

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

	Original 2026 Budget	Amended 2026 Budget	01/31/2026	Prior Year 01/31/2025	Difference	% Change	2026 Remaining Balance
<b>Revenues</b>							
Property taxes	\$ 43,740,602	\$ 43,756,326	\$ 43,743,815	\$ 42,135,110	\$ 1,608,705	3.82%	\$ 12,511
Park operations	25,911,797	25,911,797	861,770	924,592	(62,823)	-6.79%	25,050,027
Administrative Office operations	59,402	59,402	8,499	74,084	(65,586)	-88.53%	50,903
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	76	5,286	(5,210)	-98.56%	6,244
Foundation Support	8,820	2,500	205	11,390	(11,185)	-98.20%	2,295
Interest	750,000	750,000	(283,261)	(301,322)	18,062	-5.99%	1,033,261
Sale of capital assets	125,000	125,000	-	190,000	(190,000)	-100.00%	125,000
Transfer In	-	130	-	-	-	0.00%	130
<b>Total revenues</b>	<b>71,401,827</b>	<b>71,462,681</b>	<b>44,376,104</b>	<b>43,081,140</b>	<b>1,294,964</b>	<b>3.01%</b>	<b>\$ 27,086,577</b>
<b>Expenditures</b>							
Capital	2,866,253	2,876,066	-	244,025	(244,025)	-100.00%	2,876,066
Major maintenance	1,632,644	2,101,019	23,314	63,419	(40,105)	-63.24%	2,077,705
Park operations	47,318,264	47,355,670	1,980,961	2,085,706	(104,745)	-5.02%	45,374,709
Administrative office	17,155,243	17,417,213	821,351	805,210	16,141	2.00%	16,595,862
Transfer Out	8,242,649	9,344,549	-	-	-	0.00%	9,344,549
<b>Total expenditures</b>	<b>77,215,053</b>	<b>79,094,517</b>	<b>2,825,626</b>	<b>3,198,360</b>	<b>(372,734)</b>	<b>-11.65%</b>	<b>66,924,342</b>
<b>Net changes in fund balance</b>	<b>\$ (5,813,226)</b>	<b>\$ (7,631,836)</b>	<b>\$ 41,550,478</b>	<b>\$ 39,882,780</b>	<b>\$ 1,667,698</b>	<b>4.18%</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>87,656,367</b>		<b>\$ (1,818,610)</b>	<b>-4.51%</b>	

# General Fund Balance Sheet

Through 01/31/26

Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Category Governmental Funds</b>				
<b>Fund Type General Fund</b>				
<b>Fund 10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	152,955.42	20,813.64	132,141.78	634.88
PNC Bank (KMP)	7,746.98	11,685.06	(3,938.08)	(33.70)
PNC Bank (W/LH)	4,607.00	4,936.20	(329.20)	(6.67)
PNC Bank (HM/IS)	7,028.27	9,262.39	(2,234.12)	(24.12)
Huntington Banks Of Mich (SC)	10,148.19	7,084.39	3,063.80	43.25
Comerica Bank/Park Acct (LE)	4,538.01	2,514.88	2,023.13	80.45
Comerica Bank/Operating	4,174,234.69	8,461,547.45	(4,287,312.76)	(50.67)
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	40,850.00	31,700.00	9,150.00	28.86
Comerica Flexible Spending Account	30,571.73	29,295.17	1,276.56	4.36
<i>CASH Totals</i>	<u>\$4,435,930.29</u>	<u>\$8,582,089.18</u>	<u>(\$4,146,158.89)</u>	<u>(48.31%)</u>
<i>INVESTMENTS</i>				
Money Market	3,016,289.99	4,826,975.41	(1,810,685.42)	(37.51)
Bank of Ann Arbor/CD	3,295,403.66	3,151,818.33	143,585.33	4.56
Flagstar Bank/C.D.	2,836,803.51	2,708,929.43	127,874.08	4.72
Michigan First Credit Union/C.D.	2,243,141.40	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	8,322,138.82	7,994,547.27	327,591.55	4.10
Comerica-Business Money Market	310,398.45	538,381.93	(227,983.48)	(42.35)
Horizon Bank CD	1,574,949.35	1,502,448.09	72,501.26	4.83
Huron Valley Bank CD	4,289,220.37	3,675,027.15	614,193.22	16.71
Liberty Bank CD	3,252,604.03	3,167,880.21	84,723.82	2.67
Horizon Bank Money Market	270,217.92	267,284.33	2,933.59	1.10
U S TREASURY/AGENCIES	8,950,914.92	12,946,314.92	(3,995,400.00)	(30.86)
<i>INVESTMENTS Totals</i>	<u>\$39,467,279.51</u>	<u>\$45,002,066.40</u>	<u>(\$5,534,786.89)</u>	<u>(12.30%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	2,589,318.90	2,576,350.77	12,968.13	.50
Macomb County	6,856,727.75	6,592,584.94	264,142.81	4.01
Oakland County	15,709,261.55	10,942,964.16	4,766,297.39	43.56
Washtenaw County	4,887,447.60	4,270,607.16	616,840.44	14.44

# General Fund Balance Sheet

Through 01/31/26  
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	11,163,673.81	10,752,774.41	410,899.40	3.82
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>\$41,073,782.06</u>	<u>\$34,732,136.80</u>	<u>\$6,341,645.26</u>	<u>18.26%</u>
<i>OTHER ASSETS</i>				
Long Term Receivable	3,512,971.00	3,575,500.00	(62,529.00)	(1.75)
Accounts Receivable-Other	791,248.00	796,848.48	(5,600.48)	(.70)
Due From Other Funds	2,641,964.12	1,096,736.54	1,545,227.58	140.89
Due From Grants	18,777.50	10,478.00	8,299.50	79.21
Prepaid Expenditures	610,233.19	6,624.97	603,608.22	9,111.11
Self Insurance Retention Deposit	593,376.95	658,007.39	(64,630.44)	(9.82)
Warehouse Control	333,779.96	267,764.12	66,015.84	24.65
<i>OTHER ASSETS Totals</i>	<u>\$8,502,350.72</u>	<u>\$6,411,959.50</u>	<u>\$2,090,391.22</u>	<u>32.60%</u>
<i>ASSETS Totals</i>	<u>\$93,479,342.58</u>	<u>\$94,728,251.88</u>	<u>(\$1,248,909.30)</u>	<u>(1.32%)</u>
<b>ASSETS TOTALS</b>	<u>\$93,479,342.58</u>	<u>\$94,728,251.88</u>	<u>(\$1,248,909.30)</u>	<u>(1.32%)</u>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	137,854.61	129,747.44	8,107.17	6.25
Current Liabilities	1,511.65	5,478.28	(3,966.63)	(72.41)
Vouchers Payable	1,704,128.01	(293,567.72)	1,997,695.73	680.49
Deposits Payable	34,357.00	28,307.00	6,050.00	21.37
Acc Payroll/Benefits Pay	(587,049.74)	(898,915.92)	311,866.18	34.69
Court Ordered W/H Payable	293.50	293.50	.00	.00
Due To	465,400.00	447,804.73	17,595.27	3.93
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	1,453.88	986.00	467.88	47.45
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	1,523.38	9,557.35	(8,033.97)	(84.06)

# General Fund Balance Sheet

Through 01/31/26  
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>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Revenue	4,060,592.07	3,306,528.00	754,064.07	22.81
Flexible Spending Account-Dep Care W/H	2,669.68	4,324.37	(1,654.69)	(38.26)
Flexible Spending Account-Health W/H	7,352.78	4,421.53	2,931.25	66.29
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	(745.60)	401.20	(1,146.80)	(285.84)
<i>CURRENT LIABILITIES Totals</i>	<u>\$5,822,975.35</u>	<u>\$2,742,655.74</u>	<u>\$3,080,319.61</u>	<u>112.31%</u>
<i>LIABILITIES Totals</i>	<u>\$5,822,975.35</u>	<u>\$2,742,655.74</u>	<u>\$3,080,319.61</u>	<u>112.31%</u>
<b>LIABILITIES TOTALS</b>	<u>\$5,822,975.35</u>	<u>\$2,742,655.74</u>	<u>\$3,080,319.61</u>	<u>112.31%</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 01/31/26  
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	(44,376,104.05)			
Fund Expenses	2,825,625.62			
<b>FUND EQUITY TOTALS</b>	\$87,656,367.23	\$52,102,815.88	\$35,553,551.35	68.24%
<b>LIABILITIES AND FUND EQUITY</b>	\$93,479,342.58	\$54,845,471.62	\$38,633,870.96	70.44%
Fund <b>10 - General Fund</b> Totals	\$0.00	\$39,882,780.26	(\$39,882,780.26)	(100.00%)
Fund Type <b>General Fund</b> Totals	\$0.00	\$39,882,780.26	(\$39,882,780.26)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$39,882,780.26	(\$39,882,780.26)	(100.00%)
Grand Totals	\$0.00	\$39,882,780.26	(\$39,882,780.26)	(100.00%)

# General Fund Revenue Budget Performance

Fiscal Year to Date 01/31/26

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 2 - Transfer								
REVENUE								
<i>Revenue</i>								
<b>6000</b>	<b>Transfer In - Capital Project Fund</b>							
6000.80	Transfer In - Capital Project Fund	130.09	.00	.00	.00	130.09	0	.00
	<b>6000 - Transfer In - Capital Project Fund Totals</b>	<b>\$130.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130.09</b>	<b>0%</b>	<b>\$0.00</b>
	<i>Revenue Totals</i>	<i>\$130.09</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$130.09</i>	<i>0%</i>	<i>\$0.00</i>
	<b>REVENUE TOTALS</b>	<b>\$130.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130.09</b>	<b>0%</b>	<b>\$0.00</b>
	Function 2 - Transfer Totals	\$130.09	\$0.00	\$0.00	\$0.00	\$130.09	0%	\$0.00
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4300	Revenue-Self Operated	25,318,038.99	860,309.37	.00	860,309.37	24,457,729.62	3	922,542.04
4301	Revenue-Concessionaire	148,532.00	888.60	.00	888.60	147,643.40	1	2,811.20
4302	Non-taxable Food/Sundry sales	461,532.00	1,371.75	.00	1,371.75	460,160.25	0	807.25
4399	Contra Revenue	(16,306.00)	(800.00)	.00	(800.00)	(15,506.00)	5	(1,568.00)
4450	Donations	6,320.00	76.24	.00	76.24	6,243.76	1	5,186.00
4460	Foundation Support	2,500.00	205.00	.00	205.00	2,295.00	8	11,390.00
	<i>Revenue Totals</i>	<i>\$25,920,616.99</i>	<i>\$862,050.96</i>	<i>\$0.00</i>	<i>\$862,050.96</i>	<i>\$25,058,566.03</i>	<i>3%</i>	<i>\$941,168.49</i>
	<b>REVENUE TOTALS</b>	<b>\$25,920,616.99</b>	<b>\$862,050.96</b>	<b>\$0.00</b>	<b>\$862,050.96</b>	<b>\$25,058,566.03</b>	<b>3%</b>	<b>\$941,168.49</b>
	Function 8 - Operations Totals	\$25,920,616.99	\$862,050.96	\$0.00	\$862,050.96	\$25,058,566.03	3%	\$941,168.49
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	43,750,805.09	43,741,469.59	.00	43,741,469.59	9,335.50	100	41,883,784.11
4210	Property Tax Prior	5,520.83	2,345.53	.00	2,345.53	3,175.30	42	251,325.55
4300	Revenue-Self Operated	59,402.00	8,498.54	.00	8,498.54	50,903.46	14	74,084.44
4400	Grant Revenue	72,500.00	.00	.00	.00	72,500.00	0	.00
4410	State Sources	778,706.00	45,000.00	.00	45,000.00	733,706.00	6	42,000.00
4450	Donations	.00	.00	.00	.00	.00	+++	100.00
4500	Interest Income	750,000.00	(283,260.57)	.00	(283,260.57)	1,033,260.57	-38	(301,322.28)
5000	Sale of Capital Assets	125,000.00	.00	.00	.00	125,000.00	0	190,000.00
	<i>Revenue Totals</i>	<i>\$45,541,933.92</i>	<i>\$43,514,053.09</i>	<i>\$0.00</i>	<i>\$43,514,053.09</i>	<i>\$2,027,880.83</i>	<i>96%</i>	<i>\$42,139,971.82</i>
	<b>REVENUE TOTALS</b>	<b>\$45,541,933.92</b>	<b>\$43,514,053.09</b>	<b>\$0.00</b>	<b>\$43,514,053.09</b>	<b>\$2,027,880.83</b>	<b>96%</b>	<b>\$42,139,971.82</b>
	Function 9 - Administration Totals	\$45,541,933.92	\$43,514,053.09	\$0.00	\$43,514,053.09	\$2,027,880.83	96%	\$42,139,971.82

# General Fund Revenue Budget Performance

Fiscal Year to Date 01/31/26

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	\$44,376,104.05	\$0.00	\$44,376,104.05	\$27,086,576.95		\$43,081,140.31
	Grand Totals	\$71,462,681.00	\$44,376,104.05	\$0.00	\$44,376,104.05	\$27,086,576.95		\$43,081,140.31

# General Fund Revenue Budget by Organization

Through 01/31/26  
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	.00	.00	.00	130.09	0	.00
Activity 990 - General Totals	\$130.09	\$0.00	\$0.00	\$0.00	\$130.09	0%	\$0.00
Location 100 - Administrative Office	\$130.09	\$0.00	\$0.00	\$0.00	\$130.09	0%	\$0.00
Function 2 - Transfer Totals	\$130.09	\$0.00	\$0.00	\$0.00	\$130.09	0%	\$0.00
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	309,037.00	61,197.64	.00	61,197.64	247,839.36	20	33,670.44
Activity 380 - Outside Lease/Rent Totals	\$309,037.00	\$61,197.64	\$0.00	\$61,197.64	\$247,839.36	20%	\$33,670.44
Activity 590 - Tolling							
Category 10 - Site Operations	460,330.00	39,703.00	.00	39,703.00	420,627.00	9	36,373.00
Activity 590 - Tolling Totals	\$460,330.00	\$39,703.00	\$0.00	\$39,703.00	\$420,627.00	9%	\$36,373.00
Location 100 - Administrative Office	\$769,367.00	\$100,900.64	\$0.00	\$100,900.64	\$668,466.36	13%	\$70,043.44
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	49.33	.00	49.33	1,150.67	4	1.83
Activity 531 - Pool Totals	\$261,200.00	\$49.33	\$0.00	\$49.33	\$261,150.67	0%	\$1.83
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	120,000.00	5,650.60	.00	5,650.60	114,349.40	5	16,727.92
Category 20 - Food/Beverage	3,701.00	130.03	.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	\$5,780.63	\$0.00	\$5,780.63	\$118,320.37	5%	\$19,290.06
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	85,057.00	.00	85,057.00	1,999,893.00	4	126,673.00
Activity 590 - Tolling Totals	\$2,084,950.00	\$85,057.00	\$0.00	\$85,057.00	\$1,999,893.00	4%	\$126,673.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	42,500.00	13,700.00	.00	13,700.00	28,800.00	32	49,600.00
Activity 630 - Activity Center Rental	\$42,500.00	\$13,700.00	\$0.00	\$13,700.00	\$28,800.00	32%	\$49,600.00

# General Fund Revenue Budget by Organization

Through 01/31/26  
 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>102 - Lake St. Clair</b>							
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	54,001.00	7,400.00	.00	7,400.00	46,601.00	14	25,525.00
Activity <b>640 - Shelter Reservations</b>	\$54,001.00	\$7,400.00	\$0.00	\$7,400.00	\$46,601.00	14%	\$25,525.00
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	24.24	.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</b> Totals	\$80,180.00	\$24.24	\$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	100.00	.00	100.00	200.00	33	.00
Activity <b>670 - Trackless Train</b> Totals	\$300.00	\$100.00	\$0.00	\$100.00	\$200.00	33%	\$0.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	49,900.00	3,400.00	.00	3,400.00	46,500.00	7	960.00
Activity <b>700 - Special Events</b> Totals	\$49,900.00	\$3,400.00	\$0.00	\$3,400.00	\$46,500.00	7%	\$960.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	40,350.00	1,428.00	.00	1,428.00	38,922.00	4	1,918.00
Category <b>30 - Sundry</b>	1,000.00	34.50	.00	34.50	965.50	3	12.44
Activity <b>880 - Interpretive Center/Mill</b>	\$41,350.00	\$1,462.50	\$0.00	\$1,462.50	\$39,887.50	4%	\$1,930.44
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	4,000.00	.00	.00	.00	4,000.00	0	.00
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</b> Totals	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	0%	\$117.95
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	179,135.00	145,366.00	.00	145,366.00	33,769.00	81	.00
Activity <b>991 - Joint Government Maint</b>	\$179,135.00	\$145,366.00	\$0.00	\$145,366.00	\$33,769.00	81%	\$0.00
Location <b>102 - Lake St. Clair</b> Totals	\$3,001,217.00	\$262,339.70	\$0.00	\$262,339.70	\$2,738,877.30	9%	\$224,124.02
Location <b>104 - Kensington</b>							
Activity <b>535 - Sprayzone</b>							
Category <b>10 - Site Operations</b>	295,934.00	200.00	.00	200.00	295,734.00	0	.00
Category <b>20 - Food/Beverage</b>	.00	.00	.00	.00	.00	+++	201.36

# General Fund Revenue Budget by Organization

Through 01/31/26  
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>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	\$200.00	\$0.00	\$200.00	\$298,280.00	0%	\$201.36
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	.00	.00	.00	69,973.00	0	7,975.00
Activity <b>540 - Dockage/Boat Storage</b>	\$69,973.00	\$0.00	\$0.00	\$0.00	\$69,973.00	0%	\$7,975.00
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	8.50
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%	\$8.50
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	6,882.00	.00	6,882.00	(276.00)	104	1,405.00
Category <b>20 - Food/Beverage</b>	40.00	7.56	.00	7.56	32.44	19	16.98
Category <b>30 - Sundry</b>	.00	.00	.00	.00	.00	+++	348.00
Activity <b>580 - Cross Country Skiing</b>	\$6,646.00	\$6,889.56	\$0.00	\$6,889.56	(\$243.56)	104%	\$1,769.98
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,963,709.00	123,466.00	.00	123,466.00	2,840,243.00	4	146,338.00
Activity <b>590 - Tolling</b> Totals	\$2,963,709.00	\$123,466.00	\$0.00	\$123,466.00	\$2,840,243.00	4%	\$146,338.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	7,245.00	815.00	.00	815.00	6,430.00	11	50.00
Category <b>30 - Sundry</b>	450.00	.00	.00	.00	450.00	0	.00
Activity <b>615 - Group Camping</b> Totals	\$7,695.00	\$815.00	\$0.00	\$815.00	\$6,880.00	11%	\$50.00
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	5,400.00	4,800.00	.00	4,800.00	600.00	89	2,400.00
Activity <b>635 - Mobile Stage</b> Totals	\$5,400.00	\$4,800.00	\$0.00	\$4,800.00	\$600.00	89%	\$2,400.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	115,650.00	7,225.00	.00	7,225.00	108,425.00	6	20,700.00

# General Fund Revenue Budget by Organization

Through 01/31/26  
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>104 - Kensington</b>							
Activity <b>640 - Shelter Reservations</b>	\$115,650.00	\$7,225.00	\$0.00	\$7,225.00	\$108,425.00	6%	\$20,700.00
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	.00	.00	.00	91,370.00	0	180.00
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	\$0.00	\$0.00	\$0.00	\$110,170.00	0%	\$1,810.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	26,800.00	60.00	.00	60.00	26,740.00	0	723.00
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	\$60.00	\$0.00	\$60.00	\$32,940.00	0%	\$723.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	23,620.00	5,043.50	.00	5,043.50	18,576.50	21	7,119.00
Category <b>30 - Sundry</b>	5,000.00	19.81	.00	19.81	4,980.19	0	41.13
Activity <b>880 - Interpretive Center/Mill Totals</b>	\$28,620.00	\$5,063.31	\$0.00	\$5,063.31	\$23,556.69	18%	\$7,160.13
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	33,941.00	1,314.24	.00	1,314.24	32,626.76	4	3,146.00
Category <b>20 - Food/Beverage</b>	127,100.00	.00	.00	.00	127,100.00	0	126.65
Category <b>30 - Sundry</b>	16,000.00	44.45	.00	44.45	15,955.55	0	48.00
Activity <b>881 - Farm Learning Center Totals</b>	\$177,041.00	\$1,358.69	\$0.00	\$1,358.69	\$175,682.31	1%	\$3,320.65
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	11,000.00	7,407.50	.00	7,407.50	3,592.50	67	13,773.50
Activity <b>882 - Mobile Learning Center Totals</b>	\$11,000.00	\$7,407.50	\$0.00	\$7,407.50	\$3,592.50	67%	\$13,773.50
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	8,600.00	.00	.00	.00	8,600.00	0	5,850.00
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	.00
Activity <b>990 - General Totals</b>	\$12,050.00	\$0.00	\$0.00	\$0.00	\$12,050.00	0%	\$5,863.75

# General Fund Revenue Budget by Organization

Through 01/31/26  
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>104 - Kensington</b>							
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
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</b> Totals	\$5,841,407.00	\$157,285.06	\$0.00	\$157,285.06	\$5,684,121.94	3%	\$219,389.65
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</b> Totals	\$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</b> Totals	\$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</b> Totals	\$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	28,155.00	.00	28,155.00	1,068,715.00	3	31,703.00
Activity <b>590 - Tolling</b> Totals	\$1,096,870.00	\$28,155.00	\$0.00	\$28,155.00	\$1,068,715.00	3%	\$31,703.00
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</b> Totals	\$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	.00	.00	.00	2,200.00	0	.00
Category <b>30 - Sundry</b>	200.00	.00	.00	.00	200.00	0	.00
Activity <b>615 - Group Camping</b> Totals	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0%	\$0.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	83,700.00	5,025.00	.00	5,025.00	78,675.00	6	21,125.00
Activity <b>640 - Shelter Reservations</b>	\$83,700.00	\$5,025.00	\$0.00	\$5,025.00	\$78,675.00	6%	\$21,125.00

# General Fund Revenue Budget by Organization

Through 01/31/26  
 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>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	900,000.00	.00	.00	.00	900,000.00	0	.00
Category <b>20 - Food/Beverage</b>	203,000.00	.00	.00	.00	203,000.00	0	.00
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	\$0.00	\$0.00	\$0.00	\$1,120,900.00	0%	\$0.00
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	3,700.00	124.00	.00	124.00	3,576.00	3	148.00
Activity <b>660 - Disc/Adventure Golf</b>	\$3,700.00	\$124.00	\$0.00	\$124.00	\$3,576.00	3%	\$148.00
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	305.00	.00	305.00	15,695.00	2	650.00
Category <b>20 - Food/Beverage</b>	150.00	.00	.00	.00	150.00	0	.00
Category <b>30 - Sundry</b>	2,700.00	124.52	.00	124.52	2,575.48	5	110.69
Activity <b>880 - Interpretive Center/Mill</b>	\$18,850.00	\$429.52	\$0.00	\$429.52	\$18,420.48	2%	\$760.69
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	10,000.00	1,875.00	.00	1,875.00	8,125.00	19	3,305.00
Activity <b>882 - Mobile Learning Center</b>	\$10,000.00	\$1,875.00	\$0.00	\$1,875.00	\$8,125.00	19%	\$3,305.00
Activity <b>884 - Community Outreach Interpretive</b>							
Category <b>10 - Site Operations</b>	1,500.00	400.00	.00	400.00	1,100.00	27	.00
Activity <b>884 - Community Outreach</b>	\$1,500.00	\$400.00	\$0.00	\$400.00	\$1,100.00	27%	\$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	567.59	.00	567.59	632.41	47	.00
Activity <b>990 - General Totals</b>	\$3,900.00	\$567.59	\$0.00	\$567.59	\$3,332.41	15%	\$0.00
Location <b>106 - Lower</b>	\$3,482,570.00	\$36,576.11	\$0.00	\$36,576.11	\$3,445,993.89	1%	\$57,041.69
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

# General Fund Revenue Budget by Organization

Through 01/31/26  
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>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	569,531.00	28,347.00	.00	28,347.00	541,184.00	5	31,888.00
Activity <b>590 - Tolling</b> Totals	\$569,531.00	\$28,347.00	\$0.00	\$28,347.00	\$541,184.00	5%	\$31,888.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	3,600.00	60.00	.00	60.00	3,540.00	2	200.00
Category <b>30 - Sundry</b>	1,000.00	.00	.00	.00	1,000.00	0	75.00
Activity <b>615 - Group Camping</b> Totals	\$4,600.00	\$60.00	\$0.00	\$60.00	\$4,540.00	1%	\$275.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	26,500.00	1,700.00	.00	1,700.00	24,800.00	6	2,800.00
Activity <b>640 - Shelter Reservations</b>	\$26,500.00	\$1,700.00	\$0.00	\$1,700.00	\$24,800.00	6%	\$2,800.00
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</b> Totals	\$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	1,271.00	.00	1,271.00	29,229.00	4	1,480.00
Category <b>30 - Sundry</b>	300.00	.00	.00	.00	300.00	0	.00
Activity <b>660 - Disc/Adventure Golf</b>	\$30,800.00	\$1,271.00	\$0.00	\$1,271.00	\$29,529.00	4%	\$1,480.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	7,100.00	818.00	.00	818.00	6,282.00	12	786.00
Category <b>20 - Food/Beverage</b>	300.00	.00	.00	.00	300.00	0	.00
Activity <b>700 - Special Events</b> Totals	\$7,400.00	\$818.00	\$0.00	\$818.00	\$6,582.00	11%	\$786.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	8,700.00	1,478.00	.00	1,478.00	7,222.00	17	1,715.00
Category <b>30 - Sundry</b>	3,679.00	.00	.00	.00	3,679.00	0	.00
Activity <b>880 - Interpretive Center/Mill</b>	\$12,379.00	\$1,478.00	\$0.00	\$1,478.00	\$10,901.00	12%	\$1,715.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	200.00	.00	.00	.00	200.00	0	.00
Category <b>20 - Food/Beverage</b>	4,000.00	46.00	.00	46.00	3,954.00	1	114.82
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	.00
Activity <b>990 - General</b> Totals	\$7,650.00	\$46.00	\$0.00	\$46.00	\$7,604.00	1%	\$114.82

# General Fund Revenue Budget by Organization

Through 01/31/26  
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>108 - Hudson Mills/Dexter/Delhi</b>							
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	\$33,720.00	\$0.00	\$33,720.00	\$1,806,080.00	2%	\$39,058.82
Location <b>109 - Stony Creek</b>							
Activity <b>537 - Riptide</b>							
Category <b>10 - Site Operations</b>	152,000.00	.00	.00	.00	152,000.00	0	.00
Activity <b>537 - Riptide</b> Totals	\$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</b> Totals	\$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	.00	.00	.00	60,000.00	0	.00
Activity <b>540 - Dockage/Boat Storage</b>	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$0.00
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</b> Totals	\$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	3,729.00	.00	3,729.00	2,931.00	56	1,329.00
Category <b>20 - Food/Beverage</b>	300.00	186.00	.00	186.00	114.00	62	43.00
Activity <b>580 - Cross Country Skiing</b>	\$6,960.00	\$3,915.00	\$0.00	\$3,915.00	\$3,045.00	56%	\$1,372.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,531,290.00	86,630.00	.00	86,630.00	2,444,660.00	3	103,798.00
Activity <b>590 - Tolling</b> Totals	\$2,531,290.00	\$86,630.00	\$0.00	\$86,630.00	\$2,444,660.00	3%	\$103,798.00
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	63,000.00	150.00	.00	150.00	62,850.00	0	800.00
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</b> Totals	\$83,472.00	\$150.00	\$0.00	\$150.00	\$83,322.00	0%	\$800.00

# General Fund Revenue Budget by Organization

Through 01/31/26  
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>109 - Stony Creek</b>							
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	2,800.00	200.00	.00	200.00	2,600.00	7	.00
Activity <b>635 - Mobile Stage Totals</b>	\$2,800.00	\$200.00	\$0.00	\$200.00	\$2,600.00	7%	\$0.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	107,925.00	8,400.00	.00	8,400.00	99,525.00	8	17,887.50
Activity <b>640 - Shelter Reservations</b>	\$107,925.00	\$8,400.00	\$0.00	\$8,400.00	\$99,525.00	8%	\$17,887.50
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	1,320,000.00	3,907.00	.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	\$3,907.00	\$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	300.00	.00	300.00	28,000.00	1	300.00
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</b>	\$30,860.00	\$300.00	\$0.00	\$300.00	\$30,560.00	1%	\$300.00
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	510.00	.00	510.00	28,795.00	2	5,201.00
Category <b>30 - Sundry</b>	500.00	.00	.00	.00	500.00	0	.00
Activity <b>880 - Interpretive Center/Mill</b>	\$29,805.00	\$510.00	\$0.00	\$510.00	\$29,295.00	2%	\$5,201.00
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	15,000.00	1,275.00	.00	1,275.00	13,725.00	8	1,515.00
Activity <b>882 - Mobile Learning Center</b>	\$15,000.00	\$1,275.00	\$0.00	\$1,275.00	\$13,725.00	8%	\$1,515.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	51,820.00	4,000.00	.00	4,000.00	47,820.00	8	700.00
Category <b>20 - Food/Beverage</b>	122.00	.00	.00	.00	122.00	0	41.99
Category <b>30 - Sundry</b>	1,750.00	.00	.00	.00	1,750.00	0	.00
Activity <b>990 - General Totals</b>	\$53,692.00	\$4,000.00	\$0.00	\$4,000.00	\$49,692.00	7%	\$741.99

# General Fund Revenue Budget by Organization

Through 01/31/26  
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>109 - Stony Creek</b>							
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	18,260.00	18,260.00	.00	18,260.00	.00	100	.00
Activity <b>991 - Joint Government Maint</b>	\$18,260.00	\$18,260.00	\$0.00	\$18,260.00	\$0.00	100%	\$0.00
Location <b>109 - Stony Creek</b> Totals	\$5,258,668.00	\$127,547.00	\$0.00	\$127,547.00	\$5,131,121.00	2%	\$131,633.29
Location <b>112 - Lake Erie</b>							
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	193,800.00	.00	.00	.00	193,800.00	0	.00
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	\$0.00	\$0.00	\$0.00	\$196,800.00	0%	\$28.44
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	595,000.00	35,099.00	.00	35,099.00	559,901.00	6	43,205.00
Activity <b>590 - Tolling</b> Totals	\$595,000.00	\$35,099.00	\$0.00	\$35,099.00	\$559,901.00	6%	\$43,205.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	11,500.00	200.00	.00	200.00	11,300.00	2	2,000.00
Activity <b>640 - Shelter Reservations</b>	\$11,500.00	\$200.00	\$0.00	\$200.00	\$11,300.00	2%	\$2,000.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	880,000.00	2,110.00	.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	\$2,110.00	\$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	.00	.00	.00	1,000.00	0	.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	\$0.00	\$0.00	\$0.00	\$4,200.00	0%	\$0.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	12,500.00	1,070.00	.00	1,070.00	11,430.00	9	275.00
Category <b>20 - Food/Beverage</b>	200.00	.00	.00	.00	200.00	0	50.70
Category <b>30 - Sundry</b>	4,750.00	14.15	.00	14.15	4,735.85	0	31.15
Activity <b>880 - Interpretive Center/Mill</b>	\$17,450.00	\$1,084.15	\$0.00	\$1,084.15	\$16,365.85	6%	\$356.85
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

# General Fund Revenue Budget by Organization

Through 01/31/26  
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>112 - Lake Erie</b>							
Activity <b>990 - General</b>							
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	\$38,493.15	\$0.00	\$38,493.15	\$1,934,856.85	2%	\$45,631.54
Location <b>113 - Wolcott</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	42,215.00	347.00	.00	347.00	41,868.00	1	406.00
Activity <b>590 - Tolling</b> Totals	\$42,215.00	\$347.00	\$0.00	\$347.00	\$41,868.00	1%	\$406.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	7,050.00	1,530.00	.00	1,530.00	5,520.00	22	540.00
Activity <b>615 - Group Camping</b> Totals	\$7,050.00	\$1,530.00	\$0.00	\$1,530.00	\$5,520.00	22%	\$540.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	15,000.00	2,250.00	.00	2,250.00	12,750.00	15	1,500.00
Activity <b>630 - Activity Center Rental</b>	\$15,000.00	\$2,250.00	\$0.00	\$2,250.00	\$12,750.00	15%	\$1,500.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	9,375.00	200.00	.00	200.00	9,175.00	2	2,075.00
Activity <b>640 - Shelter Reservations</b>	\$9,375.00	\$200.00	\$0.00	\$200.00	\$9,175.00	2%	\$2,075.00
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	252.00	.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	\$252.00	\$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	12,387.73	.00	12,387.73	85,812.27	13	12,777.93
Category <b>20 - Food/Beverage</b>	1,200.00	8.50	.00	8.50	1,191.50	1	6.00
Category <b>30 - Sundry</b>	4,000.00	47.36	.00	47.36	3,952.64	1	73.81
Activity <b>881 - Farm Learning Center</b>	\$103,400.00	\$12,443.59	\$0.00	\$12,443.59	\$90,956.41	12%	\$12,857.74
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	\$17,022.59	\$0.00	\$17,022.59	\$161,768.41	10%	\$17,630.74

# General Fund Revenue Budget by Organization

Through 01/31/26  
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>115 - Indian Springs</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	343,069.00	12,831.00	.00	12,831.00	330,238.00	4	22,035.00
Activity <b>590 - Tolling</b> Totals	\$343,069.00	\$12,831.00	\$0.00	\$12,831.00	\$330,238.00	4%	\$22,035.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	82,000.00	2,900.00	.00	2,900.00	79,100.00	4	58,900.00
Activity <b>630 - Activity Center Rental</b>	\$82,000.00	\$2,900.00	\$0.00	\$2,900.00	\$79,100.00	4%	\$58,900.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	12,045.00	200.00	.00	200.00	11,845.00	2	1,200.00
Activity <b>640 - Shelter Reservations</b>	\$12,045.00	\$200.00	\$0.00	\$200.00	\$11,845.00	2%	\$1,200.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	1,166,666.99	4,466.00	.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	\$4,466.00	\$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	317.00	.00	317.00	83.00	79	.00
Activity <b>700 - Special Events</b> Totals	\$400.00	\$317.00	\$0.00	\$317.00	\$83.00	79%	\$0.00
Activity <b>883 - Environmental Disc Center</b>							
Category <b>10 - Site Operations</b>	20,825.00	4,655.00	.00	4,655.00	16,170.00	22	9,308.50
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	\$4,655.00	\$0.00	\$4,655.00	\$16,205.00	22%	\$9,330.61
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	\$25,369.00	\$0.00	\$25,369.00	\$1,847,677.99	1%	\$91,479.60
Location <b>116 - Huron Meadows</b>							
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	40,350.00	35,824.00	.00	35,824.00	4,526.00	89	23,839.00
Category <b>20 - Food/Beverage</b>	2,350.00	2,613.46	.00	2,613.46	(263.46)	111	1,345.70
Category <b>30 - Sundry</b>	50.00	14.25	.00	14.25	35.75	28	.00
Activity <b>580 - Cross Country Skiing</b>	\$42,750.00	\$38,451.71	\$0.00	\$38,451.71	\$4,298.29	90%	\$25,184.70
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	49,089.00	24,146.00	.00	24,146.00	24,943.00	49	18,751.00

# General Fund Revenue Budget by Organization

Through 01/31/26  
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 8 - Operations							
Location 116 - Huron Meadows							
Activity 590 - Tolling Totals	\$49,089.00	\$24,146.00	\$0.00	\$24,146.00	\$24,943.00	49%	\$18,751.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	8,600.00	200.00	.00	200.00	8,400.00	2	1,200.00
Activity 640 - Shelter Reservations	\$8,600.00	\$200.00	\$0.00	\$200.00	\$8,400.00	2%	\$1,200.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,370,561.00	.00	.00	.00	1,370,561.00	0	.00
Category 20 - Food/Beverage	211,000.00	.00	.00	.00	211,000.00	0	.00
Category 30 - Sundry	20,400.00	.00	.00	.00	20,400.00	0	.00
Activity 650 - Golf Course Totals	\$1,601,961.00	\$0.00	\$0.00	\$0.00	\$1,601,961.00	0%	\$0.00
Location 116 - Huron Meadows Totals	\$1,702,400.00	\$62,797.71	\$0.00	\$62,797.71	\$1,639,602.29	4%	\$45,135.70
Function 8 - Operations Totals	\$25,920,616.99	\$862,050.96	\$0.00	\$862,050.96	\$25,058,566.03	3%	\$941,168.49
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 700 - Special Events							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	69,370.00
Activity 700 - Special Events Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$69,370.00
Activity 990 - General							
Category 70 - Other	45,541,933.92	43,514,053.09	.00	43,514,053.09	2,027,880.83	96	42,070,601.82
Activity 990 - General Totals	\$45,541,933.92	\$43,514,053.09	\$0.00	\$43,514,053.09	\$2,027,880.83	96%	\$42,070,601.82
Location 100 - Administrative Office	\$45,541,933.92	\$43,514,053.09	\$0.00	\$43,514,053.09	\$2,027,880.83	96%	\$42,139,971.82
Function 9 - Administration Totals	\$45,541,933.92	\$43,514,053.09	\$0.00	\$43,514,053.09	\$2,027,880.83	96%	\$42,139,971.82
<b>REVENUE TOTALS</b>							
Fund 10 - General Fund Totals	\$71,462,681.00	\$44,376,104.05	\$0.00	\$44,376,104.05	\$27,086,576.95	62%	\$43,081,140.31
<b>Grand Totals</b>							
	\$71,462,681.00	\$44,376,104.05	\$0.00	\$44,376,104.05	\$27,086,576.95		\$43,081,140.31

# General Fund Expense Budget Performance

Fiscal Year to Date 01/31/26

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	.00	.00	.00	9,344,549.00	0	.00
<b>9965 - Transfer Out - Capital Project Fund Totals</b>		<b>\$9,344,549.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,344,549.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Expenditures Totals</i>		<i>\$9,344,549.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,344,549.00</i>	<i>0%</i>	<i>\$0.00</i>
<b>EXPENSE TOTALS</b>		<b>\$9,344,549.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,344,549.00</b>	<b>0%</b>	<b>\$0.00</b>
Function <b>2 - Transfer Totals</b>		<b>(\$9,344,549.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,344,549.00)</b>	<b>0%</b>	<b>\$0.00</b>
Function <b>5 - Capital</b>								
<b>EXPENSE</b>								
<i>Contractual Services</i>								
9130	Tools/Equipment	2,876,066.00	.00	1,216,579.69	.00	1,659,486.31	42	244,024.77
<i>Contractual Services Totals</i>		<i>\$2,876,066.00</i>	<i>\$0.00</i>	<i>\$1,216,579.69</i>	<i>\$0.00</i>	<i>\$1,659,486.31</i>	<i>42%</i>	<i>\$244,024.77</i>
<b>EXPENSE TOTALS</b>		<b>\$2,876,066.00</b>	<b>\$0.00</b>	<b>\$1,216,579.69</b>	<b>\$0.00</b>	<b>\$1,659,486.31</b>	<b>42%</b>	<b>\$244,024.77</b>
Function <b>5 - Capital Totals</b>		<b>(\$2,876,066.00)</b>	<b>\$0.00</b>	<b>(\$1,216,579.69)</b>	<b>\$0.00</b>	<b>(\$1,659,486.31)</b>	<b>42%</b>	<b>(\$244,024.77)</b>
Function <b>7 - Major Maintenance</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	108,581.00	8,971.02	.00	8,971.02	99,609.98	8	8,014.93
9013	FT Benefits Pd to Emps	6,425.22	486.75	.00	486.75	5,938.47	8	473.47
9014	FT Benefits Pd for Emps	48,637.78	3,649.85	.00	3,649.85	44,987.93	8	3,405.81
<i>Personnel Services Totals</i>		<i>\$163,644.00</i>	<i>\$13,107.62</i>	<i>\$0.00</i>	<i>\$13,107.62</i>	<i>\$150,536.38</i>	<i>8%</i>	<i>\$11,894.21</i>
<i>Contractual Services</i>								
9420	Outside Services	651,312.88	10,206.00	260,950.88	10,206.00	380,156.00	42	51,524.68
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>\$10,206.00</i>	<i>\$260,950.88</i>	<i>\$10,206.00</i>	<i>\$1,666,218.00</i>	<i>14%</i>	<i>\$51,524.68</i>
<b>EXPENSE TOTALS</b>		<b>\$2,101,018.88</b>	<b>\$23,313.62</b>	<b>\$260,950.88</b>	<b>\$23,313.62</b>	<b>\$1,816,754.38</b>	<b>14%</b>	<b>\$63,418.89</b>
Function <b>7 - Major Maintenance Totals</b>		<b>(\$2,101,018.88)</b>	<b>(\$23,313.62)</b>	<b>(\$260,950.88)</b>	<b>(\$23,313.62)</b>	<b>(\$1,816,754.38)</b>	<b>14%</b>	<b>(\$63,418.89)</b>
Function <b>8 - Operations</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	13,125,800.00	794,893.24	.00	794,893.24	12,330,906.76	6	832,371.42
9011	Full Time Overtime	438,975.00	44,072.96	.00	44,072.96	394,902.04	10	24,375.61
9013	FT Benefits Pd to Emps	1,008,731.00	53,582.84	.00	53,582.84	955,148.16	5	62,517.72
9014	FT Benefits Pd for Emps	7,563,673.00	401,785.57	.00	401,785.57	7,161,887.43	5	449,704.45
9020	Part Time Wages	10,660,261.50	250,775.62	.00	250,775.62	10,409,485.88	2	252,776.44

# General Fund Expense Budget Performance

Fiscal Year to Date 01/31/26

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	17,437.80	.00	17,437.80	50,890.20	26	4,277.06
9023	PT Benefits Pd to Emps	4,730.00	201.96	.00	201.96	4,528.04	4	231.17
9024	PT Benefits Pd for Emps	940,933.00	24,972.57	.00	24,972.57	915,960.43	3	24,123.88
<i>Personnel Services Totals</i>		\$33,811,431.50	\$1,587,722.56	\$0.00	\$1,587,722.56	\$32,223,708.94	5%	\$1,650,377.75
<i>Contractual Services</i>								
9110	Operating Supplies	2,185,890.22	44,394.28	7,677.80	44,394.28	2,133,818.14	2	44,868.12
9130	Tools/Equipment	733,314.00	6,471.06	32,485.76	6,471.06	694,357.18	5	3,757.60
9140	Chemicals	662,267.00	6,540.05	46,508.80	6,540.05	609,218.15	8	434.00
9150	Equipment Fuel	613,252.00	803.60	.00	803.60	612,448.40	0	22,210.78
9160	Uniforms	105,473.00	501.60	.00	501.60	104,971.40	0	.00
9170	Resale Merchandise	1,034,455.00	2,410.95	.00	2,410.95	1,032,044.05	0	68,201.01
9420	Outside Services	5,077,969.33	83,041.33	208,462.54	83,041.33	4,786,465.46	6	60,142.02
9430	Insurances	667,188.00	16,978.00	.00	16,978.00	650,210.00	3	22,327.79
9440	Utilities	2,116,324.00	223,409.55	.00	223,409.55	1,892,914.45	11	207,724.59
9450	Rents/Leases	177,035.00	3,343.17	.00	3,343.17	173,691.83	2	(8,653.20)
9460	Postage/Shipping	3,190.00	500.00	.00	500.00	2,690.00	16	644.59
9510	Memberships	11,764.00	359.00	.00	359.00	11,405.00	3	230.00
9520	Employee Development	156,519.00	4,584.70	2,284.52	4,584.70	149,649.78	4	13,513.20
9910	Over/Under	(902.00)	(98.85)	.00	(98.85)	(803.15)	11	(71.93)
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
<i>Contractual Services Totals</i>		\$13,544,238.55	\$393,238.44	\$297,419.42	\$393,238.44	\$12,853,580.69	5%	\$435,328.57
<b>EXPENSE TOTALS</b>		\$47,355,670.05	\$1,980,961.00	\$297,419.42	\$1,980,961.00	\$45,077,289.63	5%	\$2,085,706.32
Function <b>8 - Operations</b> Totals		(\$47,355,670.05)	(\$1,980,961.00)	(\$297,419.42)	(\$1,980,961.00)	(\$45,077,289.63)	5%	(\$2,085,706.32)
Function <b>9 - Administration</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	5,918,473.00	383,198.66	.00	383,198.66	5,535,274.34	6	379,659.98
9011	Full Time Overtime	37,000.00	1,131.53	.00	1,131.53	35,868.47	3	1,425.15
9013	FT Benefits Pd to Emps	357,624.00	22,885.03	.00	22,885.03	334,738.97	6	22,746.60
9014	FT Benefits Pd for Emps	2,681,080.00	171,600.97	.00	171,600.97	2,509,479.03	6	163,621.13
9020	Part Time Wages	343,219.00	14,854.24	.00	14,854.24	328,364.76	4	12,587.35
9021	Part Time Overtime	500.00	.00	.00	.00	500.00	0	.00
9024	PT Benefits Pd for Emps	25,166.00	985.35	.00	985.35	24,180.65	4	799.10
<i>Personnel Services Totals</i>		\$9,363,062.00	\$594,655.78	\$0.00	\$594,655.78	\$8,768,406.22	6%	\$580,839.31

# General Fund Expense Budget Performance

Fiscal Year to Date 01/31/26

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>Contractual Services</i>								
9110	Operating Supplies	410,691.13	12,777.49	.00	12,777.49	397,913.64	3	3,221.41
9130	Tools/Equipment	241,625.34	36,110.34	.00	36,110.34	205,515.00	15	(3,337.00)
9140	Chemicals	4,250.00	.00	.00	.00	4,250.00	0	.00
9150	Equipment Fuel	62,699.00	637.16	.00	637.16	62,061.84	1	1,353.60
9160	Uniforms	7,227.00	.00	.00	.00	7,227.00	0	.00
9410	Professional Services	1,343,102.45	30,615.93	314,791.07	30,615.93	997,695.45	26	1,730.38
9420	Outside Services	5,278,419.87	134,598.57	130,107.56	134,598.57	5,013,713.74	5	188,313.12
9430	Insurances	193,774.00	.00	.00	.00	193,774.00	0	13,524.00
9440	Utilities	158,828.00	5,951.43	.00	5,951.43	152,876.57	4	10,977.07
9450	Rents/Leases	3,400.00	500.00	.00	500.00	2,900.00	15	.00
9460	Postage/Shipping	16,500.00	3,000.00	.00	3,000.00	13,500.00	18	3,114.78
9499	Miscellaneous	14,000.00	.00	.00	.00	14,000.00	0	.00
9510	Memberships	31,561.00	520.00	.00	520.00	31,041.00	2	2,725.00
9520	Employee Development	288,073.00	1,975.30	(994.60)	1,975.30	287,092.30	0	2,748.40
9910	Over/Under	.00	9.00	.00	9.00	(9.00)	+++	.00
<i>Contractual Services Totals</i>		<u>\$8,054,150.79</u>	<u>\$226,695.22</u>	<u>\$443,904.03</u>	<u>\$226,695.22</u>	<u>\$7,383,551.54</u>	8%	<u>\$224,370.76</u>
<b>EXPENSE TOTALS</b>		<u>\$17,417,212.79</u>	<u>\$821,351.00</u>	<u>\$443,904.03</u>	<u>\$821,351.00</u>	<u>\$16,151,957.76</u>	7%	<u>\$805,210.07</u>
Function <b>9 - Administration Totals</b>		<u>(\$17,417,212.79)</u>	<u>(\$821,351.00)</u>	<u>(\$443,904.03)</u>	<u>(\$821,351.00)</u>	<u>(\$16,151,957.76)</u>	7%	<u>(\$805,210.07)</u>
Fund <b>10 - General Fund Totals</b>		<u>\$79,094,516.72</u>	<u>\$2,825,625.62</u>	<u>\$2,218,854.02</u>	<u>\$2,825,625.62</u>	<u>\$74,050,037.08</u>		<u>\$3,198,360.05</u>
Grand Totals		<u>\$79,094,516.72</u>	<u>\$2,825,625.62</u>	<u>\$2,218,854.02</u>	<u>\$2,825,625.62</u>	<u>\$74,050,037.08</u>		<u>\$3,198,360.05</u>

# General Fund Expense Budget by Organization

Through 01/31/26  
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 2 - Transfer</b>							
<b>Location 100 - Administrative Office</b>							
Activity 990 - General	9,344,549.00	.00	.00	.00	9,344,549.00	0	.00
Location 100 - Administrative Office	\$9,344,549.00	\$0.00	\$0.00	\$0.00	\$9,344,549.00	0%	\$0.00
Function 2 - Transfer Totals	\$9,344,549.00	\$0.00	\$0.00	\$0.00	\$9,344,549.00	0%	\$0.00
<b>Function 5 - Capital</b>							
<b>Location 100 - Administrative Office</b>							
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
<b>Location 102 - Lake St. Clair</b>							
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
<b>Location 104 - Kensington</b>							
Activity 650 - Golf Course	677,790.00	.00	.00	.00	677,790.00	0	.00
Activity 881 - Farm Learning Center	32,726.00	.00	.00	.00	32,726.00	0	.00
Activity 990 - General	321,859.00	.00	170,662.12	.00	151,196.88	53	.00
Location 104 - Kensington Totals	\$1,032,375.00	\$0.00	\$170,662.12	\$0.00	\$861,712.88	17%	\$0.00
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
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	.00	46,523.40	.00	.60	100	.00
Activity 990 - General	328,992.00	.00	69,706.68	.00	259,285.32	21	.00
Location 106 - Lower	\$451,452.00	\$0.00	\$191,813.53	\$0.00	\$259,638.47	42%	\$0.00
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 650 - Golf Course	75,497.00	.00	75,496.94	.00	.06	100	.00
Activity 730 - Police	8,600.00	.00	.00	.00	8,600.00	0	.00
Activity 990 - General	97,000.00	.00	.00	.00	97,000.00	0	.00
Location 108 - Hudson	\$181,097.00	\$0.00	\$75,496.94	\$0.00	\$105,600.06	42%	\$0.00
<b>Location 109 - Stony Creek</b>							
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	.00	13,154.14	.00	14,537.86	48	.00
Activity 730 - Police	91,142.00	.00	91,142.00	.00	.00	100	.00

# General Fund Expense Budget by Organization

Through 01/31/26  
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	58,534.00	.00	61,503.00	49	.00
Location 109 - Stony Creek Totals	\$244,271.00	\$0.00	\$162,830.14	\$0.00	\$81,440.86	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	.00	84,340.50	.00	9,029.50	90	.00
Activity 990 - General	113,000.00	.00	.00	.00	113,000.00	0	.00
Location 112 - Lake Erie Totals	\$263,221.00	\$0.00	\$141,190.86	\$0.00	\$122,030.14	54%	\$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	.00	99,707.43	.00	6,292.57	94	.00
Location 113 - Wolcott Totals	\$252,314.00	\$0.00	\$99,707.43	\$0.00	\$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	.00
Activity 990 - General	41,919.14	.00	13,154.14	.00	28,765.00	31	.00
Location 115 - Indian Springs Totals	\$59,419.14	\$0.00	\$13,154.14	\$0.00	\$46,265.00	22%	\$0.00
<b>Location 116 - Huron Meadows</b>							
Activity 650 - Golf Course	27,664.08	.00	13,158.08	.00	14,506.00	48	.00
Location 116 - Huron Meadows Totals	\$27,664.08	\$0.00	\$13,158.08	\$0.00	\$14,506.00	48%	\$0.00
Function 5 - Capital Totals	\$2,876,066.00	\$0.00	\$1,216,579.69	\$0.00	\$1,659,486.31	42%	\$244,024.77
<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 Totals	\$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	47,557.56
Location 102 - Lake St. Clair Totals	\$78,481.00	\$0.00	\$22,481.00	\$0.00	\$56,000.00	29%	\$47,557.56
<b>Location 104 - Kensington</b>							
Activity 535 - Sprayzone	59,648.00	10,206.00	49,442.00	10,206.00	.00	100	.00
Activity 881 - Farm Learning Center	67,109.44	1,147.11	3,500.00	1,147.11	62,462.33	7	.00
Activity 990 - General	472,957.20	1,341.12	.00	1,341.12	471,616.08	0	.00
Location 104 - Kensington Totals	\$599,714.64	\$12,694.23	\$52,942.00	\$12,694.23	\$534,078.41	11%	\$0.00

# General Fund Expense Budget by Organization

Through 01/31/26  
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 7 - Major Maintenance</b>							
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 532 - Waterpark	15,266.73	.00	9,779.80	.00	5,486.93	64	(6,781.18)
Activity 990 - General	208,750.00	1,255.59	18,750.00	1,255.59	188,744.41	10	.00
Location 106 - Lower	\$224,016.73	\$1,255.59	\$28,529.80	\$1,255.59	\$194,231.34	13%	(\$6,781.18)
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 650 - Golf Course	169,083.96	3,121.35	.00	3,121.35	165,962.61	2	.00
Location 108 - Hudson	\$169,083.96	\$3,121.35	\$0.00	\$3,121.35	\$165,962.61	2%	\$0.00
<b>Location 109 - Stony Creek</b>							
Activity 650 - Golf Course	60,000.00	.00	.00	.00	60,000.00	0	3,671.19
Activity 990 - General	111,697.58	.00	51,697.58	.00	60,000.00	46	.00
Location 109 - Stony Creek Totals	\$171,697.58	\$0.00	\$51,697.58	\$0.00	\$120,000.00	30%	\$3,671.19
<b>Location 112 - Lake Erie</b>							
Activity 540 - Dockage/Boat Storage	14,880.00	.00	.00	.00	14,880.00	0	.00
Activity 650 - Golf Course	94,072.00	.00	94,072.00	.00	.00	100	4,730.32
Activity 880 - Interpretive Center/Mill	5,024.57	3,996.49	.00	3,996.49	1,028.08	80	.00
Activity 990 - General	225,000.00	.00	.00	.00	225,000.00	0	.00
Location 112 - Lake Erie Totals	\$338,976.57	\$3,996.49	\$94,072.00	\$3,996.49	\$240,908.08	29%	\$4,730.32
<b>Location 113 - Wolcott</b>							
Activity 630 - Activity Center Rental	23,228.50	.00	11,228.50	.00	12,000.00	48	.00
Location 113 - Wolcott Totals	\$23,228.50	\$0.00	\$11,228.50	\$0.00	\$12,000.00	48%	\$0.00
<b>Location 115 - Indian Springs</b>							
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	14,241.00
Activity 990 - General	112,545.42	2,245.96	.00	2,245.96	110,299.46	2	.00
Location 115 - Indian Springs Totals	\$112,545.42	\$2,245.96	\$0.00	\$2,245.96	\$110,299.46	2%	\$14,241.00
Function 7 - Major Maintenance Totals	\$2,101,018.88	\$23,313.62	\$260,950.88	\$23,313.62	\$1,816,754.38	14%	\$63,418.89
<b>Function 8 - Operations</b>							
<b>Location 100 - Administrative Office</b>							
Activity 380 - Outside Lease/Rent	40,050.00	11,748.68	.00	11,748.68	28,301.32	29	11,526.74
Activity 590 - Tolling	30,400.00	4,683.15	.00	4,683.15	25,716.85	15	4,563.59
Activity 710 - Administrative	1,489,428.00	.00	.00	.00	1,489,428.00	0	.00
Location 100 - Administrative Office	\$1,559,878.00	\$16,431.83	\$0.00	\$16,431.83	\$1,543,446.17	1%	\$16,090.33
<b>Location 102 - Lake St. Clair</b>							
Activity 180 - Natural Resources	141,416.00	.00	.00	.00	141,416.00	0	.00
Activity 531 - Pool	451,696.00	1,758.38	6,200.00	1,758.38	443,737.62	2	755.85
Activity 535 - Sprayzone	12,430.00	.00	.00	.00	12,430.00	0	.00

# General Fund Expense Budget by Organization

Through 01/31/26  
 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 <b>8 - Operations</b>							
Location <b>102 - Lake St. Clair</b>							
Activity <b>538 - Beach</b>	23,803.00	.00	.00	.00	23,803.00	0	.00
Activity <b>540 - Dockage/Boat Storage</b>	104,080.00	1,250.08	.00	1,250.08	102,829.92	1	821.06
Activity <b>565 - Plaza Concession</b>	9,574.00	.00	.00	.00	9,574.00	0	.00
Activity <b>590 - Tolling</b>	160,268.00	3,646.29	.00	3,646.29	156,621.71	2	3,599.83
Activity <b>630 - Activity Center Rental</b>	70,989.00	1,797.24	.00	1,797.24	69,191.76	3	3,345.94
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	102.30	.00	102.30	150,544.70	0	175.00
Activity <b>660 - Disc/Adventure Golf</b>	30,039.00	97.93	.00	97.93	29,941.07	0	.00
Activity <b>670 - Trackless Train</b>	45,164.00	.00	.00	.00	45,164.00	0	.00
Activity <b>700 - Special Events</b>	79,770.00	2,225.00	.00	2,225.00	77,545.00	3	4,627.00
Activity <b>710 - Administrative</b>	937,798.00	46,547.87	.00	46,547.87	891,250.13	5	46,100.44
Activity <b>730 - Police</b>	925,315.00	50,208.57	2,347.50	50,208.57	872,758.93	6	58,017.57
Activity <b>870 - Wildlife Management</b>	18,740.00	.00	.00	.00	18,740.00	0	.00
Activity <b>880 - Interpretive Center/Mill</b>	426,515.00	23,254.56	28,497.20	23,254.56	374,763.24	12	23,614.26
Activity <b>990 - General</b>	2,043,471.64	134,591.23	161.25	134,591.23	1,908,719.16	7	117,031.92
Activity <b>991 - Joint Government Maint</b>	71,845.00	.00	.00	.00	71,845.00	0	1,192.31
Location <b>102 - Lake St. Clair Totals</b>	\$5,704,660.64	\$265,479.45	\$37,205.95	\$265,479.45	\$5,401,975.24	5%	\$259,281.18
Location <b>104 - Kensington</b>							
Activity <b>180 - Natural Resources</b>	222,356.00	15,729.90	10,000.00	15,729.90	196,626.10	12	19,166.86
Activity <b>535 - Sprayzone</b>	226,404.00	1,241.24	.00	1,241.24	225,162.76	1	1,217.23
Activity <b>538 - Beach</b>	233,140.00	1,557.76	8,978.40	1,557.76	222,603.84	5	1,959.73
Activity <b>540 - Dockage/Boat Storage</b>	3,921.00	18.25	.00	18.25	3,902.75	0	17.65
Activity <b>550 - Boat Rental</b>	189,483.00	557.06	.00	557.06	188,925.94	0	747.67
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	5,222.50	.00	5,222.50	19,407.50	21	1,199.95
Activity <b>590 - Tolling</b>	403,235.00	14,095.90	.00	14,095.90	389,139.10	3	16,224.17
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	10,700.00	5,214.00	10,700.00	943,719.00	2	25,540.59
Activity <b>660 - Disc/Adventure Golf</b>	93,847.00	531.18	.00	531.18	93,315.82	1	670.50
Activity <b>700 - Special Events</b>	130,890.00	.00	24,000.00	.00	106,890.00	18	.00
Activity <b>710 - Administrative</b>	1,186,646.00	63,482.80	.00	63,482.80	1,123,163.20	5	65,910.35
Activity <b>730 - Police</b>	1,313,146.00	84,180.96	1,352.60	84,180.96	1,227,612.44	7	75,674.73
Activity <b>870 - Wildlife Management</b>	43,159.00	.00	.00	.00	43,159.00	0	.00

# General Fund Expense Budget by Organization

Through 01/31/26  
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 104 - Kensington</b>							
Activity 880 - Interpretive Center/Mill	470,338.00	26,197.31	.00	26,197.31	444,140.69	6	26,052.03
Activity 881 - Farm Learning Center	1,127,027.00	51,139.31	11,000.00	51,139.31	1,064,887.69	6	55,689.34
Activity 882 - Mobile Learning Center	186,292.00	8,928.95	.00	8,928.95	177,363.05	5	9,531.18
Activity 990 - General	2,536,282.69	173,692.28	16,580.94	173,692.28	2,346,009.47	8	183,799.73
Activity 991 - Joint Government Maint	35,972.00	.00	.00	.00	35,972.00	0	.00
Location 104 - Kensington Totals	\$9,442,213.69	\$457,275.40	\$77,125.94	\$457,275.40	\$8,907,812.35	6%	\$483,401.71
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 180 - Natural Resources	196,488.00	733.80	.00	733.80	195,754.20	0	.00
Activity 531 - Pool	339,775.00	2,715.25	1,196.49	2,715.25	335,863.26	1	8,889.36
Activity 532 - Waterpark	1,183,460.00	13,929.37	22,301.47	13,929.37	1,147,229.16	3	11,697.85
Activity 550 - Boat Rental	10,372.00	.00	.00	.00	10,372.00	0	.00
Activity 590 - Tolling	318,775.00	5,999.34	.00	5,999.34	312,775.66	2	5,847.45
Activity 610 - Family Camping	9,850.00	167.72	.00	167.72	9,682.28	2	36.20
Activity 615 - Group Camping	380.00	.00	.00	.00	380.00	0	.00
Activity 650 - Golf Course	870,939.00	13,728.22	28,366.50	13,728.22	828,844.28	5	26,316.46
Activity 660 - Disc/Adventure Golf	300.00	.00	.00	.00	300.00	0	.00
Activity 700 - Special Events	49,000.00	537.72	.00	537.72	48,462.28	1	267.00
Activity 710 - Administrative	970,697.00	44,102.66	1,973.86	44,102.66	924,620.48	5	47,020.87
Activity 730 - Police	1,090,959.00	68,515.19	2,347.50	68,515.19	1,020,096.31	6	66,879.94
Activity 870 - Wildlife Management	25,987.00	.00	.00	.00	25,987.00	0	.00
Activity 880 - Interpretive Center/Mill	357,632.86	26,427.12	3,002.86	26,427.12	328,202.88	8	21,909.85
Activity 882 - Mobile Learning Center	338,614.00	19,115.99	.00	19,115.99	319,498.01	6	20,638.45
Activity 884 - Community Outreach	664,172.00	35,520.74	4,274.92	35,520.74	624,376.34	6	34,296.75
Activity 990 - General	2,546,435.36	120,826.21	17,540.72	120,826.21	2,408,068.43	5	139,045.24
Location 106 - Lower	\$8,973,836.22	\$352,319.33	\$81,004.32	\$352,319.33	\$8,540,512.57	5%	\$382,845.42
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 180 - Natural Resources	215,565.00	.00	.00	.00	215,565.00	0	14,127.87
Activity 550 - Boat Rental	4,080.00	.00	.00	.00	4,080.00	0	.00
Activity 580 - Cross Country Skiing	7,963.00	.00	.00	.00	7,963.00	0	.00
Activity 590 - Tolling	119,443.00	3,275.99	.00	3,275.99	116,167.01	3	2,111.53
Activity 615 - Group Camping	1,840.00	.00	.00	.00	1,840.00	0	.00
Activity 650 - Golf Course	803,077.00	13,307.03	.00	13,307.03	789,769.97	2	19,812.50
Activity 660 - Disc/Adventure Golf	18,992.00	90.00	.00	90.00	18,902.00	0	174.60
Activity 700 - Special Events	37,644.00	2,352.24	2,352.24	2,352.24	32,939.52	12	.00

# General Fund Expense Budget by Organization

Through 01/31/26  
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 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 710 - Administrative	646,993.00	38,981.16	.00	38,981.16	608,011.84	6	38,771.40
Activity 730 - Police	683,854.00	43,789.48	2,347.50	43,789.48	637,717.02	7	33,172.15
Activity 870 - Wildlife Management	16,692.50	.00	.00	.00	16,692.50	0	.00
Activity 880 - Interpretive Center/Mill	156,615.00	8,537.89	.00	8,537.89	148,077.11	5	8,919.18
Activity 990 - General	844,668.00	44,959.01	10,010.00	44,959.01	789,698.99	7	36,904.10
Activity 991 - Joint Government Maint	33,113.00	.00	.00	.00	33,113.00	0	.00
Location 108 - Hudson	\$3,590,539.50	\$155,292.80	\$14,709.74	\$155,292.80	\$3,420,536.96	5%	\$153,993.33
<b>Location 109 - Stony Creek</b>							
Activity 180 - Natural Resources	266,656.00	.00	11,300.00	.00	255,356.00	4	.00
Activity 537 - Ripslide	34,088.00	.00	.00	.00	34,088.00	0	.00
Activity 538 - Beach	374,907.00	2,325.73	.00	2,325.73	372,581.27	1	2,524.46
Activity 540 - Dockage/Boat Storage	14,931.00	520.83	.00	520.83	14,410.17	3	.00
Activity 550 - Boat Rental	117,837.00	39.24	.00	39.24	117,797.76	0	117.72
Activity 580 - Cross Country Skiing	6,290.00	1,630.94	.00	1,630.94	4,659.06	26	878.74
Activity 590 - Tolling	194,723.00	5,180.58	.00	5,180.58	189,542.42	3	6,102.33
Activity 610 - Family Camping	33,663.00	.00	.00	.00	33,663.00	0	36.24
Activity 635 - Mobile Stage	3,000.00	.00	.00	.00	3,000.00	0	.00
Activity 650 - Golf Course	1,021,861.00	15,848.12	.00	15,848.12	1,006,012.88	2	26,722.49
Activity 660 - Disc/Adventure Golf	31,453.00	.00	.00	.00	31,453.00	0	621.00
Activity 700 - Special Events	88,233.00	.00	.00	.00	88,233.00	0	.00
Activity 710 - Administrative	1,009,052.00	54,028.98	.00	54,028.98	955,023.02	5	62,635.29
Activity 730 - Police	1,227,409.00	63,894.80	7,242.83	63,894.80	1,156,271.37	6	65,395.53
Activity 870 - Wildlife Management	39,764.00	.00	.00	.00	39,764.00	0	272.88
Activity 880 - Interpretive Center/Mill	408,008.00	16,477.90	617.00	16,477.90	390,913.10	4	21,920.67
Activity 882 - Mobile Learning Center	193,566.00	11,251.92	.00	11,251.92	182,314.08	6	11,090.26
Activity 990 - General	2,073,554.00	103,968.18	21,336.03	103,968.18	1,948,249.79	6	88,812.97
Activity 991 - Joint Government Maint	12,992.00	.00	.00	.00	12,992.00	0	.00
Location 109 - Stony Creek Totals	\$7,151,987.00	\$275,167.22	\$40,495.86	\$275,167.22	\$6,836,323.92	4%	\$287,130.58
<b>Location 112 - Lake Erie</b>							
Activity 180 - Natural Resources	73,624.00	.00	.00	.00	73,624.00	0	.00
Activity 531 - Pool	239,824.00	780.68	.00	780.68	239,043.32	0	2,288.84
Activity 540 - Dockage/Boat Storage	150,544.00	1,985.17	5,000.00	1,985.17	143,558.83	5	2,176.59
Activity 590 - Tolling	83,539.00	3,774.26	.00	3,774.26	79,764.74	5	3,738.93
Activity 640 - Shelter Reservations	500.00	.00	.00	.00	500.00	0	.00

# General Fund Expense Budget by Organization

Through 01/31/26  
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 112 - Lake Erie</b>							
Activity 650 - Golf Course	903,297.00	14,082.35	.00	14,082.35	889,214.65	2	30,391.14
Activity 700 - Special Events	53,510.00	275.00	.00	275.00	53,235.00	1	267.00
Activity 710 - Administrative	793,829.00	41,111.89	.00	41,111.89	752,717.11	5	44,705.08
Activity 730 - Police	923,454.00	54,494.11	2,347.50	54,494.11	866,612.39	6	56,461.79
Activity 870 - Wildlife Management	29,509.00	.00	.00	.00	29,509.00	0	.00
Activity 880 - Interpretive Center/Mill	355,767.00	15,384.40	.00	15,384.40	340,382.60	4	29,094.25
Activity 990 - General	1,220,622.00	78,478.93	7,366.39	78,478.93	1,134,776.68	7	70,650.13
Location 112 - Lake Erie Totals	\$4,828,019.00	\$210,366.79	\$14,713.89	\$210,366.79	\$4,602,938.32	5%	\$239,773.75
<b>Location 113 - Wolcott</b>							
Activity 180 - Natural Resources	54,624.00	.00	.00	.00	54,624.00	0	.00
Activity 590 - Tolling	10,095.00	.00	.00	.00	10,095.00	0	2.27
Activity 615 - Group Camping	6,417.00	457.31	.00	457.31	5,959.69	7	402.94
Activity 630 - Activity Center Rental	36,461.00	1,647.78	.00	1,647.78	34,813.22	5	1,056.04
Activity 700 - Special Events	7,500.00	.00	.00	.00	7,500.00	0	.00
Activity 710 - Administrative	53,816.00	5,235.46	.00	5,235.46	48,580.54	10	5,014.64
Activity 730 - Police	100,855.00	.00	.00	.00	100,855.00	0	.00
Activity 880 - Interpretive Center/Mill	66,324.00	3,062.62	.00	3,062.62	63,261.38	5	4,540.57
Activity 881 - Farm Learning Center	1,130,566.00	56,508.31	.00	56,508.31	1,074,057.69	5	52,400.99
Activity 990 - General	314,815.00	14,089.05	4,689.97	14,089.05	296,035.98	6	16,518.03
Location 113 - Wolcott Totals	\$1,781,473.00	\$81,000.53	\$4,689.97	\$81,000.53	\$1,695,782.50	5%	\$79,935.48
<b>Location 115 - Indian Springs</b>							
Activity 180 - Natural Resources	200,263.00	3,890.59	.00	3,890.59	196,372.41	2	.00
Activity 535 - Sprayzone	48,158.00	846.44	.00	846.44	47,311.56	2	700.30
Activity 580 - Cross Country Skiing	7,344.00	.00	.00	.00	7,344.00	0	.00
Activity 590 - Tolling	77,874.00	2,772.19	.00	2,772.19	75,101.81	4	2,305.89
Activity 630 - Activity Center Rental	33,637.00	478.02	.00	478.02	33,158.98	1	318.72
Activity 650 - Golf Course	935,886.00	18,069.86	.00	18,069.86	917,816.14	2	23,616.28
Activity 700 - Special Events	13,500.00	39.25	.00	39.25	13,460.75	0	.00
Activity 710 - Administrative	338,934.00	18,316.94	.00	18,316.94	320,617.06	5	21,877.69
Activity 730 - Police	124,405.00	.00	.00	.00	124,405.00	0	2,200.53
Activity 870 - Wildlife Management	2.00	.00	.00	.00	2.00	0	93.00
Activity 883 - Environmental Disc	517,975.00	37,054.73	.00	37,054.73	480,920.27	7	29,653.53
Activity 990 - General	392,971.00	28,488.50	13,293.85	28,488.50	351,188.65	11	26,972.65
Location 115 - Indian Springs Totals	\$2,690,949.00	\$109,956.52	\$13,293.85	\$109,956.52	\$2,567,698.63	5%	\$107,738.59

# General Fund Expense Budget by Organization

Through 01/31/26  
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 116 - Huron Meadows</b>							
Activity 180 - Natural Resources	84,095.00	3,893.63	5,000.00	3,893.63	75,201.37	11	6,217.20
Activity 580 - Cross Country Skiing	84,483.00	17,888.94	.00	17,888.94	66,594.06	21	22,225.12
Activity 590 - Tolling	2,014.00	.00	.00	.00	2,014.00	0	.00
Activity 650 - Golf Course	858,495.00	15,139.00	.00	15,139.00	843,356.00	2	24,123.40
Activity 700 - Special Events	5,000.00	.00	.00	.00	5,000.00	0	.00
Activity 710 - Administrative	90,397.00	4,021.87	.00	4,021.87	86,375.13	4	6,745.24
Activity 730 - Police	203,658.00	.00	.00	.00	203,658.00	0	7,307.65
Activity 990 - General	303,972.00	16,727.69	9,179.90	16,727.69	278,064.41	9	8,897.34
Location 116 - Huron Meadows Totals	<u>\$1,632,114.00</u>	<u>\$57,671.13</u>	<u>\$14,179.90</u>	<u>\$57,671.13</u>	<u>\$1,560,262.97</u>	<u>4%</u>	<u>\$75,515.95</u>
Function 8 - Operations Totals	<u>\$47,355,670.05</u>	<u>\$1,980,961.00</u>	<u>\$297,419.42</u>	<u>\$1,980,961.00</u>	<u>\$45,077,289.63</u>	<u>5%</u>	<u>\$2,085,706.32</u>
<b>Function 9 - Administration</b>							
<b>Location 100 - Administrative Office</b>							
Activity 100 - Executive	1,377,551.00	51,279.09	6,776.70	51,279.09	1,319,495.21	4	47,087.05
Activity 102 - Diversity, Equity &	711,775.20	31,556.24	.00	31,556.24	680,218.96	4	34,125.29
Activity 110 - Finance Department	1,285,361.00	63,731.54	31,188.54	63,731.54	1,190,440.92	7	64,085.09
Activity 120 - Human Resource	989,851.00	64,020.55	.00	64,020.55	925,830.45	6	44,697.35
Activity 130 -	2,647,427.00	81,932.44	3,600.00	81,932.44	2,561,894.56	3	58,757.42
Activity 140 - Information Technology	2,271,272.00	189,874.95	.00	189,874.95	2,081,397.05	8	258,839.20
Activity 150 - Purchasing Department	310,070.00	19,616.76	.00	19,616.76	290,453.24	6	18,692.94
Activity 180 - Natural Resources	758,856.00	63,101.37	5,100.00	63,101.37	690,654.63	9	54,536.65
Activity 190 - Planning	1,078,532.13	59,800.15	28,730.33	59,800.15	990,001.65	8	46,876.50
Activity 192 - Engineering	2,537,832.46	99,761.49	348,549.74	99,761.49	2,089,521.23	18	58,210.30
Activity 700 - Special Events	20,000.00	.00	.00	.00	20,000.00	0	1,652.25
Activity 710 - Administrative	886,355.00	33,656.52	20,160.00	33,656.52	832,538.48	6	54,373.75
Activity 730 - Police	950,804.00	49,781.50	(994.60)	49,781.50	902,017.10	5	49,564.68
Activity 880 - Interpretive Center/Mill	301,026.00	13,238.40	793.32	13,238.40	286,994.28	5	13,711.60
Activity 991 - Joint Government Maint	1,290,500.00	.00	.00	.00	1,290,500.00	0	.00
Location 100 - Administrative Office	<u>\$17,417,212.79</u>	<u>\$821,351.00</u>	<u>\$443,904.03</u>	<u>\$821,351.00</u>	<u>\$16,151,957.76</u>	<u>7%</u>	<u>\$805,210.07</u>
Function 9 - Administration Totals	<u>\$17,417,212.79</u>	<u>\$821,351.00</u>	<u>\$443,904.03</u>	<u>\$821,351.00</u>	<u>\$16,151,957.76</u>	<u>7%</u>	<u>\$805,210.07</u>
<b>EXPENSE TOTALS</b>	<u>\$79,094,516.72</u>	<u>\$2,825,625.62</u>	<u>\$2,218,854.02</u>	<u>\$2,825,625.62</u>	<u>\$74,050,037.08</u>	<u>6%</u>	<u>\$3,198,360.05</u>
<b>Fund 10 - General Fund Totals</b>	<u>\$79,094,516.72</u>	<u>\$2,825,625.62</u>	<u>\$2,218,854.02</u>	<u>\$2,825,625.62</u>	<u>\$74,050,037.08</u>		<u>\$3,198,360.05</u>
<b>Grand Totals</b>	<u>\$79,094,516.72</u>	<u>\$2,825,625.62</u>	<u>\$2,218,854.02</u>	<u>\$2,825,625.62</u>	<u>\$74,050,037.08</u>		<u>\$3,198,360.05</u>

# Suppl Maj Mnt Fund Balance Sheet

Through 01/31/26  
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	5,946,448.67	5,712,373.40	234,075.27	4.10
<i>INVESTMENTS Totals</i>	<u>\$5,946,448.67</u>	<u>\$5,712,373.40</u>	<u>\$234,075.27</u>	<u>4.10%</u>
<i>ASSETS Totals</i>	<u>\$5,946,448.67</u>	<u>\$5,712,373.40</u>	<u>\$234,075.27</u>	<u>4.10%</u>
<b>ASSETS TOTALS</b>	<u>\$5,946,448.67</u>	<u>\$5,712,373.40</u>	<u>\$234,075.27</u>	<u>4.10%</u>
<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>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>LIABILITIES TOTALS</b>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<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>	<u>\$5,691,285.20</u>	<u>\$5,691,285.20</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>FUND BALANCE Totals</i>	<u>\$5,691,285.20</u>	<u>\$5,691,285.20</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$5,691,285.20</u>	<u>\$5,691,285.20</u>	<u>\$0.00</u>	<u>0.00%</u>
Prior Year Fund Equity Adjustment	(236,918.53)			
Fund Revenues	(18,244.95)			
Fund Expenses	.00			
<b>FUND EQUITY TOTALS</b>	<u>\$5,946,448.68</u>	<u>\$5,691,285.20</u>	<u>\$255,163.48</u>	<u>4.48%</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$5,946,448.67</u>	<u>\$5,691,285.19</u>	<u>\$255,163.48</u>	<u>4.48%</u>
Fund <b>20 - Supplemental Maj Mnt Fund Totals</b>	<u>\$0.00</u>	<u>\$21,088.21</u>	<u>(\$21,088.21)</u>	<u>(100.00%)</u>
Fund Type <b>Special Revenue Funds Totals</b>	<u>\$0.00</u>	<u>\$21,088.21</u>	<u>(\$21,088.21)</u>	<u>(100.00%)</u>
Fund Category <b>Governmental Funds Totals</b>	<u>\$0.00</u>	<u>\$21,088.21</u>	<u>(\$21,088.21)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$21,088.21</u>	<u>(\$21,088.21)</u>	<u>(100.00%)</u>

# Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 01/31/26

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 <b>9 - Administration</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4500	Interest Income	.00	18,244.95	.00	18,244.95	(18,244.95)	+++	21,088.21
	<i>Revenue Totals</i>	\$0.00	\$18,244.95	\$0.00	\$18,244.95	(\$18,244.95)	+++	\$21,088.21
	<b>REVENUE TOTALS</b>	\$0.00	\$18,244.95	\$0.00	\$18,244.95	(\$18,244.95)	+++	\$21,088.21
	Function <b>9 - Administration</b> Totals	\$0.00	\$18,244.95	\$0.00	\$18,244.95	(\$18,244.95)	+++	\$21,088.21
	<b>Fund 20 - Supplemental Maj Mnt Fund</b> Totals	\$0.00	\$18,244.95	\$0.00	\$18,244.95	(\$18,244.95)		\$21,088.21
	Grand Totals	\$0.00	\$18,244.95	\$0.00	\$18,244.95	(\$18,244.95)		\$21,088.21

# Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 01/31/26

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>							
<b>Function 9 - Administration</b>							
<b>Location 100 - Administrative Office</b>							
<b>Activity 990 - General</b>							
<b>Category 70 - Other</b>	.00	18,244.95	.00	18,244.95	(18,244.95)	+++	21,088.21
<b>Activity 990 - General Totals</b>	\$0.00	\$18,244.95	\$0.00	\$18,244.95	(\$18,244.95)	+++	\$21,088.21
<b>Location 100 - Administrative Office</b>	\$0.00	\$18,244.95	\$0.00	\$18,244.95	(\$18,244.95)	+++	\$21,088.21
<b>Function 9 - Administration Totals</b>	\$0.00	\$18,244.95	\$0.00	\$18,244.95	(\$18,244.95)	+++	\$21,088.21
<b>REVENUE TOTALS</b>	\$0.00	\$18,244.95	\$0.00	\$18,244.95	(\$18,244.95)	+++	\$21,088.21
<b>Fund 20 - Supplemental Maj Mnt Fund Totals</b>	\$0.00	\$18,244.95	\$0.00	\$18,244.95	(\$18,244.95)		\$21,088.21
<b>Grand Totals</b>	\$0.00	\$18,244.95	\$0.00	\$18,244.95	(\$18,244.95)		\$21,088.21

# Supplemental Maj Mnt Fund Expense Budget Performance

Fiscal Year to Date 01/31/26

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
---------	---------------------	----------------	----------------------------	------------------	------------------	---------------------------	---------	----------------

# Supplemental Maj Mnt Fund Expense Budget by Organization

Through 01/31/26

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
--------------	----------------	----------------------------	------------------	------------------	---------------------------	---------	----------------

# Capital Project Fund Balance Sheet

Through 01/31/26  
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	2,881,871.88	2,771,397.18	110,474.70	3.99
CIBC Bank/C.D.	2,302,709.52	2,205,243.91	97,465.61	4.42
Comerica Bank Govt Fund	24,960,915.63	21,285,590.62	3,675,325.01	17.27
Comerica Bank Const Sav	267,481.96	.00	267,481.96	+++
INVESTMENTS Totals	\$30,998,995.26	\$26,795,166.41	\$4,203,828.85	15.69%
OTHER ASSETS				
Due From Other Funds	465,400.00	174,363.92	291,036.08	166.91
Due From Grants	1,458,760.00	3,170.00	1,455,590.00	45,917.67
OTHER ASSETS Totals	\$1,924,160.00	\$177,533.92	\$1,746,626.08	983.83%
ASSETS Totals	\$32,923,155.26	\$26,972,700.33	\$5,950,454.93	22.06%
<b>ASSETS TOTALS</b>	\$32,923,155.26	\$26,972,700.33	\$5,950,454.93	22.06%
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
LIABILITIES				
CURRENT LIABILITIES				
Vouchers Payable	.00	325.64	(325.64)	(100.00)
Due To	2,641,964.12	823,295.73	1,818,668.39	220.90
Deferred Revenue	3,958,760.00	2,500,000.00	1,458,760.00	58.35
CURRENT LIABILITIES Totals	\$6,600,724.12	\$3,323,621.37	\$3,277,102.75	98.60%
LIABILITIES Totals	\$6,600,724.12	\$3,323,621.37	\$3,277,102.75	98.60%
<b>LIABILITIES TOTALS</b>	\$6,600,724.12	\$3,323,621.37	\$3,277,102.75	98.60%
<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 01/31/26  
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	(36,126.63)			
Fund Expenses	379,801.40			
<b>FUND EQUITY TOTALS</b>	<b>\$26,322,431.14</b>	<b>\$0.00</b>	<b>\$26,322,431.14</b>	<b>+++</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$32,923,155.26</b>	<b>\$3,323,621.37</b>	<b>\$29,599,533.89</b>	<b>890.58%</b>
Fund <b>80 - Capital Projects Fund</b> Totals	\$0.00	\$23,649,078.96	(\$23,649,078.96)	(100.00%)
Fund Type <b>Capital Projects Funds</b> Totals	\$0.00	\$23,649,078.96	(\$23,649,078.96)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$23,649,078.96	(\$23,649,078.96)	(100.00%)
Grand Totals	\$0.00	\$23,649,078.96	(\$23,649,078.96)	(100.00%)

# Capital Project Revenue Budget Performance

Fiscal Year to Date 01/31/26

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								
REVENUE								
<i>Revenue</i>								
<b>6000</b>	<b>Transfer In - General Fund</b>							
6000.10	Transfer In - General Fund	9,344,549.00	.00	.00	.00	9,344,549.00	0	.00
	6000 - Transfer In - General Fund	\$9,344,549.00	\$0.00	\$0.00	\$0.00	\$9,344,549.00	0%	\$0.00
	<i>Revenue Totals</i>	\$9,344,549.00	\$0.00	\$0.00	\$0.00	\$9,344,549.00	0%	\$0.00
	<b>REVENUE TOTALS</b>	\$9,344,549.00	\$0.00	\$0.00	\$0.00	\$9,344,549.00	0%	\$0.00
	Function 2 - Transfer Totals	\$9,344,549.00	\$0.00	\$0.00	\$0.00	\$9,344,549.00	0%	\$0.00
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4400	Grant Revenue	500,000.00	.00	.00	.00	500,000.00	0	.00
4500	Interest Income	.00	36,126.63	.00	36,126.63	(36,126.63)	+++	11,619.16
	<i>Revenue Totals</i>	\$500,000.00	\$36,126.63	\$0.00	\$36,126.63	\$463,873.37	7%	\$11,619.16
	<b>REVENUE TOTALS</b>	\$500,000.00	\$36,126.63	\$0.00	\$36,126.63	\$463,873.37	7%	\$11,619.16
	Function 9 - Administration Totals	\$500,000.00	\$36,126.63	\$0.00	\$36,126.63	\$463,873.37	7%	\$11,619.16
	Fund 80 - Capital Projects Fund Totals	\$9,844,549.00	\$36,126.63	\$0.00	\$36,126.63	\$9,808,422.37		\$11,619.16
	Grand Totals	\$9,844,549.00	\$36,126.63	\$0.00	\$36,126.63	\$9,808,422.37		\$11,619.16

# Capital Project Revenue Budget by Organization

Through 01/31/26  
 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>							
<b>Function 2 - Transfer</b>							
<b>Location 100 - Administrative Office</b>							
<b>Activity 990 - General</b>	9,344,549.00	.00	.00	.00	9,344,549.00	0	14,240,507.00
<b>Location 100 - Administrative Office</b>	\$9,344,549.00	\$0.00	\$0.00	\$0.00	\$9,344,549.00	0%	\$14,240,507.00
<b>Function 2 - Transfer Totals</b>	\$9,344,549.00	\$0.00	\$0.00	\$0.00	\$9,344,549.00	0%	\$14,240,507.00
<b>Function 5 - Capital</b>							
<b>Location 102 - Lake St. Clair</b>							
<b>Activity 538 - Beach</b>	.00	.00	.00	.00	.00	+++	.00
<b>Location 102 - Lake St. Clair Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>Function 5 - Capital Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>Function 9 - Administration</b>							
<b>Location 100 - Administrative Office</b>							
<b>Activity 990 - General</b>	500,000.00	36,126.63	.00	36,126.63	463,873.37	7	2,345,847.12
<b>Location 100 - Administrative Office</b>	\$500,000.00	\$36,126.63	\$0.00	\$36,126.63	\$463,873.37	7%	\$2,345,847.12
<b>Function 9 - Administration Totals</b>	\$500,000.00	\$36,126.63	\$0.00	\$36,126.63	\$463,873.37	7%	\$2,345,847.12
<b>REVENUE TOTALS</b>	\$9,844,549.00	\$36,126.63	\$0.00	\$36,126.63	\$9,808,422.37	0%	\$16,586,354.12
<b>Fund 80 - Capital Projects Fund Totals</b>	\$9,844,549.00	\$36,126.63	\$0.00	\$36,126.63	\$9,808,422.37		\$16,586,354.12
<b>Grand Totals</b>	\$9,844,549.00	\$36,126.63	\$0.00	\$36,126.63	\$9,808,422.37		\$16,586,354.12

# Capital Project Expense Budget Performance

Fiscal Year to Date 01/31/26

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	.00	.00	.00	130.09	0	.00
	9965 - Transfer Out - General Fund	\$130.09	\$0.00	\$0.00	\$0.00	\$130.09	0%	\$0.00
	<i>Expenditures Totals</i>	\$130.09	\$0.00	\$0.00	\$0.00	\$130.09	0%	\$0.00
	<b>EXPENSE TOTALS</b>	\$130.09	\$0.00	\$0.00	\$0.00	\$130.09	0%	\$0.00
	Function 2 - Transfer Totals	(\$130.09)	\$0.00	\$0.00	\$0.00	(\$130.09)	0%	\$0.00
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	386,129.00	27,706.06	.00	27,706.06	358,422.94	7	26,682.48
9013	FT Benefits Pd to Emps	22,536.00	1,381.47	.00	1,381.47	21,154.53	6	1,557.59
9014	FT Benefits Pd for Emps	168,984.00	10,358.99	.00	10,358.99	158,625.01	6	11,204.14
	<i>Personnel Services Totals</i>	\$577,649.00	\$39,446.52	\$0.00	\$39,446.52	\$538,202.48	7%	\$39,444.21
<i>Contractual Services</i>								
9410	Professional Services	133,446.15	1,000.00	122,104.65	1,000.00	10,341.50	92	.00
9420	Outside Services	16,398,835.47	339,354.88	6,811,488.73	339,354.88	9,247,991.86	44	(10,594.58)
	<i>Contractual Services Totals</i>	\$16,532,281.62	\$340,354.88	\$6,933,593.38	\$340,354.88	\$9,258,333.36	44%	(\$10,594.58)
	<b>EXPENSE TOTALS</b>	\$17,109,930.62	\$379,801.40	\$6,933,593.38	\$379,801.40	\$9,796,535.84	43%	\$28,849.63
	Function 5 - Capital Totals	(\$17,109,930.62)	(\$379,801.40)	(\$6,933,593.38)	(\$379,801.40)	(\$9,796,535.84)	43%	(\$28,849.63)
	<b>Fund 80 - Capital Projects Fund Totals</b>	\$17,110,060.71	\$379,801.40	\$6,933,593.38	\$379,801.40	\$9,796,665.93		\$28,849.63
	Grand Totals	\$17,110,060.71	\$379,801.40	\$6,933,593.38	\$379,801.40	\$9,796,665.93		\$28,849.63

# Capital Project Expense Budget by Organization

Through 01/31/26

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 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	130.09	.00	.00	.00	130.09	0	278.93
Location 100 - Administrative Office	\$130.09	\$0.00	\$0.00	\$0.00	\$130.09	0%	\$278.93
Function 2 - Transfer Totals	\$130.09	\$0.00	\$0.00	\$0.00	\$130.09	0%	\$278.93
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	475,512.01	.00	.00	.00	475,512.01	0	.00
Activity 990 - General	509.21	77.83	.00	77.83	431.38	15	5,805.88
Location 100 - Administrative Office	\$476,021.22	\$77.83	\$0.00	\$77.83	\$475,943.39	0%	\$5,805.88
Location 102 - Lake St. Clair							
Activity 531 - Pool	2,000,000.00	.00	.00	.00	2,000,000.00	0	.00
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 590 - Tolling	27,600.00	.00	44,800.00	.00	(17,200.00)	162	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	4,102,970.04	42,356.53	925,889.16	42,356.53	3,134,724.35	24	3,718,985.57
Location 102 - Lake St. Clair Totals	\$6,130,570.04	\$42,356.53	\$970,689.16	\$42,356.53	\$5,117,524.35	17%	\$3,718,985.57
Location 104 - Kensington							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	36,075.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 590 - Tolling	87,800.00	.00	52,800.00	.00	35,000.00	60	600.00
Activity 650 - Golf Course	200,000.00	.00	.00	.00	200,000.00	0	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	300,000.00	.00	.00	.00	300,000.00	0	.00
Activity 990 - General	710,000.00	.00	.00	.00	710,000.00	0	457,171.49
Location 104 - Kensington Totals	\$1,297,800.00	\$0.00	\$52,800.00	\$0.00	\$1,245,000.00	4%	\$493,846.49
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	.00	.00	.00	.00	.00	+++	.00
Activity 610 - Family Camping	28,116.96	4,590.53	23,225.73	4,590.53	300.70	99	1,340,681.74
Activity 650 - Golf Course	277,673.53	.00	277,673.53	.00	.00	100	142,381.83
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	9,991.95
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00

# Capital Project Expense Budget by Organization

Through 01/31/26  
 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	84,928.20	1,851.65	77,596.36	1,851.65	5,480.19	94	2,517,586.44
Location 106 - Lower	\$390,718.69	\$6,442.18	\$378,495.62	\$6,442.18	\$5,780.89	99%	\$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	.00	.00	.00	2,002,954.51	0	.00
Activity 990 - General	(712,889.88)	942.07	28,983.90	942.07	(742,815.85)	-4	1,543,511.91
Location 108 - Hudson	\$1,290,064.63	\$942.07	\$28,983.90	\$942.07	\$1,260,138.66	2%	\$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	.00	.00	.00	402,279.48	0	38,740.00
Activity 990 - General	953,564.29	1,000.00	19,541.31	1,000.00	933,022.98	2	730,291.60
Location 109 - Stony Creek Totals	\$1,355,843.77	\$1,000.00	\$19,541.31	\$1,000.00	\$1,335,302.46	2%	\$769,031.60
<b>Location 112 - Lake Erie</b>							
Activity 531 - Pool	5,782,589.46	326,541.59	5,301,993.63	326,541.59	154,054.24	97	2,526,109.21
Activity 650 - Golf Course	3,766.14	974.29	.00	974.29	2,791.85	26	84,335.73
Activity 990 - General	.00	.00	.00	.00	.00	+++	122,464.14
Location 112 - Lake Erie Totals	\$5,786,355.60	\$327,515.88	\$5,301,993.63	\$327,515.88	\$156,846.09	97%	\$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	160,327.40	.00	160,327.40	.00	.00	100	60,477.20
Location 113 - Wolcott Totals	\$160,327.40	\$0.00	\$160,327.40	\$0.00	\$0.00	100%	\$60,557.43
<b>Location 115 - Indian Springs</b>							
Activity 650 - Golf Course	22,229.27	1,466.91	20,762.36	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	\$222,229.27	\$1,466.91	\$20,762.36	\$1,466.91	\$200,000.00	10%	\$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 01/31/26  
 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	\$17,109,930.62	\$379,801.40	\$6,933,593.38	\$379,801.40	\$9,796,535.84	43%	\$13,586,278.71
<b>EXPENSE TOTALS</b>	\$17,110,060.71	\$379,801.40	\$6,933,593.38	\$379,801.40	\$9,796,665.93	43%	\$13,586,557.64
<b>Fund 80 - Capital Projects Fund</b> Totals	\$17,110,060.71	\$379,801.40	\$6,933,593.38	\$379,801.40	\$9,796,665.93		\$13,586,557.64
Grand Totals	\$17,110,060.71	\$379,801.40	\$6,933,593.38	\$379,801.40	\$9,796,665.93		\$13,586,557.64

# Payment Register

Payment Dates 01/01/26 - 01/31/26

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>								
278439	01/08/2026	Voided	Cancel invoice	01/13/2026	Accounts Payable	Briles, Janet	112.84	
278466	01/08/2026	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,987.47	
278477	01/08/2026	Open			Accounts Payable	Inch Memorials	302.00	
278480	01/08/2026	Open			Accounts Payable	Kuhn, Nannette	150.00	
278484	01/08/2026	Open			Accounts Payable	Macomb Symphony Orchestra	1,950.00	
278489	01/08/2026	Open			Accounts Payable	Midland Credit Management, INC	185.11	
278491	01/08/2026	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	60.00	
278511	01/08/2026	Open			Accounts Payable	Vega, Denise	150.00	
278519	01/15/2026	Open			Accounts Payable	3Sixty Interactive, Inc	3,200.00	
278558	01/15/2026	Open			Accounts Payable	Great Lakes Educators of Aquatic & Marine	30.00	
278575	01/15/2026	Open			Accounts Payable	Macomb County Assoc of C O P	50.00	
278577	01/15/2026	Open			Accounts Payable	Marans, Robert W	250.00	
278578	01/15/2026	Open			Accounts Payable	Matrix Consulting Engineers, Inc	1,164.50	
278579	01/15/2026	Open			Accounts Payable	Matrix Consulting Engineers, Inc	196.00	
278588	01/15/2026	Open			Accounts Payable	Miss Dig System, Inc.	978.62	
278590	01/15/2026	Voided	Cancel invoice	01/27/2026	Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
278595	01/15/2026	Open			Accounts Payable	Parsons, Lisa	106.40	
278600	01/15/2026	Open			Accounts Payable	Shelby, Charter Township Of	1,529.98	
278605	01/15/2026	Open			Accounts Payable	Terminix Ehrlich	957.92	
278607	01/15/2026	Open			Accounts Payable	Tyler Technologies	1,800.00	
278611	01/15/2026	Open			Accounts Payable	Way Detroit	711.73	
278613	01/15/2026	Voided	Cancel invoice	01/27/2026	Accounts Payable	Wildflower Association of Michigan	25.00	
278618	01/22/2026	Open			Accounts Payable	Atomic Cleaning Systems	639.86	
278622	01/22/2026	Open			Accounts Payable	DTE Energy	1,037.07	
278626	01/22/2026	Open			Accounts Payable	Mast, Daniel	1,430.00	
278627	01/22/2026	Open			Accounts Payable	Milford, Charter Township of	928.21	
278632	01/22/2026	Open			Accounts Payable	Performance Environmental Service, Inc.	1,100.00	
278633	01/22/2026	Voided	Duplicate	01/28/2026	Accounts Payable	Petty Cash-Lower Huron	294.04	
278636	01/22/2026	Open			Accounts Payable	Sugar Bush Supplies Co Inc	801.00	
278637	01/29/2026	Open			Accounts Payable	ACME PartyWorks	2,352.24	
278638	01/29/2026	Open			Accounts Payable	Advance Auto Parts AAP Financial Services	590.41	
278639	01/29/2026	Open			Accounts Payable	Allen Park Public Schools	420.00	
278640	01/29/2026	Open			Accounts Payable	Andersen, Les	550.00	
278641	01/29/2026	Open			Accounts Payable	Big PDQ	460.75	
278642	01/29/2026	Open			Accounts Payable	Blue Care Network of Michigan	277,828.08	
278643	01/29/2026	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	165,726.69	

# Payment Register

Payment Dates 01/01/26 - 01/31/26

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>								
278644	01/29/2026	Open			Accounts Payable	Briles, Janet	446.20	
278645	01/29/2026	Open			Accounts Payable	Chapter 13 Trustee of Flint, Melissa A.	119.08	
278646	01/29/2026	Open			Accounts Payable	Consumers Energy Company	2,116.25	
278647	01/29/2026	Open			Accounts Payable	Delta Dental	20,901.69	
278648	01/29/2026	Open			Accounts Payable	DTE Energy	7,383.38	
278649	01/29/2026	Open			Accounts Payable	DTE Energy	12,004.81	
278650	01/29/2026	Open			Accounts Payable	DTE Energy	8,597.46	
278651	01/29/2026	Open			Accounts Payable	DTE Energy	11,804.49	
278652	01/29/2026	Open			Accounts Payable	DTE Energy	179.52	
278653	01/29/2026	Open			Accounts Payable	DTE Energy	1,470.68	
278654	01/29/2026	Open			Accounts Payable	Eco-Counter Inc	1,440.00	
278655	01/29/2026	Open			Accounts Payable	Flint New Holland Inc	293.48	
278656	01/29/2026	Open			Accounts Payable	Fraser Mechanical, Inc.	783.92	
278657	01/29/2026	Open			Accounts Payable	Giffels Webster	1,000.00	
278658	01/29/2026	Open			Accounts Payable	Global Music Rights, LLC	850.00	
278659	01/29/2026	Open			Accounts Payable	Green Oak Tire, Inc	26.95	
278660	01/29/2026	Open			Accounts Payable	Harrison Township	6,801.90	
278661	01/29/2026	Open			Accounts Payable	Huron Charter Township	12,906.06	
278662	01/29/2026	Open			Accounts Payable	Huron Valley Schools	250.00	
278663	01/29/2026	Open			Accounts Payable	Kennedy Industries Inc	8,450.00	
278664	01/29/2026	Open			Accounts Payable	Michigan Agritourism	199.00	
278665	01/29/2026	Open			Accounts Payable	Michigan Assn Of Police Chiefs	330.00	
278666	01/29/2026	Open			Accounts Payable	Michigan Municipal League	4,100.00	
278667	01/29/2026	Open			Accounts Payable	Michigan Recreation & Park Association	3,170.00	
278668	01/29/2026	Open			Accounts Payable	Mission Communications, LLC	2,672.00	
278669	01/29/2026	Open			Accounts Payable	Motorola	3,000.00	
278670	01/29/2026	Open			Accounts Payable	Muchmore Harrington Smalley and	6,000.00	
278671	01/29/2026	Open			Accounts Payable	Oakland County	1,514.00	
278672	01/29/2026	Open			Accounts Payable	Payscale Inc	20,000.00	
278673	01/29/2026	Open			Accounts Payable	Penchura, LLC	10,206.00	
278674	01/29/2026	Open			Accounts Payable	Pitney Bowes Bank, Inc. Reserve Account	3,000.00	
278675	01/29/2026	Open			Accounts Payable	Pitney Bowes Bank, Inc. Reserve Account	500.00	
278676	01/29/2026	Open			Accounts Payable	Police Officers Association Of Michigan	383.00	
278677	01/29/2026	Open			Accounts Payable	Police Officers Labor Council	2,702.83	
278678	01/29/2026	Open			Accounts Payable	Rauhorn Electric Inc	17,612.51	
278679	01/29/2026	Open			Accounts Payable	Repairs Unlimited, Inc	2,710.88	

# Payment Register

Payment Dates 01/01/26 - 01/31/26

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>									
278680	01/29/2026	Open			Accounts Payable	Roberts Dairy Service, Inc	816.19		
278681	01/29/2026	Open			Accounts Payable	Romeo Printing Co Inc	85.30		
278682	01/29/2026	Open			Accounts Payable	Schindler Elevator Corp	4,318.63		
278683	01/29/2026	Open			Accounts Payable	SEI Private Trust Company	7,870.27		
278684	01/29/2026	Open			Accounts Payable	SEMCO Energy	3,312.25		
278685	01/29/2026	Open			Accounts Payable	Simon, Lauren	5.00		
278686	01/29/2026	Open			Accounts Payable	Spence Brothers	320,034.23		
278687	01/29/2026	Open			Accounts Payable	SurveyMonkey.com, LLC	3,312.00		
278688	01/29/2026	Open			Accounts Payable	UKG Kronos Systems, LLC	2,716.77		
278689	01/29/2026	Open			Accounts Payable	Versapro Restoration and Construction	927.50		
278690	01/29/2026	Open			Accounts Payable	Washtenaw County Treasurer	462.93		
278691	01/29/2026	Open			Accounts Payable	Waste Mgmt - East	248.50		
278692	01/29/2026	Open			Accounts Payable	Webster & Garner Inc.	6,505.29		
278693	01/29/2026	Open			Accounts Payable	Weingartz Supply Company	7,419.93		
278694	01/29/2026	Open			Accounts Payable	Wildflower Association of Michigan	70.00		
278695	01/29/2026	Open			Accounts Payable	Zoro Corporation	85.94		
Payment Type <b>Check</b> Totals							<b>88</b> Payments	<b>\$1,009,172.74</b>	
Payment Type <b>EFT</b>									
8139	01/02/2026	Open			Accounts Payable	Equitable - Individual	5,675.00		
8140	01/02/2026	Open			Accounts Payable	HCMA Flexible Spending	1,119.22		
8141	01/02/2026	Open			Accounts Payable	Michigan , State of	34,157.78		
8142	01/02/2026	Open			Accounts Payable	MISDU	2,415.82		
8143	01/02/2026	Open			Accounts Payable	United States Treasury	221,380.88		
8144	01/02/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	10,172.73		
8145	01/02/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	37,291.82		
8146	01/02/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	50,900.41		
8147	01/02/2026	Open			Accounts Payable	Health Equity Employer Services	19,077.55		
8150	01/09/2026	Open			Accounts Payable	Equitable - Individual	2,575.60		
8151	01/09/2026	Open			Accounts Payable	Health Equity Employer Services	195,535.64		
8152	01/09/2026	Open			Accounts Payable	Michigan , State of	8,452.52		
8153	01/09/2026	Open			Accounts Payable	United States Treasury	76,508.26		
8154	01/09/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	12,870.51		
8155	01/16/2026	Open			Accounts Payable	Equitable - Individual	5,975.00		
8156	01/16/2026	Open			Accounts Payable	HCMA Flexible Spending	1,119.22		
8157	01/16/2026	Open			Accounts Payable	Health Equity Employer Services	17,724.58		
8158	01/16/2026	Open			Accounts Payable	Michigan , State of	36,648.73		

# Payment Register

Payment Dates 01/01/26 - 01/31/26

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>									
8159	01/16/2026	Open			Accounts Payable	MISDU	2,460.98		
8160	01/16/2026	Open			Accounts Payable	United States Treasury	242,978.03		
8161	01/16/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	10,179.65		
8162	01/16/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	38,660.20		
8163	01/16/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	50,981.28		
8164	01/30/2026	Open			Accounts Payable	Equitable - Individual	5,975.00		
8165	01/30/2026	Open			Accounts Payable	HCMA Flexible Spending	1,119.22		
8166	01/30/2026	Open			Accounts Payable	Health Equity Employer Services	17,870.73		
8167	01/30/2026	Open			Accounts Payable	Michigan , State of	34,037.91		
8168	01/30/2026	Open			Accounts Payable	MISDU	2,547.68		
8169	01/30/2026	Open			Accounts Payable	United States Treasury	221,201.70		
8170	01/30/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	10,214.38		
8171	01/30/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	38,699.13		
8172	01/30/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	51,126.89		
							<b>Payment Type EFT Totals</b>	<b>32 Payments</b>	<b>\$1,467,654.05</b>
Bank Account <b>1-Comerica - Comerica Bank Checking</b>							<b>Totals</b>	<b>120 Payments</b>	<b>\$2,476,826.79</b>

# Payment Register

Payment Dates 01/01/26 - 01/31/26

---

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

### Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	44	27,218.80	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	44	\$27,218.80	\$0.00

### Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	0	.00	\$0.00
Voided	0	\$0.00	\$0.00
Totals	0	\$0.00	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	44	27,218.80	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	44	\$27,218.80	\$0.00

---

John Paul Rea  
Chairman

---

Amy McMillan  
Director