receivable-Other		43,764.75	65,426.18	(21,661.43)	(33.11)
Due From Other Funds		.00	174,363.92	(174,363.92)	(100.00)
Due From Grants		3,170.00	3,170.00	.00	.00
	OTHER ASSETS Totals	\$46,934.75	\$242,960.10	(\$196,025.35)	(80.68%)
	ASSETS Totals	\$31,531,607.86	\$26,961,081.17	\$4,570,526.69	16.95%
	ASSETS TOTALS	\$31,531,607.86	\$26,961,081.17	\$4,570,526.69	16.95%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
	LIABILITIES				
	CURRENT LIABILITIES				
Vouchers Payable		2,131,242.46	216,605.00	1,914,637.46	883.93
Due To		696,489.49	539,466.14	157,023.35	29.11
Contract Retainage Payabl		.00	38,700.60	(38,700.60)	(100.00)
Deferred Revenue		2,500,000.00	2,500,000.00	.00	.00
	CURRENT LIABILITIES Totals	\$5,327,731.95	\$3,294,771.74	\$2,032,960.21	61.70%
	LIABILITIES Totals	\$5,327,731.95	\$3,294,771.74	\$2,032,960.21	61.70%
	LIABILITIES TOTALS	\$5,327,731.95	\$3,294,771.74	\$2,032,960.21	61.70%
	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	+++

Capital Project Fund Balance Sheet

Through 12/31/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund 80 - Capital Projects Fund				
FUND EQUITY TOTALS Prior to Current Year Changes	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity Adjustment	(23,666,309.43)			
Fund Revenues	(16,124,124.12)			
Fund Expenses	13,586,557.64			
FUND EQUITY TOTALS	\$26,203,875.91	\$0.00	\$26,203,875.91	+++
LIABILITIES AND FUND EQUITY				
Fund 80 - Capital Projects Fund Totals	\$31,531,607.86	\$3,294,771.74	\$28,236,836.12	857.02%
Fund Type Capital Projects Funds Totals	\$0.00	\$23,666,309.43	(\$23,666,309.43)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$23,666,309.43	(\$23,666,309.43)	(100.00%)
Grand Totals	\$0.00	\$23,666,309.43	(\$23,666,309.43)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 12/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	% Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
REVENUE								
Revenue								
6000	Transfer In - General Fund							
6000.10	Transfer In - General Fund	14,240,507.00	.00	.00	14,240,507.00	.00	100	11,413,961.75
	6000 - Transfer In - General Fund	\$14,240,507.00	\$0.00	\$0.00	\$14,240,507.00	\$0.00	100%	\$11,413,961.75
	Revenue Totals	\$14,240,507.00	\$0.00	\$0.00	\$14,240,507.00	\$0.00	100%	\$11,413,961.75
	REVENUE TOTALS	\$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 9 - Administration								
REVENUE								
Revenue								
4400	Grant Revenue	10,589,558.95	.00	.00	247,142.76	10,342,416.19	2	1,058,077.90
4450	Donations	268,000.00	.00	.00	268,000.00	.00	100	500,000.00
4500	Interest Income	90,000.00	297,685.04	.00	1,368,474.36	(1,278,474.36)	1521	1,135,516.93
	Revenue Totals	\$10,947,558.95	\$297,685.04	\$0.00	\$1,883,617.12	\$9,063,941.83	17%	\$2,693,594.83
	REVENUE TOTALS	\$10,947,558.95	\$297,685.04	\$0.00	\$1,883,617.12	\$9,063,941.83	17%	\$2,693,594.83
	Function 9 - Administration Totals	\$10,947,558.95	\$297,685.04	\$0.00	\$1,883,617.12	\$9,063,941.83	17%	\$2,693,594.83
Fund 80 - Capital Projects Fund Totals		\$25,188,065.95	\$297,685.04	\$0.00	\$16,124,124.12	\$9,063,941.83		\$14,107,556.58
Grand Totals		\$25,188,065.95	\$297,685.04	\$0.00	\$16,124,124.12	\$9,063,941.83		\$14,107,556.58

Capital Project Revenue Budget by Organization

Through 12/31/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	% Prior Year Total
Fund 80 - Capital Projects Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	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	297,685.04	.00	1,883,617.12	9,063,941.83	17	2,693,594.83
Location 100 - Administrative Office	\$10,947,558.95	\$297,685.04	\$0.00	\$1,883,617.12	\$9,063,941.83	17%	\$2,693,594.83
Function 9 - Administration Totals	\$10,947,558.95	\$297,685.04	\$0.00	\$1,883,617.12	\$9,063,941.83	17%	\$2,693,594.83
REVENUE TOTALS	\$25,188,065.95	\$297,685.04	\$0.00	\$16,124,124.12	\$9,063,941.83	64%	\$14,107,556.58
Fund 80 - Capital Projects Fund Totals	\$25,188,065.95	\$297,685.04	\$0.00	\$16,124,124.12	\$9,063,941.83		\$14,107,556.58
Grand Totals	\$25,188,065.95	\$297,685.04	\$0.00	\$16,124,124.12	\$9,063,941.83		\$14,107,556.58

Capital Project Expense Budget Performance

Fiscal Year to Date 12/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	% Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
EXPENSE								
Expenditures								
9965	Transfer Out - General Fund							
9965.10	Transfer Out - General Fund	278.93	.00	.00	278.93	.00	100	9,187.39
	9965 - Transfer Out - General Fund	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$9,187.39
	Expenditures Totals	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$9,187.39
	EXPENSE TOTALS	\$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								
EXPENSE								
Personnel Services								
9010	Full Time Wages	617,891.09	54,102.32	.00	525,395.80	92,495.29	85	415,654.45
9013	FT Benefits Pd to Emps	31,096.30	13,403.04	.00	40,787.73	(9,691.43)	131	21,595.62
9014	FT Benefits Pd for Emps	223,683.68	21,131.61	.00	218,116.01	5,567.67	98	156,245.41
9020	Part Time Wages	.00	.00	.00	.00	.00	+++	2,889.81
	Personnel Services Totals	\$872,671.07	\$88,636.97	\$0.00	\$784,299.54	\$88,371.53	90%	\$596,385.29
Contractual Services								
9410	Professional Services	439,582.89	3,236.50	133,446.15	305,536.48	600.26	100	360,498.82
9420	Outside Services	45,850,022.68	2,711,392.98	7,137,578.47	12,496,442.69	26,216,001.52	43	3,676,717.05
	Contractual Services Totals	\$46,289,605.57	\$2,714,629.48	\$7,271,024.62	\$12,801,979.17	\$26,216,601.78	43%	\$4,037,215.87
	EXPENSE TOTALS	\$47,162,276.64	\$2,803,266.45	\$7,271,024.62	\$13,586,278.71	\$26,304,973.31	44%	\$4,633,601.16
	Function 5 - Capital Totals	(\$47,162,276.64)	(\$2,803,266.45)	(\$7,271,024.62)	(\$13,586,278.71)	(\$26,304,973.31)	44%	(\$4,633,601.16)
Fund 80 - Capital Projects Fund Totals								
	Grand Totals	\$47,162,555.57	\$2,803,266.45	\$7,271,024.62	\$13,586,557.64	\$26,304,973.31		\$4,642,788.55

Capital Project Expense Budget by Organization

Through 12/31/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	% Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	278.93	.00	.00	278.93	.00	100	9,187.39
Location 100 - Administrative Office	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$9,187.39
Function 2 - Transfer Totals	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$9,187.39
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	86,768.75	.00	.00	.00	86,768.75	0	.00
Activity 990 - General	105,805.88	677.62	.00	5,805.88	100,000.00	5	4,097.75
Location 100 - Administrative Office	\$192,574.63	\$677.62	\$0.00	\$5,805.88	\$186,768.75	3%	\$4,097.75
Location 102 - Lake St. Clair							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	.00
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	18,670,936.13	1,092,059.78	943,501.67	3,718,985.57	14,008,448.89	25	591,695.73
Location 102 - Lake St. Clair Totals	\$18,745,936.13	\$1,092,059.78	\$971,101.67	\$3,718,985.57	\$14,055,848.89	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	.00	52,800.00	600.00	21,600.00	71	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.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	784,856.57	15,224.56	.00	457,171.49	327,685.08	58	3,945.83
Location 104 - Kensington Totals	\$899,856.57	\$15,224.56	\$52,800.00	\$493,846.49	\$353,210.08	61%	\$3,945.83
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	.00	.00	.00	.00	.00	+++	.00
Activity 610 - Family Camping	645,734.28	259,502.76	23,225.73	1,340,681.74	(718,173.19)	211	18,347.44
Activity 650 - Golf Course	917,521.32	245.40	277,673.53	142,381.83	497,465.96	46	332,524.92
Activity 660 - Disc/Adventure Golf	60,000.00	93.12	.00	9,991.95	50,008.05	17	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	89,913.51
Activity 990 - General	5,298,115.29	188,341.52	77,596.36	2,517,586.44	2,702,932.49	49	326,481.67

Capital Project Expense Budget by Organization

Through 12/31/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	% Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 5 - Capital							
Location 106 - Lower	\$6,921,370.89	\$448,182.80	\$378,495.62	\$4,010,641.96	\$2,532,233.31	63%	\$767,267.54
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	3,646,293.52	10,981.17	28,983.90	1,543,511.91	2,073,797.71	43	113,484.04
Location 108 - Hudson	\$3,646,293.52	\$10,981.17	\$28,983.90	\$1,543,511.91	\$2,073,797.71	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	2,634,471.56	42,562.61	30,882.81	730,291.60	1,873,297.15	29	1,238,421.95
Location 109 - Stony Creek Totals	\$5,466,310.04	\$42,562.61	\$30,882.81	\$769,031.60	\$4,666,395.63	15%	\$1,239,666.22
Location 112 - Lake Erie							
Activity 531 - Pool	8,234,592.97	1,191,804.96	5,622,027.86	2,526,109.21	86,455.90	99	140,172.18
Activity 650 - Golf Course	263,775.31	1,351.21	.00	84,335.73	179,439.58	32	3,806.88
Activity 990 - General	343,056.72	95.43	5,643.00	122,464.14	214,949.58	37	1,040,847.06
Location 112 - Lake Erie Totals	\$8,841,425.00	\$1,193,251.60	\$5,627,670.86	\$2,732,909.08	\$480,845.06	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	198,316.18	326.31	20,762.36	60,711.14	116,842.68	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	\$747,894.49	\$326.31	\$20,762.36	\$60,711.14	\$666,420.99	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	\$2,803,266.45	\$7,271,024.62	\$13,586,278.71	\$26,304,973.31	44%	\$4,633,601.16
EXPENSE TOTALS	\$47,162,555.57	\$2,803,266.45	\$7,271,024.62	\$13,586,557.64	\$26,304,973.31	44%	\$4,642,788.55

Capital Project Expense Budget by Organization

Through 12/31/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	% Prior Year Total
Fund 80 - Capital Projects Fund Totals	\$47,162,555.57	\$2,803,266.45	\$7,271,024.62	\$13,586,557.64	\$26,304,973.31		\$4,642,788.55
Grand Totals	\$47,162,555.57	\$2,803,266.45	\$7,271,024.62	\$13,586,557.64	\$26,304,973.31		\$4,642,788.55

Payment Register

Payment Dates 12/01/25 - 12/31/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
277947	12/04/2025	Open			Accounts Payable	21st Century Media - Michigan	2,000.00	.00
277948	12/04/2025	Open			Accounts Payable	3Sixty Interactive, Inc	15,400.00	.00
277949	12/04/2025	Open			Accounts Payable	4imprint, Inc	752.13	.00
277950	12/04/2025	Open			Accounts Payable	Absopure Water Company	236.85	.00
277951	12/04/2025	Open			Accounts Payable	Acee Deucee Porta Can Inc.	1,710.00	.00
277952	12/04/2025	Open			Accounts Payable	Advance Auto Parts AAP Financial Services	207.92	.00
277953	12/04/2025	Open			Accounts Payable	Advanced Turf Solutions	5,438.00	.00
277954	12/04/2025	Open			Accounts Payable	Aflac Group Insurance	5,568.66	.00
277955	12/04/2025	Open			Accounts Payable	Allingham Corporation	4,442.00	.00
277956	12/04/2025	Open			Accounts Payable	American Jersey Cattle Club	30.00	.00
277957	12/04/2025	Open			Accounts Payable	Andersen, Les	550.00	.00
277958	12/04/2025	Open			Accounts Payable	Applied Innovation	1,395.33	.00
277959	12/04/2025	Open			Accounts Payable	Asphalt Specialists, Inc.	14,923.66	.00
277960	12/04/2025	Open			Accounts Payable	AT&T	2,436.89	.00
277961	12/04/2025	Open			Accounts Payable	AT&T Mobility	2,919.70	.00
277962	12/04/2025	Open			Accounts Payable	AT&T Mobility	2,123.04	.00
277963	12/04/2025	Open			Accounts Payable	Auto One of Brighton	135.00	.00
277964	12/04/2025	Open			Accounts Payable	Auto-Wares	1,258.58	.00
277965	12/04/2025	Open			Accounts Payable	Aventric Technologies	1,277.00	.00
277966	12/04/2025	Open			Accounts Payable	Banyai, Brian	75.00	.00
277967	12/04/2025	Open			Accounts Payable	Beltz, Nichole	150.00	.00
277968	12/04/2025	Open			Accounts Payable	Big Belly Solar LLC	21,048.40	.00
277969	12/04/2025	Open			Accounts Payable	Big PDQ	88.01	.00
277970	12/04/2025	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	260,493.94	.00
277971	12/04/2025	Open			Accounts Payable	Bostick Truck Center LLC	792.56	.00
277972	12/04/2025	Open			Accounts Payable	CardConnect	3,150.00	.00
277973	12/04/2025	Open			Accounts Payable	CDW Government	2,543.05	.00
277974	12/04/2025	Open			Accounts Payable	Chapter 13 Trustee of Flint, Melissa A.	119.08	.00
277975	12/04/2025	Open			Accounts Payable	Choozle, Inc	29,162.72	.00
277976	12/04/2025	Open			Accounts Payable	Consumers Energy Company	6,057.70	.00
277977	12/04/2025	Open			Accounts Payable	Crain Communications Inc	5,200.00	.00
277978	12/04/2025	Open			Accounts Payable	Deucher, Peter	150.00	.00
277979	12/04/2025	Open			Accounts Payable	Drivergent Transportation	600.00	.00
277980	12/04/2025	Open			Accounts Payable	DTE Energy	4,908.45	.00
277981	12/04/2025	Voided	Cancel invoice	12/04/2025	Accounts Payable	DTE Energy	184.20	
277982	12/04/2025	Open			Accounts Payable	DTE Energy	6,490.65	.00

Payment Register

Payment Dates 12/01/25 - 12/31/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
277983	12/04/2025	Open			Accounts Payable	DTE Energy	4,861.70	.00
277984	12/04/2025	Open			Accounts Payable	DTE Energy	6,498.97	.00
277985	12/04/2025	Open			Accounts Payable	DTE Energy	1,238.81	.00
277986	12/04/2025	Open			Accounts Payable	DTE Energy	2,712.60	.00
277987	12/04/2025	Open			Accounts Payable	DTE Energy	156.90	.00
277988	12/04/2025	Open			Accounts Payable	DTE Energy	5,159.45	.00
277989	12/04/2025	Open			Accounts Payable	DTE Energy	586.73	.00
277990	12/04/2025	Open			Accounts Payable	Edgewater Resources LLC	2,186.50	.00
277991	12/04/2025	Open			Accounts Payable	Feldman Chevrolet of New Hudson	4,409.63	.00
277992	12/04/2025	Open			Accounts Payable	Flat Rock Automotive, Inc	284.47	.00
277993	12/04/2025	Open			Accounts Payable	Frank, Heather	150.00	.00
277994	12/04/2025	Open			Accounts Payable	Fraser Mechanical, Inc.	4,836.52	.00
277995	12/04/2025	Open			Accounts Payable	Gallagher Fire Equipment Company	916.00	.00
277996	12/04/2025	Open			Accounts Payable	Grainger Inc	3,820.74	.00
277997	12/04/2025	Open			Accounts Payable	Graph-X Signs and Designs, Inc	3,426.37	.00
277998	12/04/2025	Open			Accounts Payable	Great Lakes Winter Trails Council	540.00	.00
277999	12/04/2025	Open			Accounts Payable	Grover Construction LLC	8,812.00	.00
278000	12/04/2025	Open			Accounts Payable	Hamp, Kadee	12.00	.00
278001	12/04/2025	Open			Accounts Payable	Harrell's LLC	3,003.31	.00
278002	12/04/2025	Open			Accounts Payable	Harrison Township	20,599.66	.00
278003	12/04/2025	Open			Accounts Payable	Healthy Acres Veterinary Clinic PLLC	2,184.64	.00
278004	12/04/2025	Open			Accounts Payable	Hi-Tech Safe & Lock Company	62.50	.00
278005	12/04/2025	Open			Accounts Payable	Hub International Midwest Limited	13,524.00	.00
278006	12/04/2025	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	19,270.74	.00
278007	12/04/2025	Open			Accounts Payable	Huron Valley Guns LLC	84.99	.00
278008	12/04/2025	Open			Accounts Payable	Inch Memorials	302.00	.00
278009	12/04/2025	Open			Accounts Payable	Joe Ballor Towing Inc	142.00	.00
278010	12/04/2025	Open			Accounts Payable	John D Osborne Trucking Co.	20,731.61	.00
278011	12/04/2025	Open			Accounts Payable	K&M Tire	860.00	.00
278012	12/04/2025	Open			Accounts Payable	Kaeb Sales, Inc	720.00	.00
278013	12/04/2025	Open			Accounts Payable	Kiesler Police Supply, Inc.	13,664.69	.00
278014	12/04/2025	Open			Accounts Payable	Left Hand Agency LLC	4,476.00	.00
278015	12/04/2025	Open			Accounts Payable	Leslie Tire	1,310.11	.00
278016	12/04/2025	Open			Accounts Payable	Lower Huron Supply Co.	2,040.05	.00
278017	12/04/2025	Open			Accounts Payable	Lumberjack Shack, Inc.	122.32	.00
278018	12/04/2025	Open			Accounts Payable	Macomb County Department of Roads	89.60	.00

Payment Register

Payment Dates 12/01/25 - 12/31/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
278019	12/04/2025	Open			Accounts Payable	Mast, Daniel	1,220.00	.00
278020	12/04/2025	Open			Accounts Payable	Metro Environmental Services, Inc.	29,792.50	.00
278021	12/04/2025	Open			Accounts Payable	Metro Parent Media Group	2,150.00	.00
278022	12/04/2025	Open			Accounts Payable	Michigan, State of	290.00	.00
278023	12/04/2025	Open			Accounts Payable	Michigan, State of	89.00	.00
278024	12/04/2025	Open			Accounts Payable	Michigan Chamber of Commerce	2,390.00	.00
278025	12/04/2025	Open			Accounts Payable	Michigan Municipal League	1,165.00	.00
278026	12/04/2025	Open			Accounts Payable	Michigan Recreation & Park Association	3,715.00	.00
278027	12/04/2025	Open			Accounts Payable	Mid Thumb Contracting, LLC	10,575.00	.00
278028	12/04/2025	Open			Accounts Payable	Mid-Michigan Recycling, L.C.	1,010.00	.00
278029	12/04/2025	Open			Accounts Payable	Midland Credit Management, INC	215.00	.00
278030	12/04/2025	Open			Accounts Payable	Miller, Kathleen	150.00	.00
278031	12/04/2025	Open			Accounts Payable	Miller, Shedreka	140.00	.00
278032	12/04/2025	Open			Accounts Payable	Nature's Brush Studio LLC	840.00	.00
278033	12/04/2025	Open			Accounts Payable	Navia Benefit Solutions	400.00	.00
278034	12/04/2025	Open			Accounts Payable	nexVortex, Inc	5,160.19	.00
278035	12/04/2025	Open			Accounts Payable	O Practice LLC DBA The Olori Network	5,000.00	.00
278036	12/04/2025	Open			Accounts Payable	Oakland County Treasurer	4,950.75	.00
278037	12/04/2025	Open			Accounts Payable	Occupational Health Centers of MI	224.00	.00
278038	12/04/2025	Open			Accounts Payable	Oscar W Larson Co	4,355.76	.00
278039	12/04/2025	Open			Accounts Payable	Painting Barn LLC, The	1,500.00	.00
278040	12/04/2025	Open			Accounts Payable	Petty Cash-Kensington	162.35	.00
278041	12/04/2025	Open			Accounts Payable	Pitney Bowes	190.20	.00
278042	12/04/2025	Open			Accounts Payable	Provost, James	93.50	.00
278043	12/04/2025	Open			Accounts Payable	Putz, Renee	35.55	.00
278044	12/04/2025	Open			Accounts Payable	Ray Wiegand's Nursery Inc	6,796.00	.00
278045	12/04/2025	Open			Accounts Payable	Riggs, Colin	82.04	.00
278046	12/04/2025	Open			Accounts Payable	RKA Petroleum Co's	12,410.79	.00
278047	12/04/2025	Open			Accounts Payable	Rocket Close, LLC	520.00	.00
278048	12/04/2025	Open			Accounts Payable	Romeo Rental-all, Inc.	947.30	.00
278049	12/04/2025	Voided	Cancel invoice	12/04/2025	Accounts Payable	Roseville Community Schools	346.16	
278050	12/04/2025	Open			Accounts Payable	Rosy Brothers, Inc.	2,005.75	.00
278051	12/04/2025	Open			Accounts Payable	Sand Sales Company	15,410.66	.00
278052	12/04/2025	Open			Accounts Payable	Schneider Tire Outlet Inc	1,442.00	.00
278053	12/04/2025	Open			Accounts Payable	SEI Private Trust Company	1,353.87	
278054	12/04/2025	Open			Accounts Payable	SEMCO Energy	1,255.36	.00

Payment Register

Payment Dates 12/01/25 - 12/31/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
278055	12/04/2025	Open			Accounts Payable	ServicePro	301.00	.00
278056	12/04/2025	Open			Accounts Payable	SiteOne Landscape Co	1,495.82	.00
278057	12/04/2025	Open			Accounts Payable	Southern Truck Equipment Inc	74.08	.00
278058	12/04/2025	Open			Accounts Payable	Stony Creek Metropark	250.00	.00
278059	12/04/2025	Open			Accounts Payable	Superior Comfort Heating & Cooling	412.38	.00
278060	12/04/2025	Open			Accounts Payable	UPS	460.93	.00
278061	12/04/2025	Open			Accounts Payable	Vetter, Maxwell	150.00	.00
278062	12/04/2025	Open			Accounts Payable	Visit Detroit	425.00	.00
278063	12/04/2025	Open			Accounts Payable	Walker , Kirk	813.69	.00
278064	12/04/2025	Open			Accounts Payable	Ward, Amber	150.00	.00
278065	12/04/2025	Open			Accounts Payable	Warren Consolidated Schools	500.00	.00
278066	12/04/2025	Open			Accounts Payable	Waste Mgmt - East	248.50	.00
278067	12/04/2025	Open			Accounts Payable	Webster & Garner Inc.	364.13	.00
278068	12/04/2025	Open			Accounts Payable	Weingartz Supply Company	357.64	.00
278069	12/04/2025	Open			Accounts Payable	Whitmore Lake Public School District	14,688.00	.00
278070	12/04/2025	Open			Accounts Payable	WTA Architects, Inc	2,015.45	.00
278071	12/04/2025	Open			Accounts Payable	WXYZ WMYD	3,025.00	.00
278072	12/04/2025	Open			Accounts Payable	Zeppelin Services Michigan LLC	823.48	.00
278073	12/04/2025	Open			Accounts Payable	Zoho Corporation	3,011.00	.00
278074	12/04/2025	Open			Accounts Payable	Zoro Corporation	3,167.70	.00
278075	12/11/2025	Open			Accounts Payable	Advanced Safe and Lock	200.00	.00
278076	12/11/2025	Open			Accounts Payable	Allie Brothers, Inc	722.31	.00
278077	12/11/2025	Open			Accounts Payable	Allied, Inc	277.00	.00
278078	12/11/2025	Open			Accounts Payable	American Awards & Engraving	13.00	.00
278079	12/11/2025	Open			Accounts Payable	AT&T	11,482.11	.00
278080	12/11/2025	Open			Accounts Payable	AT&T Mobility	36.24	.00
278081	12/11/2025	Open			Accounts Payable	Baker's Gas & Welding Supplies	407.52	.00
278082	12/11/2025	Open			Accounts Payable	BMI	317.50	.00
278083	12/11/2025	Open			Accounts Payable	Boullion Sales & Service Inc	9.99	.00
278084	12/11/2025	Open			Accounts Payable	Brady Industries	219.06	.00
278085	12/11/2025	Open			Accounts Payable	Brighton Ford Inc.	131.54	.00
278086	12/11/2025	Open			Accounts Payable	Brown City Elevator, Inc	1,714.66	.00
278087	12/11/2025	Open			Accounts Payable	CentralStar Cooperative	184.06	.00
278088	12/11/2025	Open			Accounts Payable	Chelsea Lumber Company	33.84	.00
278089	12/11/2025	Open			Accounts Payable	CMP Distributors Inc	2,145.00	.00
278090	12/11/2025	Open			Accounts Payable	Comcast	204.85	.00

Payment Register

Payment Dates 12/01/25 - 12/31/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
278091	12/11/2025	Open			Accounts Payable	Comcast	222.85	.00
278092	12/11/2025	Open			Accounts Payable	Comcast	9,927.33	.00
278093	12/11/2025	Open			Accounts Payable	Consumers Energy Company	781.12	.00
278094	12/11/2025	Open			Accounts Payable	Cormic Services	1,287.50	.00
278095	12/11/2025	Open			Accounts Payable	Cummins Inc	419.97	.00
278096	12/11/2025	Open			Accounts Payable	Delta Dental	20,262.49	.00
278097	12/11/2025	Open			Accounts Payable	Detroit Riverfront Conservancy, Inc.	300,000.00	.00
278098	12/11/2025	Open			Accounts Payable	Detroit Salt Company LLC	6,397.74	.00
278099	12/11/2025	Open			Accounts Payable	Double D Electric LLC	350.00	.00
278100	12/11/2025	Open			Accounts Payable	DTE Energy	547.70	.00
278101	12/11/2025	Open			Accounts Payable	DTE Energy	1,066.39	.00
278102	12/11/2025	Open			Accounts Payable	DTE Energy	1,343.25	.00
278103	12/11/2025	Voided	Stop Payment	01/08/2026	Accounts Payable	Eco-Counter Inc	540.00	
278104	12/11/2025	Open			Accounts Payable	Egis BLN USA Inc	1,268.00	.00
278105	12/11/2025	Open			Accounts Payable	Erie Construction, LLC	179,391.39	.00
278106	12/11/2025	Open			Accounts Payable	Fasnaugh, Tyler	164.04	.00
278107	12/11/2025	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,986.94	.00
278108	12/11/2025	Open			Accounts Payable	Flowtrack Mountain Bike Trails, LLC	76,338.60	
278109	12/11/2025	Open			Accounts Payable	Fraser Mechanical, Inc.	3,035.34	.00
278110	12/11/2025	Open			Accounts Payable	Gordon Food Service	607.29	.00
278111	12/11/2025	Open			Accounts Payable	Grainger Inc	1,775.04	.00
278112	12/11/2025	Open			Accounts Payable	Graph-X Signs and Designs, Inc	94.00	.00
278113	12/11/2025	Open			Accounts Payable	H Barber & Sons, Inc.	514.78	.00
278114	12/11/2025	Open			Accounts Payable	Herkimer Radio Service	265.00	.00
278115	12/11/2025	Open			Accounts Payable	Hesco Group, LLC	2,546.60	.00
278116	12/11/2025	Open			Accounts Payable	HP Electric , LLC	805.00	.00
278117	12/11/2025	Open			Accounts Payable	Huron Valley Guns LLC	731.90	.00
278118	12/11/2025	Open			Accounts Payable	Hutson Inc of Michigan	1,374.89	.00
278119	12/11/2025	Open			Accounts Payable	Huzzy's Car Wash	90.00	.00
278120	12/11/2025	Open			Accounts Payable	John's Sanitation Inc.	1,600.00	.00
278121	12/11/2025	Open			Accounts Payable	Kerr Pump and Supply Inc	3,070.00	.00
278122	12/11/2025	Open			Accounts Payable	Kevin J Herzog	600.00	.00
278123	12/11/2025	Open			Accounts Payable	Knight's Auto Supply Inc	2,129.45	.00
278124	12/11/2025	Voided	Cancel invoice	12/31/2025	Accounts Payable	Lake Erie Metropark	1,000.00	
278125	12/11/2025	Open			Accounts Payable	Leonard's Syrups	270.42	.00
278126	12/11/2025	Open			Accounts Payable	Linde Gas & Equipment Inc.	340.71	.00

Payment Register

Payment Dates 12/01/25 - 12/31/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
278127	12/11/2025	Open			Accounts Payable	Lower Huron Supply Co.	390.51	.00
278128	12/11/2025	Open			Accounts Payable	MacQueen	10,321.28	.00
278129	12/11/2025	Open			Accounts Payable	Matrix Consulting Engineers, Inc	4,364.25	.00
278130	12/11/2025	Open			Accounts Payable	Metro Environmental Services, Inc.	25,292.50	.00
278131	12/11/2025	Open			Accounts Payable	MFASCO Health & Safety Co	92.73	.00
278132	12/11/2025	Open			Accounts Payable	Michigan, State of	300.00	.00
278133	12/11/2025	Open			Accounts Payable	Michigan Cat	174.65	.00
278134	12/11/2025	Open			Accounts Payable	Michigan Recreational Const	6,578.00	.00
278135	12/11/2025	Open			Accounts Payable	Miracle Maintenance	1,760.00	.00
278136	12/11/2025	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	198.00	.00
278137	12/11/2025	Open			Accounts Payable	Muchmore Harrington Smalley and	10,000.00	.00
278138	12/11/2025	Open			Accounts Payable	NACPRO	950.00	.00
278139	12/11/2025	Open			Accounts Payable	ODP Business Solutions. LLC	433.13	.00
278140	12/11/2025	Open			Accounts Payable	Osburn Industries Inc	8,545.52	.00
278141	12/11/2025	Open			Accounts Payable	Pinckney Auto Wash LLC	50.00	.00
278142	12/11/2025	Open			Accounts Payable	Pitney Bowes	123.00	.00
278143	12/11/2025	Open			Accounts Payable	Pitney Bowes Bank, Inc. Reserve Account	3,000.00	.00
278144	12/11/2025	Open			Accounts Payable	PK Contracting, Inc.	52,421.55	.00
278145	12/11/2025	Open			Accounts Payable	Pool Chem One Inc.	7,347.00	.00
278146	12/11/2025	Open			Accounts Payable	Poseidon Pool Service	6,072.00	.00
278147	12/11/2025	Open			Accounts Payable	Quality Incentive Company	250.00	.00
278148	12/11/2025	Open			Accounts Payable	Quest Diagnostics	22.95	.00
278149	12/11/2025	Open			Accounts Payable	Range Servant America, Inc.	868.89	.00
278150	12/11/2025	Open			Accounts Payable	Rehmann Robson LLC	2,400.00	.00
278151	12/11/2025	Open			Accounts Payable	RKA Petroleum Co's	8,556.50	.00
278152	12/11/2025	Open			Accounts Payable	Roberts Dairy Service, Inc	242.08	.00
278153	12/11/2025	Open			Accounts Payable	Roseville Community Schools	440.56	.00
278154	12/11/2025	Open			Accounts Payable	Santoro Services, LLC	50,000.00	.00
278155	12/11/2025	Open			Accounts Payable	Saris Equipment LLC	800.00	.00
278156	12/11/2025	Open			Accounts Payable	Schneider Tire Outlet Inc	74.99	.00
278157	12/11/2025	Open			Accounts Payable	Shelby, Charter Township Of	955.24	.00
278158	12/11/2025	Open			Accounts Payable	Shield Psychological Services	550.00	.00
278159	12/11/2025	Open			Accounts Payable	Silver Lining Tire Recycling	529.00	.00
278160	12/11/2025	Open			Accounts Payable	Spartan Distributors Inc	10,339.41	.00
278161	12/11/2025	Open			Accounts Payable	St. Suzanne Cody Rouge Community	947.50	.00
278162	12/11/2025	Open			Accounts Payable	Stephen Joseph Hood	300.00	.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
278163	12/11/2025	Open			Accounts Payable	Sterling Office Systems	579.63	.00
278164	12/11/2025	Open			Accounts Payable	SubItUp, Inc	750.00	.00
278165	12/11/2025	Open			Accounts Payable	Sugar Bush Supplies Co Inc	492.90	.00
278166	12/11/2025	Open			Accounts Payable	Superior Invasive Plant Solutions, LLC	2,260.00	.00
278167	12/11/2025	Open			Accounts Payable	Target Specialty Products	871.21	.00
278168	12/11/2025	Open			Accounts Payable	Textron E-Z-GO LLC	198.28	.00
278169	12/11/2025	Open			Accounts Payable	TireHub, LLC	552.00	.00
278170	12/11/2025	Open			Accounts Payable	Trinity Transportation	1,857.00	.00
278171	12/11/2025	Open			Accounts Payable	Udder Farm, The	135.10	.00
278172	12/11/2025	Open			Accounts Payable	Ulliance	866.40	.00
278173	12/11/2025	Open			Accounts Payable	US Bank Equipment Finance	1,390.77	.00
278174	12/11/2025	Open			Accounts Payable	Vermont Systems Inc (VSI)	3,972.89	.00
278175	12/11/2025	Open			Accounts Payable	Washington Elevator Co Inc	1,016.00	.00
278176	12/11/2025	Open			Accounts Payable	Washtenaw County Treasurer	1,918.81	.00
278177	12/11/2025	Open			Accounts Payable	Waste Mgmt - East	5,940.41	.00
278178	12/11/2025	Open			Accounts Payable	Wayne Westland Comm Schools	206.00	.00
278179	12/11/2025	Open			Accounts Payable	Webster & Garner Inc.	6,323.51	.00
278180	12/11/2025	Open			Accounts Payable	Wood, Bonnie P	80.00	.00
278181	12/11/2025	Open			Accounts Payable	Zoro Corporation	27.89	.00
278182	12/18/2025	Open			Accounts Payable	21st Century Media - Michigan	4,000.00	.00
278183	12/18/2025	Open			Accounts Payable	Absopure Water Company	61.75	.00
278184	12/18/2025	Open			Accounts Payable	Acee Deucee Porta Can Inc.	400.00	.00
278185	12/18/2025	Open			Accounts Payable	Advance Auto Parts AAP Financial Services	467.24	.00
278186	12/18/2025	Voided	Stop Payment	02/03/2026	Accounts Payable	Advanced Turf Solutions	2,357.50	
278187	12/18/2025	Open			Accounts Payable	American Garage Door LLC	295.00	.00
278188	12/18/2025	Open			Accounts Payable	Andersen, Les	550.00	.00
278189	12/18/2025	Open			Accounts Payable	Anderson Eckstein & Westrick	1,980.00	.00
278190	12/18/2025	Open			Accounts Payable	Ann Arbor Ypsilanti Regional Chamber	475.00	
278191	12/18/2025	Open			Accounts Payable	Applied Innovation	1,776.28	.00
278192	12/18/2025	Open			Accounts Payable	Arrowhead Upfitters Inc.	28,108.00	.00
278193	12/18/2025	Open			Accounts Payable	AT&T	2,473.05	.00
278194	12/18/2025	Open			Accounts Payable	AT&T Mobility	4,823.43	.00
278195	12/18/2025	Open			Accounts Payable	AT&T Mobility	494.27	.00
278196	12/18/2025	Open			Accounts Payable	Auto-Wares	494.27	.00
278197	12/18/2025	Open			Accounts Payable	Aventric Technologies	232.00	.00
278198	12/18/2025	Open			Accounts Payable	Bergers, Griffin	232.61	

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Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
278199	12/18/2025	Open			Accounts Payable	Best Asphalt Inc.	177,100.18	
278200	12/18/2025	Open			Accounts Payable	Bloom Sluggett, PC	80.00	.00
278201	12/18/2025	Open			Accounts Payable	Blum, Laura	587.26	
278202	12/18/2025	Open			Accounts Payable	Bolin Jr, William Jackson	250.00	.00
278203	12/18/2025	Voided	Lost Check	01/29/2026	Accounts Payable	Briles, Janet	446.20	
278204	12/18/2025	Open			Accounts Payable	Broner	4,260.60	.00
278205	12/18/2025	Open			Accounts Payable	Brownstown Township Water Dept	776.69	.00
278206	12/18/2025	Open			Accounts Payable	Carey and Paul Group	2,600.00	.00
278207	12/18/2025	Open			Accounts Payable	Carleton Equipment Co	583.78	
278208	12/18/2025	Open			Accounts Payable	Carter, Artina	301.58	.00
278209	12/18/2025	Open			Accounts Payable	Carter, Zachary	41.47	
278210	12/18/2025	Open			Accounts Payable	Caruso Oil Change/Valvoline Express Care	431.06	
278211	12/18/2025	Open			Accounts Payable	CDW Government	930.54	.00
278212	12/18/2025	Open			Accounts Payable	Chambers, Robin	240.00	
278213	12/18/2025	Open			Accounts Payable	Champion, Ross	500.00	.00
278214	12/18/2025	Open			Accounts Payable	Chapter 13 Trustee of Flint, Melissa A.	119.08	.00
278215	12/18/2025	Open			Accounts Payable	Choozle, Inc	15,103.06	.00
278216	12/18/2025	Open			Accounts Payable	CIS Advisory, LLC	2,405.00	.00
278217	12/18/2025	Open			Accounts Payable	City Electric Supply Co	219.30	.00
278218	12/18/2025	Open			Accounts Payable	City of Detroit	8,960.00	
278219	12/18/2025	Open			Accounts Payable	City of Novi Treasurer's Office	52.00	.00
278220	12/18/2025	Open			Accounts Payable	Comcast	422.85	.00
278221	12/18/2025	Open			Accounts Payable	Consumers Energy Company	1,337.30	.00
278222	12/18/2025	Open			Accounts Payable	Crain Communications Inc	575.00	.00
278223	12/18/2025	Open			Accounts Payable	Cummins Inc	1,153.66	.00
278224	12/18/2025	Open			Accounts Payable	Detroit Salt Company LLC	9,435.00	.00
278225	12/18/2025	Open			Accounts Payable	DeWolf & Associates	495.00	.00
278226	12/18/2025	Open			Accounts Payable	DTE Energy	11,943.42	.00
278227	12/18/2025	Open			Accounts Payable	DTE Energy	11,558.08	.00
278228	12/18/2025	Open			Accounts Payable	DTE Energy	25.24	.00
278229	12/18/2025	Open			Accounts Payable	DTE Energy	235.59	.00
278230	12/18/2025	Open			Accounts Payable	DTE Energy	30.55	.00
278231	12/18/2025	Open			Accounts Payable	DTE Energy	712.89	.00
278232	12/18/2025	Open			Accounts Payable	EGT Printing Solutions, LLC	830.00	.00
278233	12/18/2025	Open			Accounts Payable	Enzo's Cleaning Solutions, LLC	1,790.59	.00
278234	12/18/2025	Open			Accounts Payable	Erie Construction, LLC	89,537.40	.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
278235	12/18/2025	Open			Accounts Payable	First Advantage Occupational Health	44.91	.00
278236	12/18/2025	Open			Accounts Payable	FJF Door Sales Company	225.00	.00
278237	12/18/2025	Open			Accounts Payable	Flat Rock Automotive, Inc	2,187.07	.00
278238	12/18/2025	Open			Accounts Payable	FleetPride	294.99	.00
278239	12/18/2025	Open			Accounts Payable	Fraser Mechanical, Inc.	7,538.00	.00
278240	12/18/2025	Open			Accounts Payable	Global Industrial	454.99	.00
278241	12/18/2025	Open			Accounts Payable	Global Industrial	61.44	.00
278242	12/18/2025	Open			Accounts Payable	Goose Busters	7,179.00	.00
278243	12/18/2025	Open			Accounts Payable	Gourd, Nicholas	120.00	
278244	12/18/2025	Open			Accounts Payable	Grainger Inc	3,117.79	.00
278245	12/18/2025	Voided	Cancel invoice	12/23/2025	Accounts Payable	Graph-X Signs and Designs, Inc	3,394.97	
278246	12/18/2025	Open			Accounts Payable	Great Lakes Marketing Associates, Inc	12,000.00	
278247	12/18/2025	Open			Accounts Payable	Great Lakes Security Hardware	36.63	
278248	12/18/2025	Open			Accounts Payable	Guadalupe, Jennie	6.90	
278249	12/18/2025	Open			Accounts Payable	Guerra, Alexis	500.00	
278250	12/18/2025	Open			Accounts Payable	Hahn, Kristine	5.00	
278251	12/18/2025	Open			Accounts Payable	Hartford , The	17,565.39	.00
278252	12/18/2025	Open			Accounts Payable	Hawthorne, Amber	20.00	
278253	12/18/2025	Open			Accounts Payable	HCMA Employee Association	1,970.00	
278254	12/18/2025	Open			Accounts Payable	Heritage Crystal Clean, LLC	1,913.60	.00
278255	12/18/2025	Open			Accounts Payable	Home Depot	1,117.83	.00
278256	12/18/2025	Open			Accounts Payable	Home Pro's Ace Hardware	14.99	.00
278257	12/18/2025	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	7,260.39	.00
278258	12/18/2025	Open			Accounts Payable	Huron Charter Township	19,836.29	
278259	12/18/2025	Open			Accounts Payable	Huron Clinton Metroparks Foundation	3,000.00	.00
278260	12/18/2025	Open			Accounts Payable	Hutson Inc of Michigan	751.33	.00
278261	12/18/2025	Open			Accounts Payable	Ignite Mechanical LLC	493.15	.00
278262	12/18/2025	Open			Accounts Payable	Inch Memorials	604.00	
278263	12/18/2025	Open			Accounts Payable	John's Sanitation Inc.	9,164.00	.00
278264	12/18/2025	Open			Accounts Payable	Kiesler Police Supply, Inc.	860.00	.00
278265	12/18/2025	Open			Accounts Payable	Knight's Auto Supply Inc	1,073.59	.00
278266	12/18/2025	Open			Accounts Payable	Kone Inc.	286.05	.00
278267	12/18/2025	Open			Accounts Payable	Lansing Sanitary Supply	214.64	.00
278268	12/18/2025	Open			Accounts Payable	Leslie Science Center	760.80	.00
278269	12/18/2025	Open			Accounts Payable	Livingston County Treasurer	166.72	.00
278270	12/18/2025	Open			Accounts Payable	Lowe's	3,004.45	.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
278271	12/18/2025	Open			Accounts Payable	Lyons Towing	150.00	.00
278272	12/18/2025	Open			Accounts Payable	Macomb County Department of Roads	36.13	
278273	12/18/2025	Open			Accounts Payable	Marans, Robert W	250.00	.00
278274	12/18/2025	Open			Accounts Payable	Michigan Cat	436.58	.00
278275	12/18/2025	Open			Accounts Payable	Michigan Counties Workers'	125,070.92	
278276	12/18/2025	Open			Accounts Payable	Michigan Municipal Risk Mgt	431,434.50	.00
278277	12/18/2025	Open			Accounts Payable	Michigan State University	49,979.97	.00
278278	12/18/2025	Open			Accounts Payable	Midland Credit Management, INC	215.00	.00
278279	12/18/2025	Open			Accounts Payable	Midwest Golf & Turf	257.07	.00
278280	12/18/2025	Open			Accounts Payable	Milarch, Renzie	100.00	
278281	12/18/2025	Open			Accounts Payable	Miller, Joshua	94.00	.00
278282	12/18/2025	Voided	Stop Payment	01/13/2026	Accounts Payable	Moment Strategies	25,181.25	
278283	12/18/2025	Open			Accounts Payable	Native Connections	1,999.55	.00
278284	12/18/2025	Open			Accounts Payable	Nowak & Fraus Engineers	8,149.20	
278285	12/18/2025	Open			Accounts Payable	Occupational Health Centers of MI	1,499.00	.00
278286	12/18/2025	Open			Accounts Payable	ODP Business Solutions. LLC	165.88	.00
278287	12/18/2025	Open			Accounts Payable	OpenGov Inc	51,353.67	.00
278288	12/18/2025	Open			Accounts Payable	Oscar W Larson Co	600.00	.00
278289	12/18/2025	Open			Accounts Payable	Painting With A Twist - Farmington	675.00	
278290	12/18/2025	Open			Accounts Payable	Parker, Jr, Bernard	250.00	.00
278291	12/18/2025	Open			Accounts Payable	Penchura, LLC	3,132.30	
278292	12/18/2025	Open			Accounts Payable	Peter's True Value Hardware	726.85	.00
278293	12/18/2025	Open			Accounts Payable	Petty Cash-Central Whse.	134.38	.00
278294	12/18/2025	Open			Accounts Payable	Phillips, Timothy	521.50	.00
278295	12/18/2025	Open			Accounts Payable	Pocketstop LLC	8,036.00	.00
278296	12/18/2025	Open			Accounts Payable	Police Officers Association Of Michigan	262.00	.00
278297	12/18/2025	Open			Accounts Payable	Police Officers Labor Council	1,797.81	
278298	12/18/2025	Open			Accounts Payable	Quadrozzi, Jaye	250.00	
278299	12/18/2025	Open			Accounts Payable	Rauhorn Electric Inc	76,616.17	.00
278300	12/18/2025	Open			Accounts Payable	Ray Wiegand's Nursery Inc	212.94	.00
278301	12/18/2025	Open			Accounts Payable	Richmond New Holland	284.55	.00
278302	12/18/2025	Open			Accounts Payable	RKA Petroleum Co's	15,035.98	.00
278303	12/18/2025	Open			Accounts Payable	Rosy Brothers, Inc.	139.81	.00
278304	12/18/2025	Open			Accounts Payable	Russ Milne Ford Inc.	1,288.53	.00
278305	12/18/2025	Open			Accounts Payable	Safelite Fulfillment, Inc	824.80	.00
278306	12/18/2025	Open			Accounts Payable	Schneider Tire Outlet Inc	2,650.61	.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
278307	12/18/2025	Open			Accounts Payable	SEI Private Trust Company	5,126.16	.00
278308	12/18/2025	Open			Accounts Payable	Seifert, Emily	92.68	.00
278309	12/18/2025	Open			Accounts Payable	Signorelli, Marco	38.00	
278310	12/18/2025	Open			Accounts Payable	Silver Lining Tire Recycling	140.00	.00
278311	12/18/2025	Open			Accounts Payable	SiteOne Landscape Co	351.97	.00
278312	12/18/2025	Open			Accounts Payable	Smith, Jeremy	40.00	
278313	12/18/2025	Open			Accounts Payable	Smith, Nancy	49.58	.00
278314	12/18/2025	Open			Accounts Payable	Southern Truck Equipment Inc	427.22	.00
278315	12/18/2025	Open			Accounts Payable	Spartan Distributors Inc	2,580.79	.00
278316	12/18/2025	Open			Accounts Payable	Stanley Industries Inc	44.60	.00
278317	12/18/2025	Open			Accounts Payable	Stein, Candace	400.00	.00
278318	12/18/2025	Open			Accounts Payable	Sterling Office Systems	80.43	.00
278319	12/18/2025	Open			Accounts Payable	Suburban Installers	1,710.00	
278320	12/18/2025	Open			Accounts Payable	Suburban Sewer & Septic Tank	275.00	.00
278321	12/18/2025	Open			Accounts Payable	SYN-TECH SYSTEMS	2,475.00	.00
278322	12/18/2025	Open			Accounts Payable	SynaTek, LP	275.00	.00
278323	12/18/2025	Open			Accounts Payable	Tejada, Maria	91.42	.00
278324	12/18/2025	Open			Accounts Payable	Terminix Ehrlich	1,588.96	.00
278325	12/18/2025	Open			Accounts Payable	TireHub, LLC	661.96	.00
278326	12/18/2025	Open			Accounts Payable	Tri-County Int'l Trucks Inc	995.37	.00
278327	12/18/2025	Open			Accounts Payable	UKG Kronos Systems, LLC	2,716.77	.00
278328	12/18/2025	Open			Accounts Payable	Van Buren , Charter Township of	2,859.90	.00
278329	12/18/2025	Open			Accounts Payable	Verizon Wireless	40.01	.00
278330	12/18/2025	Open			Accounts Payable	Vermont Systems Inc (VSI)	262.50	.00
278331	12/18/2025	Open			Accounts Payable	Washington Elevator Co Inc	3,097.39	.00
278332	12/18/2025	Open			Accounts Payable	Washtenaw County Treasurer	37.64	.00
278333	12/18/2025	Open			Accounts Payable	Waters Edge Dock & Hoist INC.	1,802.00	.00
278334	12/18/2025	Open			Accounts Payable	Wayne County	3,000.00	
278335	12/18/2025	Open			Accounts Payable	Webster & Garner Inc.	2,889.04	
278336	12/18/2025	Open			Accounts Payable	Weingartz Supply Company	549.36	.00
278337	12/18/2025	Open			Accounts Payable	Weston Prepartory Academy	500.00	
278338	12/18/2025	Open			Accounts Payable	Whitmore Lake Public School District	1,255.00	.00
278339	12/18/2025	Open			Accounts Payable	Wolverine Freightliner West SD	72.99	.00
278340	12/18/2025	Open			Accounts Payable	WTA Architects, Inc	1,050.00	.00
278341	12/18/2025	Open			Accounts Payable	WXYZ WMYD	2,100.00	.00
278342	12/18/2025	Open			Accounts Payable	Zoho Corporation	1,976.00	.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
278343	12/18/2025	Open			Accounts Payable	Zoro Corporation	2,834.32	.00
278344	12/23/2025	Open			Accounts Payable	HCMA Employee Association	2,767.00	
278345	12/30/2025	Open			Accounts Payable	Advance Auto Parts AAP Financial Services	129.26	
278346	12/30/2025	Open			Accounts Payable	Aflac Group Insurance	5,568.66	
278347	12/30/2025	Open			Accounts Payable	AIS Construction Equipment Corp	9,079.20	
278348	12/30/2025	Open			Accounts Payable	AT&T Mobility	36.24	
278349	12/30/2025	Open			Accounts Payable	Aventric Technologies	6,940.00	
278350	12/30/2025	Open			Accounts Payable	Blue Valley Industries, Inc.	19,870.00	
278351	12/30/2025	Open			Accounts Payable	Bostick Truck Center LLC	779.56	
278352	12/30/2025	Open			Accounts Payable	Brighton Ford Inc.	244.00	
278353	12/30/2025	Open			Accounts Payable	CardConnect	3,150.00	
278354	12/30/2025	Open			Accounts Payable	Carey and Paul Group	1,325.00	
278355	12/30/2025	Open			Accounts Payable	CDW Government	9,228.66	
278356	12/30/2025	Open			Accounts Payable	Classic Driving School, Inc	2,375.00	
278357	12/30/2025	Open			Accounts Payable	CMP Distributors Inc	4,870.20	
278358	12/30/2025	Open			Accounts Payable	Consumers Energy Company	2,460.95	
278359	12/30/2025	Open			Accounts Payable	DeCovich Carpet Cleaning	620.00	
278360	12/30/2025	Open			Accounts Payable	Detroit Salt Company LLC	3,066.36	
278361	12/30/2025	Open			Accounts Payable	Draperies by Nitsa's	6,550.00	
278362	12/30/2025	Open			Accounts Payable	DTE Energy	826.84	
278363	12/30/2025	Open			Accounts Payable	DTE Energy	890.49	
278364	12/30/2025	Open			Accounts Payable	DTE Energy	1,923.08	
278365	12/30/2025	Open			Accounts Payable	Fidelity Security Life Insurance Co.	3,952.21	
278366	12/30/2025	Open			Accounts Payable	Fraser Mechanical, Inc.	9,027.49	
278367	12/30/2025	Open			Accounts Payable	Global Industrial	217.05	
278368	12/30/2025	Open			Accounts Payable	Grainger Inc	657.66	
278369	12/30/2025	Open			Accounts Payable	Graph-X Signs and Designs, Inc	3,122.00	
278370	12/30/2025	Open			Accounts Payable	Graphik Concepts	272.97	
278371	12/30/2025	Open			Accounts Payable	HCMA Employee Association	1,940.00	
278372	12/30/2025	Open			Accounts Payable	Health Advocate Solutions Inc	751.80	
278373	12/30/2025	Open			Accounts Payable	Home Depot	239.98	
278374	12/30/2025	Open			Accounts Payable	Home Pro's Ace Hardware	56.00	
278375	12/30/2025	Open			Accounts Payable	Hood, Stephen Joseph	180.00	
278376	12/30/2025	Open			Accounts Payable	Hutson Inc of Michigan	81.39	
278377	12/30/2025	Open			Accounts Payable	Identity Source, The	587.85	
278378	12/30/2025	Open			Accounts Payable	Knight's Auto Supply Inc	229.01	.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
278379	12/30/2025	Open			Accounts Payable	KSK Garage Doors	360.00	
278380	12/30/2025	Open			Accounts Payable	Kuhn, Nannette	150.00	
278381	12/30/2025	Open			Accounts Payable	Leslie Tire	657.00	
278382	12/30/2025	Open			Accounts Payable	Linde Gas & Equipment Inc.	258.02	
278383	12/30/2025	Open			Accounts Payable	Lowe's	681.95	
278384	12/30/2025	Open			Accounts Payable	Lower Huron Supply Co.	1,493.16	
278385	12/30/2025	Open			Accounts Payable	Lum, Alison	160.72	
278386	12/30/2025	Open			Accounts Payable	Lunghamer Ford of Owosso, LLC	33,720.00	
278387	12/30/2025	Open			Accounts Payable	Lyden Oil Company	1,418.48	
278388	12/30/2025	Open			Accounts Payable	Matheson Tri-Gas	13.64	
278389	12/30/2025	Voided	Cancel invoice	12/31/2025	Accounts Payable	McLaughlin, Julie	50.85	
278390	12/30/2025	Open			Accounts Payable	McMaster-Carr Supply Company	259.19	
278391	12/30/2025	Open			Accounts Payable	Michael J Benkusky, Inc	22,400.00	
278392	12/30/2025	Open			Accounts Payable	MSU VDL	4,236.26	
278393	12/30/2025	Open			Accounts Payable	Nunn, Stacy	300.00	
278394	12/30/2025	Open			Accounts Payable	O Practice LLC DBA The Olori Network	2,500.00	
278395	12/30/2025	Open			Accounts Payable	Oakland County Treasurer	4,950.75	
278396	12/30/2025	Open			Accounts Payable	Occupational Health Centers of MI	571.00	
278397	12/30/2025	Open			Accounts Payable	ODP Business Solutions. LLC	87.07	
278398	12/30/2025	Open			Accounts Payable	Oscar W Larson Co	197.50	
278399	12/30/2025	Open			Accounts Payable	Petty Cash-Indian Springs	261.79	
278400	12/30/2025	Open			Accounts Payable	Petty Cash-Stony Creek	62.05	.00
278401	12/30/2025	Open			Accounts Payable	Pinckney Auto Wash LLC	85.00	
278402	12/30/2025	Open			Accounts Payable	Richmond New Holland	86.91	
278403	12/30/2025	Open			Accounts Payable	RKA Petroleum Co's	2,709.16	
278404	12/30/2025	Open			Accounts Payable	Safelite Fulfillment, Inc	263.37	
278405	12/30/2025	Open			Accounts Payable	Sand Sales Company	15,230.88	
278406	12/30/2025	Open			Accounts Payable	Schoolcraft College	365.00	
278407	12/30/2025	Open			Accounts Payable	SEMCO Energy	2,228.10	
278408	12/30/2025	Open			Accounts Payable	Shepard, Kelli	52.00	
278409	12/30/2025	Open			Accounts Payable	Simmet, Hilary	49.04	
278410	12/30/2025	Open			Accounts Payable	SiteOne Landscape Co	308.31	
278411	12/30/2025	Open			Accounts Payable	Smith, Nancy	288.75	
278412	12/30/2025	Open			Accounts Payable	Southern Truck Equipment Inc	391.75	
278413	12/30/2025	Open			Accounts Payable	Spartan Distributors Inc	276.38	
278414	12/30/2025	Open			Accounts Payable	Steele Heating and Cooling	7,945.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
278415	12/30/2025	Open			Accounts Payable	Sterling Office Systems	757.73	
278416	12/30/2025	Open			Accounts Payable	Tri-State Industrial Supply	1,641.93	
278417	12/30/2025	Open			Accounts Payable	Unmanned Vehicle Technologies	8,700.00	
278418	12/30/2025	Open			Accounts Payable	UPS	425.18	
278419	12/30/2025	Open			Accounts Payable	US Foods	1,321.57	
278420	12/30/2025	Open			Accounts Payable	Washington Elevator Co Inc	1,090.97	
278421	12/30/2025	Open			Accounts Payable	Waste Mgmt - East	989.97	
278422	12/30/2025	Open			Accounts Payable	Webster & Garner Inc.	7,863.12	
278423	12/30/2025	Open			Accounts Payable	Wensco Sign Supply	2,712.04	
278424	12/30/2025	Open			Accounts Payable	Young Supply Company	389.37	
278425	12/30/2025	Open			Accounts Payable	Zoro Corporation	382.74	
Payment Type Check Totals						479 Payments	\$3,187,501.41	\$0.00
Payment Type EFT								
8105	12/05/2025	Open			Accounts Payable	Equitable - Individual	5,675.00	
8106	12/05/2025	Open			Accounts Payable	HCMA Flexible Spending	802.23	
8107	12/05/2025	Open			Accounts Payable	Health Equity Employer Services	9,819.93	
8108	12/05/2025	Open			Accounts Payable	Michigan , State of	35,669.23	
8109	12/05/2025	Open			Accounts Payable	MISDU	2,540.06	
8110	12/05/2025	Open			Accounts Payable	United States Treasury	232,385.28	
8111	12/05/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	9,913.21	
8112	12/05/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	35,161.63	
8113	12/05/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	49,681.62	
8114	12/02/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(236.70)	
8115	12/02/2025	Open			Accounts Payable	O&W, INC.	(268.00)	
8116	12/20/2025	Open			Accounts Payable	Fifth Third Bank	78,347.78	
8118	12/05/2025	Open			Accounts Payable	West Side Beer Distributing	(280.00)	
8119	12/09/2025	Open			Accounts Payable	Fintech	144.34	
8120	12/12/2025	Open			Accounts Payable	Equitable - Individual	5,377.62	
8121	12/12/2025	Open			Accounts Payable	Health Equity Employer Services	56,336.56	
8122	12/12/2025	Open			Accounts Payable	Michigan , State of	5,106.54	
8123	12/12/2025	Open			Accounts Payable	United States Treasury	48,107.95	
8124	12/12/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	16,793.82	
8125	12/19/2025	Open			Accounts Payable	Equitable - Individual	5,675.00	
8126	12/19/2025	Voided/Reis Incorrect		12/23/2025	Accounts Payable	HCMA Employee Association	2,767.00	
8127	12/19/2025	Open			Accounts Payable	HCMA Flexible Spending	802.23	
8128	12/19/2025	Open			Accounts Payable	Health Equity Employer Services	8,359.62	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
8129	12/19/2025	Open			Accounts Payable	Michigan , State of	34,114.67	
8130	12/19/2025	Open			Accounts Payable	MISDU	2,486.39	
8131	12/19/2025	Open			Accounts Payable	United States Treasury	222,733.69	
8132	12/19/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	9,926.51	
8133	12/19/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	35,013.19	
8134	12/19/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	49,720.77	
8135	12/18/2025	Open			Accounts Payable	Premium Dist Of Michigan	(206.40)	
8136	12/17/2025	Open			Accounts Payable	O&W, INC.	(416.20)	
8137	12/17/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(1.00)	
8138	12/26/2025	Open			Accounts Payable	Floral City Beverage, Inc	(1,030.20)	
8148	12/31/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(2.00)	
8149	12/30/2025	Open			Accounts Payable	Fifth Third Bank	109,819.03	
Payment Type EFT Totals						35 Payments	\$1,070,840.40	
Bank Account 1-Comerica - Comerica Bank Checking Totals						514 Payments	\$4,258,341.81	\$0.00

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Bank Account PR - Comerica Bank Payroll

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	185	57,426.69	49,501.40
Voided	3	39.73	.00
Stopped	0	.00	.00
Totals	188	\$57,466.42	\$49,501.40

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1345	1,314,510.05	\$1,314,510.05
Voided	0	\$0.00	\$0.00
Totals	1,345	\$1,314,510.05	\$1,314,510.05

Bank Account PR - Comerica Bank Payroll Totals

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1530	1,371,936.74	1,364,011.45
Voided	3	39.73	.00
Stopped	0	.00	.00
Totals	1,533	\$1,371,976.47	\$1,364,011.45

John Paul Rea
Chairman

Amy McMillan
Director