

**HURON-CLINTON METROPOLITAN AUTHORITY**  
**General Fund**  
**Changes in Fund Balance**

	Original 2026 Budget	Amended 2026 Budget	02/28/2026	Prior Year 02/28/2025	Difference	% Change	2026 Remaining Balance
<b>Revenues</b>							
Property taxes	\$ 43,740,602	\$ 43,756,326	\$ 43,756,326	\$ 42,153,537	\$ 1,602,789	3.80%	\$ -
Park operations	25,911,797	25,911,797	1,605,954	1,681,179	(75,225)	-4.47%	24,305,843
Administrative Office operations	59,402	59,402	12,288	100,597	(88,310)	-87.79%	47,114
Grants	72,500	72,500	-	-	-	0.00%	72,500
State Sources	733,706	778,706	45,000	42,000	3,000	7.14%	733,706
Donations	-	6,320	504	11,833	(11,329)	-95.74%	5,816
Foundation Support	8,820	2,500	3,894	12,989	(9,095)	-70.02%	(1,394)
Interest	750,000	750,000	(101,731)	(137,416)	35,686	-25.97%	851,731
Sale of capital assets	125,000	125,000	-	190,000	(190,000)	-100.00%	125,000
Transfer In	-	130	130	-	130	0.00%	-
<b>Total revenues</b>	<b>71,401,827</b>	<b>71,462,681</b>	<b>45,322,365</b>	<b>44,054,718</b>	<b>1,267,647</b>	<b>2.88%</b>	<b>\$ 26,140,316</b>
<b>Expenditures</b>							
Capital	2,866,253	2,876,066	366,328	327,828	38,500	11.74%	2,509,738
Major maintenance	1,632,644	2,101,019	196,667	98,300	98,367	100.07%	1,904,352
Park operations	47,318,264	47,355,670	4,698,508	5,048,805	(350,297)	-6.94%	42,657,162
Administrative office	17,155,243	17,417,213	1,787,420	1,771,605	15,815	0.89%	15,629,793
Transfer Out	8,242,649	9,344,549	9,344,549	12,733,901	(3,389,352)	-26.62%	-
<b>Total expenditures</b>	<b>77,215,053</b>	<b>79,094,517</b>	<b>16,393,471</b>	<b>19,980,439</b>	<b>(3,586,968)</b>	<b>-17.95%</b>	<b>62,701,046</b>
<b>Net changes in fund balance</b>	<b>\$ (5,813,226)</b>	<b>\$ (7,631,836)</b>	<b>\$ 28,928,894</b>	<b>\$ 24,074,280</b>	<b>\$ 4,854,614</b>	<b>20.17%</b>	
Fund balance, beginning of year	46,105,889	46,105,889					
<b>Fund balance, end of year</b>	<b>\$ 40,292,663</b>	<b>\$ 38,474,053</b>	<b>75,034,783</b>		<b>\$ (1,818,610)</b>	<b>-4.51%</b>	

# General Fund Balance Sheet

Through 02/28/26

Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	12,152.88	16,599.74	(4,446.86)	(26.79)
PNC Bank (KMP)	14,927.68	20,016.05	(5,088.37)	(25.42)
PNC Bank (W/LH)	4,437.90	4,627.00	(189.10)	(4.09)
PNC Bank (HM/IS)	9,036.34	1,668.55	7,367.79	441.57
Huntington Banks Of Mich (SC)	9,015.73	8,907.16	108.57	1.22
Comerica Bank/Park Acct (LE)	3,566.98	6,752.83	(3,185.85)	(47.18)
Comerica Bank/Operating	5,296,921.24	8,539,238.76	(3,242,317.52)	(37.97)
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	42,350.00	37,200.00	5,150.00	13.84
Comerica Flexible Spending Account	30,634.39	30,535.63	98.76	.32
<i>CASH Totals</i>	<u>\$5,426,293.14</u>	<u>\$8,668,795.72</u>	<u>(\$3,242,502.58)</u>	<u>(37.40%)</u>
<i>INVESTMENTS</i>				
Money Market	3,025,256.22	4,843,988.84	(1,818,732.62)	(37.55)
Bank of Ann Arbor/CD	3,295,287.14	3,151,818.33	143,468.81	4.55
Flagstar Bank/C.D.	2,836,803.51	2,708,929.43	127,874.08	4.72
Michigan First Credit Union/C.D.	2,243,141.40	2,153,221.26	89,920.14	4.18
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	8,347,064.58	8,023,257.02	323,807.56	4.04
Comerica-Business Money Market	7,310,609.35	3,539,768.62	3,770,840.73	106.53
Horizon Bank CD	1,574,949.35	1,502,448.09	72,501.26	4.83
Huron Valley Bank CD	4,428,525.90	786,320.86	3,642,205.04	463.20
Liberty Bank CD	3,259,289.25	3,172,925.68	86,363.57	2.72
Horizon Bank Money Market	270,436.52	267,624.84	2,811.68	1.05
U S TREASURY/AGENCIES	8,950,914.92	12,946,314.92	(3,995,400.00)	(30.86)
<i>INVESTMENTS Totals</i>	<u>\$46,647,475.23</u>	<u>\$45,165,855.96</u>	<u>\$1,481,619.27</u>	<u>3.28%</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	1,090,446.94	1,176,624.79	(86,177.85)	(7.32)
Macomb County	5,487,909.86	3,085,685.50	2,402,224.36	77.85
Oakland County	5,764,003.47	5,548,940.22	215,063.25	3.88
Washtenaw County	1,776,236.94	1,799,743.87	(23,506.93)	(1.31)

# General Fund Balance Sheet

Through 02/28/26  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Wayne County	8,235,909.75	7,414,068.02	821,841.73	11.08
Next Year Tax Levy Recv All Counties	(132,647.55)	(403,144.64)	270,497.09	67.10
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$22,221,859.41</u>	<u>\$18,621,917.76</u>	<u>\$3,599,941.65</u>	<u>19.33%</u>
<i>OTHER ASSETS</i>				
Long Term Receivable	3,512,971.00	3,575,500.00	(62,529.00)	(1.75)
Accounts Receivable-Other	805,689.69	105,784.18	699,905.51	661.64
Due From Other Funds	118,455.63	3,437,834.21	(3,319,378.58)	(96.55)
Due From Grants	17,680.00	478.00	17,202.00	3,598.74
Prepaid Expenditures	610,233.19	6,624.97	603,608.22	9,111.11
Self Insurance Retention Deposit	605,876.95	670,507.39	(64,630.44)	(9.64)
Warehouse Control	337,871.55	273,444.85	64,426.70	23.56
<i>OTHER ASSETS Totals</i>	<u>\$6,008,778.01</u>	<u>\$8,070,173.60</u>	<u>(\$2,061,395.59)</u>	<u>(25.54%)</u>
<i>ASSETS Totals</i>	<u>\$80,304,405.79</u>	<u>\$80,526,743.04</u>	<u>(\$222,337.25)</u>	<u>(0.28%)</u>
<b>ASSETS TOTALS</b>	<u>\$80,304,405.79</u>	<u>\$80,526,743.04</u>	<u>(\$222,337.25)</u>	<u>(0.28%)</u>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	138,204.61	129,742.44	8,462.17	6.52
Current Liabilities	1,511.65	11,454.62	(9,942.97)	(86.80)
Vouchers Payable	317,163.55	220,965.82	96,197.73	43.54
Deposits Payable	40,357.00	32,807.00	7,550.00	23.01
Acc Payroll/Benefits Pay	(399,473.17)	(957,370.93)	557,897.76	58.27
Court Ordered W/H Payable	293.50	293.50	.00	.00
Due To	1,101,900.00	1,594,555.73	(492,655.73)	(30.90)
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Social Security Tax Pay	(811.59)	(155.74)	(655.85)	(421.12)
State Income Tax Payable	(5.51)	(5.51)	.00	.00
Union Dues Payable	2,428.88	1,648.00	780.88	47.38
Deferred Compensation Payable	(33.46)	(33.46)	.00	.00
HMCP Foundation	(5,750.00)	(2,750.00)	(3,000.00)	(109.09)
State Sales Tax Payable	345.36	213.32	132.04	61.90

# General Fund Balance Sheet

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Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Revenue	4,063,936.07	3,307,680.00	756,256.07	22.86
Flexible Spending Account-Dep Care W/H	4,328.51	5,802.41	(1,473.90)	(25.40)
Flexible Spending Account-Health W/H	5,756.61	4,183.95	1,572.66	37.59
Health Savings Account W/H	220.00	220.00	.00	.00
Emp DC Pension Contribution Payable	14.10	14.10	.00	.00
Seas DC ICMA Pens Plan	(2.07)	(2.07)	.00	.00
Voluntary Dependent Life	(763.60)	381.80	(1,145.40)	(300.00)
<i>CURRENT LIABILITIES Totals</i>	<u>\$5,269,623.10</u>	<u>\$4,349,647.64</u>	<u>\$919,975.46</u>	<u>21.15%</u>
<i>LIABILITIES Totals</i>	<u>\$5,269,623.10</u>	<u>\$4,349,647.64</u>	<u>\$919,975.46</u>	<u>21.15%</u>
<b>LIABILITIES TOTALS</b>	<u>\$5,269,623.10</u>	<u>\$4,349,647.64</u>	<u>\$919,975.46</u>	<u>21.15%</u>
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	330,952.33	348,755.15	(17,802.82)	(5.10)
Prepaid	576,275.90	132,187.90	444,088.00	335.95
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$907,228.23</u>	<u>\$480,943.05</u>	<u>\$426,285.18</u>	<u>88.64%</u>
<i>RESTRICTED FUND BALANCE</i>				
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
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$602,056.98</u>	<u>\$544,258.67</u>	<u>\$57,798.31</u>	<u>10.62%</u>
<i>ASSIGNED FUND BALANCE</i>				
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)
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$12,786,049.65</u>	<u>\$17,672,947.47</u>	<u>(\$4,886,897.82)</u>	<u>(27.65%)</u>
<i>COMMITTED FUND BALANCE</i>				
Land	4,686,129.25	4,686,129.25	.00	.00
Encumbrances	525,433.22	1,503,892.82	(978,459.60)	(65.06)
Reserve For Restricted Funds	292,809.50	828,390.50	(535,581.00)	(64.65)
<i>COMMITTED FUND BALANCE Totals</i>	<u>\$5,504,371.97</u>	<u>\$7,018,412.57</u>	<u>(\$1,514,040.60)</u>	<u>(21.57%)</u>

# General Fund Balance Sheet

Through 02/28/26  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	32,303,109.05	26,386,254.12	5,916,854.93	22.42
<i>UNASSIGNED FUND BALANCE Totals</i>	\$32,303,109.05	\$26,386,254.12	\$5,916,854.93	22.42%
<i>FUND BALANCE Totals</i>	\$52,102,815.88	\$52,102,815.88	\$0.00	0.00%
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$52,102,815.88	\$52,102,815.88	\$0.00	0.00%
Prior Year Fund Equity Adjustment	5,996,927.08			
Fund Revenues	(45,322,364.85)			
Fund Expenses	16,393,470.96			
<b>FUND EQUITY TOTALS</b>	\$75,034,782.69	\$52,102,815.88	\$22,931,966.81	44.01%
<b>LIABILITIES AND FUND EQUITY</b>	\$80,304,405.79	\$56,452,463.52	\$23,851,942.27	42.25%
Fund <b>10 - General Fund</b> Totals	\$0.00	\$24,074,279.52	(\$24,074,279.52)	(100.00%)
Fund Type <b>General Fund</b> Totals	\$0.00	\$24,074,279.52	(\$24,074,279.52)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$24,074,279.52	(\$24,074,279.52)	(100.00%)
Grand Totals	\$0.00	\$24,074,279.52	(\$24,074,279.52)	(100.00%)

# General Fund Revenue Budget Performance

Fiscal Year to Date 02/28/26

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
<b>Fund 10 - General Fund</b>								
Function <b>2 - Transfer</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
<b>6000</b>	<b>Transfer In - Capital Project Fund</b>							
6000.80	Transfer In - Capital Project Fund	130.09	130.09	.00	130.09	.00	100	.00
	<b>6000 - Transfer In - Capital Project Fund Totals</b>	<b>\$130.09</b>	<b>\$130.09</b>	<b>\$0.00</b>	<b>\$130.09</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	<i>Revenue Totals</i>	<b>\$130.09</b>	<b>\$130.09</b>	<b>\$0.00</b>	<b>\$130.09</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	<b>REVENUE TOTALS</b>	<b>\$130.09</b>	<b>\$130.09</b>	<b>\$0.00</b>	<b>\$130.09</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	Function <b>2 - Transfer Totals</b>	<b>\$130.09</b>	<b>\$130.09</b>	<b>\$0.00</b>	<b>\$130.09</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Function <b>8 - Operations</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4300	Revenue-Self Operated	25,318,038.99	744,715.89	.00	1,605,025.26	23,713,013.73	6	1,679,155.57
4301	Revenue-Concessionaire	148,532.00	.00	.00	888.60	147,643.40	1	3,521.15
4302	Non-taxable Food/Sundry sales	461,532.00	1,461.99	.00	2,833.74	458,698.26	1	2,953.99
4399	Contra Revenue	(16,306.00)	(1,994.00)	.00	(2,794.00)	(13,512.00)	17	(4,452.00)
4450	Donations	6,320.00	328.00	.00	404.24	5,915.76	6	11,732.87
4460	Foundation Support	2,500.00	3,689.00	.00	3,894.00	(1,394.00)	156	12,989.00
	<i>Revenue Totals</i>	<b>\$25,920,616.99</b>	<b>\$748,200.88</b>	<b>\$0.00</b>	<b>\$1,610,251.84</b>	<b>\$24,310,365.15</b>	<b>6%</b>	<b>\$1,705,900.58</b>
	<b>REVENUE TOTALS</b>	<b>\$25,920,616.99</b>	<b>\$748,200.88</b>	<b>\$0.00</b>	<b>\$1,610,251.84</b>	<b>\$24,310,365.15</b>	<b>6%</b>	<b>\$1,705,900.58</b>
	Function <b>8 - Operations Totals</b>	<b>\$25,920,616.99</b>	<b>\$748,200.88</b>	<b>\$0.00</b>	<b>\$1,610,251.84</b>	<b>\$24,310,365.15</b>	<b>6%</b>	<b>\$1,705,900.58</b>
Function <b>9 - Administration</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4200	Property Tax-Current	43,750,805.09	9,335.50	.00	43,750,805.09	.00	100	41,901,529.00
4210	Property Tax Prior	5,520.83	3,175.30	.00	5,520.83	.00	100	252,007.91
4300	Revenue-Self Operated	59,402.00	3,789.00	.00	12,287.54	47,114.46	21	100,597.09
4400	Grant Revenue	72,500.00	.00	.00	.00	72,500.00	0	.00
4410	State Sources	778,706.00	.00	.00	45,000.00	733,706.00	6	42,000.00
4450	Donations	.00	100.00	.00	100.00	(100.00)	+++	100.00
4500	Interest Income	750,000.00	181,530.03	.00	(101,730.54)	851,730.54	-14	(137,416.34)
5000	Sale of Capital Assets	125,000.00	.00	.00	.00	125,000.00	0	190,000.00
	<i>Revenue Totals</i>	<b>\$45,541,933.92</b>	<b>\$197,929.83</b>	<b>\$0.00</b>	<b>\$43,711,982.92</b>	<b>\$1,829,951.00</b>	<b>96%</b>	<b>\$42,348,817.66</b>
	<b>REVENUE TOTALS</b>	<b>\$45,541,933.92</b>	<b>\$197,929.83</b>	<b>\$0.00</b>	<b>\$43,711,982.92</b>	<b>\$1,829,951.00</b>	<b>96%</b>	<b>\$42,348,817.66</b>
	Function <b>9 - Administration Totals</b>	<b>\$45,541,933.92</b>	<b>\$197,929.83</b>	<b>\$0.00</b>	<b>\$43,711,982.92</b>	<b>\$1,829,951.00</b>	<b>96%</b>	<b>\$42,348,817.66</b>

# General Fund Revenue Budget Performance

Fiscal Year to Date 02/28/26

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 <b>10 - General Fund</b> Totals	\$71,462,681.00	\$946,260.80	\$0.00	\$45,322,364.85	\$26,140,316.15		\$44,054,718.24
	Grand Totals	\$71,462,681.00	\$946,260.80	\$0.00	\$45,322,364.85	\$26,140,316.15		\$44,054,718.24

# General Fund Revenue Budget by Organization

Through 02/28/26  
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
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	130.09	130.09	.00	130.09	.00	100	.00
Activity 990 - General Totals	\$130.09	\$130.09	\$0.00	\$130.09	\$0.00	100%	\$0.00
Location 100 - Administrative Office	\$130.09	\$130.09	\$0.00	\$130.09	\$0.00	100%	\$0.00
Function 2 - Transfer Totals	\$130.09	\$130.09	\$0.00	\$130.09	\$0.00	100%	\$0.00
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	309,037.00	20,070.54	.00	81,268.18	227,768.82	26	78,375.72
Activity 380 - Outside Lease/Rent Totals	\$309,037.00	\$20,070.54	\$0.00	\$81,268.18	\$227,768.82	26%	\$78,375.72
Activity 590 - Tolling							
Category 10 - Site Operations	460,330.00	29,073.00	.00	68,776.00	391,554.00	15	59,182.00
Activity 590 - Tolling Totals	\$460,330.00	\$29,073.00	\$0.00	\$68,776.00	\$391,554.00	15%	\$59,182.00
Location 100 - Administrative Office	\$769,367.00	\$49,143.54	\$0.00	\$150,044.18	\$619,322.82	20%	\$137,557.72
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	260,000.00	.00	.00	.00	260,000.00	0	.00
Category 20 - Food/Beverage	1,200.00	.00	.00	49.33	1,150.67	4	1.83
Activity 531 - Pool Totals	\$261,200.00	\$0.00	\$0.00	\$49.33	\$261,150.67	0%	\$1.83
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	120,000.00	10,133.32	.00	15,783.92	104,216.08	13	36,071.86
Category 20 - Food/Beverage	3,701.00	.00	.00	130.03	3,570.97	4	193.14
Category 30 - Sundry	400.00	.00	.00	.00	400.00	0	2,369.00
Activity 540 - Dockage/Boat Storage	\$124,101.00	\$10,133.32	\$0.00	\$15,913.95	\$108,187.05	13%	\$38,634.00
Activity 565 - Plaza Concession							
Category 10 - Site Operations	35,000.00	.00	.00	.00	35,000.00	0	.00
Activity 565 - Plaza Concession Totals	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	2,084,950.00	92,257.00	.00	177,314.00	1,907,636.00	9	200,156.00
Activity 590 - Tolling Totals	\$2,084,950.00	\$92,257.00	\$0.00	\$177,314.00	\$1,907,636.00	9%	\$200,156.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	42,500.00	9,600.00	.00	23,300.00	19,200.00	55	55,600.00
Activity 630 - Activity Center Rental	\$42,500.00	\$9,600.00	\$0.00	\$23,300.00	\$19,200.00	55%	\$55,600.00

# General Fund Revenue Budget by Organization

Through 02/28/26  
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 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>102 - Lake St. Clair</b>							
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	54,001.00	5,700.00	.00	13,100.00	40,901.00	24	31,937.50
Activity <b>640 - Shelter Reservations</b>	\$54,001.00	\$5,700.00	\$0.00	\$13,100.00	\$40,901.00	24%	\$31,937.50
Activity <b>655 - Par 3/Foot Golf</b>							
Category <b>10 - Site Operations</b>	78,480.00	.00	.00	.00	78,480.00	0	.00
Category <b>20 - Food/Beverage</b>	700.00	.00	.00	24.24	675.76	3	25.74
Category <b>30 - Sundry</b>	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity <b>655 - Par 3/Foot Golf Totals</b>	\$80,180.00	\$0.00	\$0.00	\$24.24	\$80,155.76	0%	\$25.74
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	44,000.00	.00	.00	.00	44,000.00	0	.00
Activity <b>660 - Disc/Adventure Golf</b>	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	0%	\$0.00
Activity <b>670 - Trackless Train</b>							
Category <b>10 - Site Operations</b>	300.00	.00	.00	100.00	200.00	33	300.00
Activity <b>670 - Trackless Train Totals</b>	\$300.00	\$0.00	\$0.00	\$100.00	\$200.00	33%	\$300.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	49,900.00	1,430.00	.00	4,830.00	45,070.00	10	1,390.00
Activity <b>700 - Special Events Totals</b>	\$49,900.00	\$1,430.00	\$0.00	\$4,830.00	\$45,070.00	10%	\$1,390.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	40,350.00	3,872.61	.00	5,300.61	35,049.39	13	3,243.00
Category <b>30 - Sundry</b>	1,000.00	49.21	.00	83.71	916.29	8	20.54
Activity <b>880 - Interpretive Center/Mill</b>	\$41,350.00	\$3,921.82	\$0.00	\$5,384.32	\$35,965.68	13%	\$3,263.54
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	4,000.00	.00	.00	.00	4,000.00	0	545.87
Category <b>20 - Food/Beverage</b>	.00	.00	.00	.00	.00	+++	117.95
Category <b>70 - Other</b>	600.00	.00	.00	.00	600.00	0	.00
Activity <b>990 - General Totals</b>	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	0%	\$663.82
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	179,135.00	33,769.00	.00	179,135.00	.00	100	117,532.85
Activity <b>991 - Joint Government Maint</b>	\$179,135.00	\$33,769.00	\$0.00	\$179,135.00	\$0.00	100%	\$117,532.85
Location <b>102 - Lake St. Clair Totals</b>	\$3,001,217.00	\$156,811.14	\$0.00	\$419,150.84	\$2,582,066.16	14%	\$449,505.28
Location <b>104 - Kensington</b>							
Activity <b>535 - Sprayzone</b>							
Category <b>10 - Site Operations</b>	295,934.00	600.00	.00	800.00	295,134.00	0	800.00
Category <b>20 - Food/Beverage</b>	.00	.00	.00	.00	.00	+++	201.36

# General Fund Revenue Budget by Organization

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>535 - Sprayzone</b>							
Category <b>30 - Sundry</b>	2,546.00	.00	.00	.00	2,546.00	0	.00
Activity <b>535 - Sprayzone</b> Totals	\$298,480.00	\$600.00	\$0.00	\$800.00	\$297,680.00	0%	\$1,001.36
Activity <b>538 - Beach</b>							
Category <b>20 - Food/Beverage</b>	131,770.00	.00	.00	.00	131,770.00	0	.00
Activity <b>538 - Beach</b> Totals	\$131,770.00	\$0.00	\$0.00	\$0.00	\$131,770.00	0%	\$0.00
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	69,973.00	60,975.00	.00	60,975.00	8,998.00	87	60,675.00
Activity <b>540 - Dockage/Boat Storage</b>	\$69,973.00	\$60,975.00	\$0.00	\$60,975.00	\$8,998.00	87%	\$60,675.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	213,546.00	.00	.00	.00	213,546.00	0	.00
Category <b>20 - Food/Beverage</b>	16,248.00	.00	.00	.00	16,248.00	0	14.50
Category <b>30 - Sundry</b>	731.00	.00	.00	.00	731.00	0	.00
Activity <b>550 - Boat Rental</b> Totals	\$230,525.00	\$0.00	\$0.00	\$0.00	\$230,525.00	0%	\$14.50
Activity <b>560 - Excursion Boat</b>							
Category <b>10 - Site Operations</b>	40,282.00	.00	.00	.00	40,282.00	0	.00
Activity <b>560 - Excursion Boat</b> Totals	\$40,282.00	\$0.00	\$0.00	\$0.00	\$40,282.00	0%	\$0.00
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	6,606.00	4,091.00	.00	10,973.00	(4,367.00)	166	7,389.00
Category <b>20 - Food/Beverage</b>	40.00	7.56	.00	15.12	24.88	38	18.87
Activity <b>580 - Cross Country Skiing</b>	\$6,646.00	\$4,098.56	\$0.00	\$10,988.12	(\$4,342.12)	165%	\$7,407.87
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,963,709.00	143,980.00	.00	267,446.00	2,696,263.00	9	238,243.00
Activity <b>590 - Tolling</b> Totals	\$2,963,709.00	\$143,980.00	\$0.00	\$267,446.00	\$2,696,263.00	9%	\$238,243.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	7,245.00	345.00	.00	1,160.00	6,085.00	16	965.00
Category <b>30 - Sundry</b>	450.00	.00	.00	.00	450.00	0	.00
Activity <b>615 - Group Camping</b> Totals	\$7,695.00	\$345.00	\$0.00	\$1,160.00	\$6,535.00	15%	\$965.00
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	5,400.00	.00	.00	4,800.00	600.00	89	1,800.00
Activity <b>635 - Mobile Stage</b> Totals	\$5,400.00	\$0.00	\$0.00	\$4,800.00	\$600.00	89%	\$1,800.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	115,650.00	8,350.00	.00	15,575.00	100,075.00	13	25,450.00
Activity <b>640 - Shelter Reservations</b>	\$115,650.00	\$8,350.00	\$0.00	\$15,575.00	\$100,075.00	13%	\$25,450.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	1,311,882.00	.00	.00	.00	1,311,882.00	0	.00
Category <b>20 - Food/Beverage</b>	251,103.00	.00	.00	.00	251,103.00	0	.00
Category <b>30 - Sundry</b>	33,111.00	.00	.00	.00	33,111.00	0	.00
Activity <b>650 - Golf Course Totals</b>	\$1,596,096.00	\$0.00	\$0.00	\$0.00	\$1,596,096.00	0%	\$0.00
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	91,370.00	1,209.00	.00	1,209.00	90,161.00	1	437.00
Category <b>20 - Food/Beverage</b>	1,800.00	.00	.00	.00	1,800.00	0	1,630.00
Category <b>30 - Sundry</b>	17,000.00	.00	.00	.00	17,000.00	0	.00
Activity <b>660 - Disc/Adventure Golf Totals</b>	\$110,170.00	\$1,209.00	\$0.00	\$1,209.00	\$108,961.00	1%	\$2,067.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	26,800.00	180.00	.00	240.00	26,560.00	1	2,573.00
Category <b>20 - Food/Beverage</b>	4,800.00	.00	.00	.00	4,800.00	0	.00
Category <b>30 - Sundry</b>	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity <b>700 - Special Events Totals</b>	\$33,000.00	\$180.00	\$0.00	\$240.00	\$32,760.00	1%	\$2,573.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	23,620.00	2,695.00	.00	7,738.50	15,881.50	33	11,918.00
Category <b>30 - Sundry</b>	5,000.00	25.47	.00	45.28	4,954.72	1	191.12
Activity <b>880 - Interpretive Center/Mill Totals</b>	\$28,620.00	\$2,720.47	\$0.00	\$7,783.78	\$20,836.22	27%	\$12,109.12
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	33,941.00	162.00	.00	1,476.24	32,464.76	4	15,907.00
Category <b>20 - Food/Beverage</b>	127,100.00	484.03	.00	484.03	126,615.97	0	2,330.46
Category <b>30 - Sundry</b>	16,000.00	265.60	.00	310.05	15,689.95	2	557.18
Activity <b>881 - Farm Learning Center Totals</b>	\$177,041.00	\$911.63	\$0.00	\$2,270.32	\$174,770.68	1%	\$18,794.64
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	11,000.00	7,400.00	.00	14,807.50	(3,807.50)	135	14,498.50
Activity <b>882 - Mobile Learning Center Totals</b>	\$11,000.00	\$7,400.00	\$0.00	\$14,807.50	(\$3,807.50)	135%	\$14,498.50
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	8,600.00	.00	.00	.00	8,600.00	0	7,150.00
Category <b>20 - Food/Beverage</b>	50.00	.00	.00	.00	50.00	0	13.75
Category <b>70 - Other</b>	3,400.00	.00	.00	.00	3,400.00	0	100.00
Activity <b>990 - General Totals</b>	\$12,050.00	\$0.00	\$0.00	\$0.00	\$12,050.00	0%	\$7,263.75
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	3,300.00	.00	.00	.00	3,300.00	0	7,295.78

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>991 - Joint Government Maint</b>	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$7,295.78
Location <b>104 - Kensington Totals</b>	\$5,841,407.00	\$230,769.66	\$0.00	\$388,054.72	\$5,453,352.28	7%	\$400,158.52
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>531 - Pool</b>							
Category <b>10 - Site Operations</b>	80,000.00	.00	.00	.00	80,000.00	0	.00
Category <b>20 - Food/Beverage</b>	27,500.00	.00	.00	.00	27,500.00	0	.00
Category <b>30 - Sundry</b>	1,200.00	.00	.00	.00	1,200.00	0	.00
Activity <b>531 - Pool Totals</b>	\$108,700.00	\$0.00	\$0.00	\$0.00	\$108,700.00	0%	\$0.00
Activity <b>532 - Waterpark</b>							
Category <b>10 - Site Operations</b>	825,000.00	.00	.00	.00	825,000.00	0	.00
Category <b>20 - Food/Beverage</b>	121,200.00	.00	.00	.00	121,200.00	0	.00
Category <b>30 - Sundry</b>	4,000.00	.00	.00	.00	4,000.00	0	.00
Activity <b>532 - Waterpark Totals</b>	\$950,200.00	\$0.00	\$0.00	\$0.00	\$950,200.00	0%	\$0.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	9,500.00	.00	.00	.00	9,500.00	0	.00
Category <b>20 - Food/Beverage</b>	150.00	.00	.00	.00	150.00	0	.00
Activity <b>550 - Boat Rental Totals</b>	\$9,650.00	\$0.00	\$0.00	\$0.00	\$9,650.00	0%	\$0.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	1,096,870.00	36,109.00	.00	64,264.00	1,032,606.00	6	60,192.00
Activity <b>590 - Tolling Totals</b>	\$1,096,870.00	\$36,109.00	\$0.00	\$64,264.00	\$1,032,606.00	6%	\$60,192.00
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	54,200.00	.00	.00	.00	54,200.00	0	.00
Category <b>30 - Sundry</b>	4,500.00	.00	.00	.00	4,500.00	0	.00
Activity <b>610 - Family Camping Totals</b>	\$58,700.00	\$0.00	\$0.00	\$0.00	\$58,700.00	0%	\$0.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,200.00	70.00	.00	70.00	2,130.00	3	100.00
Category <b>30 - Sundry</b>	200.00	.00	.00	.00	200.00	0	.00
Activity <b>615 - Group Camping Totals</b>	\$2,400.00	\$70.00	\$0.00	\$70.00	\$2,330.00	3%	\$100.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	83,700.00	5,725.00	.00	10,750.00	72,950.00	13	28,225.00
Activity <b>640 - Shelter Reservations</b>	\$83,700.00	\$5,725.00	\$0.00	\$10,750.00	\$72,950.00	13%	\$28,225.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	900,000.00	1,280.00	.00	1,280.00	898,720.00	0	.00
Category <b>20 - Food/Beverage</b>	203,000.00	.00	.00	.00	203,000.00	0	.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>650 - Golf Course</b>							
Category <b>30 - Sundry</b>	17,900.00	.00	.00	.00	17,900.00	0	.00
Activity <b>650 - Golf Course Totals</b>	\$1,120,900.00	\$1,280.00	\$0.00	\$1,280.00	\$1,119,620.00	0%	\$0.00
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	3,700.00	232.00	.00	356.00	3,344.00	10	234.00
Activity <b>660 - Disc/Adventure Golf</b>	\$3,700.00	\$232.00	\$0.00	\$356.00	\$3,344.00	10%	\$234.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	9,600.00	.00	.00	.00	9,600.00	0	.00
Category <b>20 - Food/Beverage</b>	2,500.00	.00	.00	.00	2,500.00	0	.00
Category <b>30 - Sundry</b>	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity <b>700 - Special Events Totals</b>	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	0%	\$0.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	16,000.00	(2,675.00)	.00	(2,370.00)	18,370.00	-15	1,094.00
Category <b>20 - Food/Beverage</b>	150.00	.00	.00	.00	150.00	0	.00
Category <b>30 - Sundry</b>	2,700.00	162.08	.00	286.60	2,413.40	11	299.18
Activity <b>880 - Interpretive Center/Mill</b>	\$18,850.00	(\$2,512.92)	\$0.00	(\$2,083.40)	\$20,933.40	-11%	\$1,393.18
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	10,000.00	1,425.00	.00	3,300.00	6,700.00	33	5,630.00
Activity <b>882 - Mobile Learning Center</b>	\$10,000.00	\$1,425.00	\$0.00	\$3,300.00	\$6,700.00	33%	\$5,630.00
Activity <b>884 - Community Outreach Interpretive</b>							
Category <b>10 - Site Operations</b>	1,500.00	200.00	.00	600.00	900.00	40	.00
Activity <b>884 - Community Outreach</b>	\$1,500.00	\$200.00	\$0.00	\$600.00	\$900.00	40%	\$0.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	2,700.00	.00	.00	.00	2,700.00	0	.00
Category <b>70 - Other</b>	1,200.00	.00	.00	567.59	632.41	47	321.60
Activity <b>990 - General Totals</b>	\$3,900.00	\$0.00	\$0.00	\$567.59	\$3,332.41	15%	\$321.60
Location <b>106 - Lower</b>	\$3,482,570.00	\$42,528.08	\$0.00	\$79,104.19	\$3,403,465.81	2%	\$96,095.78
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	64,500.00	.00	.00	.00	64,500.00	0	.00
Activity <b>550 - Boat Rental Totals</b>	\$64,500.00	\$0.00	\$0.00	\$0.00	\$64,500.00	0%	\$0.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	569,531.00	27,777.00	.00	56,124.00	513,407.00	10	47,311.00
Activity <b>590 - Tolling Totals</b>	\$569,531.00	\$27,777.00	\$0.00	\$56,124.00	\$513,407.00	10%	\$47,311.00

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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	3,600.00	420.00	.00	480.00	3,120.00	13	345.00
Category <b>30 - Sundry</b>	1,000.00	23.58	.00	23.58	976.42	2	122.16
Activity <b>615 - Group Camping Totals</b>	\$4,600.00	\$443.58	\$0.00	\$503.58	\$4,096.42	11%	\$467.16
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	26,500.00	1,300.00	.00	3,000.00	23,500.00	11	4,500.00
Activity <b>640 - Shelter Reservations</b>	\$26,500.00	\$1,300.00	\$0.00	\$3,000.00	\$23,500.00	11%	\$4,500.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	930,500.00	.00	.00	.00	930,500.00	0	.00
Category <b>20 - Food/Beverage</b>	157,120.00	.00	.00	.00	157,120.00	0	.00
Category <b>30 - Sundry</b>	24,320.00	.00	.00	.00	24,320.00	0	.00
Activity <b>650 - Golf Course Totals</b>	\$1,111,940.00	\$0.00	\$0.00	\$0.00	\$1,111,940.00	0%	\$0.00
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	30,500.00	1,769.00	.00	3,040.00	27,460.00	10	2,294.00
Category <b>30 - Sundry</b>	300.00	5.66	.00	5.66	294.34	2	.00
Activity <b>660 - Disc/Adventure Golf</b>	\$30,800.00	\$1,774.66	\$0.00	\$3,045.66	\$27,754.34	10%	\$2,294.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	7,100.00	1,707.20	.00	2,525.20	4,574.80	36	816.00
Category <b>20 - Food/Beverage</b>	300.00	.00	.00	.00	300.00	0	640.00
Activity <b>700 - Special Events Totals</b>	\$7,400.00	\$1,707.20	\$0.00	\$2,525.20	\$4,874.80	34%	\$1,456.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	8,700.00	953.00	.00	2,431.00	6,269.00	28	2,840.00
Category <b>30 - Sundry</b>	3,679.00	146.00	.00	146.00	3,533.00	4	165.00
Activity <b>880 - Interpretive Center/Mill</b>	\$12,379.00	\$1,099.00	\$0.00	\$2,577.00	\$9,802.00	21%	\$3,005.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	200.00	.00	.00	.00	200.00	0	1.00
Category <b>20 - Food/Beverage</b>	4,000.00	72.00	.00	118.00	3,882.00	3	750.59
Category <b>30 - Sundry</b>	550.00	.00	.00	.00	550.00	0	.00
Category <b>70 - Other</b>	2,900.00	.00	.00	.00	2,900.00	0	50.00
Activity <b>990 - General Totals</b>	\$7,650.00	\$72.00	\$0.00	\$118.00	\$7,532.00	2%	\$801.59
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	4,500.00	.00	.00	.00	4,500.00	0	.00
Activity <b>991 - Joint Government Maint</b>	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%	\$0.00
Location <b>108 - Hudson</b>	\$1,839,800.00	\$34,173.44	\$0.00	\$67,893.44	\$1,771,906.56	4%	\$59,834.75

# General Fund Revenue Budget by Organization

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>537 - Ripslide</b>							
Category <b>10 - Site Operations</b>	152,000.00	.00	.00	.00	152,000.00	0	.00
Activity <b>537 - Ripslide Totals</b>	\$152,000.00	\$0.00	\$0.00	\$0.00	\$152,000.00	0%	\$0.00
Activity <b>538 - Beach</b>							
Category <b>10 - Site Operations</b>	106,250.00	.00	.00	.00	106,250.00	0	.00
Category <b>20 - Food/Beverage</b>	208,452.00	.00	.00	.00	208,452.00	0	.00
Category <b>30 - Sundry</b>	13,500.00	.00	.00	.00	13,500.00	0	.00
Activity <b>538 - Beach Totals</b>	\$328,202.00	\$0.00	\$0.00	\$0.00	\$328,202.00	0%	\$0.00
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	60,000.00	5,200.00	.00	5,200.00	54,800.00	9	3,600.00
Activity <b>540 - Dockage/Boat Storage</b>	\$60,000.00	\$5,200.00	\$0.00	\$5,200.00	\$54,800.00	9%	\$3,600.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	156,200.00	.00	.00	.00	156,200.00	0	.00
Category <b>20 - Food/Beverage</b>	19,000.00	.00	.00	.00	19,000.00	0	17.80
Category <b>30 - Sundry</b>	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity <b>550 - Boat Rental Totals</b>	\$176,600.00	\$0.00	\$0.00	\$0.00	\$176,600.00	0%	\$17.80
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	6,660.00	3,463.00	.00	7,192.00	(532.00)	108	5,364.00
Category <b>20 - Food/Beverage</b>	300.00	240.50	.00	426.50	(126.50)	142	290.00
Activity <b>580 - Cross Country Skiing</b>	\$6,960.00	\$3,703.50	\$0.00	\$7,618.50	(\$658.50)	109%	\$5,654.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,531,290.00	85,455.00	.00	172,085.00	2,359,205.00	7	184,660.00
Activity <b>590 - Tolling Totals</b>	\$2,531,290.00	\$85,455.00	\$0.00	\$172,085.00	\$2,359,205.00	7%	\$184,660.00
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	63,000.00	3,005.00	.00	3,155.00	59,845.00	5	3,275.00
Category <b>20 - Food/Beverage</b>	4,800.00	.00	.00	.00	4,800.00	0	.00
Category <b>30 - Sundry</b>	15,672.00	.00	.00	.00	15,672.00	0	.00
Activity <b>610 - Family Camping Totals</b>	\$83,472.00	\$3,005.00	\$0.00	\$3,155.00	\$80,317.00	4%	\$3,275.00
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	2,800.00	700.00	.00	900.00	1,900.00	32	600.00
Activity <b>635 - Mobile Stage Totals</b>	\$2,800.00	\$700.00	\$0.00	\$900.00	\$1,900.00	32%	\$600.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	107,925.00	6,225.00	.00	14,625.00	93,300.00	14	21,825.00
Activity <b>640 - Shelter Reservations</b>	\$107,925.00	\$6,225.00	\$0.00	\$14,625.00	\$93,300.00	14%	\$21,825.00

# General Fund Revenue Budget by Organization

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	1,320,000.00	.00	.00	3,907.00	1,316,093.00	0	.00
Category <b>20 - Food/Beverage</b>	306,900.00	.00	.00	.00	306,900.00	0	.00
Category <b>30 - Sundry</b>	27,000.00	.00	.00	.00	27,000.00	0	.00
Activity <b>650 - Golf Course Totals</b>	\$1,653,900.00	\$0.00	\$0.00	\$3,907.00	\$1,649,993.00	0%	\$0.00
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	28,300.00	660.00	.00	960.00	27,340.00	3	480.00
Category <b>20 - Food/Beverage</b>	2,000.00	.00	.00	.00	2,000.00	0	.00
Category <b>30 - Sundry</b>	560.00	.00	.00	.00	560.00	0	.00
Activity <b>660 - Disc/Adventure Golf Totals</b>	\$30,860.00	\$660.00	\$0.00	\$960.00	\$29,900.00	3%	\$480.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	1.00	.00	.00	.00	1.00	0	.00
Category <b>20 - Food/Beverage</b>	6,501.00	.00	.00	.00	6,501.00	0	.00
Category <b>30 - Sundry</b>	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity <b>700 - Special Events Totals</b>	\$7,902.00	\$0.00	\$0.00	\$0.00	\$7,902.00	0%	\$0.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	29,305.00	2,156.50	.00	2,666.50	26,638.50	9	8,393.00
Category <b>30 - Sundry</b>	500.00	.00	.00	.00	500.00	0	.00
Activity <b>880 - Interpretive Center/Mill Totals</b>	\$29,805.00	\$2,156.50	\$0.00	\$2,666.50	\$27,138.50	9%	\$8,393.00
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	15,000.00	2,650.00	.00	3,925.00	11,075.00	26	3,147.00
Activity <b>882 - Mobile Learning Center Totals</b>	\$15,000.00	\$2,650.00	\$0.00	\$3,925.00	\$11,075.00	26%	\$3,147.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	51,820.00	1,150.00	.00	5,150.00	46,670.00	10	25,260.00
Category <b>20 - Food/Beverage</b>	122.00	.00	.00	.00	122.00	0	41.99
Category <b>30 - Sundry</b>	1,750.00	55.00	.00	55.00	1,695.00	3	.00
Activity <b>990 - General Totals</b>	\$53,692.00	\$1,205.00	\$0.00	\$5,205.00	\$48,487.00	10%	\$25,301.99
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	18,260.00	.00	.00	18,260.00	.00	100	.00
Activity <b>991 - Joint Government Maint Totals</b>	\$18,260.00	\$0.00	\$0.00	\$18,260.00	\$0.00	100%	\$0.00
Location <b>109 - Stony Creek Totals</b>	\$5,258,668.00	\$110,960.00	\$0.00	\$238,507.00	\$5,020,161.00	5%	\$256,953.79
Location <b>112 - Lake Erie</b>							
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	193,800.00	5,331.00	.00	5,331.00	188,469.00	3	6,275.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>112 - Lake Erie</b>							
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>20 - Food/Beverage</b>	2,900.00	.00	.00	.00	2,900.00	0	28.44
Category <b>30 - Sundry</b>	100.00	.00	.00	.00	100.00	0	.00
Activity <b>540 - Dockage/Boat Storage</b>	\$196,800.00	\$5,331.00	\$0.00	\$5,331.00	\$191,469.00	3%	\$6,303.44
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	595,000.00	31,097.00	.00	66,196.00	528,804.00	11	63,480.00
Activity <b>590 - Tolling</b> Totals	\$595,000.00	\$31,097.00	\$0.00	\$66,196.00	\$528,804.00	11%	\$63,480.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	11,500.00	700.00	.00	900.00	10,600.00	8	2,400.00
Activity <b>640 - Shelter Reservations</b>	\$11,500.00	\$700.00	\$0.00	\$900.00	\$10,600.00	8%	\$2,400.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	880,000.00	.00	.00	2,110.00	877,890.00	0	.00
Category <b>20 - Food/Beverage</b>	242,000.00	.00	.00	.00	242,000.00	0	.00
Category <b>30 - Sundry</b>	25,300.00	.00	.00	.00	25,300.00	0	.00
Activity <b>650 - Golf Course</b> Totals	\$1,147,300.00	\$0.00	\$0.00	\$2,110.00	\$1,145,190.00	0%	\$0.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	1,000.00	200.00	.00	200.00	800.00	20	.00
Category <b>20 - Food/Beverage</b>	1,800.00	.00	.00	.00	1,800.00	0	.00
Category <b>30 - Sundry</b>	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity <b>700 - Special Events</b> Totals	\$4,200.00	\$200.00	\$0.00	\$200.00	\$4,000.00	5%	\$0.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	12,500.00	947.00	.00	2,017.00	10,483.00	16	1,001.00
Category <b>20 - Food/Beverage</b>	200.00	.00	.00	.00	200.00	0	50.70
Category <b>30 - Sundry</b>	4,750.00	64.16	.00	78.31	4,671.69	2	111.16
Activity <b>880 - Interpretive Center/Mill</b>	\$17,450.00	\$1,011.16	\$0.00	\$2,095.31	\$15,354.69	12%	\$1,162.86
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	400.00	.00	.00	.00	400.00	0	5.00
Category <b>20 - Food/Beverage</b>	.00	.00	.00	.00	.00	+++	36.25
Category <b>70 - Other</b>	700.00	.00	.00	.00	700.00	0	.00
Activity <b>990 - General</b> Totals	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0%	\$41.25
Location <b>112 - Lake Erie</b> Totals	\$1,973,350.00	\$38,339.16	\$0.00	\$76,832.31	\$1,896,517.69	4%	\$73,387.55
Location <b>113 - Wolcott</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	42,215.00	1,067.00	.00	1,414.00	40,801.00	3	731.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>113 - Wolcott</b>							
Activity <b>590 - Tolling</b> Totals	\$42,215.00	\$1,067.00	\$0.00	\$1,414.00	\$40,801.00	3%	\$731.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	7,050.00	495.00	.00	2,025.00	5,025.00	29	1,670.00
Activity <b>615 - Group Camping</b> Totals	\$7,050.00	\$495.00	\$0.00	\$2,025.00	\$5,025.00	29%	\$1,670.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	15,000.00	2,000.00	.00	4,250.00	10,750.00	28	2,300.00
Activity <b>630 - Activity Center Rental</b>	\$15,000.00	\$2,000.00	\$0.00	\$4,250.00	\$10,750.00	28%	\$2,300.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	9,375.00	600.00	.00	800.00	8,575.00	9	2,225.00
Activity <b>640 - Shelter Reservations</b>	\$9,375.00	\$600.00	\$0.00	\$800.00	\$8,575.00	9%	\$2,225.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	700.00	.00	.00	.00	700.00	0	.00
Activity <b>700 - Special Events</b> Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$0.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	250.00	.00	.00	252.00	(2.00)	101	252.00
Category <b>30 - Sundry</b>	1.00	.00	.00	.00	1.00	0	.00
Activity <b>880 - Interpretive Center/Mill</b>	\$251.00	\$0.00	\$0.00	\$252.00	(\$1.00)	100%	\$252.00
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	98,200.00	8,793.72	.00	21,181.45	77,018.55	22	19,312.19
Category <b>20 - Food/Beverage</b>	1,200.00	24.50	.00	33.00	1,167.00	3	17.00
Category <b>30 - Sundry</b>	4,000.00	355.58	.00	402.94	3,597.06	10	231.70
Activity <b>881 - Farm Learning Center</b>	\$103,400.00	\$9,173.80	\$0.00	\$21,617.39	\$81,782.61	21%	\$19,560.89
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	800.00	.00	.00	.00	800.00	0	.00
Activity <b>990 - General</b> Totals	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$0.00
Location <b>113 - Wolcott</b> Totals	\$178,791.00	\$13,335.80	\$0.00	\$30,358.39	\$148,432.61	17%	\$26,738.89
Location <b>115 - Indian Springs</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	343,069.00	13,030.00	.00	25,861.00	317,208.00	8	31,121.00
Activity <b>590 - Tolling</b> Totals	\$343,069.00	\$13,030.00	\$0.00	\$25,861.00	\$317,208.00	8%	\$31,121.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	82,000.00	20,300.00	.00	23,200.00	58,800.00	28	75,800.00
Activity <b>630 - Activity Center Rental</b>	\$82,000.00	\$20,300.00	\$0.00	\$23,200.00	\$58,800.00	28%	\$75,800.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>115 - Indian Springs</b>							
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	12,045.00	700.00	.00	900.00	11,145.00	7	1,600.00
Activity <b>640 - Shelter Reservations</b>	\$12,045.00	\$700.00	\$0.00	\$900.00	\$11,145.00	7%	\$1,600.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	1,166,666.99	.00	.00	4,466.00	1,162,200.99	0	.00
Category <b>20 - Food/Beverage</b>	217,492.00	.00	.00	.00	217,492.00	0	.00
Category <b>30 - Sundry</b>	29,884.00	.00	.00	.00	29,884.00	0	.00
Activity <b>650 - Golf Course</b> Totals	\$1,414,042.99	\$0.00	\$0.00	\$4,466.00	\$1,409,576.99	0%	\$0.00
Activity <b>700 - Special Events</b>							
Category <b>20 - Food/Beverage</b>	400.00	.00	.00	317.00	83.00	79	17.13
Activity <b>700 - Special Events</b> Totals	\$400.00	\$0.00	\$0.00	\$317.00	\$83.00	79%	\$17.13
Activity <b>883 - Environmental Disc Center</b>							
Category <b>10 - Site Operations</b>	20,825.00	4,390.00	.00	9,045.00	11,780.00	43	11,147.50
Category <b>20 - Food/Beverage</b>	35.00	.00	.00	.00	35.00	0	22.11
Activity <b>883 - Environmental Disc</b>	\$20,860.00	\$4,390.00	\$0.00	\$9,045.00	\$11,815.00	43%	\$11,169.61
Activity <b>990 - General</b>							
Category <b>20 - Food/Beverage</b>	125.00	.00	.00	.00	125.00	0	13.99
Category <b>70 - Other</b>	505.00	.00	.00	.00	505.00	0	.00
Activity <b>990 - General</b> Totals	\$630.00	\$0.00	\$0.00	\$0.00	\$630.00	0%	\$13.99
Location <b>115 - Indian Springs</b> Totals	\$1,873,046.99	\$38,420.00	\$0.00	\$63,789.00	\$1,809,257.99	3%	\$119,721.73
Location <b>116 - Huron Meadows</b>							
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	40,350.00	20,575.00	.00	56,399.00	(16,049.00)	140	49,895.00
Category <b>20 - Food/Beverage</b>	2,350.00	1,542.06	.00	4,155.52	(1,805.52)	177	3,669.01
Category <b>30 - Sundry</b>	50.00	.00	.00	14.25	35.75	28	3.56
Activity <b>580 - Cross Country Skiing</b>	\$42,750.00	\$22,117.06	\$0.00	\$60,568.77	(\$17,818.77)	142%	\$53,567.57
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	49,089.00	11,683.00	.00	35,829.00	13,260.00	73	30,999.00
Activity <b>590 - Tolling</b> Totals	\$49,089.00	\$11,683.00	\$0.00	\$35,829.00	\$13,260.00	73%	\$30,999.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	8,600.00	(200.00)	.00	.00	8,600.00	0	1,300.00
Activity <b>640 - Shelter Reservations</b>	\$8,600.00	(\$200.00)	\$0.00	\$0.00	\$8,600.00	0%	\$1,300.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	1,370,561.00	120.00	.00	120.00	1,370,441.00	0	80.00

# General Fund Revenue Budget by Organization

Through 02/28/26  
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
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>116 - Huron Meadows</b>							
Activity <b>650 - Golf Course</b>							
Category <b>20 - Food/Beverage</b>	211,000.00	.00	.00	.00	211,000.00	0	.00
Category <b>30 - Sundry</b>	20,400.00	.00	.00	.00	20,400.00	0	.00
Activity <b>650 - Golf Course</b> Totals	\$1,601,961.00	\$120.00	\$0.00	\$120.00	\$1,601,841.00	0%	\$80.00
Location <b>116 - Huron Meadows</b> Totals	\$1,702,400.00	\$33,720.06	\$0.00	\$96,517.77	\$1,605,882.23	6%	\$85,946.57
Function <b>8 - Operations</b> Totals	\$25,920,616.99	\$748,200.88	\$0.00	\$1,610,251.84	\$24,310,365.15	6%	\$1,705,900.58
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	.00	.00	+++	95,865.65
Activity <b>700 - Special Events</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$95,865.65
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	.00	100.00	.00	100.00	(100.00)	+++	.00
Category <b>70 - Other</b>	45,541,933.92	197,829.83	.00	43,711,882.92	1,830,051.00	96	42,252,952.01
Activity <b>990 - General</b> Totals	\$45,541,933.92	\$197,929.83	\$0.00	\$43,711,982.92	\$1,829,951.00	96%	\$42,252,952.01
Location <b>100 - Administrative Office</b> Totals	\$45,541,933.92	\$197,929.83	\$0.00	\$43,711,982.92	\$1,829,951.00	96%	\$42,348,817.66
Function <b>9 - Administration</b> Totals	\$45,541,933.92	\$197,929.83	\$0.00	\$43,711,982.92	\$1,829,951.00	96%	\$42,348,817.66
<b>REVENUE TOTALS</b>	\$71,462,681.00	\$946,260.80	\$0.00	\$45,322,364.85	\$26,140,316.15	63%	\$44,054,718.24
Fund <b>10 - General Fund</b> Totals	\$71,462,681.00	\$946,260.80	\$0.00	\$45,322,364.85	\$26,140,316.15		\$44,054,718.24
Grand Totals	\$71,462,681.00	\$946,260.80	\$0.00	\$45,322,364.85	\$26,140,316.15		\$44,054,718.24

# General Fund Expense Budget Performance

Fiscal Year to Date 02/28/26

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
<b>Fund 10 - General Fund</b>								
Function <b>2 - Transfer</b>								
<b>EXPENSE</b>								
<i>Expenditures</i>								
<b>9965 Transfer Out - Capital Project Fund</b>								
9965.80	Transfer Out - Capital Project Fund	9,344,549.00	9,344,549.00	.00	9,344,549.00	.00	100	12,733,901.00
<b>9965 - Transfer Out - Capital Project Fund Totals</b>		<b>\$9,344,549.00</b>	<b>\$9,344,549.00</b>	<b>\$0.00</b>	<b>\$9,344,549.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$12,733,901.00</b>
<i>Expenditures Totals</i>		<i>\$9,344,549.00</i>	<i>\$9,344,549.00</i>	<i>\$0.00</i>	<i>\$9,344,549.00</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$12,733,901.00</i>
<b>EXPENSE TOTALS</b>		<b>\$9,344,549.00</b>	<b>\$9,344,549.00</b>	<b>\$0.00</b>	<b>\$9,344,549.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$12,733,901.00</b>
<b>Function 2 - Transfer Totals</b>		<b>(\$9,344,549.00)</b>	<b>(\$9,344,549.00)</b>	<b>\$0.00</b>	<b>(\$9,344,549.00)</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$12,733,901.00)</b>
Function <b>5 - Capital</b>								
<b>EXPENSE</b>								
<i>Contractual Services</i>								
9130	Tools/Equipment	2,876,066.00	366,327.84	957,599.80	366,327.84	1,552,138.36	46	327,827.97
<i>Contractual Services Totals</i>		<i>\$2,876,066.00</i>	<i>\$366,327.84</i>	<i>\$957,599.80</i>	<i>\$366,327.84</i>	<i>\$1,552,138.36</i>	<i>46%</i>	<i>\$327,827.97</i>
<b>EXPENSE TOTALS</b>		<b>\$2,876,066.00</b>	<b>\$366,327.84</b>	<b>\$957,599.80</b>	<b>\$366,327.84</b>	<b>\$1,552,138.36</b>	<b>46%</b>	<b>\$327,827.97</b>
<b>Function 5 - Capital Totals</b>		<b>(\$2,876,066.00)</b>	<b>(\$366,327.84)</b>	<b>(\$957,599.80)</b>	<b>(\$366,327.84)</b>	<b>(\$1,552,138.36)</b>	<b>46%</b>	<b>(\$327,827.97)</b>
Function <b>7 - Major Maintenance</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	108,581.00	10,882.25	.00	19,853.27	88,727.73	18	19,232.23
9013	FT Benefits Pd to Emps	6,425.22	655.03	.00	1,141.78	5,283.44	18	1,135.75
9014	FT Benefits Pd for Emps	48,637.78	4,911.62	.00	8,561.47	40,076.31	18	8,169.70
<i>Personnel Services Totals</i>		<i>\$163,644.00</i>	<i>\$16,448.90</i>	<i>\$0.00</i>	<i>\$29,556.52</i>	<i>\$134,087.48</i>	<i>18%</i>	<i>\$28,537.68</i>
<i>Contractual Services</i>								
9420	Outside Services	651,312.88	156,904.00	138,661.88	167,110.00	345,541.00	47	69,761.90
9990	Unallocated Budget	1,286,062.00	.00	.00	.00	1,286,062.00	0	.00
<i>Contractual Services Totals</i>		<i>\$1,937,374.88</i>	<i>\$156,904.00</i>	<i>\$138,661.88</i>	<i>\$167,110.00</i>	<i>\$1,631,603.00</i>	<i>16%</i>	<i>\$69,761.90</i>
<b>EXPENSE TOTALS</b>		<b>\$2,101,018.88</b>	<b>\$173,352.90</b>	<b>\$138,661.88</b>	<b>\$196,666.52</b>	<b>\$1,765,690.48</b>	<b>16%</b>	<b>\$98,299.58</b>
<b>Function 7 - Major Maintenance Totals</b>		<b>(\$2,101,018.88)</b>	<b>(\$173,352.90)</b>	<b>(\$138,661.88)</b>	<b>(\$196,666.52)</b>	<b>(\$1,765,690.48)</b>	<b>16%</b>	<b>(\$98,299.58)</b>
Function <b>8 - Operations</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	13,125,800.00	983,543.67	.00	1,778,436.91	11,347,363.09	14	1,791,733.16
9011	Full Time Overtime	438,975.00	43,959.70	.00	88,032.66	350,942.34	20	66,054.04
9013	FT Benefits Pd to Emps	1,008,731.00	72,532.95	.00	126,115.79	882,615.21	13	134,710.82
9014	FT Benefits Pd for Emps	7,563,673.00	543,881.08	.00	945,666.65	6,618,006.35	13	967,307.75
9020	Part Time Wages	10,660,261.50	326,984.56	.00	577,760.18	10,082,501.32	5	570,557.93

# General Fund Expense Budget Performance

Fiscal Year to Date 02/28/26

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
<b>Fund 10 - General Fund</b>								
Function <b>8 - Operations</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9021	Part Time Overtime	68,328.00	138.02	.00	17,575.82	50,752.18	26	5,246.30
9023	PT Benefits Pd to Emps	4,730.00	271.68	.00	473.64	4,256.36	10	548.63
9024	PT Benefits Pd for Emps	940,933.00	31,560.28	.00	56,532.85	884,400.15	6	54,177.95
<i>Personnel Services Totals</i>		\$33,811,431.50	\$2,002,871.94	\$0.00	\$3,590,594.50	\$30,220,837.00	11%	\$3,590,336.58
<i>Contractual Services</i>								
9110	Operating Supplies	2,185,385.22	112,630.52	9,020.55	157,024.80	2,019,339.87	8	193,708.60
9120	Maintenance Materials	.00	9.49	.00	9.49	(9.49)	+++	.00
9130	Tools/Equipment	732,314.00	67,374.29	76,476.66	73,845.35	581,991.99	21	95,595.57
9140	Chemicals	662,267.00	118,829.21	49,773.28	125,369.26	487,124.46	26	71,179.04
9150	Equipment Fuel	613,252.00	39,334.77	.00	40,138.37	573,113.63	7	52,745.53
9160	Uniforms	105,778.00	2,752.54	.00	3,254.14	102,523.86	3	4,100.87
9170	Resale Merchandise	1,034,655.00	15,777.83	9,832.84	18,188.78	1,006,633.38	3	83,626.53
9420	Outside Services	5,078,969.33	183,031.25	482,767.13	266,072.58	4,330,129.62	15	244,719.83
9430	Insurances	667,188.00	.00	.00	16,978.00	650,210.00	3	327,179.24
9440	Utilities	2,116,324.00	145,759.85	.00	369,169.40	1,747,154.60	17	352,294.39
9450	Rents/Leases	177,035.00	13,735.47	.00	17,078.64	159,956.36	10	7,891.96
9460	Postage/Shipping	3,190.00	823.28	.00	1,323.28	1,866.72	41	1,208.09
9510	Memberships	11,764.00	2,669.31	.00	3,028.31	8,735.69	26	2,140.00
9520	Employee Development	156,519.00	10,333.02	(1,990.40)	14,917.72	143,591.68	8	21,919.01
9910	Over/Under	(902.00)	1,614.08	.00	1,515.23	(2,417.23)	-168	159.74
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
<i>Contractual Services Totals</i>		\$13,544,238.55	\$714,674.91	\$625,880.06	\$1,107,913.35	\$11,810,445.14	13%	\$1,458,468.40
<b>EXPENSE TOTALS</b>		\$47,355,670.05	\$2,717,546.85	\$625,880.06	\$4,698,507.85	\$42,031,282.14	11%	\$5,048,804.98
Function <b>8 - Operations Totals</b>		(\$47,355,670.05)	(\$2,717,546.85)	(\$625,880.06)	(\$4,698,507.85)	(\$42,031,282.14)	11%	(\$5,048,804.98)
Function <b>9 - Administration</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	5,918,473.00	432,127.88	.00	815,326.54	5,103,146.46	14	798,641.11
9011	Full Time Overtime	37,000.00	526.41	.00	1,657.94	35,342.06	4	3,424.29
9013	FT Benefits Pd to Emps	357,624.00	25,380.50	.00	48,265.53	309,358.47	13	47,535.74
9014	FT Benefits Pd for Emps	2,681,080.00	189,968.74	.00	361,569.71	2,319,510.29	13	341,934.81
9020	Part Time Wages	343,219.00	15,339.64	.00	30,193.88	313,025.12	9	25,369.28
9021	Part Time Overtime	500.00	.00	.00	.00	500.00	0	.00
9024	PT Benefits Pd for Emps	25,166.00	984.28	.00	1,969.63	23,196.37	8	1,582.33

# General Fund Expense Budget Performance

Fiscal Year to Date 02/28/26

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
<b>Fund 10 - General Fund</b>								
Function <b>9 - Administration</b>								
<b>EXPENSE</b>								
	<i>Personnel Services Totals</i>	\$9,363,062.00	\$664,327.45	\$0.00	\$1,258,983.23	\$8,104,078.77	13%	\$1,218,487.56
	<i>Contractual Services</i>							
9110	Operating Supplies	410,691.13	26,334.79	7,221.27	39,112.28	364,357.58	11	19,073.46
9130	Tools/Equipment	241,625.34	4,598.19	.00	40,708.53	200,916.81	17	34,070.60
9140	Chemicals	4,250.00	.00	.00	.00	4,250.00	0	.00
9150	Equipment Fuel	62,699.00	1,250.00	.00	1,887.16	60,811.84	3	1,872.34
9160	Uniforms	7,227.00	440.25	.00	440.25	6,786.75	6	242.24
9410	Professional Services	1,343,102.45	60,782.82	254,008.25	91,398.75	997,695.45	26	33,834.55
9420	Outside Services	5,278,419.87	188,111.55	375,117.23	322,710.12	4,580,592.52	13	313,977.27
9430	Insurances	193,774.00	.00	.00	.00	193,774.00	0	99,164.05
9440	Utilities	158,828.00	9,245.11	.00	15,196.54	143,631.46	10	22,900.83
9450	Rents/Leases	3,400.00	.00	.00	500.00	2,900.00	15	.00
9460	Postage/Shipping	16,500.00	165.46	.00	3,165.46	13,334.54	19	3,248.49
9499	Miscellaneous	14,000.00	.00	.00	.00	14,000.00	0	.00
9510	Memberships	31,561.00	1,845.68	.00	2,365.68	29,195.32	7	4,294.89
9520	Employee Development	288,073.00	8,967.45	(994.60)	10,942.75	278,124.85	3	20,438.91
9910	Over/Under	.00	.00	.00	9.00	(9.00)	+++	.00
	<i>Contractual Services Totals</i>	\$8,054,150.79	\$301,741.30	\$635,352.15	\$528,436.52	\$6,890,362.12	14%	\$553,117.63
	<b>EXPENSE TOTALS</b>	\$17,417,212.79	\$966,068.75	\$635,352.15	\$1,787,419.75	\$14,994,440.89	14%	\$1,771,605.19
	Function <b>9 - Administration Totals</b>	(\$17,417,212.79)	(\$966,068.75)	(\$635,352.15)	(\$1,787,419.75)	(\$14,994,440.89)	14%	(\$1,771,605.19)
	Fund <b>10 - General Fund Totals</b>	\$79,094,516.72	\$13,567,845.34	\$2,357,493.89	\$16,393,470.96	\$60,343,551.87		\$19,980,438.72
	Grand Totals	\$79,094,516.72	\$13,567,845.34	\$2,357,493.89	\$16,393,470.96	\$60,343,551.87		\$19,980,438.72

# General Fund Expense Budget by Organization

Through 02/28/26  
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
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	9,344,549.00	9,344,549.00	.00	9,344,549.00	.00	100	12,733,901.00
Location 100 - Administrative Office	\$9,344,549.00	\$9,344,549.00	\$0.00	\$9,344,549.00	\$0.00	100%	\$12,733,901.00
Function 2 - Transfer Totals	\$9,344,549.00	\$9,344,549.00	\$0.00	\$9,344,549.00	\$0.00	100%	\$12,733,901.00
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 140 - Information Technology	10,000.00	.00	.00	.00	10,000.00	0	.00
Activity 180 - Natural Resources	131,150.45	.00	131,150.45	.00	.00	100	.00
Activity 192 - Engineering	71,019.78	.00	70,980.00	.00	39.78	100	.00
Activity 730 - Police	90,707.55	.00	85,061.00	.00	5,646.55	94	.00
Location 100 - Administrative Office	\$302,877.78	\$0.00	\$287,191.45	\$0.00	\$15,686.33	95%	\$0.00
Location 102 - Lake St. Clair							
Activity 990 - General	61,375.00	.00	61,375.00	.00	.00	100	.00
Location 102 - Lake St. Clair Totals	\$61,375.00	\$0.00	\$61,375.00	\$0.00	\$0.00	100%	\$0.00
Location 104 - Kensington							
Activity 650 - Golf Course	677,790.00	.00	14,184.00	.00	663,606.00	2	.00
Activity 881 - Farm Learning Center	32,726.00	.00	.00	.00	32,726.00	0	.00
Activity 990 - General	321,859.00	9,813.00	201,572.12	9,813.00	110,473.88	66	.00
Location 104 - Kensington Totals	\$1,032,375.00	\$9,813.00	\$215,756.12	\$9,813.00	\$806,805.88	22%	\$0.00
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool	18,829.00	.00	18,476.76	.00	352.24	98	.00
Activity 650 - Golf Course	57,107.00	.00	57,106.69	.00	.31	100	.00
Activity 730 - Police	46,524.00	46,523.40	.00	46,523.40	.60	100	.00
Activity 990 - General	328,992.00	69,706.68	.00	69,706.68	259,285.32	21	.00
Location 106 - Lower	\$451,452.00	\$116,230.08	\$75,583.45	\$116,230.08	\$259,638.47	42%	\$0.00
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	75,497.00	75,496.93	.00	75,496.93	.07	100	.00
Activity 730 - Police	8,600.00	.00	8,585.21	.00	14.79	100	.00
Activity 990 - General	97,000.00	.00	.00	.00	97,000.00	0	.00
Location 108 - Hudson	\$181,097.00	\$75,496.93	\$8,585.21	\$75,496.93	\$97,014.86	46%	\$0.00
Location 109 - Stony Creek							
Activity 537 - Ripslide	.00	.00	.00	.00	.00	+++	244,024.77
Activity 538 - Beach	5,400.00	.00	.00	.00	5,400.00	0	.00
Activity 650 - Golf Course	27,692.00	8,769.42	.00	8,769.42	18,922.58	32	.00
Activity 730 - Police	91,142.00	.00	91,142.00	.00	.00	100	.00

# General Fund Expense Budget by Organization

Through 02/28/26  
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
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 5 - Capital</b>							
<b>Location 109 - Stony Creek</b>							
Activity 990 - General	120,037.00	.00	63,689.00	.00	56,348.00	53	.00
Location 109 - Stony Creek Totals	\$244,271.00	\$8,769.42	\$154,831.00	\$8,769.42	\$80,670.58	67%	\$244,024.77
<b>Location 112 - Lake Erie</b>							
Activity 650 - Golf Course	56,851.00	.00	56,850.36	.00	.64	100	.00
Activity 730 - Police	93,370.00	38,769.50	54,156.21	38,769.50	444.29	100	.00
Activity 990 - General	113,000.00	.00	.00	.00	113,000.00	0	.00
Location 112 - Lake Erie Totals	\$263,221.00	\$38,769.50	\$111,006.57	\$38,769.50	\$113,444.93	57%	\$0.00
<b>Location 113 - Wolcott</b>							
Activity 881 - Farm Learning Center	146,314.00	.00	.00	.00	146,314.00	0	.00
Activity 990 - General	106,000.00	99,707.43	.00	99,707.43	6,292.57	94	.00
Location 113 - Wolcott Totals	\$252,314.00	\$99,707.43	\$0.00	\$99,707.43	\$152,606.57	40%	\$0.00
<b>Location 115 - Indian Springs</b>							
Activity 650 - Golf Course	17,500.00	.00	.00	.00	17,500.00	0	83,803.20
Activity 990 - General	41,919.14	8,769.42	28,765.00	8,769.42	4,384.72	90	.00
Location 115 - Indian Springs Totals	\$59,419.14	\$8,769.42	\$28,765.00	\$8,769.42	\$21,884.72	63%	\$83,803.20
<b>Location 116 - Huron Meadows</b>							
Activity 650 - Golf Course	27,664.08	8,772.06	14,506.00	8,772.06	4,386.02	84	.00
Location 116 - Huron Meadows Totals	\$27,664.08	\$8,772.06	\$14,506.00	\$8,772.06	\$4,386.02	84%	\$0.00
Function 5 - Capital Totals	\$2,876,066.00	\$366,327.84	\$957,599.80	\$366,327.84	\$1,552,138.36	46%	\$327,827.97
<b>Function 7 - Major Maintenance</b>							
<b>Location 100 - Administrative Office</b>							
Activity 192 - Engineering	134,087.48	.00	.00	.00	134,087.48	0	.00
Activity 990 - General	249,187.00	.00	.00	.00	249,187.00	0	.00
Location 100 - Administrative Office	\$383,274.48	\$0.00	\$0.00	\$0.00	\$383,274.48	0%	\$0.00
<b>Location 102 - Lake St. Clair</b>							
Activity 535 - Sprayzone	15,000.00	.00	.00	.00	15,000.00	0	.00
Activity 660 - Disc/Adventure Golf	12,000.00	.00	.00	.00	12,000.00	0	.00
Activity 990 - General	51,481.00	.00	22,481.00	.00	29,000.00	44	54,253.70
Location 102 - Lake St. Clair Totals	\$78,481.00	\$0.00	\$22,481.00	\$0.00	\$56,000.00	29%	\$54,253.70
<b>Location 104 - Kensington</b>							
Activity 535 - Sprayzone	59,648.00	49,442.00	.00	59,648.00	.00	100	.00
Activity 881 - Farm Learning Center	67,109.44	311.33	3,500.00	1,458.44	62,151.00	7	.00
Activity 990 - General	472,957.20	4,616.08	.00	5,957.20	467,000.00	1	.00
Location 104 - Kensington Totals	\$599,714.64	\$54,369.41	\$3,500.00	\$67,063.64	\$529,151.00	12%	\$0.00

# General Fund Expense Budget by Organization

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 7 - Major Maintenance</b>							
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>532 - Waterpark</b>	15,266.73	5,486.93	9,779.80	5,486.93	.00	100	(6,109.68)
Activity <b>880 - Interpretive Center/Mill</b>	.00	19,490.00	.00	19,490.00	(19,490.00)	+++	.00
Activity <b>990 - General</b>	208,750.00	(1,255.59)	18,750.00	.00	190,000.00	9	.00
Location <b>106 - Lower</b>	\$224,016.73	\$23,721.34	\$28,529.80	\$24,976.93	\$170,510.00	24%	(\$6,109.68)
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>650 - Golf Course</b>	169,083.96	5,962.61	.00	9,083.96	160,000.00	5	.00
Location <b>108 - Hudson</b>	\$169,083.96	\$5,962.61	\$0.00	\$9,083.96	\$160,000.00	5%	\$0.00
Location <b>109 - Stony Creek</b>							
Activity <b>650 - Golf Course</b>	60,000.00	.00	.00	.00	60,000.00	0	23,901.54
Activity <b>990 - General</b>	111,697.58	.00	51,697.58	.00	60,000.00	46	.00
Location <b>109 - Stony Creek Totals</b>	\$171,697.58	\$0.00	\$51,697.58	\$0.00	\$120,000.00	30%	\$23,901.54
Location <b>112 - Lake Erie</b>							
Activity <b>540 - Dockage/Boat Storage</b>	14,880.00	.00	.00	.00	14,880.00	0	.00
Activity <b>650 - Golf Course</b>	94,072.00	87,972.00	6,100.00	87,972.00	.00	100	12,013.02
Activity <b>880 - Interpretive Center/Mill</b>	5,024.57	1,028.08	.00	5,024.57	.00	100	.00
Activity <b>990 - General</b>	225,000.00	.00	.00	.00	225,000.00	0	.00
Location <b>112 - Lake Erie Totals</b>	\$338,976.57	\$89,000.08	\$6,100.00	\$92,996.57	\$239,880.00	29%	\$12,013.02
Location <b>113 - Wolcott</b>							
Activity <b>630 - Activity Center Rental</b>	23,228.50	.00	11,228.50	.00	12,000.00	48	.00
Location <b>113 - Wolcott Totals</b>	\$23,228.50	\$0.00	\$11,228.50	\$0.00	\$12,000.00	48%	\$0.00
Location <b>115 - Indian Springs</b>							
Activity <b>710 - Administrative</b>	.00	.00	.00	.00	.00	+++	14,241.00
Activity <b>990 - General</b>	112,545.42	299.46	15,125.00	2,545.42	94,875.00	16	.00
Location <b>115 - Indian Springs Totals</b>	\$112,545.42	\$299.46	\$15,125.00	\$2,545.42	\$94,875.00	16%	\$14,241.00
Function <b>7 - Major Maintenance Totals</b>	\$2,101,018.88	\$173,352.90	\$138,661.88	\$196,666.52	\$1,765,690.48	16%	\$98,299.58
<b>Function 8 - Operations</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>380 - Outside Lease/Rent</b>	40,050.00	.00	.00	11,748.68	28,301.32	29	11,526.74
Activity <b>590 - Tolling</b>	30,400.00	2,010.99	.00	6,694.14	23,705.86	22	7,446.32
Activity <b>710 - Administrative</b>	1,489,428.00	.00	.00	.00	1,489,428.00	0	.00
Location <b>100 - Administrative Office</b>	\$1,559,878.00	\$2,010.99	\$0.00	\$18,442.82	\$1,541,435.18	1%	\$18,973.06
Location <b>102 - Lake St. Clair</b>							
Activity <b>180 - Natural Resources</b>	141,416.00	.00	.00	.00	141,416.00	0	.00
Activity <b>531 - Pool</b>	451,696.00	6,424.98	3,595.54	8,183.36	439,917.10	3	6,244.21

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>102 - Lake St. Clair</b>							
Activity <b>535 - Sprayzone</b>	12,430.00	.00	.00	.00	12,430.00	0	95.64
Activity <b>538 - Beach</b>	23,803.00	.00	.00	.00	23,803.00	0	1,026.83
Activity <b>540 - Dockage/Boat Storage</b>	104,080.00	1,636.13	.00	2,886.21	101,193.79	3	3,961.47
Activity <b>565 - Plaza Concession</b>	9,574.00	950.00	.00	950.00	8,624.00	10	.00
Activity <b>590 - Tolling</b>	160,268.00	6,460.00	.00	10,106.29	150,161.71	6	10,147.42
Activity <b>630 - Activity Center Rental</b>	70,989.00	2,224.11	.00	4,021.35	66,967.65	6	5,661.64
Activity <b>640 - Shelter Reservations</b>	1,100.00	.00	.00	.00	1,100.00	0	.00
Activity <b>655 - Par 3/Foot Golf</b>	150,647.00	.00	150.00	102.30	150,394.70	0	2,755.30
Activity <b>660 - Disc/Adventure Golf</b>	30,039.00	.00	.00	97.93	29,941.07	0	107.78
Activity <b>670 - Trackless Train</b>	45,164.00	(8.50)	.00	(8.50)	45,172.50	0	.00
Activity <b>700 - Special Events</b>	79,770.00	119.50	40,000.00	2,344.50	37,425.50	53	4,957.50
Activity <b>710 - Administrative</b>	937,798.00	60,176.88	.00	106,724.75	831,073.25	11	121,240.39
Activity <b>730 - Police</b>	925,315.00	57,783.75	.00	107,992.32	817,322.68	12	142,384.20
Activity <b>870 - Wildlife Management</b>	18,740.00	4,349.12	18,540.00	4,349.12	(4,149.12)	122	.00
Activity <b>880 - Interpretive Center/Mill</b>	426,515.00	20,452.70	28,497.20	43,707.26	354,310.54	17	60,261.22
Activity <b>990 - General</b>	2,043,471.64	131,089.66	7,315.25	265,680.89	1,770,475.50	13	267,080.69
Activity <b>991 - Joint Government Maint</b>	71,845.00	.00	.00	.00	71,845.00	0	4,184.53
Location <b>102 - Lake St. Clair Totals</b>	\$5,704,660.64	\$291,658.33	\$98,097.99	\$557,137.78	\$5,049,424.87	11%	\$630,108.82
Location <b>104 - Kensington</b>							
Activity <b>180 - Natural Resources</b>	222,356.00	20,164.45	10,000.00	35,894.35	176,461.65	21	41,890.19
Activity <b>535 - Sprayzone</b>	226,404.00	2,824.84	817.14	4,066.08	221,520.78	2	6,231.27
Activity <b>538 - Beach</b>	233,140.00	11,579.76	.00	13,137.52	220,002.48	6	7,380.48
Activity <b>540 - Dockage/Boat Storage</b>	3,921.00	17.41	.00	35.66	3,885.34	1	366.50
Activity <b>550 - Boat Rental</b>	189,483.00	1,240.90	.00	1,797.96	187,685.04	1	2,594.81
Activity <b>560 - Excursion Boat</b>	49,605.00	.00	.00	.00	49,605.00	0	.00
Activity <b>580 - Cross Country Skiing</b>	24,630.00	6,861.24	.00	12,083.74	12,546.26	49	8,777.76
Activity <b>590 - Tolling</b>	403,235.00	21,699.04	.00	35,794.94	367,440.06	9	36,658.47
Activity <b>615 - Group Camping</b>	805.00	.00	.00	.00	805.00	0	.00
Activity <b>635 - Mobile Stage</b>	5,402.00	.00	.00	.00	5,402.00	0	.00
Activity <b>650 - Golf Course</b>	959,633.00	52,195.47	5,368.70	62,895.47	891,368.83	7	67,247.55
Activity <b>660 - Disc/Adventure Golf</b>	93,847.00	8,357.79	.00	8,888.97	84,958.03	9	10,234.87
Activity <b>700 - Special Events</b>	130,890.00	5,278.82	51,250.00	5,278.82	74,361.18	43	3,832.00
Activity <b>710 - Administrative</b>	1,186,646.00	75,953.24	.00	139,436.04	1,047,209.96	12	156,212.58
Activity <b>730 - Police</b>	1,313,146.00	94,612.22	(994.90)	178,793.18	1,135,347.72	14	178,527.34

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>870 - Wildlife Management</b>	43,159.00	26,033.92	14,420.00	26,033.92	2,705.08	94	22,648.67
Activity <b>880 - Interpretive Center/Mill</b>	470,338.00	31,316.86	.00	57,514.17	412,823.83	12	55,516.99
Activity <b>881 - Farm Learning Center</b>	1,127,027.00	81,717.25	10,918.40	132,856.56	983,252.04	13	133,103.30
Activity <b>882 - Mobile Learning Center</b>	186,292.00	11,198.47	.00	20,127.42	166,164.58	11	21,519.13
Activity <b>990 - General</b>	2,536,282.69	184,320.67	66,990.89	358,012.95	2,111,278.85	17	416,094.01
Activity <b>991 - Joint Government Maint</b>	35,972.00	.00	.00	.00	35,972.00	0	.00
Location <b>104 - Kensington Totals</b>	<b>\$9,442,213.69</b>	<b>\$635,372.35</b>	<b>\$158,770.23</b>	<b>\$1,092,647.75</b>	<b>\$8,190,795.71</b>	<b>13%</b>	<b>\$1,168,835.92</b>
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>180 - Natural Resources</b>	196,488.00	.00	12,480.00	733.80	183,274.20	7	.00
Activity <b>531 - Pool</b>	339,775.00	3,557.59	948.31	6,272.84	332,553.85	2	19,742.19
Activity <b>532 - Waterpark</b>	1,183,460.00	25,862.82	9,006.00	39,792.19	1,134,661.81	4	30,914.83
Activity <b>550 - Boat Rental</b>	10,372.00	.00	.00	.00	10,372.00	0	49.88
Activity <b>590 - Tolling</b>	318,775.00	6,798.89	.00	12,798.23	305,976.77	4	13,562.67
Activity <b>610 - Family Camping</b>	9,850.00	30.36	.00	198.08	9,651.92	2	66.46
Activity <b>615 - Group Camping</b>	380.00	.00	.00	.00	380.00	0	.00
Activity <b>650 - Golf Course</b>	870,939.00	14,855.41	29,633.65	28,583.63	812,721.72	7	51,898.75
Activity <b>660 - Disc/Adventure Golf</b>	300.00	.00	.00	.00	300.00	0	2,000.05
Activity <b>700 - Special Events</b>	49,000.00	.00	18,025.00	537.72	30,437.28	38	267.00
Activity <b>710 - Administrative</b>	970,697.00	65,051.64	37.89	109,154.30	861,504.81	11	120,236.00
Activity <b>730 - Police</b>	1,090,959.00	74,254.73	.00	142,769.92	948,189.08	13	161,032.36
Activity <b>870 - Wildlife Management</b>	25,987.00	13,911.72	.00	13,911.72	12,075.28	54	531.62
Activity <b>880 - Interpretive Center/Mill</b>	357,632.86	23,935.98	3,002.86	50,363.10	304,266.90	15	51,329.87
Activity <b>882 - Mobile Learning Center</b>	338,614.00	23,707.73	.00	42,823.72	295,790.28	13	43,442.46
Activity <b>884 - Community Outreach</b>	664,172.00	50,577.20	1,382.00	86,097.94	576,692.06	13	76,296.21
Activity <b>990 - General</b>	2,546,435.36	175,571.01	37,256.67	296,397.22	2,212,781.47	13	328,029.34
Location <b>106 - Lower</b>	<b>\$8,973,836.22</b>	<b>\$478,115.08</b>	<b>\$111,772.38</b>	<b>\$830,434.41</b>	<b>\$8,031,629.43</b>	<b>10%</b>	<b>\$899,399.69</b>
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>180 - Natural Resources</b>	215,565.00	2,208.99	.00	2,208.99	213,356.01	1	20,247.29
Activity <b>550 - Boat Rental</b>	4,080.00	.00	.00	.00	4,080.00	0	.00
Activity <b>580 - Cross Country Skiing</b>	7,963.00	368.64	.00	368.64	7,594.36	5	345.43
Activity <b>590 - Tolling</b>	119,443.00	5,187.74	189.00	8,463.73	110,790.27	7	6,406.89
Activity <b>615 - Group Camping</b>	1,840.00	.00	.00	.00	1,840.00	0	.00
Activity <b>650 - Golf Course</b>	803,077.00	52,136.95	3,273.59	65,443.98	734,359.43	9	39,610.85
Activity <b>660 - Disc/Adventure Golf</b>	18,992.00	134.57	.00	224.57	18,767.43	1	929.93

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 700 - Special Events	37,644.00	728.00	2,352.24	3,080.24	32,211.52	14	4,210.80
Activity 710 - Administrative	646,993.00	46,080.52	.00	85,061.68	561,931.32	13	85,708.32
Activity 730 - Police	683,854.00	45,778.88	.00	89,568.36	594,285.64	13	89,843.35
Activity 870 - Wildlife Management	16,692.50	.00	16,690.00	.00	2.50	100	9,502.71
Activity 880 - Interpretive Center/Mill	156,615.00	10,821.55	.00	19,359.44	137,255.56	12	19,590.24
Activity 990 - General	844,668.00	54,875.51	15,120.20	99,834.52	729,713.28	14	101,465.48
Activity 991 - Joint Government Maint	33,113.00	.00	.00	.00	33,113.00	0	.00
Location 108 - Hudson	<b>\$3,590,539.50</b>	<b>\$218,321.35</b>	<b>\$37,625.03</b>	<b>\$373,614.15</b>	<b>\$3,179,300.32</b>	<b>11%</b>	<b>\$377,861.29</b>
<b>Location 109 - Stony Creek</b>							
Activity 180 - Natural Resources	266,656.00	.00	19,200.00	.00	247,456.00	7	6,226.29
Activity 537 - Riptide	34,088.00	.00	.00	.00	34,088.00	0	.00
Activity 538 - Beach	374,907.00	2,638.13	.00	4,963.86	369,943.14	1	8,565.48
Activity 540 - Dockage/Boat Storage	14,931.00	469.89	.00	990.72	13,940.28	7	1,035.49
Activity 550 - Boat Rental	117,837.00	2,507.61	.00	2,546.85	115,290.15	2	807.48
Activity 580 - Cross Country Skiing	6,290.00	3,253.42	.00	4,884.36	1,405.64	78	3,248.33
Activity 590 - Tolling	194,723.00	6,780.22	.00	11,960.80	182,762.20	6	12,959.12
Activity 610 - Family Camping	33,663.00	3,055.75	.00	3,055.75	30,607.25	9	149.06
Activity 630 - Activity Center Rental	.00	.00	.00	.00	.00	+++	599.00
Activity 635 - Mobile Stage	3,000.00	.00	.00	.00	3,000.00	0	.00
Activity 650 - Golf Course	1,021,861.00	23,114.62	1,267.15	38,962.74	981,631.11	4	59,598.76
Activity 660 - Disc/Adventure Golf	31,453.00	2,396.92	.00	2,396.92	29,056.08	8	621.00
Activity 700 - Special Events	88,233.00	3,794.36	35,500.00	3,794.36	48,938.64	45	87.50
Activity 710 - Administrative	1,009,052.00	70,035.54	1,725.00	124,064.52	883,262.48	12	137,681.74
Activity 730 - Police	1,227,409.00	69,083.05	(995.50)	132,977.85	1,095,426.65	11	160,149.20
Activity 870 - Wildlife Management	39,764.00	28,449.58	15,450.00	28,449.58	(4,135.58)	110	10,963.01
Activity 880 - Interpretive Center/Mill	408,008.00	37,686.78	.00	54,164.68	353,843.32	13	52,812.05
Activity 882 - Mobile Learning Center	193,566.00	14,004.98	.00	25,256.90	168,309.10	13	24,625.74
Activity 990 - General	2,073,554.00	166,526.72	45,046.17	270,494.90	1,758,012.93	15	265,201.26
Activity 991 - Joint Government Maint	12,992.00	.00	.00	.00	12,992.00	0	.00
Location 109 - Stony Creek Totals	<b>\$7,151,987.00</b>	<b>\$433,797.57</b>	<b>\$117,192.82</b>	<b>\$708,964.79</b>	<b>\$6,325,829.39</b>	<b>12%</b>	<b>\$745,330.51</b>
<b>Location 112 - Lake Erie</b>							
Activity 180 - Natural Resources	73,624.00	.00	.00	.00	73,624.00	0	4,017.95
Activity 531 - Pool	239,824.00	2,441.38	.00	3,222.06	236,601.94	1	9,632.10
Activity 540 - Dockage/Boat Storage	150,544.00	1,858.92	7,200.00	3,844.09	139,499.91	7	5,754.94

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>112 - Lake Erie</b>							
Activity <b>590 - Tolling</b>	83,539.00	5,019.03	.00	8,793.29	74,745.71	11	8,390.71
Activity <b>640 - Shelter Reservations</b>	500.00	.00	.00	.00	500.00	0	.00
Activity <b>650 - Golf Course</b>	903,297.00	20,715.12	16,388.15	34,797.47	852,111.38	6	54,358.23
Activity <b>700 - Special Events</b>	53,510.00	.00	16,160.00	275.00	37,075.00	31	539.50
Activity <b>710 - Administrative</b>	793,829.00	51,983.60	.00	93,095.49	700,733.51	12	104,659.09
Activity <b>730 - Police</b>	923,454.00	59,573.26	.00	114,067.37	809,386.63	12	137,597.73
Activity <b>870 - Wildlife Management</b>	29,509.00	10,920.59	18,540.00	10,920.59	48.41	100	6,296.55
Activity <b>880 - Interpretive Center/Mill</b>	355,767.00	25,111.16	.00	40,495.56	315,271.44	11	56,131.39
Activity <b>990 - General</b>	1,220,622.00	92,358.00	12,773.89	170,836.93	1,037,011.18	15	167,089.09
Location <b>112 - Lake Erie Totals</b>	<b>\$4,828,019.00</b>	<b>\$269,981.06</b>	<b>\$71,062.04</b>	<b>\$480,347.85</b>	<b>\$4,276,609.11</b>	<b>11%</b>	<b>\$554,467.28</b>
Location <b>113 - Wolcott</b>							
Activity <b>180 - Natural Resources</b>	54,624.00	.00	7,000.00	.00	47,624.00	13	.00
Activity <b>590 - Tolling</b>	10,095.00	.00	.00	.00	10,095.00	0	2.27
Activity <b>615 - Group Camping</b>	6,417.00	723.77	.00	1,181.08	5,235.92	18	1,328.08
Activity <b>630 - Activity Center Rental</b>	36,461.00	1,204.64	.00	2,852.42	33,608.58	8	5,633.62
Activity <b>700 - Special Events</b>	7,500.00	.00	.00	.00	7,500.00	0	145.98
Activity <b>710 - Administrative</b>	53,816.00	2,501.10	.00	7,736.56	46,079.44	14	11,894.12
Activity <b>730 - Police</b>	100,855.00	.00	.00	.00	100,855.00	0	2,220.67
Activity <b>880 - Interpretive Center/Mill</b>	66,324.00	2,954.92	.00	6,017.54	60,306.46	9	13,212.30
Activity <b>881 - Farm Learning Center</b>	1,130,566.00	81,799.11	.00	138,307.42	992,258.58	12	141,835.89
Activity <b>990 - General</b>	314,815.00	26,202.43	4,021.18	40,291.48	270,502.34	14	39,561.69
Location <b>113 - Wolcott Totals</b>	<b>\$1,781,473.00</b>	<b>\$115,385.97</b>	<b>\$11,021.18</b>	<b>\$196,386.50</b>	<b>\$1,574,065.32</b>	<b>12%</b>	<b>\$215,834.62</b>
Location <b>115 - Indian Springs</b>							
Activity <b>180 - Natural Resources</b>	200,263.00	15,123.07	.00	19,013.66	181,249.34	9	3,215.97
Activity <b>535 - Sprayzone</b>	48,158.00	501.79	.00	1,348.23	46,809.77	3	1,191.67
Activity <b>580 - Cross Country Skiing</b>	7,344.00	.00	.00	.00	7,344.00	0	.00
Activity <b>590 - Tolling</b>	77,874.00	3,501.04	.00	6,273.23	71,600.77	8	4,866.49
Activity <b>630 - Activity Center Rental</b>	33,637.00	1,216.54	.00	1,694.56	31,942.44	5	318.72
Activity <b>650 - Golf Course</b>	935,886.00	29,079.67	1,267.40	47,149.53	887,469.07	5	49,944.80
Activity <b>700 - Special Events</b>	13,500.00	.00	.00	39.25	13,460.75	0	.00
Activity <b>710 - Administrative</b>	338,934.00	24,202.77	.00	42,519.71	296,414.29	13	49,006.74
Activity <b>730 - Police</b>	124,405.00	2,749.89	.00	2,749.89	121,655.11	2	6,914.06
Activity <b>870 - Wildlife Management</b>	2.00	.00	.00	.00	2.00	0	11,270.01
Activity <b>883 - Environmental Disc</b>	517,975.00	38,529.71	.00	75,584.44	442,390.56	15	78,962.53

# General Fund Expense Budget by Organization

Through 02/28/26  
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
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 115 - Indian Springs</b>							
Activity 990 - General	392,971.00	34,039.93	7,864.05	62,528.43	322,578.52	18	65,680.13
Location 115 - Indian Springs Totals	\$2,690,949.00	\$148,944.41	\$9,131.45	\$258,900.93	\$2,422,916.62	10%	\$271,371.12
<b>Location 116 - Huron Meadows</b>							
Activity 180 - Natural Resources	84,095.00	10,975.31	.00	14,868.94	69,226.06	18	17,668.32
Activity 580 - Cross Country Skiing	84,483.00	21,285.88	.00	39,174.82	45,308.18	46	52,836.55
Activity 590 - Tolling	2,014.00	.00	.00	.00	2,014.00	0	.00
Activity 650 - Golf Course	858,495.00	51,106.82	8,614.05	66,245.82	783,635.13	9	39,601.80
Activity 700 - Special Events	5,000.00	.00	.00	.00	5,000.00	0	175.49
Activity 710 - Administrative	90,397.00	8,033.64	.00	12,055.51	78,341.49	13	16,033.64
Activity 730 - Police	203,658.00	1,895.07	.00	1,895.07	201,762.93	1	15,659.66
Activity 990 - General	303,972.00	30,663.02	2,592.89	47,390.71	253,988.40	16	24,647.21
Location 116 - Huron Meadows Totals	\$1,632,114.00	\$123,959.74	\$11,206.94	\$181,630.87	\$1,439,276.19	12%	\$166,622.67
Function 8 - Operations Totals	\$47,355,670.05	\$2,717,546.85	\$625,880.06	\$4,698,507.85	\$42,031,282.14	11%	\$5,048,804.98
<b>Function 9 - Administration</b>							
<b>Location 100 - Administrative Office</b>							
Activity 100 - Executive	1,377,551.00	82,479.95	(2,000.00)	133,759.04	1,245,791.96	10	157,940.37
Activity 102 - Diversity, Equity &	711,775.20	27,767.93	.00	59,324.17	652,451.03	8	77,555.61
Activity 110 - Finance Department	1,285,361.00	80,315.73	28,471.75	144,047.27	1,112,841.98	13	142,667.82
Activity 120 - Human Resource	989,851.00	53,146.02	.00	117,166.57	872,684.43	12	103,121.41
Activity 130 -	2,647,427.00	102,442.42	211,200.00	184,374.86	2,251,852.14	15	187,916.66
Activity 140 - Information Technology	2,271,272.00	239,207.49	50,823.16	429,082.44	1,791,366.40	21	385,049.14
Activity 150 - Purchasing Department	310,070.00	23,682.48	.00	43,299.24	266,770.76	14	37,938.48
Activity 180 - Natural Resources	758,856.00	54,541.03	10,972.27	117,642.40	630,241.33	17	137,188.59
Activity 190 - Planning	1,078,532.13	67,677.94	21,448.46	127,478.09	929,605.58	14	113,863.89
Activity 192 - Engineering	2,537,832.46	120,247.46	296,397.79	220,008.95	2,021,425.72	20	145,924.24
Activity 700 - Special Events	20,000.00	.00	.00	.00	20,000.00	0	1,652.25
Activity 710 - Administrative	886,355.00	33,613.14	18,240.00	67,269.66	800,845.34	10	136,312.69
Activity 730 - Police	950,804.00	65,796.22	(994.60)	115,577.72	836,220.88	12	113,489.79
Activity 880 - Interpretive Center/Mill	301,026.00	15,150.94	793.32	28,389.34	271,843.34	10	30,871.22
Activity 990 - General	.00	.00	.00	.00	.00	+++	113.03
Activity 991 - Joint Government Maint	1,290,500.00	.00	.00	.00	1,290,500.00	0	.00
Location 100 - Administrative Office	\$17,417,212.79	\$966,068.75	\$635,352.15	\$1,787,419.75	\$14,994,440.89	14%	\$1,771,605.19

# General Fund Expense Budget by Organization

Through 02/28/26  
 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
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function 9 - Administration Totals	\$17,417,212.79	\$966,068.75	\$635,352.15	\$1,787,419.75	\$14,994,440.89	14%	\$1,771,605.19
<b>EXPENSE TOTALS</b>	\$79,094,516.72	\$13,567,845.34	\$2,357,493.89	\$16,393,470.96	\$60,343,551.87	24%	\$19,980,438.72
Fund 10 - General Fund Totals	\$79,094,516.72	\$13,567,845.34	\$2,357,493.89	\$16,393,470.96	\$60,343,551.87		\$19,980,438.72
Grand Totals	\$79,094,516.72	\$13,567,845.34	\$2,357,493.89	\$16,393,470.96	\$60,343,551.87		\$19,980,438.72

# Suppl Maj Mnt Fund Balance Sheet

Through 02/28/26  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>20 - Supplemental Maj Mnt Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,964,258.92	5,732,887.46	231,371.46	4.04
<i>INVESTMENTS Totals</i>	\$5,964,258.92	\$5,732,887.46	\$231,371.46	4.04%
<i>ASSETS Totals</i>	\$5,964,258.92	\$5,732,887.46	\$231,371.46	4.04%
<b>ASSETS TOTALS</b>	\$5,964,258.92	\$5,732,887.46	\$231,371.46	4.04%
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	(\$0.01)	(\$0.01)	\$0.00	0.00%
<i>LIABILITIES Totals</i>	(\$0.01)	(\$0.01)	\$0.00	0.00%
<b>LIABILITIES TOTALS</b>	(\$0.01)	(\$0.01)	\$0.00	0.00%
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	5,691,285.20	5,691,285.20	.00	.00
<i>UNASSIGNED FUND BALANCE Totals</i>	\$5,691,285.20	\$5,691,285.20	\$0.00	0.00%
<i>FUND BALANCE Totals</i>	\$5,691,285.20	\$5,691,285.20	\$0.00	0.00%
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$5,691,285.20	\$5,691,285.20	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(236,918.53)			
Fund Revenues	(36,055.20)			
Fund Expenses	.00			
<b>FUND EQUITY TOTALS</b>	\$5,964,258.93	\$5,691,285.20	\$272,973.73	4.80%
<b>LIABILITIES AND FUND EQUITY</b>	\$5,964,258.92	\$5,691,285.19	\$272,973.73	4.80%
Fund <b>20 - Supplemental Maj Mnt Fund</b> Totals	\$0.00	\$41,602.27	(\$41,602.27)	(100.00%)
Fund Type <b>Special Revenue Funds</b> Totals	\$0.00	\$41,602.27	(\$41,602.27)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$41,602.27	(\$41,602.27)	(100.00%)
Grand Totals	\$0.00	\$41,602.27	(\$41,602.27)	(100.00%)

# Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 02/28/26

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
<b>Fund 20 - Supplemental Maj Mnt Fund</b>								
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	17,810.25	.00	36,055.20	(36,055.20)	+++	41,602.27
	<i>Revenue Totals</i>	\$0.00	\$17,810.25	\$0.00	\$36,055.20	(\$36,055.20)	+++	\$41,602.27
	<b>REVENUE TOTALS</b>	\$0.00	\$17,810.25	\$0.00	\$36,055.20	(\$36,055.20)	+++	\$41,602.27
	Function 9 - Administration Totals	\$0.00	\$17,810.25	\$0.00	\$36,055.20	(\$36,055.20)	+++	\$41,602.27
	<b>Fund 20 - Supplemental Maj Mnt Fund Totals</b>	\$0.00	\$17,810.25	\$0.00	\$36,055.20	(\$36,055.20)		\$41,602.27
	<b>Grand Totals</b>	\$0.00	\$17,810.25	\$0.00	\$36,055.20	(\$36,055.20)		\$41,602.27

# Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 02/28/26

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
<b>Fund 20 - Supplemental Maj Mnt Fund</b>							
<b>REVENUE</b>							
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	.00	17,810.25	.00	36,055.20	(36,055.20)	+++	41,602.27
Activity <b>990 - General</b> Totals	\$0.00	\$17,810.25	\$0.00	\$36,055.20	(\$36,055.20)	+++	\$41,602.27
Location <b>100 - Administrative Office</b>	\$0.00	\$17,810.25	\$0.00	\$36,055.20	(\$36,055.20)	+++	\$41,602.27
Function <b>9 - Administration</b> Totals	\$0.00	\$17,810.25	\$0.00	\$36,055.20	(\$36,055.20)	+++	\$41,602.27
<b>REVENUE TOTALS</b>	\$0.00	\$17,810.25	\$0.00	\$36,055.20	(\$36,055.20)	+++	\$41,602.27
<b>Fund 20 - Supplemental Maj Mnt Fund</b> Totals	\$0.00	\$17,810.25	\$0.00	\$36,055.20	(\$36,055.20)		\$41,602.27
Grand Totals	\$0.00	\$17,810.25	\$0.00	\$36,055.20	(\$36,055.20)		\$41,602.27

# Capital Project Fund Balance Sheet

Through 02/28/26  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capital Projects Funds</b>				
Fund <b>80 - Capital Projects Fund</b>				
<b>ASSETS</b>				
ASSETS				
INVESTMENTS				
Flagstar Bank/C.D.	586,016.27	532,934.70	53,081.57	9.96
Public Service Credit Union	2,900,845.44	2,771,397.18	129,448.26	4.67
CIBC Bank/C.D.	2,302,709.52	2,205,243.91	97,465.61	4.42
Comerica Bank Govt Fund	31,103,647.25	32,949,180.87	(1,845,533.62)	(5.60)
Comerica Bank Const Sav	267,928.61	.00	267,928.61	+++
INVESTMENTS Totals	\$37,161,147.09	\$38,458,756.66	(\$1,297,609.57)	(3.37%)
OTHER ASSETS				
Due From Other Funds	1,101,900.00	1,321,114.92	(219,214.92)	(16.59)
Due From Grants	1,458,760.00	3,170.00	1,455,590.00	45,917.67
OTHER ASSETS Totals	\$2,560,660.00	\$1,324,284.92	\$1,236,375.08	93.36%
ASSETS Totals	\$39,721,807.09	\$39,783,041.58	(\$61,234.49)	(0.15%)
<b>ASSETS TOTALS</b>	\$39,721,807.09	\$39,783,041.58	(\$61,234.49)	(0.15%)
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
LIABILITIES				
CURRENT LIABILITIES				
Vouchers Payable	.00	77,768.00	(77,768.00)	(100.00)
Due To	118,455.63	3,164,393.40	(3,045,937.77)	(96.26)
Deferred Revenue	3,958,760.00	2,500,000.00	1,458,760.00	58.35
CURRENT LIABILITIES Totals	\$4,077,215.63	\$5,742,161.40	(\$1,664,945.77)	(29.00%)
LIABILITIES Totals	\$4,077,215.63	\$5,742,161.40	(\$1,664,945.77)	(29.00%)
<b>LIABILITIES TOTALS</b>	\$4,077,215.63	\$5,742,161.40	(\$1,664,945.77)	(29.00%)
<b>FUND EQUITY</b>				
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	+++
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity Adjustment	(26,666,105.91)			

# Capital Project Fund Balance Sheet

Through 02/28/26  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capital Projects Funds</b>				
Fund Revenues	(9,476,742.58)			
Fund Expenses	498,257.03			
FUND EQUITY TOTALS	\$35,644,591.46	\$0.00	\$35,644,591.46	+++
LIABILITIES AND FUND EQUITY	\$39,721,807.09	\$5,742,161.40	\$33,979,645.69	591.76%
Fund <b>80 - Capital Projects Fund</b> Totals	\$0.00	\$34,040,880.18	(\$34,040,880.18)	(100.00%)
Fund Type <b>Capital Projects Funds</b> Totals	\$0.00	\$34,040,880.18	(\$34,040,880.18)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$34,040,880.18	(\$34,040,880.18)	(100.00%)
Grand Totals	\$0.00	\$34,040,880.18	(\$34,040,880.18)	(100.00%)

# Capital Project Revenue Budget Performance

Fiscal Year to Date 02/28/26

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
<b>Fund 80 - Capital Projects Fund</b>								
Function <b>2 - Transfer</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
<b>6000</b>	<b>Transfer In - General Fund</b>							
6000.10	Transfer In - General Fund	9,344,549.00	9,344,549.00	.00	9,344,549.00	.00	100	12,733,901.00
	6000 - Transfer In - General Fund	\$9,344,549.00	\$9,344,549.00	\$0.00	\$9,344,549.00	\$0.00	100%	\$12,733,901.00
	<i>Revenue Totals</i>	\$9,344,549.00	\$9,344,549.00	\$0.00	\$9,344,549.00	\$0.00	100%	\$12,733,901.00
	<b>REVENUE TOTALS</b>	\$9,344,549.00	\$9,344,549.00	\$0.00	\$9,344,549.00	\$0.00	100%	\$12,733,901.00
	Function <b>2 - Transfer</b> Totals	\$9,344,549.00	\$9,344,549.00	\$0.00	\$9,344,549.00	\$0.00	100%	\$12,733,901.00
Function <b>9 - Administration</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4400	Grant Revenue	500,000.00	.00	.00	.00	500,000.00	0	.00
4500	Interest Income	.00	96,066.95	.00	132,193.58	(132,193.58)	+++	88,059.41
	<i>Revenue Totals</i>	\$500,000.00	\$96,066.95	\$0.00	\$132,193.58	\$367,806.42	26%	\$88,059.41
	<b>REVENUE TOTALS</b>	\$500,000.00	\$96,066.95	\$0.00	\$132,193.58	\$367,806.42	26%	\$88,059.41
	Function <b>9 - Administration</b> Totals	\$500,000.00	\$96,066.95	\$0.00	\$132,193.58	\$367,806.42	26%	\$88,059.41
	Fund <b>80 - Capital Projects Fund</b> Totals	\$9,844,549.00	\$9,440,615.95	\$0.00	\$9,476,742.58	\$367,806.42		\$12,821,960.41
	Grand Totals	\$9,844,549.00	\$9,440,615.95	\$0.00	\$9,476,742.58	\$367,806.42		\$12,821,960.41

# Capital Project Revenue Budget by Organization

Through 02/28/26  
 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
<b>Fund 80 - Capital Projects Fund</b>							
<b>REVENUE</b>							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	9,344,549.00	9,344,549.00	.00	9,344,549.00	.00	100	14,240,507.00
Location 100 - Administrative Office	\$9,344,549.00	\$9,344,549.00	\$0.00	\$9,344,549.00	\$0.00	100%	\$14,240,507.00
Function 2 - Transfer Totals	\$9,344,549.00	\$9,344,549.00	\$0.00	\$9,344,549.00	\$0.00	100%	\$14,240,507.00
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	500,000.00	96,066.95	.00	132,193.58	367,806.42	26	2,345,847.12
Location 100 - Administrative Office	\$500,000.00	\$96,066.95	\$0.00	\$132,193.58	\$367,806.42	26%	\$2,345,847.12
Function 9 - Administration Totals	\$500,000.00	\$96,066.95	\$0.00	\$132,193.58	\$367,806.42	26%	\$2,345,847.12
<b>REVENUE TOTALS</b>	\$9,844,549.00	\$9,440,615.95	\$0.00	\$9,476,742.58	\$367,806.42	96%	\$16,586,354.12
Fund 80 - Capital Projects Fund Totals	\$9,844,549.00	\$9,440,615.95	\$0.00	\$9,476,742.58	\$367,806.42		\$16,586,354.12
Grand Totals	\$9,844,549.00	\$9,440,615.95	\$0.00	\$9,476,742.58	\$367,806.42		\$16,586,354.12

# Capital Project Expense Budget Performance

Fiscal Year to Date 02/28/26

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
<b>Fund 80 - Capital Projects Fund</b>								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
<b>9965</b>	<b>Transfer Out - General Fund</b>							
9965.10	Transfer Out - General Fund	130.09	130.09	.00	130.09	.00	100	.00
	9965 - Transfer Out - General Fund	\$130.09	\$130.09	\$0.00	\$130.09	\$0.00	100%	\$0.00
	<i>Expenditures Totals</i>	\$130.09	\$130.09	\$0.00	\$130.09	\$0.00	100%	\$0.00
	<b>EXPENSE TOTALS</b>	\$130.09	\$130.09	\$0.00	\$130.09	\$0.00	100%	\$0.00
	Function 2 - Transfer Totals	(\$130.09)	(\$130.09)	\$0.00	(\$130.09)	\$0.00	100%	\$0.00
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	386,129.00	41,716.03	.00	69,422.09	316,706.91	18	59,731.84
9013	FT Benefits Pd to Emps	22,536.00	2,427.49	.00	3,808.96	18,727.04	17	3,473.60
9014	FT Benefits Pd for Emps	168,984.00	18,546.95	.00	28,905.94	140,078.06	17	24,986.52
	<i>Personnel Services Totals</i>	\$577,649.00	\$62,690.47	\$0.00	\$102,136.99	\$475,512.01	18%	\$88,191.96
<i>Contractual Services</i>								
9410	Professional Services	.00	31,844.11	(42,936.01)	32,844.11	10,091.90	+++	14,730.00
9420	Outside Services	9,266,900.00	23,790.96	(292,596.74)	363,145.84	9,196,350.90	1	2,344,467.70
	<i>Contractual Services Totals</i>	\$9,266,900.00	\$55,635.07	(\$335,532.75)	\$395,989.95	\$9,206,442.80	1%	\$2,359,197.70
	<b>EXPENSE TOTALS</b>	\$9,844,549.00	\$118,325.54	(\$335,532.75)	\$498,126.94	\$9,681,954.81	2%	\$2,447,389.66
	Function 5 - Capital Totals	(\$9,844,549.00)	(\$118,325.54)	\$335,532.75	(\$498,126.94)	(\$9,681,954.81)	2%	(\$2,447,389.66)
	Fund 80 - Capital Projects Fund Totals	\$9,844,679.09	\$118,455.63	(\$335,532.75)	\$498,257.03	\$9,681,954.81		\$2,447,389.66
	Grand Totals	\$9,844,679.09	\$118,455.63	(\$335,532.75)	\$498,257.03	\$9,681,954.81		\$2,447,389.66

# Capital Project Expense Budget by Organization

Through 02/28/26  
 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
<b>Fund 80 - Capital Projects Fund</b>							
<b>EXPENSE</b>							
<b>Function 2 - Transfer</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>	130.09	130.09	.00	130.09	.00	100	278.93
Location <b>100 - Administrative Office</b>	\$130.09	\$130.09	\$0.00	\$130.09	\$0.00	100%	\$278.93
Function <b>2 - Transfer</b> Totals	\$130.09	\$130.09	\$0.00	\$130.09	\$0.00	100%	\$278.93
<b>Function 5 - Capital</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>192 - Engineering</b>	475,512.01	.00	.00	.00	475,512.01	0	.00
Activity <b>990 - General</b>	509.21	431.38	.00	509.21	.00	100	5,805.88
Location <b>100 - Administrative Office</b>	\$476,021.22	\$431.38	\$0.00	\$509.21	\$475,512.01	0%	\$5,805.88
Location <b>102 - Lake St. Clair</b>							
Activity <b>531 - Pool</b>	2,000,000.00	.00	.00	.00	2,000,000.00	0	.00
Activity <b>538 - Beach</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>540 - Dockage/Boat Storage</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>590 - Tolling</b>	.00	.00	17,200.00	.00	(17,200.00)	+++	.00
Activity <b>880 - Interpretive Center/Mill</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>940 - Heart Lab-LSC</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>990 - General</b>	3,159,468.37	54,860.74	(38,645.52)	97,217.27	3,100,896.62	2	3,718,985.57
Location <b>102 - Lake St. Clair</b> Totals	\$5,159,468.37	\$54,860.74	(\$21,445.52)	\$97,217.27	\$5,083,696.62	1%	\$3,718,985.57
Location <b>104 - Kensington</b>							
Activity <b>538 - Beach</b>	.00	.00	.00	.00	.00	+++	36,075.00
Activity <b>540 - Dockage/Boat Storage</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>590 - Tolling</b>	35,000.00	.00	27,850.00	.00	7,150.00	80	600.00
Activity <b>650 - Golf Course</b>	200,000.00	.00	.00	.00	200,000.00	0	.00
Activity <b>660 - Disc/Adventure Golf</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>880 - Interpretive Center/Mill</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>881 - Farm Learning Center</b>	300,000.00	23,790.96	.00	23,790.96	276,209.04	8	.00
Activity <b>990 - General</b>	710,000.00	.00	.00	.00	710,000.00	0	457,171.49
Location <b>104 - Kensington</b> Totals	\$1,245,000.00	\$23,790.96	\$27,850.00	\$23,790.96	\$1,193,359.04	4%	\$493,846.49
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>532 - Waterpark</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>610 - Family Camping</b>	4,891.23	300.70	.00	4,891.23	.00	100	1,340,681.74
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	142,381.83
Activity <b>660 - Disc/Adventure Golf</b>	.00	.00	.00	.00	.00	+++	9,991.95
Activity <b>710 - Administrative</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>880 - Interpretive Center/Mill</b>	.00	.00	.00	.00	.00	+++	.00

# Capital Project Expense Budget by Organization

Through 02/28/26

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
<b>Fund 80 - Capital Projects Fund</b>							
<b>EXPENSE</b>							
<b>Function 5 - Capital</b>							
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 990 - General	7,331.84	5,480.19	.00	7,331.84	.00	100	2,517,586.44
Location 106 - Lower	\$12,223.07	\$5,780.89	\$0.00	\$12,223.07	\$0.00	100%	\$4,010,641.96
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	2,002,954.51	2,954.51	.00	2,954.51	2,000,000.00	0	.00
Activity 990 - General	(741,873.78)	4,083.15	.00	5,025.22	(746,899.00)	-1	1,543,511.91
Location 108 - Hudson	\$1,261,080.73	\$7,037.66	\$0.00	\$7,979.73	\$1,253,101.00	1%	\$1,543,511.91
<b>Location 109 - Stony Creek</b>							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	402,279.48	379.48	.00	379.48	401,900.00	0	38,740.00
Activity 990 - General	922,681.48	3,166.58	(11,577.00)	4,166.58	930,091.90	-1	730,291.60
Location 109 - Stony Creek Totals	\$1,324,960.96	\$3,546.06	(\$11,577.00)	\$4,546.06	\$1,331,991.90	-1%	\$769,031.60
<b>Location 112 - Lake Erie</b>							
Activity 531 - Pool	160,561.60	20,086.00	(330,360.23)	346,627.59	144,294.24	10	2,526,109.21
Activity 650 - Golf Course	3,766.14	2,791.85	.00	3,766.14	.00	100	84,335.73
Activity 990 - General	.00	.00	.00	.00	.00	+++	122,464.14
Location 112 - Lake Erie Totals	\$164,327.74	\$22,877.85	(\$330,360.23)	\$350,393.73	\$144,294.24	12%	\$2,732,909.08
<b>Location 113 - Wolcott</b>							
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	80.23
Activity 990 - General	.00	.00	.00	.00	.00	+++	60,477.20
Location 113 - Wolcott Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$60,557.43
<b>Location 115 - Indian Springs</b>							
Activity 650 - Golf Course	1,466.91	.00	.00	1,466.91	.00	100	60,711.14
Activity 990 - General	200,000.00	.00	.00	.00	200,000.00	0	.00
Location 115 - Indian Springs Totals	\$201,466.91	\$0.00	\$0.00	\$1,466.91	\$200,000.00	1%	\$60,711.14
<b>Location 116 - Huron Meadows</b>							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	190,277.65
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 116 - Huron Meadows Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$190,277.65

# Capital Project Expense Budget by Organization

Through 02/28/26  
 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
<b>Fund 80 - Capital Projects Fund</b>							
<b>EXPENSE</b>							
Function <b>5 - Capital</b> Totals	\$9,844,549.00	\$118,325.54	(\$335,532.75)	\$498,126.94	\$9,681,954.81	2%	\$13,586,278.71
<b>EXPENSE TOTALS</b>	\$9,844,679.09	\$118,455.63	(\$335,532.75)	\$498,257.03	\$9,681,954.81	2%	\$13,586,557.64
Fund <b>80 - Capital Projects Fund</b> Totals	\$9,844,679.09	\$118,455.63	(\$335,532.75)	\$498,257.03	\$9,681,954.81		\$13,586,557.64
Grand Totals	\$9,844,679.09	\$118,455.63	(\$335,532.75)	\$498,257.03	\$9,681,954.81		\$13,586,557.64

# Payment Register

Payment Dates 02/01/26 - 02/28/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
278696	02/05/2026	Open			Accounts Payable	Acee Deucee Porta Can Inc.	509.29	
278697	02/05/2026	Open			Accounts Payable	Advanced Abatement LLC	11,000.00	
278698	02/05/2026	Open			Accounts Payable	Advanced Turf Solutions	4,335.00	
278699	02/05/2026	Open			Accounts Payable	Aflac Group Insurance	5,730.22	
278700	02/05/2026	Open			Accounts Payable	AIS Construction Equipment Corp	1,675.31	
278701	02/05/2026	Open			Accounts Payable	Allied Building Service Company of Detroit	13,356.00	
278702	02/05/2026	Open			Accounts Payable	Alta Equipment Company	86.15	
278703	02/05/2026	Open			Accounts Payable	AT&T Mobility	36.24	
278704	02/05/2026	Open			Accounts Payable	Auto-Wares	1,926.59	
278705	02/05/2026	Open			Accounts Payable	Baker's Gas & Welding Supplies	294.79	
278706	02/05/2026	Open			Accounts Payable	Batteries Plus Bulbs #1241	533.90	
278707	02/05/2026	Open			Accounts Payable	Bob Myers Excavating, Inc.	11,440.60	
278708	02/05/2026	Open			Accounts Payable	Brown City Elevator, Inc	1,942.85	
278709	02/05/2026	Open			Accounts Payable	Callaway Golf Co	1,628.89	
278710	02/05/2026	Open			Accounts Payable	CardConnect	3,150.00	
278711	02/05/2026	Open			Accounts Payable	CDW Government	2,110.34	
278712	02/05/2026	Open			Accounts Payable	Comcast	220.30	
278713	02/05/2026	Open			Accounts Payable	Comcast	9,927.33	
278714	02/05/2026	Open			Accounts Payable	Consumers Energy Company	10,155.48	
278715	02/05/2026	Open			Accounts Payable	Core & Main	790.00	
278716	02/05/2026	Open			Accounts Payable	Detroit Salt Company LLC	19,468.35	
278717	02/05/2026	Open			Accounts Payable	DTE Energy	4,400.31	
278718	02/05/2026	Open			Accounts Payable	DTE Energy	2,937.00	
278719	02/05/2026	Open			Accounts Payable	DTE Energy	870.12	
278720	02/05/2026	Open			Accounts Payable	DTE Energy	4,234.84	
278721	02/05/2026	Open			Accounts Payable	DTE Energy	1,410.55	
278722	02/05/2026	Open			Accounts Payable	DTE Energy	215.09	
278723	02/05/2026	Open			Accounts Payable	Environmental Testing and Consulting	5,111.00	
278724	02/05/2026	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,987.47	
278725	02/05/2026	Open			Accounts Payable	Flat Rock Automotive, Inc	668.37	
278726	02/05/2026	Open			Accounts Payable	FM Clark Plumbing Inc	800.00	
278727	02/05/2026	Open			Accounts Payable	Grainger Inc	3,710.23	
278728	02/05/2026	Open			Accounts Payable	Graph-X Signs and Designs, Inc	2,023.88	
278729	02/05/2026	Open			Accounts Payable	Green Oak Tire, Inc	166.00	
278730	02/05/2026	Open			Accounts Payable	H Barber & Sons, Inc.	468.76	
278731	02/05/2026	Open			Accounts Payable	Herkimer Radio Service	50.00	

# Payment Register

Payment Dates 02/01/26 - 02/28/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
278732	02/05/2026	Open			Accounts Payable	Home Pro's Ace Hardware	84.95	
278733	02/05/2026	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	4,328.93	
278734	02/05/2026	Open			Accounts Payable	International Association of Chiefs of Police	220.00	
278735	02/05/2026	Open			Accounts Payable	Jahimiak, Sarah	12.00	
278736	02/05/2026	Open			Accounts Payable	John's Sanitation Inc.	180.00	
278737	02/05/2026	Open			Accounts Payable	Knight's Auto Supply Inc	1,471.76	
278738	02/05/2026	Open			Accounts Payable	KTM Plumbing	750.00	
278739	02/05/2026	Open			Accounts Payable	Kush Paint Company	469.65	
278740	02/05/2026	Open			Accounts Payable	Larry's Service and Towing	5,890.83	
278741	02/05/2026	Open			Accounts Payable	Leonard's Syrups	245.42	
278742	02/05/2026	Open			Accounts Payable	Linde Gas & Equipment Inc.	843.62	
278743	02/05/2026	Open			Accounts Payable	Lower Huron Supply Co.	832.57	
278744	02/05/2026	Open			Accounts Payable	Meltwater News US Inc	14,000.00	
278745	02/05/2026	Open			Accounts Payable	Michigan Chamber of Commerce	3,500.00	
278746	02/05/2026	Open			Accounts Payable	Mike's Pump Service, Inc.	102.00	
278747	02/05/2026	Open			Accounts Payable	Miracle Maintenance	1,920.00	
278748	02/05/2026	Open			Accounts Payable	NAEYC	72.00	
278749	02/05/2026	Open			Accounts Payable	National Association Of Interpretation	4,274.92	
278750	02/05/2026	Open			Accounts Payable	National Association Of Interpretation	1,850.00	
278751	02/05/2026	Open			Accounts Payable	Navia Benefit Solutions	700.00	
278752	02/05/2026	Open			Accounts Payable	nexVortex, Inc	5,141.31	
278753	02/05/2026	Open			Accounts Payable	Oakland County Treasurer	4,950.75	
278754	02/05/2026	Open			Accounts Payable	Oakland County Treasurer	14,085.00	
278755	02/05/2026	Open			Accounts Payable	ODP Business Solutions. LLC	191.03	
278756	02/05/2026	Open			Accounts Payable	OpenGov Inc	23,444.05	
278757	02/05/2026	Open			Accounts Payable	Peter's True Value Hardware	543.89	
278758	02/05/2026	Open			Accounts Payable	Pinckney Auto Wash LLC	60.00	
278759	02/05/2026	Open			Accounts Payable	Quality Incentive Company	150.00	
278760	02/05/2026	Open			Accounts Payable	R&R Products, Inc.	464.08	
278761	02/05/2026	Open			Accounts Payable	Ray Township Clerk	11,748.68	
278762	02/05/2026	Open			Accounts Payable	RKA Petroleum Co's	23,748.86	
278763	02/05/2026	Open			Accounts Payable	Rosati, Schultz, Joppich & Amtsbuechler,	660.00	
278764	02/05/2026	Open			Accounts Payable	Safelite Fulfillment, Inc	855.26	
278765	02/05/2026	Open			Accounts Payable	Shelby, Charter Township Of	666.74	
278766	02/05/2026	Open			Accounts Payable	Shield Psychological Services	1,100.00	
278767	02/05/2026	Open			Accounts Payable	Smith, Jeremy	47.92	

# Payment Register

Payment Dates 02/01/26 - 02/28/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
278768	02/05/2026	Open			Accounts Payable	Southern Truck Equipment Inc	2,217.17	
278769	02/05/2026	Open			Accounts Payable	Spartan Distributors Inc	2,713.96	
278770	02/05/2026	Open			Accounts Payable	Suburban Sewer & Septic Tank	300.00	
278771	02/05/2026	Open			Accounts Payable	Superior Lock & Key, LLC	160.00	
278772	02/05/2026	Open			Accounts Payable	Team Golf	465.02	
278773	02/05/2026	Open			Accounts Payable	Trace3, LLC (95-4876514)	99,007.04	
278774	02/05/2026	Open			Accounts Payable	Ulliance	577.60	
278775	02/05/2026	Open			Accounts Payable	Unemployment Insurance Agency	41,517.27	
278776	02/05/2026	Open			Accounts Payable	UPS	479.04	
278777	02/05/2026	Open			Accounts Payable	US Foods	873.79	
278778	02/05/2026	Open			Accounts Payable	Washington Elevator Co Inc	2,208.83	
278779	02/05/2026	Open			Accounts Payable	Washtenaw County	440.00	
278780	02/05/2026	Open			Accounts Payable	Webster & Garner Inc.	13,913.31	
278781	02/05/2026	Open			Accounts Payable	Wildtype Design Native Plants	378.56	
278782	02/05/2026	Open			Accounts Payable	WTA Architects, Inc	3,115.00	
278783	02/05/2026	Open			Accounts Payable	Zolman East	23,790.96	
278784	02/11/2026	Open			Accounts Payable	Andersen, Les	550.00	
278785	02/11/2026	Open			Accounts Payable	Applied Innovation	374.01	
278786	02/11/2026	Open			Accounts Payable	AT&T	11,482.11	
278787	02/11/2026	Open			Accounts Payable	Banyai, Brian	376.14	
278788	02/11/2026	Open			Accounts Payable	Brighton Ford Inc.	305.85	
278789	02/11/2026	Open			Accounts Payable	Brownstown Township Water Dept	452.44	
278790	02/11/2026	Open			Accounts Payable	Chapter 13 Trustee of Flint, Melissa A.	119.08	
278791	02/11/2026	Open			Accounts Payable	Comcast	222.85	
278792	02/11/2026	Open			Accounts Payable	DTE Energy	563.28	
278793	02/11/2026	Open			Accounts Payable	DTE Energy	14,868.02	
278794	02/11/2026	Open			Accounts Payable	DTE Energy	2,140.50	
278795	02/11/2026	Open			Accounts Payable	DTE Energy	12,783.70	
278796	02/11/2026	Open			Accounts Payable	DTE Energy	568.67	
278797	02/11/2026	Open			Accounts Payable	DTE Energy	248.54	
278798	02/11/2026	Voided	Incorrect	02/17/2026	Accounts Payable	FunFlicks of Michigan	727.26	
278799	02/11/2026	Open			Accounts Payable	Hartford , The	18,375.49	
278800	02/11/2026	Open			Accounts Payable	Home Depot	4,149.21	
278801	02/11/2026	Open			Accounts Payable	Home Pro's Ace Hardware	41.84	
278802	02/11/2026	Open			Accounts Payable	HP Electric , LLC	1,425.00	
278803	02/11/2026	Open			Accounts Payable	Hutson Inc of Michigan	1,334.94	

# Payment Register

Payment Dates 02/01/26 - 02/28/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
278804	02/11/2026	Voided	Cancel invoice	02/17/2026	Accounts Payable	Imlay City Ford	5,464.97	
278805	02/11/2026	Open			Accounts Payable	Leslie Tire	1,214.00	
278806	02/11/2026	Open			Accounts Payable	LimnoTech Inc	2,776.70	
278807	02/11/2026	Open			Accounts Payable	Lindhout Associates Architects	2,759.50	
278808	02/11/2026	Open			Accounts Payable	Lowe's	1,469.04	
278809	02/11/2026	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	42.00	
278810	02/11/2026	Open			Accounts Payable	Muchmore Harrington Smalley and	6,000.00	
278811	02/11/2026	Open			Accounts Payable	Nature's Brush Studio LLC	728.00	
278812	02/11/2026	Open			Accounts Payable	Northwest Pipe & Supply, Inc.	375.94	
278813	02/11/2026	Open			Accounts Payable	Occupational Health Centers of MI	383.00	
278814	02/11/2026	Open			Accounts Payable	Pitney Bowes	132.79	
278815	02/11/2026	Open			Accounts Payable	Richmond New Holland	6,411.83	
278816	02/11/2026	Open			Accounts Payable	RKA Petroleum Co's	10,223.42	
278817	02/11/2026	Open			Accounts Payable	Rosy Brothers, Inc.	6,151.76	
278818	02/11/2026	Open			Accounts Payable	Schneider Tire Outlet Inc	2,665.10	
278819	02/11/2026	Open			Accounts Payable	Schoolcraft College	600.00	
278820	02/11/2026	Open			Accounts Payable	Service Electric Supply Inc	12.58	
278821	02/11/2026	Open			Accounts Payable	Shelby, Charter Township Of	1,062.44	
278822	02/11/2026	Open			Accounts Payable	Sterling Office Systems	306.02	
278823	02/11/2026	Open			Accounts Payable	Superior Lock & Key, LLC	75.00	
278824	02/11/2026	Open			Accounts Payable	Terminix Ehrlich	963.64	
278825	02/11/2026	Open			Accounts Payable	Traffic & Safety Control Systems Inc	652.20	
278826	02/11/2026	Voided	Incorrect	02/12/2026	Accounts Payable	Tyler Technologies	102,089.20	
278827	02/11/2026	Open			Accounts Payable	US Bank Equipment Finance	1,191.19	
278828	02/11/2026	Open			Accounts Payable	Van Buren , Charter Township of	400.00	
278829	02/11/2026	Open			Accounts Payable	Vermont Systems Inc (VSI)	8,343.12	
278830	02/11/2026	Open			Accounts Payable	Warrior Targets LLC	1,725.00	
278831	02/11/2026	Open			Accounts Payable	Waste Mgmt - East	8,329.00	
278832	02/11/2026	Open			Accounts Payable	Zoro Corporation	86.07	
278833	02/12/2026	Open			Accounts Payable	Laskowski, Heidi	3,800.00	
278834	02/12/2026	Open			Accounts Payable	Moment Strategies	24,000.00	
278835	02/12/2026	Open			Accounts Payable	Tyler Technologies	99,554.20	
278836	02/19/2026	Open			Accounts Payable	3Sixty Interactive, Inc	6,800.00	
278837	02/19/2026	Open			Accounts Payable	Absopure Water Company	157.25	
278838	02/19/2026	Open			Accounts Payable	Acee Deucee Porta Can Inc.	400.00	
278839	02/19/2026	Open			Accounts Payable	Advance Auto Parts AAP Financial Services	106.19	

# Payment Register

Payment Dates 02/01/26 - 02/28/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
278840	02/19/2026	Open			Accounts Payable	AIS Construction Equipment Corp	488.63	
278841	02/19/2026	Open			Accounts Payable	Andersen, Les	550.00	
278842	02/19/2026	Open			Accounts Payable	AT&T	156.35	
278843	02/19/2026	Open			Accounts Payable	AT&T Mobility	500.33	
278844	02/19/2026	Open			Accounts Payable	AT&T Mobility	2,005.29	
278845	02/19/2026	Open			Accounts Payable	AT&T Mobility	2,885.22	
278846	02/19/2026	Open			Accounts Payable	Axon Enterprises	16,090.71	
278847	02/19/2026	Open			Accounts Payable	Big PDQ	1,053.66	
278848	02/19/2026	Open			Accounts Payable	Blue Care Network of Michigan	139,008.91	
278849	02/19/2026	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	132,467.75	
278850	02/19/2026	Open			Accounts Payable	BMI	119.50	
278851	02/19/2026	Open			Accounts Payable	Bolin Jr, William Jackson	250.00	
278852	02/19/2026	Open			Accounts Payable	Boullion Sales & Service Inc	9,813.00	
278853	02/19/2026	Open			Accounts Payable	Callaway Golf Co	311.23	
278854	02/19/2026	Open			Accounts Payable	Caruso Oil Change/Valvoline Express Care	450.62	
278855	02/19/2026	Open			Accounts Payable	CMP Distributors Inc	715.00	
278856	02/19/2026	Open			Accounts Payable	Comcast	422.85	
278857	02/19/2026	Open			Accounts Payable	Commercial Recreation Spec.	6,200.00	
278858	02/19/2026	Open			Accounts Payable	Consumers Energy Company	2,191.12	
278859	02/19/2026	Open			Accounts Payable	Cormic Services	968.20	
278860	02/19/2026	Open			Accounts Payable	Crest Ford	138.17	
278861	02/19/2026	Open			Accounts Payable	David Herman Associates	2,595.00	
278862	02/19/2026	Open			Accounts Payable	Depatie Fluid Power Company	38.60	
278863	02/19/2026	Open			Accounts Payable	Detroit Salt Company LLC	3,131.51	
278864	02/19/2026	Open			Accounts Payable	DLT Solutions, LLC	6,803.16	
278865	02/19/2026	Open			Accounts Payable	DTE Energy	733.84	
278866	02/19/2026	Open			Accounts Payable	DTE Energy	72.65	
278867	02/19/2026	Open			Accounts Payable	DTE Energy	477.03	
278868	02/19/2026	Open			Accounts Payable	DTE Energy	1,383.54	
278869	02/19/2026	Open			Accounts Payable	DTE Energy	1,317.92	
278870	02/19/2026	Open			Accounts Payable	Edgewater Resources LLC	16,490.65	
278871	02/19/2026	Open			Accounts Payable	Egis BLN USA Inc	18,251.00	
278872	02/19/2026	Open			Accounts Payable	Epoch Eyewear	590.00	
278873	02/19/2026	Open			Accounts Payable	FBI-LEEDA	50.00	
278874	02/19/2026	Open			Accounts Payable	Feldman Chevrolet of New Hudson	190.00	
278875	02/19/2026	Open			Accounts Payable	Flat Rock Automotive, Inc	134.95	

# Payment Register

Payment Dates 02/01/26 - 02/28/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
278876	02/19/2026	Open			Accounts Payable	Fossil Industries, Inc	617.00	
278877	02/19/2026	Open			Accounts Payable	FunFlicks of Michigan	1,045.82	
278878	02/19/2026	Open			Accounts Payable	Garden City Public Schools	310.50	
278879	02/19/2026	Open			Accounts Payable	Giffels Webster	249.60	
278880	02/19/2026	Open			Accounts Payable	Gordon Food Service	60.95	
278881	02/19/2026	Open			Accounts Payable	Greenia's Outdoor Power & Sprt	589.58	
278882	02/19/2026	Open			Accounts Payable	Highland Wash Management LLC	27.00	
278883	02/19/2026	Open			Accounts Payable	Howell Carnegie District Library	1,000.00	
278884	02/19/2026	Open			Accounts Payable	HP Electric , LLC	497.00	
278885	02/19/2026	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	5,290.20	
278886	02/19/2026	Open			Accounts Payable	Huzzy's Car Wash	78.00	
278887	02/19/2026	Open			Accounts Payable	Identity Source, The	6,600.60	
278888	02/19/2026	Open			Accounts Payable	Imlay City Ford	3,048.70	
278889	02/19/2026	Open			Accounts Payable	Iversons Lumber Company	236.16	
278890	02/19/2026	Open			Accounts Payable	John's Sanitation Inc.	4,233.00	
278891	02/19/2026	Open			Accounts Payable	Lower Huron Supply Co.	127.38	
278892	02/19/2026	Open			Accounts Payable	Lumberjack Shack, Inc.	1,153.80	
278893	02/19/2026	Open			Accounts Payable	Macomb County Treasurer	282.35	
278894	02/19/2026	Open			Accounts Payable	Marans, Robert W	250.00	
278895	02/19/2026	Open			Accounts Payable	Matrix Consulting Engineers, Inc	4,175.75	
278896	02/19/2026	Open			Accounts Payable	McMaster-Carr Supply Company	76.10	
278897	02/19/2026	Open			Accounts Payable	Michigan , State of	75.00	
278898	02/19/2026	Open			Accounts Payable	Michigan Cat	399.00	
278899	02/19/2026	Open			Accounts Payable	Mobile Communications America, Inc	370.00	
278900	02/19/2026	Open			Accounts Payable	Motorola	85,292.90	
278901	02/19/2026	Open			Accounts Payable	National Association Of Interpretation	230.00	
278902	02/19/2026	Open			Accounts Payable	Nowak & Fraus Engineers	23,420.00	
278903	02/19/2026	Open			Accounts Payable	O Practice LLC DBA The Olori Network	6,875.00	
278904	02/19/2026	Open			Accounts Payable	Oakland County	72.00	
278905	02/19/2026	Open			Accounts Payable	Occupational Health Centers of MI	492.00	
278906	02/19/2026	Open			Accounts Payable	ODP Business Solutions. LLC	901.51	
278907	02/19/2026	Open			Accounts Payable	Ogle's Lakeside Towing	125.00	
278908	02/19/2026	Open			Accounts Payable	Oscar W Larson Co	197.50	
278909	02/19/2026	Open			Accounts Payable	Parker, Jr, Bernard	250.00	
278910	02/19/2026	Open			Accounts Payable	Performance Health Supply, LLC dba Rolyan	1,502.77	
278911	02/19/2026	Open			Accounts Payable	Quadrozzi, Jaye	250.00	

# Payment Register

Payment Dates 02/01/26 - 02/28/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
278912	02/19/2026	Open			Accounts Payable	Quality Incentive Company	250.00	
278913	02/19/2026	Open			Accounts Payable	Refrigeration Service Plus	449.00	
278914	02/19/2026	Open			Accounts Payable	Rice, Troy	260.40	
278915	02/19/2026	Open			Accounts Payable	RKA Petroleum Co's	5,267.46	
278916	02/19/2026	Open			Accounts Payable	Rooney, Sandra	340.00	
278917	02/19/2026	Open			Accounts Payable	Rosati, Schultz, Joppich & Amtsbuechler,	1,935.00	
278918	02/19/2026	Open			Accounts Payable	Rosy Brothers, Inc.	346.64	
278919	02/19/2026	Open			Accounts Payable	Sidock Group, Inc.	4,777.86	
278920	02/19/2026	Open			Accounts Payable	SiteOne Landscape Co	713.77	
278921	02/19/2026	Open			Accounts Payable	Southern Truck Equipment Inc	1,274.98	
278922	02/19/2026	Open			Accounts Payable	Spina Electric Co	440.00	
278923	02/19/2026	Open			Accounts Payable	Sterling Office Systems	392.72	
278924	02/19/2026	Open			Accounts Payable	Sumpter Township Water Dept.	275.80	
278925	02/19/2026	Open			Accounts Payable	SynaTek, LP	10,553.60	
278926	02/19/2026	Open			Accounts Payable	Taylor, Tiffany	250.00	
278927	02/19/2026	Open			Accounts Payable	Team Golf	367.52	
278928	02/19/2026	Open			Accounts Payable	UKG Kronos Systems, LLC	2,716.79	
278929	02/19/2026	Open			Accounts Payable	Uline Shipping Supplies	2,785.90	
278930	02/19/2026	Open			Accounts Payable	Van Buren , Charter Township of	8,450.74	
278931	02/19/2026	Open			Accounts Payable	Verizon Wireless	40.01	
278932	02/19/2026	Open			Accounts Payable	Versapro Restoration and Construction	927.50	
278933	02/19/2026	Open			Accounts Payable	Warren Pipe & Supply Co	18.45	
278934	02/19/2026	Open			Accounts Payable	Washington Elevator Co Inc	2,364.40	
278935	02/19/2026	Open			Accounts Payable	Washtenaw County Treasurer	1,001.67	
278936	02/19/2026	Open			Accounts Payable	Waste Mgmt - East	248.50	
278937	02/19/2026	Open			Accounts Payable	Wayne County	1,472,807.65	
278938	02/19/2026	Open			Accounts Payable	Webstaurant Store, Inc, The	3,055.75	
278939	02/19/2026	Open			Accounts Payable	Webster & Garner Inc.	5,302.12	
278940	02/19/2026	Open			Accounts Payable	Weingartz Supply Company	1,007.59	
278941	02/19/2026	Open			Accounts Payable	West Metro Door & Window	725.00	
278942	02/19/2026	Open			Accounts Payable	Wildtype Design Native Plants	393.69	
278943	02/19/2026	Open			Accounts Payable	Wolverine Freightliner East	255.16	
278944	02/19/2026	Open			Accounts Payable	Zoro Corporation	583.42	
278945	02/26/2026	Open			Accounts Payable	4imprint, Inc	1,291.80	
278946	02/26/2026	Open			Accounts Payable	Advanced Safe and Lock	1,209.00	
278947	02/26/2026	Open			Accounts Payable	American Athletix	2,205.36	

# Payment Register

Payment Dates 02/01/26 - 02/28/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
278948	02/26/2026	Open			Accounts Payable	Arab Comm Center for Economic & Social	500.00	
278949	02/26/2026	Open			Accounts Payable	Auto-Wares	979.74	
278950	02/26/2026	Open			Accounts Payable	Burnips Equipment Company	3,673.95	
278951	02/26/2026	Open			Accounts Payable	CDW Government	8,740.21	
278952	02/26/2026	Open			Accounts Payable	Change Fund - Hudson Mills Paul Deluca	1,500.00	
278953	02/26/2026	Open			Accounts Payable	Chapter 13 Trustee of Flint, Melissa A.	119.08	
278954	02/26/2026	Open			Accounts Payable	City Electric Supply Co	765.11	
278955	02/26/2026	Open			Accounts Payable	CMP Distributors Inc	756.25	
278956	02/26/2026	Open			Accounts Payable	Consumers Energy Company	3,887.59	
278957	02/26/2026	Open			Accounts Payable	Core Electric Company, Inc.	49,442.00	
278958	02/26/2026	Open			Accounts Payable	Delta Dental	20,771.46	
278959	02/26/2026	Open			Accounts Payable	Detroit Salt Company LLC	6,551.44	
278960	02/26/2026	Open			Accounts Payable	DTE Energy	7,976.89	
278961	02/26/2026	Open			Accounts Payable	DTE Energy	1,478.85	
278962	02/26/2026	Open			Accounts Payable	DTE Energy	8,898.43	
278963	02/26/2026	Open			Accounts Payable	DTE Energy	309.05	
278964	02/26/2026	Open			Accounts Payable	DTE Energy	1,339.26	
278965	02/26/2026	Open			Accounts Payable	DTE Energy	11,092.19	
278966	02/26/2026	Open			Accounts Payable	DTE Energy	2,848.90	
278967	02/26/2026	Open			Accounts Payable	DTE Energy	1,150.48	
278968	02/26/2026	Open			Accounts Payable	Fraser Mechanical, Inc.	5,774.89	
278969	02/26/2026	Open			Accounts Payable	Global Industrial	2,965.14	
278970	02/26/2026	Open			Accounts Payable	Gordon Food Service	311.19	
278971	02/26/2026	Open			Accounts Payable	Grainger Inc	3,845.71	
278972	02/26/2026	Open			Accounts Payable	Graph-X Signs and Designs, Inc	325.00	
278973	02/26/2026	Open			Accounts Payable	Green Oak Tire, Inc	352.00	
278974	02/26/2026	Open			Accounts Payable	Hober, Donald	38.00	
278975	02/26/2026	Open			Accounts Payable	Home Pro's Ace Hardware	89.96	
278976	02/26/2026	Open			Accounts Payable	Hutson Inc of Michigan	783.25	
278977	02/26/2026	Open			Accounts Payable	Identity Source, The	105.25	
278978	02/26/2026	Open			Accounts Payable	Imlay City Ford	3,423.45	
278979	02/26/2026	Open			Accounts Payable	Knight's Auto Supply Inc	1,781.77	
278980	02/26/2026	Open			Accounts Payable	Lyons Towing	130.00	
278981	02/26/2026	Open			Accounts Payable	Macomb County	10,000.00	
278982	02/26/2026	Open			Accounts Payable	Messina Trucking, Inc.	858.00	
278983	02/26/2026	Open			Accounts Payable	Midstates Recreation	5,871.37	

# Payment Register

Payment Dates 02/01/26 - 02/28/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account <b>1-Comerica - Comerica Bank Checking</b>									
Payment Type <b>Check</b>									
278984	02/26/2026	Open			Accounts Payable	Morin, Elizabeth	500.00		
278985	02/26/2026	Open			Accounts Payable	Pitney Bowes	190.20		
278986	02/26/2026	Open			Accounts Payable	Police Officers Association Of Michigan	559.52		
278987	02/26/2026	Open			Accounts Payable	Police Officers Labor Council	1,834.50		
278988	02/26/2026	Open			Accounts Payable	Precision Small Engine	303.70		
278989	02/26/2026	Open			Accounts Payable	ProPump & Controls, Inc.	87,972.00		
278990	02/26/2026	Open			Accounts Payable	Public Sector Consultants, Inc	3,882.50		
278991	02/26/2026	Open			Accounts Payable	R&R Products, Inc.	1,519.15		
278992	02/26/2026	Open			Accounts Payable	Recreonics Inc	6,414.82		
278993	02/26/2026	Open			Accounts Payable	Romeo Printing Co Inc	125.00		
278994	02/26/2026	Open			Accounts Payable	SEI Private Trust Company	5,239.90		
278995	02/26/2026	Open			Accounts Payable	SEMCO Energy	3,862.80		
278996	02/26/2026	Open			Accounts Payable	Southern Truck Equipment Inc	502.73		
278997	02/26/2026	Open			Accounts Payable	Spartan Distributors Inc	277,610.18		
278998	02/26/2026	Open			Accounts Payable	SynaTek, LP	4,535.24		
278999	02/26/2026	Open			Accounts Payable	Tactical Encounters, Inc	800.00		
279000	02/26/2026	Open			Accounts Payable	Terminal Supply Company	82.52		
279001	02/26/2026	Open			Accounts Payable	Titleist Golf Division	1,660.68		
279002	02/26/2026	Open			Accounts Payable	US Foods	451.83		
279003	02/26/2026	Open			Accounts Payable	Webster & Garner Inc.	6,378.17		
279004	02/26/2026	Open			Accounts Payable	WTA Architects, Inc	8,226.00		
Payment Type <b>Check</b> Totals							<b>309</b> Payments	<b>\$3,466,516.21</b>	
Payment Type <b>EFT</b>									
8173	02/02/2026	Open			Accounts Payable	Fintech	148.82		
8174	02/03/2026	Open			Accounts Payable	M4 C.I.C., LLC	(240.00)		
8175	02/03/2026	Open			Accounts Payable	M4 C.I.C., LLC	(120.00)		
8176	02/11/2026	Open			Accounts Payable	Michigan , State of	99.27		
8177	02/11/2026	Open			Accounts Payable	Michigan , State of	1,164.93		
8178	02/09/2026	Open			Accounts Payable	Fifth Third Bank	113,388.98		
8179	02/13/2026	Open			Accounts Payable	Equitable - Individual	5,975.00		
8180	02/13/2026	Open			Accounts Payable	HCMA Flexible Spending	1,119.22		
8181	02/13/2026	Open			Accounts Payable	Health Equity Employer Services	18,495.88		
8182	02/13/2026	Open			Accounts Payable	Michigan , State of	34,712.88		
8183	02/13/2026	Open			Accounts Payable	MISDU	2,347.71		
8184	02/13/2026	Open			Accounts Payable	United States Treasury	225,328.22		
8185	02/13/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	10,248.25		

# Payment Register

Payment Dates 02/01/26 - 02/28/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account <b>1-Comerica - Comerica Bank Checking</b>									
Payment Type <b>EFT</b>									
8186	02/13/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	36,849.37		
8187	02/13/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	51,307.50		
8188	02/27/2026	Open			Accounts Payable	Equitable - Individual	5,975.00		
8189	02/27/2026	Open			Accounts Payable	HCMA Flexible Spending	1,119.22		
8190	02/27/2026	Open			Accounts Payable	Health Equity Employer Services	18,705.88		
8191	02/27/2026	Open			Accounts Payable	Michigan , State of	34,818.44		
8192	02/27/2026	Open			Accounts Payable	MISDU	2,324.23		
8193	02/27/2026	Open			Accounts Payable	United States Treasury	224,551.77		
8194	02/27/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	10,393.51		
8195	02/27/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	36,559.35		
8196	02/27/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	52,106.53		
Payment Type <b>EFT</b> Totals							<b>24</b> Payments	<b>\$887,379.96</b>	
Bank Account <b>1-Comerica - Comerica Bank Checking</b> Totals							<b>333</b> Payments	<b>\$4,353,896.17</b>	

# Payment Register

Payment Dates 02/01/26 - 02/28/26

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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	108	51,474.55	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	108	\$51,474.55	\$0.00

### Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1140	1,249,417.38	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,140	\$1,249,417.38	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1248	1,300,891.93	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	1,248	\$1,300,891.93	\$0.00

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John Paul Rea  
Chairman

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Amy McMillan  
Director