

HURON-CLINTON METROPOLITAN AUTHORITY
General Fund
Changes in Fund Balance

	Original 2026 Budget	Amended 2026 Budget	04/30/2026	Prior Year 04/30/2025	Difference	% Change	2026 Remaining Balance
Revenues							
Property taxes	\$ 43,740,602	\$ 43,959,629	\$ 43,959,629	\$ 42,181,459	\$ 1,778,171	4.22%	\$ -
Park operations	25,911,797	25,911,797	4,346,489	4,753,305	(406,816)	-8.56%	21,565,308
Administrative Office operations	59,402	62,977	32,737	146,091	(113,355)	-77.59%	30,240
Grants	72,500	87,500	15,000	6,890	8,110	117.71%	72,500
State Sources	733,706	787,211	787,413	45,000	742,413	1649.81%	(202)
Donations	-	6,622	23,951	19,444	4,507	23.18%	(17,329)
Foundation Support	8,820	2,500	6,317	18,182	(11,865)	-65.26%	(3,817)
Interest	750,000	750,000	60,455	30,528	29,927	98.03%	689,545
Sale of capital assets	125,000	125,000	-	190,000	(190,000)	-100.00%	125,000
Transfer In	-	130	130	279	(149)	-53.36%	-
Total revenues	71,401,827	71,693,367	49,232,121	47,391,177	1,840,944	3.88%	\$ 22,461,246
Expenditures							
Capital	2,866,253	2,882,876	1,194,935	1,475,723	(280,788)	-19.03%	1,687,941
Major maintenance	1,632,644	2,103,473	183,419	210,166	(26,746)	-12.73%	1,920,054
Park operations	47,318,264	47,392,947	10,856,413	11,033,668	(177,255)	-1.61%	36,536,534
Administrative office	17,155,243	17,277,543	3,888,297	3,714,602	173,696	4.68%	13,389,246
Transfer Out	8,242,649	11,072,258	11,081,187	12,733,901	(1,652,714)	-12.98%	(8,929)
Total expenditures	77,215,053	80,729,098	27,204,251	29,168,059	(1,963,808)	-6.73%	53,533,776
Net changes in fund balance	\$ (5,813,226)	\$ (9,035,731)	\$ 22,027,870	\$ 18,223,118	\$ 3,804,752	20.88%	
Fund balance, beginning of year	46,105,889	46,105,889					
Fund balance, end of year	\$ 40,292,663	\$ 37,070,158	68,133,759		\$ (3,222,505)	-8.00%	

General Fund Balance Sheet

Through 04/30/26

Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	19,162.09	19,814.24	(652.15)	(3.29)
PNC Bank (KMP)	57,318.30	54,957.31	2,360.99	4.30
PNC Bank (W/LH)	33,083.19	25,401.52	7,681.67	30.24
PNC Bank (HM/IS)	61,376.53	49,755.45	11,621.08	23.36
Huntington Banks Of Mich (SC)	36,188.55	46,126.47	(9,937.92)	(21.54)
Comerica Bank/Park Acct (LE)	22,887.59	17,539.78	5,347.81	30.49
Comerica Bank/Operating	13,752,399.43	14,440,351.83	(687,952.40)	(4.76)
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	74,350.00	68,950.00	5,400.00	7.83
Comerica Flexible Spending Account	33,625.27	32,701.71	923.56	2.82
<i>CASH Totals</i>	<u>\$14,093,640.95</u>	<u>\$14,758,848.31</u>	<u>(\$665,207.36)</u>	<u>(4.51%)</u>
<i>INVESTMENTS</i>				
Money Market	3,042,395.85	4,876,537.72	(1,834,141.87)	(37.61)
Bank of Ann Arbor/CD	3,334,233.02	3,151,818.33	182,414.69	5.79
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
Comerica Bank Govt Fund	8,394,012.82	8,077,013.54	316,999.28	3.92
Comerica-Business Money Market	7,323,026.41	3,547,119.59	3,775,906.82	106.45
Horizon Bank CD	1,574,949.35	1,502,448.09	72,501.26	4.83
Huron Valley Bank CD	4,932,524.18	4,289,220.37	643,303.81	15.00
Liberty Bank CD	3,272,051.33	3,189,535.62	82,515.71	2.59
Horizon Bank Money Market	271,565.74	267,591.45	3,974.29	1.49
U S TREASURY/AGENCIES	8,947,748.62	15,944,814.92	(6,997,066.30)	(43.88)
<i>INVESTMENTS Totals</i>	<u>\$47,277,649.32</u>	<u>\$50,760,202.19</u>	<u>(\$3,482,552.87)</u>	<u>(6.86%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	127,469.41	105,907.40	21,562.01	20.36
Macomb County	2,780,295.78	1,114,025.36	1,666,270.42	149.57
Oakland County	(666,635.45)	1,583,899.60	(2,250,535.05)	(142.09)
Washtenaw County	836,129.27	63,941.94	772,187.33	1,207.64
Wayne County	3,074,729.12	2,320,782.95	753,946.17	32.49

General Fund Balance Sheet

Through 04/30/26
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
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>\$6,019,340.58</u>	<u>\$4,785,412.61</u>	<u>\$1,233,927.97</u>	<u>25.79%</u>
<i>OTHER ASSETS</i>				
Long Term Receivable	3,512,971.00	3,575,500.00	(62,529.00)	(1.75)
Accounts Receivable-Other	815,011.63	112,421.74	702,589.89	624.96
Due From Other Funds	436,719.15	120,213.28	316,505.87	263.29
Due From Grants	17,680.00	2,868.00	14,812.00	516.46
Prepaid Expenditures	66,482.19	(.03)	66,482.22	221,607,400.00
Self Insurance Retention Deposit	634,491.15	670,507.39	(36,016.24)	(5.37)
Warehouse Control	402,151.69	318,339.79	83,811.90	26.33
<i>OTHER ASSETS Totals</i>	<u>\$5,885,506.81</u>	<u>\$4,799,850.17</u>	<u>\$1,085,656.64</u>	<u>22.62%</u>
<i>ASSETS Totals</i>	<u>\$73,276,137.66</u>	<u>\$75,104,313.28</u>	<u>(\$1,828,175.62)</u>	<u>(2.43%)</u>
ASSETS TOTALS	<u>\$73,276,137.66</u>	<u>\$75,104,313.28</u>	<u>(\$1,828,175.62)</u>	<u>(2.43%)</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	140,719.61	134,252.44	6,467.17	4.82
Current Liabilities	1,511.65	1,095.42	416.23	38.00
Vouchers Payable	88,419.51	774,922.34	(686,502.83)	(88.59)
Deposits Payable	47,057.00	40,807.00	6,250.00	15.32
Acc Payroll/Benefits Pay	310,683.13	(194,962.16)	505,645.29	259.36
Court Ordered W/H Payable	478.61	293.50	185.11	63.07
Due To	227,709.00	290,225.26	(62,516.26)	(21.54)
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	988.98	656.00	332.98	50.76
Deferred Compensation Payable	(33.46)	(33.46)	.00	.00
HMCP Foundation	.00	(2,750.00)	2,750.00	100.00
State Sales Tax Payable	5,467.39	6,996.56	(1,529.17)	(21.86)
Deferred Revenue	4,391,163.07	3,715,187.00	675,976.07	18.19

General Fund Balance Sheet

Through 04/30/26
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Flexible Spending Account-Dep Care W/H	6,946.95	7,423.13	(476.18)	(6.41)
Flexible Spending Account-Health W/H	6,129.05	4,729.31	1,399.74	29.60
Health Savings Account W/H	1,420.00	220.00	1,200.00	545.45
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	(769.25)	(536.40)	(232.85)	(43.41)
<i>CURRENT LIABILITIES Totals</i>	<u>\$5,227,088.83</u>	<u>\$4,778,379.38</u>	<u>\$448,709.45</u>	<u>9.39%</u>
<i>LIABILITIES Totals</i>	<u>\$5,227,088.83</u>	<u>\$4,778,379.38</u>	<u>\$448,709.45</u>	<u>9.39%</u>
LIABILITIES TOTALS	\$5,227,088.83	\$4,778,379.38	\$448,709.45	9.39%
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	330,952.33	348,755.15	(17,802.82)	(5.10)
Prepaid	551,275.90	132,187.90	419,088.00	317.04
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$882,228.23</u>	<u>\$480,943.05</u>	<u>\$401,285.18</u>	<u>83.44%</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 04/30/26
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	32,328,109.05	26,386,254.12	5,941,854.93	22.52
<i>UNASSIGNED FUND BALANCE Totals</i>	\$32,328,109.05	\$26,386,254.12	\$5,941,854.93	22.52%
<i>FUND BALANCE Totals</i>	\$52,102,815.88	\$52,102,815.88	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes	\$52,102,815.88	\$52,102,815.88	\$0.00	0.00%
Prior Year Fund Equity Adjustment	6,081,637.07			
Fund Revenues	(49,232,120.97)			
Fund Expenses	27,204,250.95			
FUND EQUITY TOTALS	\$68,049,048.83	\$52,102,815.88	\$15,946,232.95	30.61%
LIABILITIES AND FUND EQUITY	\$73,276,137.66	\$56,881,195.26	\$16,394,942.40	28.82%
Fund 10 - General Fund Totals	\$0.00	\$18,223,118.02	(\$18,223,118.02)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$18,223,118.02	(\$18,223,118.02)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$18,223,118.02	(\$18,223,118.02)	(100.00%)
Grand Totals	\$0.00	\$18,223,118.02	(\$18,223,118.02)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 04/30/26

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 10 - General Fund								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000	Transfer In - Capital Project Fund							
6000.80	Transfer In - Capital Project Fund	130.09	.00	.00	130.09	.00	100	278.93
	6000 - Transfer In - Capital Project Fund Totals	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$278.93
	<i>Revenue Totals</i>	<i>\$130.09</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$130.09</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$278.93</i>
	REVENUE TOTALS	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$278.93
	Function 2 - Transfer Totals	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$278.93
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4300	Revenue-Self Operated	25,318,038.99	1,811,234.34	.00	4,319,542.68	20,998,496.31	17	4,726,683.92
4301	Revenue-Concessionaire	148,532.00	480.00	.00	7,438.60	141,093.40	5	3,701.15
4302	Non-taxable Food/Sundry sales	461,532.00	25,087.99	.00	34,604.64	426,927.36	7	40,368.71
4399	Contra Revenue	(16,306.00)	(8,778.00)	.00	(15,097.00)	(1,209.00)	93	(17,449.00)
4450	Donations	6,622.00	11,924.00	.00	23,850.61	(17,228.61)	360	18,303.84
4460	Foundation Support	2,500.00	1,816.50	.00	6,316.50	(3,816.50)	253	18,181.65
	<i>Revenue Totals</i>	<i>\$25,920,918.99</i>	<i>\$1,841,764.83</i>	<i>\$0.00</i>	<i>\$4,376,656.03</i>	<i>\$21,544,262.96</i>	<i>17%</i>	<i>\$4,789,790.27</i>
	REVENUE TOTALS	\$25,920,918.99	\$1,841,764.83	\$0.00	\$4,376,656.03	\$21,544,262.96	17%	\$4,789,790.27
	Function 8 - Operations Totals	\$25,920,918.99	\$1,841,764.83	\$0.00	\$4,376,656.03	\$21,544,262.96	17%	\$4,789,790.27
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	43,843,311.96	9,283.72	.00	43,843,311.96	.00	100	41,925,749.91
4210	Property Tax Prior	116,317.46	9,594.81	.00	116,317.46	.00	100	255,708.96
4300	Revenue-Self Operated	62,977.00	9,875.32	.00	32,736.64	30,240.36	52	146,091.22
4400	Grant Revenue	87,500.00	.00	.00	15,000.00	72,500.00	17	6,890.00
4410	State Sources	787,211.20	702,210.27	.00	787,413.33	(202.13)	100	42,000.00
4450	Donations	.00	.00	.00	100.00	(100.00)	+++	1,140.00
4470	Sponsorship Revenue	.00	.00	.00	.00	.00	+++	3,000.00
4500	Interest Income	750,000.00	65,162.19	.00	60,455.46	689,544.54	8	30,528.12
5000	Sale of Capital Assets	125,000.00	.00	.00	.00	125,000.00	0	190,000.00
	<i>Revenue Totals</i>	<i>\$45,772,317.62</i>	<i>\$796,126.31</i>	<i>\$0.00</i>	<i>\$44,855,334.85</i>	<i>\$916,982.77</i>	<i>98%</i>	<i>\$42,601,108.21</i>
	REVENUE TOTALS	\$45,772,317.62	\$796,126.31	\$0.00	\$44,855,334.85	\$916,982.77	98%	\$42,601,108.21

General Fund Revenue Budget Performance

Fiscal Year to Date 04/30/26

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 10 - General Fund								
	Function 9 - Administration Totals	\$45,772,317.62	\$796,126.31	\$0.00	\$44,855,334.85	\$916,982.77	98%	\$42,601,108.21
	Fund 10 - General Fund Totals	\$71,693,366.70	\$2,637,891.14	\$0.00	\$49,232,120.97	\$22,461,245.73		\$47,391,177.41
	Grand Totals	\$71,693,366.70	\$2,637,891.14	\$0.00	\$49,232,120.97	\$22,461,245.73		\$47,391,177.41

General Fund Revenue Budget by Organization

Through 04/30/26
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
Fund 10 - General Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	130.09	.00	.00	130.09	.00	100	278.93
Activity 990 - General Totals	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$278.93
Location 100 - Administrative Office	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$278.93
Function 2 - Transfer Totals	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$278.93
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	309,037.00	14,708.20	.00	115,974.42	193,062.58	38	111,130.91
Activity 380 - Outside Lease/Rent Totals	\$309,037.00	\$14,708.20	\$0.00	\$115,974.42	\$193,062.58	38%	\$111,130.91
Activity 590 - Tolling							
Category 10 - Site Operations	460,330.00	46,163.00	.00	157,663.00	302,667.00	34	171,594.00
Activity 590 - Tolling Totals	\$460,330.00	\$46,163.00	\$0.00	\$157,663.00	\$302,667.00	34%	\$171,594.00
Activity 990 - General							
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	30.00
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30.00
Location 100 - Administrative Office	\$769,367.00	\$60,871.20	\$0.00	\$273,637.42	\$495,729.58	36%	\$282,754.91
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	260,000.00	.00	.00	.00	260,000.00	0	.00
Category 20 - Food/Beverage	1,200.00	.00	.00	49.33	1,150.67	4	1.83
Activity 531 - Pool Totals	\$261,200.00	\$0.00	\$0.00	\$49.33	\$261,150.67	0%	\$1.83
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	120,000.00	7,049.36	.00	53,003.50	66,996.50	44	51,576.40
Category 20 - Food/Beverage	3,701.00	.00	.00	130.03	3,570.97	4	193.14
Category 30 - Sundry	400.00	.00	.00	.00	400.00	0	2,369.00
Activity 540 - Dockage/Boat Storage	\$124,101.00	\$7,049.36	\$0.00	\$53,133.53	\$70,967.47	43%	\$54,138.54
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	141,484.00	.00	407,693.00	1,677,257.00	20	475,252.00
Activity 590 - Tolling Totals	\$2,084,950.00	\$141,484.00	\$0.00	\$407,693.00	\$1,677,257.00	20%	\$475,252.00

General Fund Revenue Budget by Organization

Through 04/30/26
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
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	42,500.00	5,200.00	.00	39,500.00	3,000.00	93	67,800.00
Activity 630 - Activity Center Rental	\$42,500.00	\$5,200.00	\$0.00	\$39,500.00	\$3,000.00	93%	\$67,800.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	54,001.00	8,255.00	.00	29,980.00	24,021.00	56	55,860.00
Activity 640 - Shelter Reservations	\$54,001.00	\$8,255.00	\$0.00	\$29,980.00	\$24,021.00	56%	\$55,860.00
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	78,480.00	4,422.00	.00	4,422.00	74,058.00	6	3,850.00
Category 20 - Food/Beverage	700.00	.94	.00	25.18	674.82	4	25.74
Category 30 - Sundry	1,000.00	50.45	.00	50.45	949.55	5	62.68
Activity 655 - Par 3/Foot Golf Totals	\$80,180.00	\$4,473.39	\$0.00	\$4,497.63	\$75,682.37	6%	\$3,938.42
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	44,000.00	.00	.00	.00	44,000.00	0	.00
Activity 660 - Disc/Adventure Golf	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	0%	\$0.00
Activity 670 - Trackless Train							
Category 10 - Site Operations	300.00	100.00	.00	200.00	100.00	67	400.00
Activity 670 - Trackless Train Totals	\$300.00	\$100.00	\$0.00	\$200.00	\$100.00	67%	\$400.00
Activity 700 - Special Events							
Category 10 - Site Operations	49,900.00	1,230.00	.00	7,210.00	42,690.00	14	5,305.00
Activity 700 - Special Events Totals	\$49,900.00	\$1,230.00	\$0.00	\$7,210.00	\$42,690.00	14%	\$5,305.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	40,350.00	2,956.50	.00	14,458.11	25,891.89	36	10,330.50
Category 30 - Sundry	1,000.00	36.25	.00	249.31	750.69	25	119.51
Activity 880 - Interpretive Center/Mill	\$41,350.00	\$2,992.75	\$0.00	\$14,707.42	\$26,642.58	36%	\$10,450.01
Activity 990 - General							
Category 10 - Site Operations	4,000.00	853.88	.00	6,029.04	(2,029.04)	151	1,317.78
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	117.95
Category 70 - Other	600.00	.00	.00	.00	600.00	0	275.00
Activity 990 - General Totals	\$4,600.00	\$853.88	\$0.00	\$6,029.04	(\$1,429.04)	131%	\$1,710.73
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	.00	.00	179,135.00	.00	100	117,532.85
Activity 991 - Joint Government Maint	\$179,135.00	\$0.00	\$0.00	\$179,135.00	\$0.00	100%	\$117,532.85
Location 102 - Lake St. Clair Totals	\$3,001,217.00	\$171,638.38	\$0.00	\$742,134.95	\$2,259,082.05	25%	\$792,389.38

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	295,934.00	400.00	.00	2,000.00	293,934.00	1	2,800.00
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	201.36
Category 30 - Sundry	2,546.00	.00	.00	.00	2,546.00	0	.00
Activity 535 - Sprayzone Totals	\$298,480.00	\$400.00	\$0.00	\$2,000.00	\$296,480.00	1%	\$3,001.36
Activity 538 - Beach							
Category 20 - Food/Beverage	131,770.00	.00	.00	.00	131,770.00	0	.00
Activity 538 - Beach Totals	\$131,770.00	\$0.00	\$0.00	\$0.00	\$131,770.00	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	69,973.00	1,600.00	.00	64,675.00	5,298.00	92	66,200.00
Activity 540 - Dockage/Boat Storage Totals	\$69,973.00	\$1,600.00	\$0.00	\$64,675.00	\$5,298.00	92%	\$66,200.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	213,546.00	.00	.00	.00	213,546.00	0	.00
Category 20 - Food/Beverage	16,248.00	.00	.00	.00	16,248.00	0	14.50
Category 30 - Sundry	731.00	.00	.00	.00	731.00	0	.00
Activity 550 - Boat Rental Totals	\$230,525.00	\$0.00	\$0.00	\$0.00	\$230,525.00	0%	\$14.50
Activity 560 - Excursion Boat							
Category 10 - Site Operations	40,282.00	1,500.00	.00	1,500.00	38,782.00	4	.00
Activity 560 - Excursion Boat Totals	\$40,282.00	\$1,500.00	\$0.00	\$1,500.00	\$38,782.00	4%	\$0.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	6,606.00	.00	.00	10,973.00	(4,367.00)	166	7,389.00
Category 20 - Food/Beverage	40.00	.00	.00	15.12	24.88	38	18.87
Activity 580 - Cross Country Skiing Totals	\$6,646.00	\$0.00	\$0.00	\$10,988.12	(\$4,342.12)	165%	\$7,407.87
Activity 590 - Tolling							
Category 10 - Site Operations	2,963,709.00	285,346.00	.00	746,327.00	2,217,382.00	25	764,638.00
Activity 590 - Tolling Totals	\$2,963,709.00	\$285,346.00	\$0.00	\$746,327.00	\$2,217,382.00	25%	\$764,638.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,245.00	800.00	.00	2,860.00	4,385.00	39	2,530.00
Category 30 - Sundry	450.00	25.00	.00	75.00	375.00	17	.00
Activity 615 - Group Camping Totals	\$7,695.00	\$825.00	\$0.00	\$2,935.00	\$4,760.00	38%	\$2,530.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	5,400.00	675.00	.00	5,100.00	300.00	94	1,800.00
Activity 635 - Mobile Stage Totals	\$5,400.00	\$675.00	\$0.00	\$5,100.00	\$300.00	94%	\$1,800.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	115,650.00	18,472.50	.00	45,747.50	69,902.50	40	54,437.50
Activity 640 - Shelter Reservations	\$115,650.00	\$18,472.50	\$0.00	\$45,747.50	\$69,902.50	40%	\$54,437.50
Activity 650 - Golf Course							
Category 10 - Site Operations	1,311,882.00	95,511.62	.00	106,184.62	1,205,697.38	8	126,950.50
Category 20 - Food/Beverage	251,103.00	15,774.93	.00	17,098.97	234,004.03	7	19,777.06
Category 30 - Sundry	33,111.00	2,580.92	.00	2,730.89	30,380.11	8	3,032.27
Activity 650 - Golf Course Totals	\$1,596,096.00	\$113,867.47	\$0.00	\$126,014.48	\$1,470,081.52	8%	\$149,759.83
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	91,370.00	6,195.00	.00	15,555.00	75,815.00	17	19,224.00
Category 20 - Food/Beverage	1,800.00	.00	.00	.00	1,800.00	0	1,630.00
Category 30 - Sundry	17,000.00	77.07	.00	124.17	16,875.83	1	279.08
Activity 660 - Disc/Adventure Golf	\$110,170.00	\$6,272.07	\$0.00	\$15,679.17	\$94,490.83	14%	\$21,133.08
Activity 700 - Special Events							
Category 10 - Site Operations	26,800.00	840.00	.00	2,947.00	23,853.00	11	5,158.00
Category 20 - Food/Beverage	4,800.00	.00	.00	.00	4,800.00	0	.00
Category 30 - Sundry	1,400.00	.00	.00	1,405.00	(5.00)	100	.00
Activity 700 - Special Events Totals	\$33,000.00	\$840.00	\$0.00	\$4,352.00	\$28,648.00	13%	\$5,158.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	23,620.00	9,009.50	.00	21,415.00	2,205.00	91	21,357.50
Category 30 - Sundry	5,000.00	424.50	.00	616.00	4,384.00	12	822.21
Activity 880 - Interpretive Center/Mill	\$28,620.00	\$9,434.00	\$0.00	\$22,031.00	\$6,589.00	77%	\$22,179.71
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	33,941.00	3,267.54	.00	8,150.78	25,790.22	24	27,320.15
Category 20 - Food/Beverage	127,100.00	9,936.88	.00	17,950.13	109,149.87	14	17,149.81
Category 30 - Sundry	16,000.00	273.58	.00	2,869.55	13,130.45	18	6,385.05
Activity 881 - Farm Learning Center	\$177,041.00	\$13,478.00	\$0.00	\$28,970.46	\$148,070.54	16%	\$50,855.01
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	11,000.00	792.00	.00	16,374.50	(5,374.50)	149	17,048.50
Activity 882 - Mobile Learning Center	\$11,000.00	\$792.00	\$0.00	\$16,374.50	(\$5,374.50)	149%	\$17,048.50
Activity 990 - General							
Category 10 - Site Operations	8,600.00	460.00	.00	460.00	8,140.00	5	7,285.00
Category 20 - Food/Beverage	50.00	.00	.00	.00	50.00	0	13.75
Category 70 - Other	3,400.00	.00	.00	.00	3,400.00	0	337.50

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 990 - General Totals	\$12,050.00	\$460.00	\$0.00	\$460.00	\$11,590.00	4%	\$7,636.25
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	.00	.00	.00	3,300.00	0	7,295.78
Activity 991 - Joint Government Maint	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$7,295.78
Location 104 - Kensington Totals	\$5,841,407.00	\$453,962.04	\$0.00	\$1,093,154.23	\$4,748,252.77	19%	\$1,181,095.39
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	80,000.00	.00	.00	.00	80,000.00	0	.00
Category 20 - Food/Beverage	27,500.00	.00	.00	.00	27,500.00	0	.00
Category 30 - Sundry	1,200.00	.00	.00	.00	1,200.00	0	.00
Activity 531 - Pool Totals	\$108,700.00	\$0.00	\$0.00	\$0.00	\$108,700.00	0%	\$0.00
Activity 532 - Waterpark							
Category 10 - Site Operations	825,000.00	.00	.00	.00	825,000.00	0	.00
Category 20 - Food/Beverage	121,200.00	.00	.00	.00	121,200.00	0	.00
Category 30 - Sundry	4,000.00	.00	.00	.00	4,000.00	0	.00
Activity 532 - Waterpark Totals	\$950,200.00	\$0.00	\$0.00	\$0.00	\$950,200.00	0%	\$0.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	9,500.00	.00	.00	.00	9,500.00	0	.00
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	.00
Activity 550 - Boat Rental Totals	\$9,650.00	\$0.00	\$0.00	\$0.00	\$9,650.00	0%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	1,096,870.00	68,197.00	.00	171,202.00	925,668.00	16	170,877.00
Activity 590 - Tolling Totals	\$1,096,870.00	\$68,197.00	\$0.00	\$171,202.00	\$925,668.00	16%	\$170,877.00
Activity 610 - Family Camping							
Category 10 - Site Operations	54,200.00	13,725.00	.00	19,335.00	34,865.00	36	500.00
Category 30 - Sundry	4,500.00	.00	.00	.00	4,500.00	0	.00
Activity 610 - Family Camping Totals	\$58,700.00	\$13,725.00	\$0.00	\$19,335.00	\$39,365.00	33%	\$500.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,200.00	420.00	.00	875.00	1,325.00	40	775.00
Category 30 - Sundry	200.00	.00	.00	.00	200.00	0	.00
Activity 615 - Group Camping Totals	\$2,400.00	\$420.00	\$0.00	\$875.00	\$1,525.00	36%	\$775.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	83,700.00	11,575.00	.00	30,025.00	53,675.00	36	47,450.00
Activity 640 - Shelter Reservations	\$83,700.00	\$11,575.00	\$0.00	\$30,025.00	\$53,675.00	36%	\$47,450.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course							
Category 10 - Site Operations	900,000.00	36,376.00	.00	37,656.00	862,344.00	4	78,099.00
Category 20 - Food/Beverage	203,000.00	6,304.23	.00	6,304.23	196,695.77	3	17,170.50
Category 30 - Sundry	17,900.00	1,079.89	.00	1,079.89	16,820.11	6	2,200.89
Activity 650 - Golf Course Totals	<u>\$1,120,900.00</u>	<u>\$43,760.12</u>	<u>\$0.00</u>	<u>\$45,040.12</u>	<u>\$1,075,859.88</u>	<u>4%</u>	<u>\$97,470.39</u>
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	3,700.00	426.00	.00	1,014.00	2,686.00	27	279.00
Activity 660 - Disc/Adventure Golf	<u>\$3,700.00</u>	<u>\$426.00</u>	<u>\$0.00</u>	<u>\$1,014.00</u>	<u>\$2,686.00</u>	<u>27%</u>	<u>\$279.00</u>
Activity 700 - Special Events							
Category 10 - Site Operations	9,600.00	360.00	.00	360.00	9,240.00	4	.00
Category 20 - Food/Beverage	2,500.00	.00	.00	.00	2,500.00	0	.00
Category 30 - Sundry	1,400.00	.00	.00	1,405.00	(5.00)	100	.00
Activity 700 - Special Events Totals	<u>\$13,500.00</u>	<u>\$360.00</u>	<u>\$0.00</u>	<u>\$1,765.00</u>	<u>\$11,735.00</u>	<u>13%</u>	<u>\$0.00</u>
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	16,000.00	694.00	.00	168.00	15,832.00	1	3,001.00
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	.00
Category 30 - Sundry	2,700.00	119.62	.00	945.37	1,754.63	35	716.23
Activity 880 - Interpretive Center/Mill	<u>\$18,850.00</u>	<u>\$813.62</u>	<u>\$0.00</u>	<u>\$1,113.37</u>	<u>\$17,736.63</u>	<u>6%</u>	<u>\$3,717.23</u>
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	.00	.00	3,650.00	6,350.00	36	8,028.75
Activity 882 - Mobile Learning Center	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,650.00</u>	<u>\$6,350.00</u>	<u>36%</u>	<u>\$8,028.75</u>
Activity 884 - Community Outreach Interpretive							
Category 10 - Site Operations	1,500.00	450.00	.00	1,350.00	150.00	90	4,647.33
Activity 884 - Community Outreach	<u>\$1,500.00</u>	<u>\$450.00</u>	<u>\$0.00</u>	<u>\$1,350.00</u>	<u>\$150.00</u>	<u>90%</u>	<u>\$4,647.33</u>
Activity 990 - General							
Category 10 - Site Operations	2,700.00	5,153.34	.00	5,153.34	(2,453.34)	191	3.15
Category 70 - Other	1,200.00	18.50	.00	1,046.89	153.11	87	471.60
Activity 990 - General Totals	<u>\$3,900.00</u>	<u>\$5,171.84</u>	<u>\$0.00</u>	<u>\$6,200.23</u>	<u>(\$2,300.23)</u>	<u>159%</u>	<u>\$474.75</u>
Location 106 - Lower	<u>\$3,482,570.00</u>	<u>\$144,898.58</u>	<u>\$0.00</u>	<u>\$281,569.72</u>	<u>\$3,201,000.28</u>	<u>8%</u>	<u>\$334,219.45</u>
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	64,500.00	.00	.00	.00	64,500.00	0	.00
Activity 550 - Boat Rental Totals	<u>\$64,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$64,500.00</u>	<u>0%</u>	<u>\$0.00</u>

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling							
Category 10 - Site Operations	569,531.00	43,779.00	.00	133,596.00	435,935.00	23	134,278.00
Activity 590 - Tolling Totals	\$569,531.00	\$43,779.00	\$0.00	\$133,596.00	\$435,935.00	23%	\$134,278.00
Activity 615 - Group Camping							
Category 10 - Site Operations	3,600.00	540.00	.00	1,400.00	2,200.00	39	885.00
Category 30 - Sundry	1,000.00	70.74	.00	141.48	858.52	14	334.39
Activity 615 - Group Camping Totals	\$4,600.00	\$610.74	\$0.00	\$1,541.48	\$3,058.52	34%	\$1,219.39
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	26,500.00	5,100.00	.00	9,700.00	16,800.00	37	11,300.00
Activity 640 - Shelter Reservations	\$26,500.00	\$5,100.00	\$0.00	\$9,700.00	\$16,800.00	37%	\$11,300.00
Activity 650 - Golf Course							
Category 10 - Site Operations	930,500.00	69,110.88	.00	78,160.54	852,339.46	8	81,477.71
Category 20 - Food/Beverage	157,120.00	11,984.60	.00	13,525.88	143,594.12	9	14,808.69
Category 30 - Sundry	24,320.00	2,114.18	.00	2,579.71	21,740.29	11	3,136.77
Activity 650 - Golf Course Totals	\$1,111,940.00	\$83,209.66	\$0.00	\$94,266.13	\$1,017,673.87	8%	\$99,423.17
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	30,500.00	2,576.00	.00	8,288.00	22,212.00	27	11,334.00
Category 30 - Sundry	300.00	5.66	.00	33.96	266.04	11	90.56
Activity 660 - Disc/Adventure Golf	\$30,800.00	\$2,581.66	\$0.00	\$8,321.96	\$22,478.04	27%	\$11,424.56
Activity 700 - Special Events							
Category 10 - Site Operations	7,100.00	700.00	.00	3,675.20	3,424.80	52	2,416.00
Category 20 - Food/Beverage	300.00	.00	.00	.00	300.00	0	640.00
Activity 700 - Special Events Totals	\$7,400.00	\$700.00	\$0.00	\$3,675.20	\$3,724.80	50%	\$3,056.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	8,700.00	2,170.00	.00	5,846.00	2,854.00	67	5,903.00
Category 30 - Sundry	3,679.00	6.00	.00	1,371.00	2,308.00	37	1,208.00
Activity 880 - Interpretive Center/Mill	\$12,379.00	\$2,176.00	\$0.00	\$7,217.00	\$5,162.00	58%	\$7,111.00
Activity 990 - General							
Category 10 - Site Operations	200.00	101.00	.00	113.00	87.00	56	5,151.00
Category 20 - Food/Beverage	4,000.00	187.00	.00	564.38	3,435.62	14	1,202.58
Category 30 - Sundry	550.00	3.77	.00	3.77	546.23	1	72.62
Category 70 - Other	2,900.00	120.00	.00	120.00	2,780.00	4	150.00
Activity 990 - General Totals	\$7,650.00	\$411.77	\$0.00	\$801.15	\$6,848.85	10%	\$6,576.20

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	4,500.00	.00	.00	.00	4,500.00	0	.00
Activity 991 - Joint Government Maint	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%	\$0.00
Location 108 - Hudson	\$1,839,800.00	\$138,568.83	\$0.00	\$259,118.92	\$1,580,681.08	14%	\$274,388.32
Location 109 - Stony Creek							
Activity 537 - Riptside							
Category 10 - Site Operations	152,000.00	.00	.00	.00	152,000.00	0	.00
Activity 537 - Riptside Totals	\$152,000.00	\$0.00	\$0.00	\$0.00	\$152,000.00	0%	\$0.00
Activity 538 - Beach							
Category 10 - Site Operations	106,250.00	.00	.00	.00	106,250.00	0	.00
Category 20 - Food/Beverage	208,452.00	.00	.00	.00	208,452.00	0	.00
Category 30 - Sundry	13,500.00	.00	.00	.00	13,500.00	0	.00
Activity 538 - Beach Totals	\$328,202.00	\$0.00	\$0.00	\$0.00	\$328,202.00	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	60,000.00	4,400.00	.00	39,600.00	20,400.00	66	39,600.00
Activity 540 - Dockage/Boat Storage	\$60,000.00	\$4,400.00	\$0.00	\$39,600.00	\$20,400.00	66%	\$39,600.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	156,200.00	.00	.00	.00	156,200.00	0	.00
Category 20 - Food/Beverage	19,000.00	.00	.00	.00	19,000.00	0	17.80
Category 30 - Sundry	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity 550 - Boat Rental Totals	\$176,600.00	\$0.00	\$0.00	\$0.00	\$176,600.00	0%	\$17.80
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	6,660.00	150.00	.00	7,342.00	(682.00)	110	5,364.00
Category 20 - Food/Beverage	300.00	.00	.00	426.50	(126.50)	142	290.00
Activity 580 - Cross Country Skiing	\$6,960.00	\$150.00	\$0.00	\$7,768.50	(\$808.50)	112%	\$5,654.00
Activity 590 - Tolling							
Category 10 - Site Operations	2,531,290.00	196,705.00	.00	502,440.00	2,028,850.00	20	555,946.00
Activity 590 - Tolling Totals	\$2,531,290.00	\$196,705.00	\$0.00	\$502,440.00	\$2,028,850.00	20%	\$555,946.00
Activity 610 - Family Camping							
Category 10 - Site Operations	63,000.00	4,280.00	.00	11,175.00	51,825.00	18	9,750.00
Category 20 - Food/Beverage	4,800.00	.00	.00	.00	4,800.00	0	.00
Category 30 - Sundry	15,672.00	.00	.00	32.00	15,640.00	0	.00
Activity 610 - Family Camping Totals	\$83,472.00	\$4,280.00	\$0.00	\$11,207.00	\$72,265.00	13%	\$9,750.00

General Fund Revenue Budget by Organization

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 635 - Mobile Stage							
Category 10 - Site Operations	2,800.00	700.00	.00	2,300.00	500.00	82	1,200.00
Activity 635 - Mobile Stage Totals	\$2,800.00	\$700.00	\$0.00	\$2,300.00	\$500.00	82%	\$1,200.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	107,925.00	13,687.50	.00	38,422.50	69,502.50	36	46,237.50
Activity 640 - Shelter Reservations	\$107,925.00	\$13,687.50	\$0.00	\$38,422.50	\$69,502.50	36%	\$46,237.50
Activity 650 - Golf Course							
Category 10 - Site Operations	1,320,000.00	87,279.50	.00	97,570.50	1,222,429.50	7	111,719.00
Category 20 - Food/Beverage	306,900.00	14,990.31	.00	16,234.44	290,665.56	5	21,201.34
Category 30 - Sundry	27,000.00	2,706.65	.00	2,984.85	24,015.15	11	3,031.10
Activity 650 - Golf Course Totals	\$1,653,900.00	\$104,976.46	\$0.00	\$116,789.79	\$1,537,110.21	7%	\$135,951.44
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	28,300.00	1,562.00	.00	3,682.00	24,618.00	13	3,191.00
Category 20 - Food/Beverage	2,000.00	71.00	.00	71.00	1,929.00	4	5.00
Category 30 - Sundry	560.00	.00	.00	.00	560.00	0	7.55
Activity 660 - Disc/Adventure Golf	\$30,860.00	\$1,633.00	\$0.00	\$3,753.00	\$27,107.00	12%	\$3,203.55
Activity 700 - Special Events							
Category 10 - Site Operations	1.00	.00	.00	.00	1.00	0	.00
Category 20 - Food/Beverage	6,501.00	120.00	.00	120.00	6,381.00	2	180.00
Category 30 - Sundry	1,400.00	.00	.00	1,405.00	(5.00)	100	.00
Activity 700 - Special Events Totals	\$7,902.00	\$120.00	\$0.00	\$1,525.00	\$6,377.00	19%	\$180.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	29,305.00	5,106.50	.00	9,704.62	19,600.38	33	20,094.07
Category 30 - Sundry	500.00	.00	.00	.00	500.00	0	.00
Activity 880 - Interpretive Center/Mill	\$29,805.00	\$5,106.50	\$0.00	\$9,704.62	\$20,100.38	33%	\$20,094.07
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	15,000.00	2,657.50	.00	8,582.50	6,417.50	57	7,297.00
Activity 882 - Mobile Learning Center	\$15,000.00	\$2,657.50	\$0.00	\$8,582.50	\$6,417.50	57%	\$7,297.00
Activity 990 - General							
Category 10 - Site Operations	52,122.00	350.00	.00	12,810.00	39,312.00	25	31,710.00
Category 20 - Food/Beverage	122.00	.00	.00	.00	122.00	0	41.99
Category 30 - Sundry	1,750.00	.00	.00	55.00	1,695.00	3	.00
Category 70 - Other	.00	.00	.00	288.00	(288.00)	+++	.00
Activity 990 - General Totals	\$53,994.00	\$350.00	\$0.00	\$13,153.00	\$40,841.00	24%	\$31,751.99

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	.00	.00	18,260.00	.00	100	.00
Activity 991 - Joint Government Maint	\$18,260.00	\$0.00	\$0.00	\$18,260.00	\$0.00	100%	\$0.00
Location 109 - Stony Creek Totals	\$5,258,970.00	\$334,765.96	\$0.00	\$773,505.91	\$4,485,464.09	15%	\$856,883.35
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	193,800.00	15,026.00	.00	26,688.00	167,112.00	14	29,945.00
Category 20 - Food/Beverage	2,900.00	.00	.00	.00	2,900.00	0	30.44
Category 30 - Sundry	100.00	.00	.00	.00	100.00	0	.00
Activity 540 - Dockage/Boat Storage	\$196,800.00	\$15,026.00	\$0.00	\$26,688.00	\$170,112.00	14%	\$29,975.44
Activity 590 - Tolling							
Category 10 - Site Operations	595,000.00	99,648.00	.00	215,101.00	379,899.00	36	228,253.00
Activity 590 - Tolling Totals	\$595,000.00	\$99,648.00	\$0.00	\$215,101.00	\$379,899.00	36%	\$228,253.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	11,500.00	2,000.00	.00	4,500.00	7,000.00	39	4,600.00
Activity 640 - Shelter Reservations	\$11,500.00	\$2,000.00	\$0.00	\$4,500.00	\$7,000.00	39%	\$4,600.00
Activity 650 - Golf Course							
Category 10 - Site Operations	880,000.00	71,343.00	.00	82,574.00	797,426.00	9	86,190.50
Category 20 - Food/Beverage	242,000.00	16,876.66	.00	18,515.72	223,484.28	8	20,779.80
Category 30 - Sundry	25,300.00	4,052.75	.00	4,430.07	20,869.93	18	3,804.49
Activity 650 - Golf Course Totals	\$1,147,300.00	\$92,272.41	\$0.00	\$105,519.79	\$1,041,780.21	9%	\$110,774.79
Activity 700 - Special Events							
Category 10 - Site Operations	1,000.00	50.00	.00	250.00	750.00	25	200.00
Category 20 - Food/Beverage	1,800.00	.00	.00	.00	1,800.00	0	.00
Category 30 - Sundry	1,400.00	.00	.00	1,405.00	(5.00)	100	.00
Activity 700 - Special Events Totals	\$4,200.00	\$50.00	\$0.00	\$1,655.00	\$2,545.00	39%	\$200.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	12,500.00	1,753.00	.00	4,730.00	7,770.00	38	2,385.72
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	50.70
Category 30 - Sundry	4,750.00	96.05	.00	251.73	4,498.27	5	325.60
Activity 880 - Interpretive Center/Mill	\$17,450.00	\$1,849.05	\$0.00	\$4,981.73	\$12,468.27	29%	\$2,762.02
Activity 990 - General							
Category 10 - Site Operations	400.00	303.00	.00	303.00	97.00	76	20.00
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	36.25

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 990 - General							
Category 70 - Other	700.00	(50.25)	.00	(50.25)	750.25	-7	.00
Activity 990 - General Totals	\$1,100.00	\$252.75	\$0.00	\$252.75	\$847.25	23%	\$56.25
Location 112 - Lake Erie Totals	\$1,973,350.00	\$211,098.21	\$0.00	\$358,698.27	\$1,614,651.73	18%	\$376,621.50
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	42,215.00	2,375.00	.00	7,535.00	34,680.00	18	9,245.00
Activity 590 - Tolling Totals	\$42,215.00	\$2,375.00	\$0.00	\$7,535.00	\$34,680.00	18%	\$9,245.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,050.00	635.00	.00	3,695.00	3,355.00	52	3,175.00
Activity 615 - Group Camping Totals	\$7,050.00	\$635.00	\$0.00	\$3,695.00	\$3,355.00	52%	\$3,175.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	15,000.00	3,250.00	.00	8,250.00	6,750.00	55	5,800.00
Activity 630 - Activity Center Rental Totals	\$15,000.00	\$3,250.00	\$0.00	\$8,250.00	\$6,750.00	55%	\$5,800.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,375.00	700.00	.00	1,925.00	7,450.00	21	4,450.00
Activity 640 - Shelter Reservations Totals	\$9,375.00	\$700.00	\$0.00	\$1,925.00	\$7,450.00	21%	\$4,450.00
Activity 700 - Special Events							
Category 10 - Site Operations	700.00	200.00	.00	200.00	500.00	29	.00
Activity 700 - Special Events Totals	\$700.00	\$200.00	\$0.00	\$200.00	\$500.00	29%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	250.00	60.00	.00	337.00	(87.00)	135	626.00
Category 30 - Sundry	1.00	.00	.00	.00	1.00	0	.00
Activity 880 - Interpretive Center/Mill Totals	\$251.00	\$60.00	\$0.00	\$337.00	(\$86.00)	134%	\$626.00
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	98,200.00	2,869.16	.00	31,467.29	66,732.71	32	36,424.03
Category 20 - Food/Beverage	1,200.00	173.25	.00	382.75	817.25	32	1,044.81
Category 30 - Sundry	4,000.00	1,254.12	.00	3,362.46	637.54	84	861.78
Activity 881 - Farm Learning Center Totals	\$103,400.00	\$4,296.53	\$0.00	\$35,212.50	\$68,187.50	34%	\$38,330.62
Activity 990 - General							
Category 10 - Site Operations	800.00	.00	.00	.00	800.00	0	.00
Activity 990 - General Totals	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$0.00
Location 113 - Wolcott Totals	\$178,791.00	\$11,516.53	\$0.00	\$57,154.50	\$121,636.50	32%	\$61,626.62

General Fund Revenue Budget by Organization

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	343,069.00	37,544.00	.00	82,722.00	260,347.00	24	107,415.00
Activity 590 - Tolling Totals	\$343,069.00	\$37,544.00	\$0.00	\$82,722.00	\$260,347.00	24%	\$107,415.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	82,000.00	11,500.00	.00	40,700.00	41,300.00	50	89,000.00
Activity 630 - Activity Center Rental	\$82,000.00	\$11,500.00	\$0.00	\$40,700.00	\$41,300.00	50%	\$89,000.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	12,045.00	1,300.00	.00	2,700.00	9,345.00	22	5,700.00
Activity 640 - Shelter Reservations	\$12,045.00	\$1,300.00	\$0.00	\$2,700.00	\$9,345.00	22%	\$5,700.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,166,666.99	106,963.00	.00	122,592.50	1,044,074.49	11	130,630.00
Category 20 - Food/Beverage	217,492.00	15,702.40	.00	17,970.40	199,521.60	8	19,377.60
Category 30 - Sundry	29,884.00	3,051.93	.00	3,420.74	26,463.26	11	3,830.78
Activity 650 - Golf Course Totals	\$1,414,042.99	\$125,717.33	\$0.00	\$143,983.64	\$1,270,059.35	10%	\$153,838.38
Activity 700 - Special Events							
Category 20 - Food/Beverage	400.00	.00	.00	317.00	83.00	79	17.13
Activity 700 - Special Events Totals	\$400.00	\$0.00	\$0.00	\$317.00	\$83.00	79%	\$17.13
Activity 883 - Environmental Disc Center							
Category 10 - Site Operations	20,825.00	566.50	.00	12,445.50	8,379.50	60	13,333.00
Category 20 - Food/Beverage	35.00	.00	.00	.00	35.00	0	22.11
Activity 883 - Environmental Disc	\$20,860.00	\$566.50	\$0.00	\$12,445.50	\$8,414.50	60%	\$13,355.11
Activity 990 - General							
Category 20 - Food/Beverage	125.00	.00	.00	.00	125.00	0	13.99
Category 70 - Other	505.00	.00	.00	.00	505.00	0	.00
Activity 990 - General Totals	\$630.00	\$0.00	\$0.00	\$0.00	\$630.00	0%	\$13.99
Location 115 - Indian Springs Totals	\$1,873,046.99	\$176,627.83	\$0.00	\$282,868.14	\$1,590,178.85	15%	\$369,339.61
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	40,350.00	.00	.00	57,685.00	(17,335.00)	143	52,183.00
Category 20 - Food/Beverage	2,350.00	.00	.00	4,267.52	(1,917.52)	182	3,779.01
Category 30 - Sundry	50.00	.00	.00	14.25	35.75	28	3.56
Activity 580 - Cross Country Skiing	\$42,750.00	\$0.00	\$0.00	\$61,966.77	(\$19,216.77)	145%	\$55,965.57
Activity 590 - Tolling							
Category 10 - Site Operations	49,089.00	4,634.00	.00	41,905.00	7,184.00	85	37,713.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 590 - Tolling Totals	\$49,089.00	\$4,634.00	\$0.00	\$41,905.00	\$7,184.00	85%	\$37,713.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	8,600.00	1,000.00	.00	2,800.00	5,800.00	33	3,200.00
Activity 640 - Shelter Reservations	\$8,600.00	\$1,000.00	\$0.00	\$2,800.00	\$5,800.00	33%	\$3,200.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,370,561.00	114,223.50	.00	128,427.50	1,242,133.50	9	140,604.80
Category 20 - Food/Beverage	211,000.00	15,134.85	.00	16,401.62	194,598.38	8	19,965.45
Category 30 - Sundry	20,400.00	2,824.92	.00	3,313.08	17,086.92	16	3,022.92
Activity 650 - Golf Course Totals	\$1,601,961.00	\$132,183.27	\$0.00	\$148,142.20	\$1,453,818.80	9%	\$163,593.17
Location 116 - Huron Meadows Totals	\$1,702,400.00	\$137,817.27	\$0.00	\$254,813.97	\$1,447,586.03	15%	\$260,471.74
Function 8 - Operations Totals	\$25,920,918.99	\$1,841,764.83	\$0.00	\$4,376,656.03	\$21,544,262.96	17%	\$4,789,790.27
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 700 - Special Events							
Category 10 - Site Operations	.00	4,470.00	.00	4,470.00	(4,470.00)	+++	123,748.34
Activity 700 - Special Events Totals	\$0.00	\$4,470.00	\$0.00	\$4,470.00	(\$4,470.00)	+++	\$123,748.34
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	100.00	(100.00)	+++	1,040.00
Category 70 - Other	45,772,317.62	791,656.31	.00	44,850,764.85	921,552.77	98	42,476,319.87
Activity 990 - General Totals	\$45,772,317.62	\$791,656.31	\$0.00	\$44,850,864.85	\$921,452.77	98%	\$42,477,359.87
Location 100 - Administrative Office	\$45,772,317.62	\$796,126.31	\$0.00	\$44,855,334.85	\$916,982.77	98%	\$42,601,108.21
Function 9 - Administration Totals	\$45,772,317.62	\$796,126.31	\$0.00	\$44,855,334.85	\$916,982.77	98%	\$42,601,108.21
REVENUE TOTALS							
	\$71,693,366.70	\$2,637,891.14	\$0.00	\$49,232,120.97	\$22,461,245.73	69%	\$47,391,177.41
Fund 10 - General Fund Totals	\$71,693,366.70	\$2,637,891.14	\$0.00	\$49,232,120.97	\$22,461,245.73		\$47,391,177.41
Grand Totals	\$71,693,366.70	\$2,637,891.14	\$0.00	\$49,232,120.97	\$22,461,245.73		\$47,391,177.41

General Fund Expense Budget Performance

Fiscal Year to Date 04/30/26

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 10 - General Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965 Transfer Out - Capital Project Fund								
9965.80	Transfer Out - Capital Project Fund	11,072,258.00	236,637.93	.00	11,081,186.93	(8,928.93)	100	12,733,901.00
9965 - Transfer Out - Capital Project Fund Totals		\$11,072,258.00	\$236,637.93	\$0.00	\$11,081,186.93	(\$8,928.93)	100%	\$12,733,901.00
<i>Expenditures Totals</i>		<i>\$11,072,258.00</i>	<i>\$236,637.93</i>	<i>\$0.00</i>	<i>\$11,081,186.93</i>	<i>(\$8,928.93)</i>	<i>100%</i>	<i>\$12,733,901.00</i>
EXPENSE TOTALS		\$11,072,258.00	\$236,637.93	\$0.00	\$11,081,186.93	(\$8,928.93)	100%	\$12,733,901.00
Function 2 - Transfer Totals		(\$11,072,258.00)	(\$236,637.93)	\$0.00	(\$11,081,186.93)	\$8,928.93	100%	(\$12,733,901.00)
Function 5 - Capital								
EXPENSE								
<i>Contractual Services</i>								
9130	Tools/Equipment	2,882,876.00	461,192.29	1,072,892.73	1,084,934.51	725,048.76	75	1,475,722.95
9135	Land Acquisition	.00	110,000.00	.00	110,000.00	(110,000.00)	+++	.00
<i>Contractual Services Totals</i>		<i>\$2,882,876.00</i>	<i>\$571,192.29</i>	<i>\$1,072,892.73</i>	<i>\$1,194,934.51</i>	<i>\$615,048.76</i>	<i>79%</i>	<i>\$1,475,722.95</i>
EXPENSE TOTALS		\$2,882,876.00	\$571,192.29	\$1,072,892.73	\$1,194,934.51	\$615,048.76	79%	\$1,475,722.95
Function 5 - Capital Totals		(\$2,882,876.00)	(\$571,192.29)	(\$1,072,892.73)	(\$1,194,934.51)	(\$615,048.76)	79%	(\$1,475,722.95)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	108,581.00	(12,672.33)	.00	10,291.11	98,289.89	9	27,951.35
9013	FT Benefits Pd to Emps	5,374.57	(735.41)	.00	575.85	4,798.72	11	1,653.38
9014	FT Benefits Pd for Emps	40,759.50	(5,514.40)	.00	4,317.98	36,441.52	11	11,893.23
9020	Part Time Wages	.00	.00	.00	.00	.00	+++	2,153.50
9024	PT Benefits Pd for Emps	.00	.00	.00	.00	.00	+++	197.06
<i>Personnel Services Totals</i>		<i>\$154,715.07</i>	<i>(\$18,922.14)</i>	<i>\$0.00</i>	<i>\$15,184.94</i>	<i>\$139,530.13</i>	<i>10%</i>	<i>\$43,848.52</i>
<i>Contractual Services</i>								
9420	Outside Services	738,552.78	11,330.20	235,654.94	168,234.20	334,663.64	55	166,317.01
9990	Unallocated Budget	1,210,205.44	.00	.00	.00	1,210,205.44	0	.00
<i>Contractual Services Totals</i>		<i>\$1,948,758.22</i>	<i>\$11,330.20</i>	<i>\$235,654.94</i>	<i>\$168,234.20</i>	<i>\$1,544,869.08</i>	<i>21%</i>	<i>\$166,317.01</i>
EXPENSE TOTALS		\$2,103,473.29	(\$7,591.94)	\$235,654.94	\$183,419.14	\$1,684,399.21	20%	\$210,165.53
Function 7 - Major Maintenance Totals		(\$2,103,473.29)	\$7,591.94	(\$235,654.94)	(\$183,419.14)	(\$1,684,399.21)	20%	(\$210,165.53)
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	13,125,800.00	987,056.24	.00	3,725,848.04	9,399,951.96	28	3,746,559.26
9011	Full Time Overtime	438,975.00	23,180.46	.00	137,180.30	301,794.70	31	95,070.50

General Fund Expense Budget Performance

Fiscal Year to Date 04/30/26

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 10 - General Fund								
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9013	FT Benefits Pd to Emps	1,008,731.00	73,235.70	.00	265,498.40	743,232.60	26	278,432.87
9014	FT Benefits Pd for Emps	7,563,673.00	549,150.54	.00	1,990,812.97	5,572,860.03	26	2,001,132.06
9020	Part Time Wages	10,660,261.50	488,707.60	.00	1,403,376.75	9,256,884.75	13	1,436,646.03
9021	Part Time Overtime	68,328.00	791.17	.00	19,215.83	49,112.17	28	6,429.63
9023	PT Benefits Pd to Emps	4,730.00	232.84	.00	969.22	3,760.78	20	1,159.25
9024	PT Benefits Pd for Emps	940,933.00	48,295.66	.00	137,418.91	803,514.09	15	137,010.85
<i>Personnel Services Totals</i>		\$33,811,431.50	\$2,170,650.21	\$0.00	\$7,680,320.42	\$26,131,111.08	23%	\$7,702,440.45
<i>Contractual Services</i>								
9110	Operating Supplies	2,187,042.22	173,471.97	26,318.26	475,866.69	1,684,857.27	23	574,287.09
9120	Maintenance Materials	.00	.00	.00	9.49	(9.49)	+++	.00
9130	Tools/Equipment	736,905.00	95,533.66	28,012.08	233,380.73	475,512.19	35	234,759.95
9140	Chemicals	662,267.00	146,226.60	22,767.62	291,179.28	348,320.10	47	271,744.39
9150	Equipment Fuel	613,252.00	44,787.39	.00	115,648.53	497,603.47	19	117,050.58
9160	Uniforms	105,473.00	5,396.65	.00	14,029.40	91,443.60	13	10,998.76
9170	Resale Merchandise	1,034,455.00	89,276.92	10,432.26	205,489.04	818,533.70	21	275,366.30
9420	Outside Services	5,125,653.53	293,164.95	774,625.32	723,150.17	3,627,878.04	29	653,403.19
9430	Insurances	667,188.00	(5,939.30)	.00	347,164.77	320,023.23	52	479,604.94
9440	Utilities	2,096,824.00	128,314.33	.00	681,403.99	1,415,420.01	32	630,168.13
9450	Rents/Leases	177,035.00	11,049.17	.00	37,719.98	139,315.02	21	34,561.47
9460	Postage/Shipping	3,190.00	727.67	.00	2,321.99	868.01	73	1,582.22
9510	Memberships	11,764.00	80.00	.00	3,398.31	8,365.69	29	2,605.00
9520	Employee Development	160,869.00	13,341.51	(1,990.40)	43,771.22	119,088.18	26	44,141.67
9910	Over/Under	(902.00)	277.49	.00	1,558.87	(2,460.87)	-173	953.91
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
<i>Contractual Services Totals</i>		\$13,581,515.75	\$995,709.01	\$860,165.14	\$3,176,092.46	\$9,545,258.15	30%	\$3,331,227.60
EXPENSE TOTALS		\$47,392,947.25	\$3,166,359.22	\$860,165.14	\$10,856,412.88	\$35,676,369.23	25%	\$11,033,668.05
Function 8 - Operations Totals		(\$47,392,947.25)	(\$3,166,359.22)	(\$860,165.14)	(\$10,856,412.88)	(\$35,676,369.23)	25%	(\$11,033,668.05)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	5,918,473.00	500,527.76	.00	1,774,877.64	4,143,595.36	30	1,647,919.33
9011	Full Time Overtime	37,000.00	1,630.26	.00	3,775.40	33,224.60	10	5,092.40
9013	FT Benefits Pd to Emps	357,624.00	26,243.07	.00	101,447.26	256,176.74	28	97,264.30
9014	FT Benefits Pd for Emps	2,681,080.00	196,781.14	.00	760,348.17	1,920,731.83	28	699,643.35

General Fund Expense Budget Performance

Fiscal Year to Date 04/30/26

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 10 - General Fund								
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9020	Part Time Wages	343,219.00	14,408.59	.00	62,111.59	281,107.41	18	59,640.38
9021	Part Time Overtime	500.00	.00	.00	.00	500.00	0	.00
9024	PT Benefits Pd for Emps	25,166.00	959.20	.00	4,094.83	21,071.17	16	3,821.41
<i>Personnel Services Totals</i>		<u>\$9,363,062.00</u>	<u>\$740,550.02</u>	<u>\$0.00</u>	<u>\$2,706,654.89</u>	<u>\$6,656,407.11</u>	29%	<u>\$2,513,381.17</u>
<i>Contractual Services</i>								
9110	Operating Supplies	409,691.13	31,509.63	.00	83,937.10	325,754.03	20	39,281.47
9130	Tools/Equipment	241,625.34	3,877.54	1,815.59	57,804.54	182,005.21	25	99,472.08
9140	Chemicals	4,250.00	.00	.00	.00	4,250.00	0	.00
9150	Equipment Fuel	62,699.00	1,641.55	.00	6,062.89	56,636.11	10	6,385.88
9160	Uniforms	7,227.00	62.51	.00	672.74	6,554.26	9	787.15
9410	Professional Services	1,180,702.45	15,718.01	205,537.11	152,979.94	822,185.40	30	94,414.95
9420	Outside Services	5,293,419.87	250,079.81	889,511.07	679,230.72	3,724,678.08	30	714,854.45
9430	Insurances	193,774.00	.00	.00	106,750.03	87,023.97	55	141,984.10
9440	Utilities	158,828.00	14,141.53	.00	46,951.59	111,876.41	30	45,017.61
9450	Rents/Leases	3,400.00	495.39	.00	995.39	2,404.61	29	495.39
9460	Postage/Shipping	16,500.00	289.58	.00	6,622.38	9,877.62	40	3,661.09
9499	Miscellaneous	14,000.00	.00	.00	.00	14,000.00	0	.00
9510	Memberships	32,561.00	527.99	.00	7,599.16	24,961.84	23	12,133.37
9520	Employee Development	295,803.20	9,982.71	(994.60)	32,027.12	264,770.68	10	42,733.15
9910	Over/Under	.00	.00	.00	9.00	(9.00)	+++	.00
<i>Contractual Services Totals</i>		<u>\$7,914,480.99</u>	<u>\$328,326.25</u>	<u>\$1,095,869.17</u>	<u>\$1,181,642.60</u>	<u>\$5,636,969.22</u>	29%	<u>\$1,201,220.69</u>
EXPENSE TOTALS		<u>\$17,277,542.99</u>	<u>\$1,068,876.27</u>	<u>\$1,095,869.17</u>	<u>\$3,888,297.49</u>	<u>\$12,293,376.33</u>	29%	<u>\$3,714,601.86</u>
Function 9 - Administration Totals		<u>(\$17,277,542.99)</u>	<u>(\$1,068,876.27)</u>	<u>(\$1,095,869.17)</u>	<u>(\$3,888,297.49)</u>	<u>(\$12,293,376.33)</u>	29%	<u>(\$3,714,601.86)</u>
Fund 10 - General Fund Totals		<u>\$80,729,097.53</u>	<u>\$5,035,473.77</u>	<u>\$3,264,581.98</u>	<u>\$27,204,250.95</u>	<u>\$50,260,264.60</u>		<u>\$29,168,059.39</u>
Grand Totals		<u>\$80,729,097.53</u>	<u>\$5,035,473.77</u>	<u>\$3,264,581.98</u>	<u>\$27,204,250.95</u>	<u>\$50,260,264.60</u>		<u>\$29,168,059.39</u>

General Fund Expense Budget by Organization

Through 04/30/26
 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
Fund 10 - General Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	11,072,258.00	236,637.93	.00	11,081,186.93	(8,928.93)	100	12,733,901.00
Location 100 - Administrative Office	\$11,072,258.00	\$236,637.93	\$0.00	\$11,081,186.93	(\$8,928.93)	100%	\$12,733,901.00
Function 2 - Transfer Totals	\$11,072,258.00	\$236,637.93	\$0.00	\$11,081,186.93	(\$8,928.93)	100%	\$12,733,901.00
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 140 - Information Technology	10,000.00	.00	.00	.00	10,000.00	0	.00
Activity 180 - Natural Resources	131,150.45	131,150.45	.00	131,150.45	.00	100	.00
Activity 192 - Engineering	71,019.78	.00	70,980.00	.00	39.78	100	.00
Activity 730 - Police	85,197.55	85,061.00	.00	85,061.00	136.55	100	.00
Location 100 - Administrative Office	\$297,367.78	\$216,211.45	\$70,980.00	\$216,211.45	\$10,176.33	97%	\$0.00
Location 102 - Lake St. Clair							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	6,683.47
Activity 730 - Police	.00	.00	.00	.00	.00	+++	8,585.21
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%	\$15,268.68
Location 104 - Kensington							
Activity 650 - Golf Course	684,600.00	14,184.00	30,400.00	14,184.00	640,016.00	7	123,963.04
Activity 881 - Farm Learning Center	32,726.00	.00	30,045.94	.00	2,680.06	92	.00
Activity 990 - General	313,859.00	45,477.87	145,845.36	167,115.99	897.65	100	14,299.00
Location 104 - Kensington Totals	\$1,031,185.00	\$59,661.87	\$206,291.30	\$181,299.99	\$643,593.71	38%	\$138,262.04
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool	18,829.00	.00	.00	18,476.76	352.24	98	.00
Activity 650 - Golf Course	57,107.00	.00	.00	57,106.69	.31	100	8,800.00
Activity 730 - Police	46,524.00	.00	.00	46,523.40	.60	100	.00
Activity 990 - General	328,992.00	.00	207,000.00	69,706.68	52,285.32	84	167,698.73
Location 106 - Lower	\$451,452.00	\$0.00	\$207,000.00	\$191,813.53	\$52,638.47	88%	\$176,498.73
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	75,497.00	.00	.00	75,496.93	.07	100	4,479.00
Activity 730 - Police	8,600.00	.00	8,585.21	.00	14.79	100	.00
Activity 990 - General	96,527.36	110,000.00	96,466.96	110,000.00	(109,939.60)	214	175,185.47
Location 108 - Hudson	\$180,624.36	\$110,000.00	\$105,052.17	\$185,496.93	(\$109,924.74)	161%	\$179,664.47
Location 109 - Stony Creek							
Activity 537 - Ripslide	.00	.00	.00	.00	.00	+++	244,024.77
Activity 538 - Beach	5,872.64	.00	5,872.64	.00	.00	100	.00

General Fund Expense Budget by Organization

Through 04/30/26
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
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 109 - Stony Creek							
Activity 650 - Golf Course	27,692.00	.00	14,250.00	8,769.42	4,672.58	83	96,178.02
Activity 730 - Police	91,142.00	91,142.00	.00	91,142.00	.00	100	.00
Activity 990 - General	120,037.00	5,334.97	109,376.86	5,334.97	5,325.17	96	288,229.75
Location 109 - Stony Creek Totals	\$244,743.64	\$96,476.97	\$129,499.50	\$105,246.39	\$9,997.75	96%	\$628,432.54
Location 112 - Lake Erie							
Activity 650 - Golf Course	56,851.00	.00	.00	56,850.36	.64	100	19,777.87
Activity 730 - Police	93,370.00	45,571.00	8,585.21	84,340.50	444.29	100	.00
Activity 990 - General	131,835.00	.00	131,835.00	.00	.00	100	.00
Location 112 - Lake Erie Totals	\$282,056.00	\$45,571.00	\$140,420.21	\$141,190.86	\$444.93	100%	\$19,777.87
Location 113 - Wolcott							
Activity 881 - Farm Learning Center	146,314.00	.00	135,979.55	.00	10,334.45	93	26,883.30
Activity 990 - General	100,675.00	.00	.00	99,707.43	967.57	99	8,761.00
Location 113 - Wolcott Totals	\$246,989.00	\$0.00	\$135,979.55	\$99,707.43	\$11,302.02	95%	\$35,644.30
Location 115 - Indian Springs							
Activity 650 - Golf Course	17,500.00	.00	16,295.00	.00	1,205.00	93	134,516.86
Activity 990 - General	41,919.14	28,765.00	.00	37,534.42	4,384.72	90	.00
Location 115 - Indian Springs Totals	\$59,419.14	\$28,765.00	\$16,295.00	\$37,534.42	\$5,589.72	91%	\$134,516.86
Location 116 - Huron Meadows							
Activity 650 - Golf Course	27,664.08	14,506.00	.00	36,433.51	(8,769.43)	132	147,657.46
Location 116 - Huron Meadows Totals	\$27,664.08	\$14,506.00	\$0.00	\$36,433.51	(\$8,769.43)	132%	\$147,657.46
Function 5 - Capital Totals							
	\$2,882,876.00	\$571,192.29	\$1,072,892.73	\$1,194,934.51	\$615,048.76	79%	\$1,475,722.95
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	126,742.33	.00	.00	.00	126,742.33	0	.00
Activity 990 - General	242,377.00	.00	.00	.00	242,377.00	0	.00
Location 100 - Administrative Office	\$369,119.33	\$0.00	\$0.00	\$0.00	\$369,119.33	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 535 - Sprayzone	16,550.00	.00	16,549.00	.00	1.00	100	.00
Activity 660 - Disc/Adventure Golf	17,400.00	.00	17,400.00	.00	.00	100	.00
Activity 990 - General	44,531.00	.00	47,325.00	.00	(2,794.00)	106	135,018.16
Location 102 - Lake St. Clair Totals	\$78,481.00	\$0.00	\$81,274.00	\$0.00	(\$2,793.00)	104%	\$135,018.16
Location 104 - Kensington							
Activity 535 - Sprayzone	59,648.00	.00	.00	49,442.00	10,206.00	83	.00
Activity 881 - Farm Learning Center	85,691.86	.00	3,500.00	1,719.52	80,472.34	6	.00

General Fund Expense Budget by Organization

Through 04/30/26
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
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 104 - Kensington							
Activity 990 - General	423,771.14	(9,318.36)	.00	.04	423,771.10	0	12,435.70
Location 104 - Kensington Totals	\$569,111.00	(\$9,318.36)	\$3,500.00	\$51,161.56	\$514,449.44	10%	\$12,435.70
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	44,945.29	.00	39,458.36	5,486.93	.00	100	5,183.62
Activity 880 - Interpretive Center/Mill	19,490.00	.00	.00	19,490.00	.00	100	.00
Activity 990 - General	189,260.00	.00	18,750.00	.00	170,510.00	10	.00
Location 106 - Lower	\$253,695.29	\$0.00	\$58,208.36	\$24,976.93	\$170,510.00	33%	\$5,183.62
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	166,715.13	(9,757.25)	.00	254.99	166,460.14	0	.00
Location 108 - Hudson	\$166,715.13	(\$9,757.25)	\$0.00	\$254.99	\$166,460.14	0%	\$0.00
Location 109 - Stony Creek							
Activity 650 - Golf Course	60,000.00	.00	.00	.00	60,000.00	0	25,562.43
Activity 990 - General	131,447.58	.00	71,447.58	.00	60,000.00	54	.00
Location 109 - Stony Creek Totals	\$191,447.58	\$0.00	\$71,447.58	\$0.00	\$120,000.00	37%	\$25,562.43
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage	14,880.00	.00	.00	.00	14,880.00	0	.00
Activity 650 - Golf Course	94,072.00	.00	6,100.00	87,972.00	.00	100	14,723.18
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	73.91
Activity 880 - Interpretive Center/Mill	5,024.57	.00	.00	5,024.57	.00	100	.00
Activity 990 - General	225,000.00	.00	.00	.00	225,000.00	0	.00
Location 112 - Lake Erie Totals	\$338,976.57	\$0.00	\$6,100.00	\$92,996.57	\$239,880.00	29%	\$14,797.09
Location 113 - Wolcott							
Activity 630 - Activity Center Rental	23,228.50	11,330.20	.00	11,330.20	11,898.30	49	.00
Activity 881 - Farm Learning Center	153.47	153.47	.00	153.47	.00	100	.00
Location 113 - Wolcott Totals	\$23,381.97	\$11,483.67	\$0.00	\$11,483.67	\$11,898.30	49%	\$0.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	2,927.53
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	14,241.00
Activity 990 - General	112,545.42	.00	15,125.00	2,545.42	94,875.00	16	.00
Location 115 - Indian Springs Totals	\$112,545.42	\$0.00	\$15,125.00	\$2,545.42	\$94,875.00	16%	\$17,168.53
Function 7 - Major Maintenance Totals	\$2,103,473.29	(\$7,591.94)	\$235,654.94	\$183,419.14	\$1,684,399.21	20%	\$210,165.53
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	40,050.00	.00	.00	11,748.68	28,301.32	29	11,526.74

General Fund Expense Budget by Organization

Through 04/30/26
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
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 590 - Tolling	30,400.00	1,772.41	.00	9,875.60	20,524.40	32	12,039.54
Activity 710 - Administrative	1,489,428.00	.00	.00	.00	1,489,428.00	0	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	40.00
Location 100 - Administrative Office	\$1,559,878.00	\$1,772.41	\$0.00	\$21,624.28	\$1,538,253.72	1%	\$23,606.28
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	141,416.00	3,201.68	5,000.00	3,201.68	133,214.32	6	1,316.60
Activity 531 - Pool	451,696.00	31,786.60	.00	50,119.06	401,576.94	11	15,988.38
Activity 535 - Sprayzone	12,430.00	.00	.00	104.19	12,325.81	1	143.46
Activity 538 - Beach	23,803.00	.00	.00	1,117.61	22,685.39	5	5,259.11
Activity 540 - Dockage/Boat Storage	104,080.00	2,341.45	.00	7,644.77	96,435.23	7	9,573.03
Activity 565 - Plaza Concession	9,574.00	4,643.82	.00	7,701.68	1,872.32	80	1,630.85
Activity 590 - Tolling	160,268.00	6,069.66	.00	22,321.64	137,946.36	14	23,369.41
Activity 630 - Activity Center Rental	70,989.00	1,488.80	.00	9,283.91	61,705.09	13	17,931.15
Activity 640 - Shelter Reservations	1,100.00	.00	.00	.00	1,100.00	0	.00
Activity 655 - Par 3/Foot Golf	150,647.00	2,233.00	.00	5,315.48	145,331.52	4	6,345.62
Activity 660 - Disc/Adventure Golf	30,039.00	.00	.00	285.61	29,753.39	1	795.66
Activity 670 - Trackless Train	45,164.00	.00	.00	(8.50)	45,172.50	0	360.36
Activity 700 - Special Events	79,770.00	3,608.96	40,000.00	6,826.36	32,943.64	59	8,976.16
Activity 710 - Administrative	937,798.00	60,922.26	786.03	238,880.17	698,131.80	26	244,258.09
Activity 730 - Police	925,315.00	70,800.48	3,418.28	262,468.93	659,427.79	29	284,029.28
Activity 870 - Wildlife Management	18,740.00	1,742.00	15,056.00	7,833.12	(4,149.12)	122	3,484.00
Activity 880 - Interpretive Center/Mill	455,012.20	28,814.64	31,297.20	107,788.30	315,926.70	31	124,142.88
Activity 990 - General	2,043,471.64	153,666.81	.00	566,800.91	1,476,670.73	28	552,704.21
Activity 991 - Joint Government Maint	71,845.00	.00	.00	.00	71,845.00	0	5,189.74
Location 102 - Lake St. Clair Totals	\$5,733,157.84	\$371,320.16	\$95,557.51	\$1,297,684.92	\$4,339,915.41	24%	\$1,305,497.99
Location 104 - Kensington							
Activity 180 - Natural Resources	219,976.00	13,644.87	41,000.00	62,944.55	116,031.45	47	63,825.13
Activity 535 - Sprayzone	226,404.00	2,658.67	4,465.44	10,017.99	211,920.57	6	10,653.23
Activity 538 - Beach	233,140.00	4,016.05	1,100.95	25,169.06	206,869.99	11	22,925.17
Activity 540 - Dockage/Boat Storage	3,921.00	35.30	.00	1,031.60	2,889.40	26	541.20
Activity 550 - Boat Rental	189,483.00	4,380.34	918.35	7,453.59	181,111.06	4	7,691.11
Activity 560 - Excursion Boat	49,605.00	1,478.60	.00	1,478.60	48,126.40	3	248.00
Activity 580 - Cross Country Skiing	24,630.00	327.23	.00	14,027.40	10,602.60	57	13,851.82
Activity 590 - Tolling	403,235.00	29,049.04	.00	90,105.63	313,129.37	22	87,688.96

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 615 - Group Camping	805.00	.00	.00	.00	805.00	0	110.00
Activity 635 - Mobile Stage	5,402.00	.00	.00	.00	5,402.00	0	.00
Activity 650 - Golf Course	959,633.00	71,346.04	9,573.97	194,874.89	755,184.14	21	232,197.09
Activity 660 - Disc/Adventure Golf	93,847.00	5,835.65	.00	12,157.81	81,689.19	13	33,897.57
Activity 700 - Special Events	130,890.00	13,523.06	51,250.00	14,699.70	64,940.30	50	5,551.69
Activity 710 - Administrative	1,186,646.00	87,494.12	3,167.16	321,956.87	861,521.97	27	320,349.58
Activity 730 - Police	1,313,146.00	96,370.42	(327.43)	402,192.51	911,280.92	31	356,416.33
Activity 870 - Wildlife Management	43,159.00	3,068.96	11,430.00	32,272.66	(543.66)	101	26,735.49
Activity 880 - Interpretive Center/Mill	470,338.00	31,196.48	5,290.32	121,162.44	343,885.24	27	156,305.98
Activity 881 - Farm Learning Center	1,127,027.00	95,109.40	234.94	322,947.41	803,844.65	29	302,292.80
Activity 882 - Mobile Learning Center	186,292.00	11,264.61	.00	43,071.03	143,220.97	23	43,271.69
Activity 990 - General	2,546,160.69	217,148.65	46,086.03	737,962.00	1,762,112.66	31	802,113.98
Activity 991 - Joint Government Maint	35,972.00	.00	.00	.00	35,972.00	0	596.97
Location 104 - Kensington Totals	\$9,449,711.69	\$687,947.49	\$174,189.73	\$2,415,525.74	\$6,859,996.22	27%	\$2,487,263.79
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	196,968.00	2,863.53	84,480.00	4,098.13	108,389.87	45	22,586.00
Activity 531 - Pool	339,775.00	25,035.65	.00	37,960.77	301,814.23	11	28,970.30
Activity 532 - Waterpark	1,183,460.00	14,850.55	11,174.25	69,057.73	1,103,228.02	7	71,397.22
Activity 550 - Boat Rental	10,372.00	.00	.00	50.75	10,321.25	0	49.88
Activity 590 - Tolling	318,775.00	9,106.40	.00	30,649.03	288,125.97	10	27,993.94
Activity 610 - Family Camping	9,850.00	370.08	.00	1,629.04	8,220.96	17	127.00
Activity 615 - Group Camping	380.00	178.00	.00	178.00	202.00	47	.00
Activity 650 - Golf Course	870,939.00	89,957.53	4,167.15	158,990.24	707,781.61	19	149,490.41
Activity 660 - Disc/Adventure Golf	300.00	.00	.00	.00	300.00	0	2,000.05
Activity 700 - Special Events	49,000.00	1,569.00	18,025.00	2,106.72	28,868.28	41	1,016.96
Activity 710 - Administrative	970,697.00	62,840.65	1,414.85	248,301.34	720,980.81	26	247,030.65
Activity 730 - Police	1,090,959.00	72,484.58	667.47	302,993.95	787,297.58	28	318,941.08
Activity 870 - Wildlife Management	25,987.00	.00	.00	28,354.30	(2,367.30)	109	12,661.24
Activity 880 - Interpretive Center/Mill	357,632.86	28,780.24	.00	112,228.35	245,404.51	31	99,341.86
Activity 882 - Mobile Learning Center	338,614.00	24,109.94	.00	90,135.04	248,478.96	27	90,491.79
Activity 884 - Community Outreach	667,747.00	46,792.60	1,859.00	180,261.89	485,626.11	27	167,311.78
Activity 990 - General	2,546,435.36	188,382.41	2,247.92	688,581.93	1,855,605.51	27	690,792.53
Location 106 - Lower	\$8,977,891.22	\$567,321.16	\$124,035.64	\$1,955,577.21	\$6,898,278.37	23%	\$1,930,202.69

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	215,565.00	3,974.77	54,475.00	7,254.79	153,835.21	29	28,171.97
Activity 550 - Boat Rental	4,080.00	91.80	.00	91.80	3,988.20	2	119.75
Activity 580 - Cross Country Skiing	7,963.00	.00	.00	368.64	7,594.36	5	345.43
Activity 590 - Tolling	119,443.00	6,334.13	.00	20,763.77	98,679.23	17	17,309.58
Activity 615 - Group Camping	1,840.00	.00	.00	.00	1,840.00	0	.00
Activity 650 - Golf Course	804,068.00	72,272.37	2,780.38	190,312.35	610,975.27	24	183,650.13
Activity 660 - Disc/Adventure Golf	18,992.00	90.00	.00	1,929.33	17,062.67	10	1,312.66
Activity 700 - Special Events	37,644.00	198.00	2,352.24	3,278.24	32,013.52	15	6,010.21
Activity 710 - Administrative	646,993.00	41,934.89	786.03	180,496.11	465,710.86	28	175,159.45
Activity 730 - Police	683,854.00	51,681.18	667.47	194,118.64	489,067.89	28	183,223.63
Activity 870 - Wildlife Management	16,692.50	1,800.00	13,090.00	3,600.00	2.50	100	11,891.12
Activity 880 - Interpretive Center/Mill	156,615.00	10,246.91	.00	40,356.15	116,258.85	26	38,915.12
Activity 990 - General	847,677.00	68,177.28	15,912.48	230,530.07	601,234.45	29	230,148.63
Activity 991 - Joint Government Maint	33,113.00	2,560.65	.00	3,856.92	29,256.08	12	1,215.33
Location 108 - Hudson	\$3,594,539.50	\$259,361.98	\$90,063.60	\$876,956.81	\$2,627,519.09	27%	\$877,473.01
Location 109 - Stony Creek							
Activity 180 - Natural Resources	264,556.00	40,996.52	46,600.00	45,259.32	172,696.68	35	30,049.45
Activity 537 - Ripslide	34,088.00	.00	.00	.00	34,088.00	0	.00
Activity 538 - Beach	372,207.00	2,243.19	.00	16,490.20	355,716.80	4	29,064.96
Activity 540 - Dockage/Boat Storage	14,931.00	204.19	.00	1,820.00	13,111.00	12	1,680.78
Activity 550 - Boat Rental	118,037.00	8,580.03	.00	11,166.12	106,870.88	9	2,342.98
Activity 580 - Cross Country Skiing	6,290.00	102.39	.00	5,019.38	1,270.62	80	4,344.87
Activity 590 - Tolling	194,723.00	10,833.71	.00	34,508.33	160,214.67	18	37,002.59
Activity 610 - Family Camping	36,163.00	1,863.60	.00	4,919.35	31,243.65	14	3,014.04
Activity 630 - Activity Center Rental	.00	.00	.00	.00	.00	+++	599.00
Activity 635 - Mobile Stage	3,000.00	.00	.00	.00	3,000.00	0	.00
Activity 650 - Golf Course	1,021,861.00	86,858.93	10,395.87	177,232.03	834,233.10	18	227,306.82
Activity 660 - Disc/Adventure Golf	31,453.00	114.86	.00	2,511.78	28,941.22	8	621.00
Activity 700 - Special Events	88,233.00	3,638.00	35,500.00	9,472.94	43,260.06	51	5,657.17
Activity 710 - Administrative	1,009,052.00	69,118.61	2,951.21	273,541.52	732,559.27	27	285,100.80
Activity 730 - Police	1,227,409.00	76,075.29	27,779.97	294,560.25	905,068.78	26	322,966.38
Activity 870 - Wildlife Management	39,764.00	1,510.37	12,850.00	32,800.61	(5,886.61)	115	22,343.40
Activity 880 - Interpretive Center/Mill	408,008.00	27,852.54	.00	107,732.99	300,275.01	26	126,537.87
Activity 882 - Mobile Learning Center	193,566.00	15,068.08	.00	56,450.96	137,115.04	29	32,279.14

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 990 - General	2,064,106.00	154,771.81	25,499.96	574,636.35	1,463,969.69	29	555,326.52
Activity 991 - Joint Government Maint	12,992.00	.00	.00	.00	12,992.00	0	.00
Location 109 - Stony Creek Totals	\$7,140,439.00	\$499,832.12	\$161,577.01	\$1,648,122.13	\$5,330,739.86	25%	\$1,686,237.77
Location 112 - Lake Erie							
Activity 180 - Natural Resources	73,624.00	.00	.00	.00	73,624.00	0	5,951.78
Activity 531 - Pool	239,824.00	3,490.78	.00	12,576.92	227,247.08	5	13,314.03
Activity 540 - Dockage/Boat Storage	150,544.00	5,127.55	7,200.00	13,746.41	129,597.59	14	16,654.74
Activity 590 - Tolling	83,539.00	5,238.12	.00	18,238.68	65,300.32	22	17,491.86
Activity 640 - Shelter Reservations	500.00	.00	.00	.00	500.00	0	.00
Activity 650 - Golf Course	903,297.00	75,136.96	8,744.14	155,367.45	739,185.41	18	183,360.08
Activity 700 - Special Events	53,510.00	1,222.70	16,160.00	5,581.98	31,768.02	41	7,986.03
Activity 710 - Administrative	794,604.00	52,135.81	786.03	208,184.56	585,633.41	26	209,595.50
Activity 730 - Police	923,454.00	60,791.67	14,721.47	236,588.78	672,143.75	27	274,495.81
Activity 870 - Wildlife Management	29,509.00	2,717.00	15,056.00	19,631.71	(5,178.71)	118	10,746.25
Activity 880 - Interpretive Center/Mill	355,767.00	25,971.04	.00	88,707.81	267,059.19	25	107,035.77
Activity 990 - General	1,220,622.00	93,305.77	.00	370,128.91	850,493.09	30	346,200.39
Location 112 - Lake Erie Totals	\$4,828,794.00	\$325,137.40	\$62,667.64	\$1,128,753.21	\$3,637,373.15	25%	\$1,192,832.24
Location 113 - Wolcott							
Activity 180 - Natural Resources	53,624.00	.00	26,000.00	.00	27,624.00	48	2,835.54
Activity 590 - Tolling	10,095.00	.00	.00	.00	10,095.00	0	508.93
Activity 615 - Group Camping	6,417.00	599.22	.00	2,744.28	3,672.72	43	2,639.57
Activity 630 - Activity Center Rental	36,461.00	665.78	.00	6,914.85	29,546.15	19	12,756.48
Activity 700 - Special Events	7,500.00	.00	.00	.00	7,500.00	0	204.48
Activity 710 - Administrative	53,816.00	3,541.89	235.81	22,381.58	31,198.61	42	20,453.35
Activity 730 - Police	100,855.00	468.53	.00	2,885.70	97,969.30	3	6,019.60
Activity 880 - Interpretive Center/Mill	66,324.00	2,544.62	.00	13,452.63	52,871.37	20	20,033.96
Activity 881 - Farm Learning Center	1,130,566.00	88,885.82	3,456.93	316,201.97	810,907.10	28	328,280.22
Activity 990 - General	314,815.00	24,806.65	.00	90,934.80	223,880.20	29	85,390.87
Location 113 - Wolcott Totals	\$1,780,473.00	\$121,512.51	\$29,692.74	\$455,515.81	\$1,295,264.45	27%	\$479,123.00
Location 115 - Indian Springs							
Activity 180 - Natural Resources	205,263.00	2,074.33	86,000.00	21,568.19	97,694.81	52	10,751.76
Activity 535 - Sprayzone	48,158.00	299.30	.00	2,046.74	46,111.26	4	2,320.52
Activity 580 - Cross Country Skiing	7,344.00	.00	.00	.00	7,344.00	0	.00
Activity 590 - Tolling	77,874.00	2,515.61	.00	12,767.01	65,106.99	16	10,278.17

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 630 - Activity Center Rental	33,637.00	323.82	.00	2,948.72	30,688.28	9	637.44
Activity 650 - Golf Course	935,886.00	94,446.38	1,117.40	191,149.53	743,619.07	21	197,355.41
Activity 700 - Special Events	13,500.00	.00	.00	361.25	13,138.75	3	1,663.47
Activity 710 - Administrative	338,934.00	21,779.39	628.82	98,069.32	240,235.86	29	100,128.37
Activity 730 - Police	124,405.00	5,217.85	.00	13,039.43	111,365.57	10	12,464.46
Activity 870 - Wildlife Management	2.00	.00	.00	.00	2.00	0	12,595.91
Activity 880 - Interpretive Center/Mill	.00	.00	.00	158.00	(158.00)	+++	.00
Activity 883 - Environmental Disc	517,975.00	41,931.82	.00	159,202.03	358,772.97	31	149,762.95
Activity 990 - General	392,971.00	32,902.14	5,440.00	132,435.94	255,095.06	35	120,791.68
Location 115 - Indian Springs Totals	\$2,695,949.00	\$201,490.64	\$93,186.22	\$633,746.16	\$1,969,016.62	27%	\$618,750.14
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	84,095.00	.00	18,000.00	23,581.23	42,513.77	49	25,095.72
Activity 580 - Cross Country Skiing	84,483.00	1,538.04	1,293.60	49,579.22	33,610.18	60	61,090.65
Activity 590 - Tolling	2,014.00	.00	.00	.00	2,014.00	0	.00
Activity 650 - Golf Course	858,495.00	87,154.16	9,665.64	207,706.46	641,122.90	25	219,530.82
Activity 700 - Special Events	5,000.00	1,795.00	.00	1,795.00	3,205.00	36	2,836.66
Activity 710 - Administrative	90,397.00	5,151.62	235.81	27,942.98	62,218.21	31	28,041.86
Activity 730 - Police	203,658.00	8,503.13	.00	13,147.85	190,510.15	6	30,338.71
Activity 990 - General	303,972.00	26,521.40	.00	99,153.87	204,818.13	33	65,746.72
Location 116 - Huron Meadows Totals	\$1,632,114.00	\$130,663.35	\$29,195.05	\$422,906.61	\$1,180,012.34	28%	\$432,681.14
Function 8 - Operations Totals	\$47,392,947.25	\$3,166,359.22	\$860,165.14	\$10,856,412.88	\$35,676,369.23	25%	\$11,033,668.05
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Executive	1,377,551.00	87,543.21	61,000.00	353,068.78	963,482.22	30	321,079.82
Activity 102 - Diversity, Equity &	711,000.20	38,771.35	5,500.00	131,558.85	573,941.35	19	167,367.28
Activity 110 - Finance Department	1,285,361.00	80,956.49	22,820.87	305,808.30	956,731.83	26	291,720.49
Activity 120 - Human Resource	989,851.00	81,459.85	8,000.00	285,164.14	696,686.86	30	232,375.77
Activity 130 -	2,647,427.00	116,669.58	617,663.57	437,766.70	1,591,996.73	40	434,958.21
Activity 138 - Web Design Department	.00	99.00	.00	99.00	(99.00)	+++	.00
Activity 140 - Information Technology	2,286,272.00	248,950.11	43,535.35	765,421.24	1,477,315.41	35	749,053.62
Activity 150 - Purchasing Department	310,070.00	23,565.21	.00	89,882.45	220,187.55	29	81,626.32
Activity 180 - Natural Resources	758,856.00	61,033.78	22,931.08	267,866.40	468,058.52	38	261,595.15

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 190 - Planning	1,078,532.13	122,444.87	11,142.50	313,759.83	753,629.80	30	236,782.70
Activity 192 - Engineering	2,375,432.46	84,965.72	248,679.96	409,621.10	1,717,131.40	28	340,623.31
Activity 700 - Special Events	20,000.00	10,209.07	.00	10,509.27	9,490.73	53	17,432.96
Activity 710 - Administrative	886,355.00	36,785.58	14,493.12	202,856.20	669,005.68	25	285,849.89
Activity 730 - Police	959,309.20	60,132.91	20,099.40	255,583.18	683,626.62	29	229,512.45
Activity 880 - Interpretive Center/Mill	301,026.00	15,289.54	793.32	59,332.05	240,900.63	20	64,510.86
Activity 990 - General	.00	.00	.00	.00	.00	+++	113.03
Activity 991 - Joint Government Maint	1,290,500.00	.00	19,210.00	.00	1,271,290.00	1	.00
Location 100 - Administrative Office	\$17,277,542.99	\$1,068,876.27	\$1,095,869.17	\$3,888,297.49	\$12,293,376.33	29%	\$3,714,601.86
Function 9 - Administration Totals	\$17,277,542.99	\$1,068,876.27	\$1,095,869.17	\$3,888,297.49	\$12,293,376.33	29%	\$3,714,601.86
EXPENSE TOTALS	\$80,729,097.53	\$5,035,473.77	\$3,264,581.98	\$27,204,250.95	\$50,260,264.60	38%	\$29,168,059.39
Fund 10 - General Fund Totals	\$80,729,097.53	\$5,035,473.77	\$3,264,581.98	\$27,204,250.95	\$50,260,264.60		\$29,168,059.39
Grand Totals	\$80,729,097.53	\$5,035,473.77	\$3,264,581.98	\$27,204,250.95	\$50,260,264.60		\$29,168,059.39

Suppl Maj Mnt Fund Balance Sheet

Through 04/30/26
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 20 - Supplemental Maj Mnt Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,997,805.00	5,771,298.32	226,506.68	3.92
<i>INVESTMENTS Totals</i>	\$5,997,805.00	\$5,771,298.32	\$226,506.68	3.92%
<i>ASSETS Totals</i>	\$5,997,805.00	\$5,771,298.32	\$226,506.68	3.92%
ASSETS TOTALS	\$5,997,805.00	\$5,771,298.32	\$226,506.68	3.92%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	(\$0.01)	(\$0.01)	\$0.00	0.00%
<i>LIABILITIES Totals</i>	(\$0.01)	(\$0.01)	\$0.00	0.00%
LIABILITIES TOTALS	(\$0.01)	(\$0.01)	\$0.00	0.00%
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	5,691,285.20	5,691,285.20	.00	.00
<i>UNASSIGNED FUND BALANCE Totals</i>	\$5,691,285.20	\$5,691,285.20	\$0.00	0.00%
<i>FUND BALANCE Totals</i>	\$5,691,285.20	\$5,691,285.20	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes	\$5,691,285.20	\$5,691,285.20	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(236,918.53)			
Fund Revenues	(69,601.28)			
Fund Expenses	.00			
FUND EQUITY TOTALS	\$5,997,805.01	\$5,691,285.20	\$306,519.81	5.39%
LIABILITIES AND FUND EQUITY	\$5,997,805.00	\$5,691,285.19	\$306,519.81	5.39%
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$80,013.13	(\$80,013.13)	(100.00%)
Fund Type Special Revenue Funds Totals	\$0.00	\$80,013.13	(\$80,013.13)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$80,013.13	(\$80,013.13)	(100.00%)
Grand Totals	\$0.00	\$80,013.13	(\$80,013.13)	(100.00%)

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 04/30/26

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 20 - Supplemental Maj Mnt Fund								
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	17,630.37	.00	69,601.28	(69,601.28)	+++	80,013.13
	<i>Revenue Totals</i>	\$0.00	\$17,630.37	\$0.00	\$69,601.28	(\$69,601.28)	+++	\$80,013.13
	REVENUE TOTALS	\$0.00	\$17,630.37	\$0.00	\$69,601.28	(\$69,601.28)	+++	\$80,013.13
	Function 9 - Administration Totals	\$0.00	\$17,630.37	\$0.00	\$69,601.28	(\$69,601.28)	+++	\$80,013.13
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$17,630.37	\$0.00	\$69,601.28	(\$69,601.28)		\$80,013.13
	Grand Totals	\$0.00	\$17,630.37	\$0.00	\$69,601.28	(\$69,601.28)		\$80,013.13

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 04/30/26

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
Fund 20 - Supplemental Maj Mnt Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	17,630.37	.00	69,601.28	(69,601.28)	+++	80,013.13
Activity 990 - General Totals	\$0.00	\$17,630.37	\$0.00	\$69,601.28	(\$69,601.28)	+++	\$80,013.13
Location 100 - Administrative Office	\$0.00	\$17,630.37	\$0.00	\$69,601.28	(\$69,601.28)	+++	\$80,013.13
Function 9 - Administration Totals	\$0.00	\$17,630.37	\$0.00	\$69,601.28	(\$69,601.28)	+++	\$80,013.13
REVENUE TOTALS	\$0.00	\$17,630.37	\$0.00	\$69,601.28	(\$69,601.28)	+++	\$80,013.13
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$17,630.37	\$0.00	\$69,601.28	(\$69,601.28)		\$80,013.13
Grand Totals	\$0.00	\$17,630.37	\$0.00	\$69,601.28	(\$69,601.28)		\$80,013.13

Capital Project Fund Balance Sheet

Through 04/30/26
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund 80 - Capital Projects Fund				
ASSETS				
ASSETS				
INVESTMENTS				
Flagstar Bank/C.D.	586,016.27	532,934.70	53,081.57	9.96
Public Service Credit Union	2,900,845.44	2,771,397.18	129,448.26	4.67
CIBC Bank/C.D.	2,302,709.52	2,205,243.91	97,465.61	4.42
Comerica Bank Govt Fund	33,374,206.70	31,139,191.01	2,235,015.69	7.18
Comerica Bank Const Sav	337,548.56	.00	337,548.56	+++
INVESTMENTS Totals	\$39,501,326.49	\$36,648,766.80	\$2,852,559.69	7.78%
OTHER ASSETS				
Due From Other Funds	227,709.00	290,225.26	(62,516.26)	(21.54)
Due From Grants	1,458,760.00	3,170.00	1,455,590.00	45,917.67
OTHER ASSETS Totals	\$1,686,469.00	\$293,395.26	\$1,393,073.74	474.81%
ASSETS Totals	\$41,187,795.49	\$36,942,162.06	\$4,245,633.43	11.49%
ASSETS TOTALS	\$41,187,795.49	\$36,942,162.06	\$4,245,633.43	11.49%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Vouchers Payable	149.98	7,401.87	(7,251.89)	(97.97)
Due To	436,719.15	120,213.28	316,505.87	263.29
Deferred Revenue	3,958,760.00	2,500,000.00	1,458,760.00	58.35
CURRENT LIABILITIES Totals	\$4,395,629.13	\$2,627,615.15	\$1,768,013.98	67.29%
LIABILITIES Totals	\$4,395,629.13	\$2,627,615.15	\$1,768,013.98	67.29%
LIABILITIES TOTALS	\$4,395,629.13	\$2,627,615.15	\$1,768,013.98	67.29%
FUND EQUITY				
FUND BALANCE				
ASSIGNED FUND BALANCE				
Planned Use of Fund Balance	9,111,955.79	9,111,955.79	.00	.00
ASSIGNED FUND BALANCE Totals	\$9,111,955.79	\$9,111,955.79	\$0.00	0.00%
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	(9,111,955.79)	(9,111,955.79)	.00	.00
UNASSIGNED FUND BALANCE Totals	(\$9,111,955.79)	(\$9,111,955.79)	\$0.00	0.00%
FUND BALANCE Totals	\$0.00	\$0.00	\$0.00	+++
FUND EQUITY TOTALS Prior to Current Year Changes	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity Adjustment	(26,345,969.80)			

Capital Project Fund Balance Sheet

Through 04/30/26
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund Revenues	(11,388,030.44)			
Fund Expenses	941,833.88			
FUND EQUITY TOTALS	\$36,792,166.36	\$0.00	\$36,792,166.36	+++
LIABILITIES AND FUND EQUITY	\$41,187,795.49	\$2,627,615.15	\$38,560,180.34	1,467.50%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$34,314,546.91	(\$34,314,546.91)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$34,314,546.91	(\$34,314,546.91)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$34,314,546.91	(\$34,314,546.91)	(100.00%)
Grand Totals	\$0.00	\$34,314,546.91	(\$34,314,546.91)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 04/30/26

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 80 - Capital Projects Fund								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000	Transfer In - General Fund							
6000.10	Transfer In - General Fund	11,072,258.00	236,637.93	.00	11,081,186.93	(8,928.93)	100	12,733,901.00
	6000 - Transfer In - General Fund	\$11,072,258.00	\$236,637.93	\$0.00	\$11,081,186.93	(\$8,928.93)	100%	\$12,733,901.00
	<i>Revenue Totals</i>	\$11,072,258.00	\$236,637.93	\$0.00	\$11,081,186.93	(\$8,928.93)	100%	\$12,733,901.00
	REVENUE TOTALS	\$11,072,258.00	\$236,637.93	\$0.00	\$11,081,186.93	(\$8,928.93)	100%	\$12,733,901.00
	Function 2 - Transfer Totals	\$11,072,258.00	\$236,637.93	\$0.00	\$11,081,186.93	(\$8,928.93)	100%	\$12,733,901.00
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4400	Grant Revenue	11,729,186.19	.00	.00	.00	11,729,186.19	0	40,225.26
4450	Donations	.00	.00	.00	.00	.00	+++	250,000.00
4500	Interest Income	.00	92,822.04	.00	306,843.51	(306,843.51)	+++	276,139.65
	<i>Revenue Totals</i>	\$11,729,186.19	\$92,822.04	\$0.00	\$306,843.51	\$11,422,342.68	3%	\$566,364.91
	REVENUE TOTALS	\$11,729,186.19	\$92,822.04	\$0.00	\$306,843.51	\$11,422,342.68	3%	\$566,364.91
	Function 9 - Administration Totals	\$11,729,186.19	\$92,822.04	\$0.00	\$306,843.51	\$11,422,342.68	3%	\$566,364.91
	Fund 80 - Capital Projects Fund Totals	\$22,801,444.19	\$329,459.97	\$0.00	\$11,388,030.44	\$11,413,413.75		\$13,300,265.91
	Grand Totals	\$22,801,444.19	\$329,459.97	\$0.00	\$11,388,030.44	\$11,413,413.75		\$13,300,265.91

Capital Project Revenue Budget by Organization

Through 04/30/26
 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
Fund 80 - Capital Projects Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	11,072,258.00	236,637.93	.00	11,081,186.93	(8,928.93)	100	14,240,507.00
Location 100 - Administrative Office	\$11,072,258.00	\$236,637.93	\$0.00	\$11,081,186.93	(\$8,928.93)	100%	\$14,240,507.00
Function 2 - Transfer Totals	\$11,072,258.00	\$236,637.93	\$0.00	\$11,081,186.93	(\$8,928.93)	100%	\$14,240,507.00
Function 5 - Capital							
Location 102 - Lake St. Clair							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Location 102 - Lake St. Clair Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General	11,729,186.19	92,822.04	.00	306,843.51	11,422,342.68	3	2,345,847.12
Location 100 - Administrative Office	\$11,729,186.19	\$92,822.04	\$0.00	\$306,843.51	\$11,422,342.68	3%	\$2,345,847.12
Function 9 - Administration Totals	\$11,729,186.19	\$92,822.04	\$0.00	\$306,843.51	\$11,422,342.68	3%	\$2,345,847.12
REVENUE TOTALS	\$22,801,444.19	\$329,459.97	\$0.00	\$11,388,030.44	\$11,413,413.75	50%	\$16,586,354.12
Fund 80 - Capital Projects Fund Totals	\$22,801,444.19	\$329,459.97	\$0.00	\$11,388,030.44	\$11,413,413.75		\$16,586,354.12
Grand Totals	\$22,801,444.19	\$329,459.97	\$0.00	\$11,388,030.44	\$11,413,413.75		\$16,586,354.12

Capital Project Expense Budget Performance

Fiscal Year to Date 04/30/26

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 80 - Capital Projects Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965	Transfer Out - General Fund							
9965.10	Transfer Out - General Fund	130.09	.00	.00	130.09	.00	100	278.93
	9965 - Transfer Out - General Fund	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$278.93
	<i>Expenditures Totals</i>	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$278.93
	EXPENSE TOTALS	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$278.93
	Function 2 - Transfer Totals	(\$130.09)	\$0.00	\$0.00	(\$130.09)	\$0.00	100%	(\$278.93)
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	386,129.00	63,019.44	.00	182,510.39	203,618.61	47	139,454.81
9013	FT Benefits Pd to Emps	23,586.65	3,822.57	.00	10,541.69	13,044.96	45	8,075.76
9014	FT Benefits Pd for Emps	176,862.28	28,663.35	.00	79,046.04	97,816.24	45	58,090.78
	<i>Personnel Services Totals</i>	\$586,577.93	\$95,505.36	\$0.00	\$272,098.12	\$314,479.81	46%	\$205,621.35
<i>Contractual Services</i>								
9410	Professional Services	134,046.41	10,120.20	76,551.94	47,256.71	10,237.76	92	37,541.00
9420	Outside Services	43,919,190.96	196,974.49	20,487,957.48	622,348.96	22,808,884.52	48	2,408,587.15
	<i>Contractual Services Totals</i>	\$44,053,237.37	\$207,094.69	\$20,564,509.42	\$669,605.67	\$22,819,122.28	48%	\$2,446,128.15
	EXPENSE TOTALS	\$44,639,815.30	\$302,600.05	\$20,564,509.42	\$941,703.79	\$23,133,602.09	48%	\$2,651,749.50
	Function 5 - Capital Totals	(\$44,639,815.30)	(\$302,600.05)	(\$20,564,509.42)	(\$941,703.79)	(\$23,133,602.09)	48%	(\$2,651,749.50)
	Fund 80 - Capital Projects Fund Totals	\$44,639,945.39	\$302,600.05	\$20,564,509.42	\$941,833.88	\$23,133,602.09		\$2,652,028.43
	Grand Totals	\$44,639,945.39	\$302,600.05	\$20,564,509.42	\$941,833.88	\$23,133,602.09		\$2,652,028.43

Capital Project Expense Budget by Organization

Through 04/30/26
 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
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	130.09	.00	.00	130.09	.00	100	27,924.70
Location 100 - Administrative Office	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$27,924.70
Function 2 - Transfer Totals	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$27,924.70
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	367,607.01	.00	.00	.00	367,607.01	0	.00
Activity 990 - General	100,509.21	.00	.00	509.21	100,000.00	1	5,805.88
Location 100 - Administrative Office	\$468,116.22	\$0.00	\$0.00	\$509.21	\$467,607.01	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	75,000.00	.00	.00	44,800.00	30,200.00	60	.00
Activity 880 - Interpretive Center/Mill	1,662,400.00	.00	1,000,000.00	.00	662,400.00	60	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	17,195,967.11	43,595.40	11,402,743.51	301,127.53	5,492,096.07	68	3,760,492.30
Location 102 - Lake St. Clair Totals	\$20,933,367.11	\$43,595.40	\$12,402,743.51	\$345,927.53	\$8,184,696.07	61%	\$3,760,492.30
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	109,400.00	2,258.12	27,850.00	55,114.67	26,435.33	76	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	23,790.96	276,209.04	8	.00
Activity 990 - General	961,490.40	33,162.09	48,549.72	33,162.09	879,778.59	8	457,171.49
Location 104 - Kensington Totals	\$1,570,890.40	\$35,420.21	\$76,399.72	\$112,067.72	\$1,382,422.96	12%	\$493,846.49
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	.00	.00	.00	.00	.00	+++	.00
Activity 610 - Family Camping	94,319.09	2,112.31	23,225.73	(3,634.51)	74,727.87	21	1,353,337.04
Activity 650 - Golf Course	767,406.13	.00	277,673.53	.00	489,732.60	36	142,381.83
Activity 660 - Disc/Adventure Golf	50,008.05	.00	.00	.00	50,008.05	0	9,991.95
Activity 710 - Administrative	42.16	.00	.00	42.16	.00	100	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00

Capital Project Expense Budget by Organization

Through 04/30/26
 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
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 5 - Capital							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 990 - General	2,048,845.50	10,553.67	77,596.36	28,813.68	1,942,435.46	5	2,517,586.44
Location 106 - Lower	\$2,960,620.93	\$12,665.98	\$378,495.62	\$25,221.33	\$2,556,903.98	14%	\$4,023,297.26
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	2,015,070.65	6,984.42	.00	18,299.60	1,996,771.05	1	.00
Activity 990 - General	1,471,842.99	16,124.78	446,334.43	24,418.99	1,001,089.57	32	1,543,511.91
Location 108 - Hudson	\$3,486,913.64	\$23,109.20	\$446,334.43	\$42,718.59	\$2,997,860.62	14%	\$1,543,511.91
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 590 - Tolling	20,000.00	.00	.00	.00	20,000.00	0	.00
Activity 650 - Golf Course	3,175,066.72	157.29	101,900.00	1,443.35	3,071,723.37	3	38,740.00
Activity 990 - General	3,709,792.95	2,347.18	1,978,708.81	11,248.98	1,719,835.16	54	730,291.60
Location 109 - Stony Creek Totals	\$6,904,859.67	\$2,504.47	\$2,080,608.81	\$12,692.33	\$4,811,558.53	30%	\$769,031.60
Location 112 - Lake Erie							
Activity 531 - Pool	5,878,462.03	180,919.26	4,998,837.57	387,422.69	492,201.77	92	2,792,083.29
Activity 650 - Golf Course	191,809.50	4,385.53	.00	13,677.48	178,132.02	7	84,335.73
Activity 990 - General	.00	.00	.00	.00	.00	+++	119,803.37
Location 112 - Lake Erie Totals	\$6,070,271.53	\$185,304.79	\$4,998,837.57	\$401,100.17	\$670,333.79	89%	\$2,996,222.39
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	1,150,000.00	.00	.00	.00	1,150,000.00	0	80.23
Activity 990 - General	254,989.80	.00	160,327.40	.00	94,662.40	63	35,492.20
Location 113 - Wolcott Totals	\$1,404,989.80	\$0.00	\$160,327.40	\$0.00	\$1,244,662.40	11%	\$35,572.43
Location 115 - Indian Springs							
Activity 650 - Golf Course	90,384.84	.00	20,762.36	1,466.91	68,155.57	25	60,711.14
Activity 990 - General	749,401.16	.00	.00	.00	749,401.16	0	.00
Location 115 - Indian Springs Totals	\$839,786.00	\$0.00	\$20,762.36	\$1,466.91	\$817,556.73	3%	\$60,711.14
Location 116 - Huron Meadows							
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 04/30/26
 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
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 5 - Capital Totals	\$44,639,815.30	\$302,600.05	\$20,564,509.42	\$941,703.79	\$23,133,602.09	48%	\$13,878,769.05
EXPENSE TOTALS	\$44,639,945.39	\$302,600.05	\$20,564,509.42	\$941,833.88	\$23,133,602.09	48%	\$13,906,693.75
Fund 80 - Capital Projects Fund Totals	\$44,639,945.39	\$302,600.05	\$20,564,509.42	\$941,833.88	\$23,133,602.09		\$13,906,693.75
Grand Totals	\$44,639,945.39	\$302,600.05	\$20,564,509.42	\$941,833.88	\$23,133,602.09		\$13,906,693.75

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Payment Dates 04/01/26 - 04/30/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
279345	04/02/2026	Open			Accounts Payable	Aflac Group Insurance	5,758.05	
279346	04/02/2026	Open			Accounts Payable	Allied, Inc	5,972.40	
279347	04/02/2026	Open			Accounts Payable	Amerinet	374.98	
279348	04/02/2026	Open			Accounts Payable	AT&T Mobility	36.24	
279349	04/02/2026	Open			Accounts Payable	Aventric Technologies	696.00	
279350	04/02/2026	Open			Accounts Payable	Big PDQ	288.00	
279351	04/02/2026	Open			Accounts Payable	Blue Valley Industries, Inc.	854.45	
279352	04/02/2026	Open			Accounts Payable	Brehob Corporation	5,334.97	
279353	04/02/2026	Open			Accounts Payable	Bridgestone Golf Inc	2,200.47	
279354	04/02/2026	Open			Accounts Payable	Callaway Golf Co	10,470.55	
279355	04/02/2026	Open			Accounts Payable	CardConnect	3,150.00	
279356	04/02/2026	Open			Accounts Payable	CDW Government	11,786.55	
279357	04/02/2026	Open			Accounts Payable	Change Fund - Stony Creek Julie Erskine	4,000.00	
279358	04/02/2026	Open			Accounts Payable	Consumers Energy Company	7,296.48	
279359	04/02/2026	Open			Accounts Payable	Crystal Clean, LLC	1,697.76	
279360	04/02/2026	Open			Accounts Payable	Cummins Inc	2,213.20	
279361	04/02/2026	Open			Accounts Payable	David Herman Associates	1,376.89	
279362	04/02/2026	Open			Accounts Payable	DeCovich Carpet Cleaning	1,790.00	
279363	04/02/2026	Open			Accounts Payable	Drivergent Transportation	300.00	
279364	04/02/2026	Open			Accounts Payable	DTE Energy	43,486.64	
279365	04/02/2026	Open			Accounts Payable	DTE Energy	7,618.38	
279366	04/02/2026	Open			Accounts Payable	DTE Energy	770.59	
279367	04/02/2026	Open			Accounts Payable	DTE Energy	5,082.02	
279368	04/02/2026	Open			Accounts Payable	DTE Energy	7,441.99	
279369	04/02/2026	Open			Accounts Payable	DTE Energy	3,906.64	
279370	04/02/2026	Open			Accounts Payable	DTE Energy	4,958.52	
279371	04/02/2026	Voided	Cancel invoice	04/06/2026	Accounts Payable	DTE Energy	807.76	
279372	04/02/2026	Open			Accounts Payable	Fire Extinguisher Sales & Service, Inc	3,093.05	
279373	04/02/2026	Open			Accounts Payable	Five Star Ace	23.98	
279374	04/02/2026	Open			Accounts Payable	Fossil Industries, Inc	1,349.00	
279375	04/02/2026	Open			Accounts Payable	Fraser Mechanical, Inc.	7,871.41	
279376	04/02/2026	Open			Accounts Payable	Gordon Food Service	2,028.55	
279377	04/02/2026	Open			Accounts Payable	Grainger Inc	984.09	
279378	04/02/2026	Open			Accounts Payable	Greybelle Electric LLC	730.00	
279379	04/02/2026	Open			Accounts Payable	Harrell's LLC	60,121.02	
279380	04/02/2026	Open			Accounts Payable	Helena Agri-Enterprises LLC	230.07	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
279381	04/02/2026	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	1,183.59	
279382	04/02/2026	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	4,205.88	
279383	04/02/2026	Open			Accounts Payable	IdentiSys Incorporated	159.58	
279384	04/02/2026	Open			Accounts Payable	Identity Source, The	28,616.65	
279385	04/02/2026	Open			Accounts Payable	John R Spring Service, Inc.	765.00	
279386	04/02/2026	Open			Accounts Payable	Kogut, Bethany	230.00	
279387	04/02/2026	Open			Accounts Payable	Kone Inc.	18.00	
279388	04/02/2026	Open			Accounts Payable	Lasecki, Troy A	36.58	
279389	04/02/2026	Open			Accounts Payable	Livingston County Treasurer	112.84	
279390	04/02/2026	Open			Accounts Payable	Lower Huron Supply Co.	62.20	
279391	04/02/2026	Open			Accounts Payable	Lumberjack Shack, Inc.	1,311.00	
279392	04/02/2026	Open			Accounts Payable	Michigan Avian Experience	850.00	
279393	04/02/2026	Open			Accounts Payable	Nature's Brush Studio LLC	392.00	
279394	04/02/2026	Open			Accounts Payable	Navarre, Gerald	195.70	
279395	04/02/2026	Open			Accounts Payable	Navia Benefit Solutions	400.00	
279396	04/02/2026	Open			Accounts Payable	nexVortex, Inc	5,142.43	
279397	04/02/2026	Open			Accounts Payable	North Center Farm Supply Inc.	489.02	
279398	04/02/2026	Open			Accounts Payable	Oakland Community College	1,190.00	
279399	04/02/2026	Open			Accounts Payable	Oakland County Treasurer	4,950.75	
279400	04/02/2026	Open			Accounts Payable	Occupational Health Centers of MI	563.00	
279401	04/02/2026	Open			Accounts Payable	Oscar W Larson Co	691.45	
279402	04/02/2026	Open			Accounts Payable	Par Kut International Inc	80,400.00	
279403	04/02/2026	Open			Accounts Payable	Parks Maintenance Inc	373.25	
279404	04/02/2026	Open			Accounts Payable	Pepsi-Cola Company	6,886.63	
279405	04/02/2026	Open			Accounts Payable	Performance Health Supply, LLC dba Rolyan	897.02	
279406	04/02/2026	Open			Accounts Payable	Pitney Bowes Bank, Inc. Reserve Account	3,000.00	
279407	04/02/2026	Open			Accounts Payable	Putz, Renee	68.64	
279408	04/02/2026	Open			Accounts Payable	RKA Petroleum Co's	3,298.51	
279409	04/02/2026	Open			Accounts Payable	Sani-Vac	2,475.00	
279410	04/02/2026	Open			Accounts Payable	Schneider Tire Outlet Inc	3,400.55	
279411	04/02/2026	Open			Accounts Payable	SEMCO Energy	2,343.14	
279412	04/02/2026	Open			Accounts Payable	Severson, Andrew	11.12	
279413	04/02/2026	Open			Accounts Payable	Shield Psychological Services	550.00	
279414	04/02/2026	Open			Accounts Payable	Suburban Sewer & Septic Tank	1,050.00	
279415	04/02/2026	Open			Accounts Payable	TaylorMade Golf Company, Inc.	4,192.25	
279416	04/02/2026	Open			Accounts Payable	Trinity Transportation	769.00	

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Payment Dates 04/01/26 - 04/30/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
279417	04/02/2026	Open			Accounts Payable	Uline Shipping Supplies	557.84	
279418	04/02/2026	Open			Accounts Payable	UPS	435.20	
279419	04/02/2026	Open			Accounts Payable	Van Buren , Charter Township of	5,939.30	
279420	04/02/2026	Open			Accounts Payable	Versapro Restoration and Construction	927.50	
279421	04/02/2026	Open			Accounts Payable	Vigilante Security, Inc.	29,221.15	
279422	04/02/2026	Open			Accounts Payable	Virtual Academy	4,125.00	
279423	04/02/2026	Open			Accounts Payable	Washington Elevator Co Inc	5,290.70	
279424	04/02/2026	Open			Accounts Payable	Washtenaw County Health Dept.	274.00	
279425	04/02/2026	Open			Accounts Payable	Washtenaw County Health Dept.	387.00	
279426	04/02/2026	Open			Accounts Payable	WTA Architects, Inc	684.00	
279427	04/02/2026	Voided	Lost Check	04/24/2026	Accounts Payable	Zeppelin Services Michigan LLC	159.12	
279428	04/02/2026	Open			Accounts Payable	Zoho Corporation	3,783.00	
279429	04/02/2026	Open			Accounts Payable	Zoro Corporation	2,253.16	
279430	04/09/2026	Open			Accounts Payable	4imprint, Inc	1,196.49	
279431	04/09/2026	Open			Accounts Payable	Advanced Turf Solutions	3,265.40	
279432	04/09/2026	Open			Accounts Payable	Alta Equipment Company	138,789.31	
279433	04/09/2026	Open			Accounts Payable	American Red Cross	200.00	
279434	04/09/2026	Open			Accounts Payable	Andersen, Les	550.00	
279435	04/09/2026	Open			Accounts Payable	Applied Innovation	2,853.96	
279436	04/09/2026	Open			Accounts Payable	Applied Innovation	189.30	
279437	04/09/2026	Open			Accounts Payable	Baker's Gas & Welding Supplies	416.93	
279438	04/09/2026	Open			Accounts Payable	Big PDQ	1,682.56	
279439	04/09/2026	Open			Accounts Payable	Bloom Sluggett, PC	200.00	
279440	04/09/2026	Open			Accounts Payable	Bridgestone Golf Inc	2,461.08	
279441	04/09/2026	Open			Accounts Payable	Brighton Ford Inc.	613.26	
279442	04/09/2026	Open			Accounts Payable	Brown City Elevator, Inc	1,739.28	
279443	04/09/2026	Open			Accounts Payable	CentralStar Cooperative	834.77	
279444	04/09/2026	Open			Accounts Payable	Chapter 13 Trustee of Flint, Melissa A.	119.08	
279445	04/09/2026	Open			Accounts Payable	Comcast	222.85	
279446	04/09/2026	Open			Accounts Payable	Comcast	220.30	
279447	04/09/2026	Open			Accounts Payable	Comcast	9,758.78	
279448	04/09/2026	Open			Accounts Payable	Consumers Energy Company	950.53	
279449	04/09/2026	Open			Accounts Payable	Core & Main	1,712.68	
279450	04/09/2026	Open			Accounts Payable	Cormic Services	1,709.80	
279451	04/09/2026	Open			Accounts Payable	Crane 1 Services, Inc.	1,107.00	
279452	04/09/2026	Open			Accounts Payable	Crest Ford	298.49	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
279453	04/09/2026	Open			Accounts Payable	Delta Dental	20,988.99	
279454	04/09/2026	Open			Accounts Payable	DTE Energy	635.30	
279455	04/09/2026	Open			Accounts Payable	DTE Energy	1,295.89	
279456	04/09/2026	Open			Accounts Payable	DTE Energy	3,117.79	
279457	04/09/2026	Open			Accounts Payable	DTE Energy	68.18	
279458	04/09/2026	Open			Accounts Payable	DTE Energy	18.31	
279459	04/09/2026	Open			Accounts Payable	Enertron, LLC.	3,002.86	
279460	04/09/2026	Open			Accounts Payable	Fidelity Security Life Insurance Co.	2,040.60	
279461	04/09/2026	Open			Accounts Payable	Fraser Mechanical, Inc.	6,366.64	
279462	04/09/2026	Open			Accounts Payable	Gordon Food Service	5,221.22	
279463	04/09/2026	Open			Accounts Payable	Grainger Inc	5,396.56	
279464	04/09/2026	Open			Accounts Payable	Graph-X Signs and Designs, Inc	2,244.00	
279465	04/09/2026	Open			Accounts Payable	Green Oak Tire, Inc	454.95	
279466	04/09/2026	Open			Accounts Payable	Highland Wash Management LLC	54.00	
279467	04/09/2026	Open			Accounts Payable	Home Depot	522.44	
279468	04/09/2026	Open			Accounts Payable	John's Sanitation Inc.	490.00	
279469	04/09/2026	Open			Accounts Payable	Kaeb Sales, Inc	1,074.25	
279470	04/09/2026	Open			Accounts Payable	Kent Matthew Koller	1,950.00	
279471	04/09/2026	Open			Accounts Payable	Kerr Pump and Supply Inc	4,487.00	
279472	04/09/2026	Open			Accounts Payable	Khunger, Sanjay	880.06	
279473	04/09/2026	Open			Accounts Payable	LaRoy Door, Inc	1,015.00	
279474	04/09/2026	Open			Accounts Payable	Larry's Service and Towing	205.74	
279475	04/09/2026	Open			Accounts Payable	Leonard's Syrups	245.42	
279476	04/09/2026	Open			Accounts Payable	Lindhout Associates Architects	149.00	
279477	04/09/2026	Open			Accounts Payable	Lower Huron Supply Co.	3,262.23	
279478	04/09/2026	Open			Accounts Payable	MAEOE	35.00	
279479	04/09/2026	Open			Accounts Payable	Michigan , State of	160.00	
279480	04/09/2026	Open			Accounts Payable	Michigan Science Teachers Asso	45.00	
279481	04/09/2026	Open			Accounts Payable	Midwest Golf & Turf	3,290.35	
279482	04/09/2026	Open			Accounts Payable	Miracle Maintenance	2,080.00	
279483	04/09/2026	Open			Accounts Payable	Mission Communications, LLC	1,950.00	
279484	04/09/2026	Open			Accounts Payable	Oakland Co Water Resources Commissioner	225.00	
279485	04/09/2026	Open			Accounts Payable	Oakland County	86.00	
279486	04/09/2026	Open			Accounts Payable	ODP Business Solutions. LLC	698.27	
279487	04/09/2026	Open			Accounts Payable	Parker, Erin	619.82	
279488	04/09/2026	Open			Accounts Payable	Peter's True Value Hardware	151.93	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
279489	04/09/2026	Open			Accounts Payable	Pitney Bowes	495.39	
279490	04/09/2026	Open			Accounts Payable	Quest Diagnostics	47.30	
279491	04/09/2026	Open			Accounts Payable	Rehmann Robson LLC	500.00	
279492	04/09/2026	Open			Accounts Payable	Restaurant Furniture Net	5,340.20	
279493	04/09/2026	Open			Accounts Payable	RKA Petroleum Co's	19,130.42	
279494	04/09/2026	Open			Accounts Payable	Roseville Community Schools	225.32	
279495	04/09/2026	Open			Accounts Payable	SiteOne Landscape Co	157.79	
279496	04/09/2026	Open			Accounts Payable	Southern Truck Equipment Inc	309.61	
279497	04/09/2026	Open			Accounts Payable	Spence Brothers	173,293.36	
279498	04/09/2026	Open			Accounts Payable	Stanley Industries Inc	2,051.25	
279499	04/09/2026	Open			Accounts Payable	Sterling Office Systems	797.66	
279500	04/09/2026	Open			Accounts Payable	Suburban Installers	11,330.20	
279501	04/09/2026	Open			Accounts Payable	Terminix Ehrlich	1,144.26	
279502	04/09/2026	Open			Accounts Payable	Titleist Golf Division	134.10	
279503	04/09/2026	Open			Accounts Payable	Ulewicz, Alexander	3,150.00	
279504	04/09/2026	Open			Accounts Payable	Ulliance	2,589.40	
279505	04/09/2026	Open			Accounts Payable	US Bank Equipment Finance	1,881.04	
279506	04/09/2026	Open			Accounts Payable	US Foods	8,177.06	
279507	04/09/2026	Open			Accounts Payable	Valmec	33,453.76	
279508	04/09/2026	Open			Accounts Payable	Vice Sporting Goods	2,822.08	
279509	04/09/2026	Open			Accounts Payable	Washington Elevator Co Inc	63.98	
279510	04/09/2026	Open			Accounts Payable	Waste Mgmt - East	6,518.55	
279511	04/09/2026	Open			Accounts Payable	Waterford Chamber of Commerce	225.00	
279512	04/09/2026	Open			Accounts Payable	Webster & Garner Inc.	7,327.39	
279513	04/09/2026	Open			Accounts Payable	Wells, Jenna	100.00	
279514	04/09/2026	Open			Accounts Payable	WXYZ WMYD	13,700.00	
279515	04/09/2026	Open			Accounts Payable	Zuk, Shelby	172.74	
279516	04/16/2026	Open			Accounts Payable	3Sixty Interactive, Inc	3,600.00	
279517	04/16/2026	Open			Accounts Payable	Absopure Water Company	98.00	
279518	04/16/2026	Open			Accounts Payable	Advance Auto Parts AAP Financial Services	268.46	
279519	04/16/2026	Open			Accounts Payable	AIS Construction Equipment Corp	128.43	
279520	04/16/2026	Open			Accounts Payable	Ajax Materials Corporation	2,053.80	
279521	04/16/2026	Open			Accounts Payable	Allie Brothers, Inc	3,278.62	
279522	04/16/2026	Open			Accounts Payable	AT&T	11,488.29	
279523	04/16/2026	Open			Accounts Payable	AT&T Mobility	772.83	
279524	04/16/2026	Open			Accounts Payable	AT&T Mobility	1,991.53	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
279525	04/16/2026	Open			Accounts Payable	AT&T Mobility	4,661.88	
279526	04/16/2026	Open			Accounts Payable	Auto-Wares	944.27	
279527	04/16/2026	Open			Accounts Payable	Barnes, Mary	71.49	
279528	04/16/2026	Open			Accounts Payable	Bialczak, Holly	122.50	
279529	04/16/2026	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	140,130.31	
279530	04/16/2026	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	141,146.97	
279531	04/16/2026	Open			Accounts Payable	Bolin Jr, William Jackson	250.00	
279532	04/16/2026	Open			Accounts Payable	Bourassa Plumbing Inc.	1,200.00	
279533	04/16/2026	Open			Accounts Payable	Bridgestone Golf Inc	374.57	
279534	04/16/2026	Open			Accounts Payable	Brownstown Township Water Dept	755.64	
279535	04/16/2026	Open			Accounts Payable	Callaway Golf Co	3,609.42	
279536	04/16/2026	Open			Accounts Payable	Caryl, Symeon	550.00	
279537	04/16/2026	Open			Accounts Payable	Chetosky, Amy	50.00	
279538	04/16/2026	Open			Accounts Payable	City Electric Supply Co	537.00	
279539	04/16/2026	Open			Accounts Payable	Comcast	422.85	
279540	04/16/2026	Open			Accounts Payable	Consumers Energy Company	405.18	
279541	04/16/2026	Open			Accounts Payable	Delta Dental	173.64	
279542	04/16/2026	Open			Accounts Payable	Displays2Go	2,116.19	
279543	04/16/2026	Open			Accounts Payable	DTE Energy	10,987.65	
279544	04/16/2026	Open			Accounts Payable	DTE Energy	1,174.57	
279545	04/16/2026	Open			Accounts Payable	DTE Energy	208.92	
279546	04/16/2026	Open			Accounts Payable	DTE Energy	13,163.43	
279547	04/16/2026	Open			Accounts Payable	Ferry Farms	1,446.00	
279548	04/16/2026	Open			Accounts Payable	Gannett Detroit LocaliQ	1,086.40	
279549	04/16/2026	Open			Accounts Payable	GolfNow	167.00	
279550	04/16/2026	Open			Accounts Payable	Goose Busters	8,079.00	
279551	04/16/2026	Open			Accounts Payable	Gordon Food Service	4,096.68	
279552	04/16/2026	Open			Accounts Payable	Grainger Inc	1,959.57	
279553	04/16/2026	Open			Accounts Payable	Great Lakes Security Hardware	401.10	
279554	04/16/2026	Open			Accounts Payable	Guerra, Alexis	500.00	
279555	04/16/2026	Open			Accounts Payable	Hartford , The	18,359.23	
279556	04/16/2026	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	258.71	
279557	04/16/2026	Open			Accounts Payable	HP Electric , LLC	508.00	
279558	04/16/2026	Open			Accounts Payable	Hutson Inc of Michigan	1,096.68	
279559	04/16/2026	Open			Accounts Payable	Inch Memorials	302.00	
279560	04/16/2026	Open			Accounts Payable	Iversons Lumber Company	105.26	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
279561	04/16/2026	Open			Accounts Payable	Jewell, Mike	1,500.00	
279562	04/16/2026	Open			Accounts Payable	Knight's Auto Supply Inc	1,906.70	
279563	04/16/2026	Open			Accounts Payable	Lowe's	2,175.75	
279564	04/16/2026	Open			Accounts Payable	Lunghamer Ford of Owosso, LLC	182,284.00	
279565	04/16/2026	Open			Accounts Payable	Marans, Robert W	250.00	
279566	04/16/2026	Open			Accounts Payable	Martini Golf Tees, Inc.	538.60	
279567	04/16/2026	Open			Accounts Payable	Michigan Philharmonic	12,250.00	
279568	04/16/2026	Open			Accounts Payable	Mile-X Equipment Inc	3,179.00	
279569	04/16/2026	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	72.00	
279570	04/16/2026	Open			Accounts Payable	National Coney Island Inc	2,685.15	
279571	04/16/2026	Open			Accounts Payable	O Practice LLC DBA The Olori Network	6,250.00	
279572	04/16/2026	Open			Accounts Payable	Oakland County Treasurer	228.00	
279573	04/16/2026	Open			Accounts Payable	Occupational Health Centers of MI	698.00	
279574	04/16/2026	Open			Accounts Payable	Parker, Jr, Bernard	250.00	
279575	04/16/2026	Open			Accounts Payable	Pinckney Auto Wash LLC	60.00	
279576	04/16/2026	Open			Accounts Payable	Pitney Bowes Bank, Inc. Reserve Account	500.00	
279577	04/16/2026	Open			Accounts Payable	Pontoni, Stephen Vincent	250.00	
279578	04/16/2026	Open			Accounts Payable	Quadrozzi, Jaye	250.00	
279579	04/16/2026	Open			Accounts Payable	Quality Incentive Company	250.00	
279580	04/16/2026	Open			Accounts Payable	Richmond New Holland	298.17	
279581	04/16/2026	Open			Accounts Payable	RKA Petroleum Co's	6,701.71	
279582	04/16/2026	Open			Accounts Payable	Rosati, Schultz, Joppich & Amtsbuechler,	1,525.00	
279583	04/16/2026	Open			Accounts Payable	ServicePro	582.00	
279584	04/16/2026	Open			Accounts Payable	Shelby, Charter Township Of	1,411.43	
279585	04/16/2026	Open			Accounts Payable	SiteOne Landscape Co	134.55	
279586	04/16/2026	Voided	Stop Payment	04/28/2026	Accounts Payable	Softchoice Corporation	118,019.98	
279587	04/16/2026	Open			Accounts Payable	Spartan Distributors Inc	2,775.09	
279588	04/16/2026	Open			Accounts Payable	Superior Groundcover, Inc.	46,871.00	
279589	04/16/2026	Open			Accounts Payable	TaylorMade Golf Company, Inc.	2,680.68	
279590	04/16/2026	Open			Accounts Payable	Team Golf	466.11	
279591	04/16/2026	Open			Accounts Payable	Textron E-Z-GO LLC	571.70	
279592	04/16/2026	Open			Accounts Payable	Thrasher Golf Inc	505.00	
279593	04/16/2026	Open			Accounts Payable	Tower Optical Company Inc, The	131.80	
279594	04/16/2026	Open			Accounts Payable	UKG Kronos Systems, LLC	2,825.44	
279595	04/16/2026	Open			Accounts Payable	United Custom Distribution	420.00	
279596	04/16/2026	Open			Accounts Payable	Valmec	10,519.93	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
279597	04/16/2026	Open			Accounts Payable	Verizon Wireless	40.01	
279598	04/16/2026	Open			Accounts Payable	Washtenaw County Soil Erosion	800.00	
279599	04/16/2026	Open			Accounts Payable	Weingartz Supply Company	78,265.94	
279600	04/16/2026	Open			Accounts Payable	Wristband Resources	2,387.72	
279601	04/23/2026	Open			Accounts Payable	4imprint, Inc	2,609.71	
279602	04/23/2026	Open			Accounts Payable	Absopure Water Company	209.75	
279603	04/23/2026	Open			Accounts Payable	Acee Deucee Porta Can Inc.	1,125.00	
279604	04/23/2026	Open			Accounts Payable	Advanced Safe and Lock	200.00	
279605	04/23/2026	Open			Accounts Payable	Advanced Turf Solutions	1,205.18	
279606	04/23/2026	Open			Accounts Payable	Allied, Inc	3,589.53	
279607	04/23/2026	Open			Accounts Payable	Andersen, Les	600.00	
279608	04/23/2026	Open			Accounts Payable	Armorex	317.81	
279609	04/23/2026	Open			Accounts Payable	AT&T	2,506.48	
279610	04/23/2026	Open			Accounts Payable	Aventric Technologies	1,134.00	
279611	04/23/2026	Open			Accounts Payable	Bloom Roofing Systems, Inc.	1,303.80	
279612	04/23/2026	Open			Accounts Payable	Blue Valley Industries, Inc.	13,580.37	
279613	04/23/2026	Open			Accounts Payable	Boullion Sales & Service Inc	30,794.87	
279614	04/23/2026	Open			Accounts Payable	Bush & Son Grading & Excavating, Inc	324.00	
279615	04/23/2026	Open			Accounts Payable	Cadillac Asphalt LLC	610.20	
279616	04/23/2026	Open			Accounts Payable	Carleton Farm Supply	2,600.00	
279617	04/23/2026	Open			Accounts Payable	Change Fund Lower Huron Holly Clegg	4,000.00	
279618	04/23/2026	Open			Accounts Payable	Chapter 13 Trustee of Flint, Melissa A.	119.08	
279619	04/23/2026	Open			Accounts Payable	Cintas Corp	155.07	
279620	04/23/2026	Open			Accounts Payable	CMP Distributors Inc	1,420.00	
279621	04/23/2026	Open			Accounts Payable	Complete Battery Source	151.95	
279622	04/23/2026	Open			Accounts Payable	Consumers Energy Company	1,870.92	
279623	04/23/2026	Open			Accounts Payable	Cummins Inc	1,876.79	
279624	04/23/2026	Open			Accounts Payable	DeCovich Carpet Cleaning	400.00	
279625	04/23/2026	Open			Accounts Payable	Delta Dental	20,707.98	
279626	04/23/2026	Open			Accounts Payable	DTE Energy	312.68	
279627	04/23/2026	Open			Accounts Payable	DTE Energy	947.80	
279628	04/23/2026	Open			Accounts Payable	DTE Energy	743.35	
279629	04/23/2026	Open			Accounts Payable	DTE Energy	564.89	
279630	04/23/2026	Open			Accounts Payable	Edgewater Resources LLC	9,279.20	
279631	04/23/2026	Open			Accounts Payable	Epoch Eyewear	614.90	
279632	04/23/2026	Open			Accounts Payable	Flat Rock Automotive, Inc	1,227.32	

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Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
279633	04/23/2026	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	8,203.65	
279634	04/23/2026	Open			Accounts Payable	Graph-X Signs and Designs, Inc	175.00	
279635	04/23/2026	Open			Accounts Payable	Great Deal Products	234.00	
279636	04/23/2026	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	391.00	
279637	04/23/2026	Open			Accounts Payable	Harrell's LLC	51,262.64	
279638	04/23/2026	Open			Accounts Payable	Helena Agri-Enterprises LLC	4,202.78	
279639	04/23/2026	Open			Accounts Payable	Home Pro's Ace Hardware	300.44	
279640	04/23/2026	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	110.95	
279641	04/23/2026	Open			Accounts Payable	HP Electric , LLC	2,125.00	
279642	04/23/2026	Open			Accounts Payable	Huzzy's Car Wash	12.00	
279643	04/23/2026	Open			Accounts Payable	KaB Enterprises, Inc	20,082.43	
279644	04/23/2026	Open			Accounts Payable	Karam, George	24.00	
279645	04/23/2026	Open			Accounts Payable	Linde Gas & Equipment Inc.	668.41	
279646	04/23/2026	Open			Accounts Payable	Lyden Oil Company	985.85	
279647	04/23/2026	Open			Accounts Payable	Macomb County Department of Roads	129.44	
279648	04/23/2026	Open			Accounts Payable	Macomb County Health Dept	486.00	
279649	04/23/2026	Open			Accounts Payable	Mary A Esch Revocable Trust	55,000.00	
279650	04/23/2026	Open			Accounts Payable	McMaster-Carr Supply Company	163.20	
279651	04/23/2026	Open			Accounts Payable	Meyers Boat Company	8,534.00	
279652	04/23/2026	Open			Accounts Payable	Michigan , State of	160.00	
279653	04/23/2026	Open			Accounts Payable	Midwest Golf & Turf	1,507.55	
279654	04/23/2026	Open			Accounts Payable	Oakland County Treasurer	5,114.08	
279655	04/23/2026	Open			Accounts Payable	Occupational Health Centers of MI	411.00	
279656	04/23/2026	Open			Accounts Payable	ODP Business Solutions. LLC	229.41	
279657	04/23/2026	Open			Accounts Payable	Pepsi-Cola Company	4,653.13	
279658	04/23/2026	Open			Accounts Payable	Petty Cash-Hudson Mills	151.56	
279659	04/23/2026	Open			Accounts Payable	Petty Cash-Lake Erie	316.44	
279660	04/23/2026	Open			Accounts Payable	Police Officers Association Of Michigan	559.52	
279661	04/23/2026	Open			Accounts Payable	Police Officers Labor Council	1,907.88	
279662	04/23/2026	Open			Accounts Payable	Rice, Troy	75.00	
279663	04/23/2026	Open			Accounts Payable	RKA Petroleum Co's	15,261.33	
279664	04/23/2026	Open			Accounts Payable	Romeo Printing Co Inc	642.60	
279665	04/23/2026	Open			Accounts Payable	Schneider Tire Outlet Inc	1,300.95	
279666	04/23/2026	Open			Accounts Payable	SEI Private Trust Company	5,184.85	
279667	04/23/2026	Open			Accounts Payable	Sidock Group, Inc.	157.00	
279668	04/23/2026	Open			Accounts Payable	SiteOne Landscape Co	3,236.65	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
279669	04/23/2026	Open			Accounts Payable	SynaTek, LP	20,349.91	
279670	04/23/2026	Open			Accounts Payable	Target Specialty Products	3,580.00	
279671	04/23/2026	Open			Accounts Payable	TaylorMade Golf Company, Inc.	1,352.13	
279672	04/23/2026	Open			Accounts Payable	Titleist Golf Division	142.04	
279673	04/23/2026	Open			Accounts Payable	Tower Optical Company Inc, The	64.57	
279674	04/23/2026	Open			Accounts Payable	Van Diest Supply Company	1,756.25	
279675	04/23/2026	Open			Accounts Payable	Vermont Systems Inc (VSI)	4,171.56	
279676	04/23/2026	Open			Accounts Payable	Walter L Esch Revocable Trust	55,000.00	
279677	04/23/2026	Open			Accounts Payable	Waste Mgmt - East	1,394.91	
279678	04/23/2026	Open			Accounts Payable	Wilson Group Law PLC	3,890.00	
279679	04/23/2026	Open			Accounts Payable	Zoro Corporation	1,996.47	
279680	04/30/2026	Open			Accounts Payable	Advance Auto Parts AAP Financial Services	401.53	
279681	04/30/2026	Open			Accounts Payable	Advanced Turf Solutions	9,236.59	
279682	04/30/2026	Open			Accounts Payable	Aflac Group Insurance	5,730.22	
279683	04/30/2026	Open			Accounts Payable	AIS Construction Equipment Corp	12.68	
279684	04/30/2026	Open			Accounts Payable	Andersen, Les	550.00	
279685	04/30/2026	Open			Accounts Payable	Applied Innovation	223.74	
279686	04/30/2026	Open			Accounts Payable	ASCAP	12.00	
279687	04/30/2026	Open			Accounts Payable	ASTI Environmental	2,500.00	
279688	04/30/2026	Open			Accounts Payable	AT&T Mobility	36.24	
279689	04/30/2026	Open			Accounts Payable	BCM One, Inc	5,135.49	
279690	04/30/2026	Open			Accounts Payable	Big PDQ	1,240.34	
279691	04/30/2026	Open			Accounts Payable	Brady Industries	478.01	
279692	04/30/2026	Open			Accounts Payable	Brown City Elevator, Inc	698.00	
279693	04/30/2026	Open			Accounts Payable	Cacicedo, Ryan	300.00	
279694	04/30/2026	Open			Accounts Payable	CardConnect	3,150.00	
279695	04/30/2026	Open			Accounts Payable	Carleton Equipment Co	150.00	
279696	04/30/2026	Open			Accounts Payable	Cintas Corp	17,859.42	
279697	04/30/2026	Open			Accounts Payable	Cintas Corp	111.07	
279698	04/30/2026	Open			Accounts Payable	Consumers Energy Company	5,812.65	
279699	04/30/2026	Open			Accounts Payable	Dearborn Police Department	200.00	
279700	04/30/2026	Open			Accounts Payable	Detroit Jewish News , The	475.00	
279701	04/30/2026	Open			Accounts Payable	DTE Energy	500.00	
279702	04/30/2026	Open			Accounts Payable	DTE Energy	2,860.65	
279703	04/30/2026	Open			Accounts Payable	DTE Energy	14,289.06	
279704	04/30/2026	Open			Accounts Payable	DTE Energy	6,779.40	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
279705	04/30/2026	Open			Accounts Payable	DTE Energy	16,530.90	
279706	04/30/2026	Open			Accounts Payable	DTE Energy	215.36	
279707	04/30/2026	Open			Accounts Payable	DTE Energy	1,623.21	
279708	04/30/2026	Open			Accounts Payable	DTE Energy	3,896.72	
279709	04/30/2026	Open			Accounts Payable	Flat Rock Automotive, Inc	222.05	
279710	04/30/2026	Open			Accounts Payable	Global Industrial	550.00	
279711	04/30/2026	Open			Accounts Payable	Gordon Food Service	1,561.87	
279712	04/30/2026	Open			Accounts Payable	Grafmiller, Tyler	500.00	
279713	04/30/2026	Open			Accounts Payable	Grainger Inc	4,022.71	
279714	04/30/2026	Open			Accounts Payable	Harrell's LLC	4,291.89	
279715	04/30/2026	Open			Accounts Payable	Huron Valley Guns LLC	339.96	
279716	04/30/2026	Open			Accounts Payable	John's Sanitation Inc.	2,144.56	
279717	04/30/2026	Open			Accounts Payable	Larry's Service and Towing	1,180.89	
279718	04/30/2026	Open			Accounts Payable	Left Hand Agency LLC	8,095.24	
279719	04/30/2026	Open			Accounts Payable	Lowe's	449.74	
279720	04/30/2026	Open			Accounts Payable	Lunghamer Ford of Owosso, LLC	39,490.00	
279721	04/30/2026	Open			Accounts Payable	Mast, Daniel	1,310.00	
279722	04/30/2026	Open			Accounts Payable	Mixo Ads Inc	7,000.00	
279723	04/30/2026	Open			Accounts Payable	MOSS Audio Corporation	335.65	
279724	04/30/2026	Open			Accounts Payable	Muchmore Harrington Smalley and	6,000.00	
279725	04/30/2026	Open			Accounts Payable	Navia Benefit Solutions	400.00	
279726	04/30/2026	Open			Accounts Payable	Nowak & Fraus Engineers	1,800.00	
279727	04/30/2026	Open			Accounts Payable	Oakland County Treasurer	13,811.50	
279728	04/30/2026	Open			Accounts Payable	Peter's True Value Hardware	250.46	
279729	04/30/2026	Open			Accounts Payable	Phillips, Timothy	878.55	
279730	04/30/2026	Open			Accounts Payable	Precision Small Engine	192.00	
279731	04/30/2026	Open			Accounts Payable	Public Sector Consultants, Inc	4,835.65	
279732	04/30/2026	Open			Accounts Payable	Roberts Dairy Service, Inc	990.14	
279733	04/30/2026	Open			Accounts Payable	SEMCO Energy	1,698.92	
279734	04/30/2026	Open			Accounts Payable	Service Electric Supply Inc	439.49	
279735	04/30/2026	Open			Accounts Payable	Softchoice Corporation	118,019.98	
279736	04/30/2026	Open			Accounts Payable	Spartan Distributors Inc	17,507.30	
279737	04/30/2026	Open			Accounts Payable	Sterling Office Systems	194.66	
279738	04/30/2026	Open			Accounts Payable	Stryker Sales, LLC (medical Division)	1,376.40	
279739	04/30/2026	Open			Accounts Payable	Superior Groundcover, Inc.	10,010.00	
279740	04/30/2026	Open			Accounts Payable	Titleist Golf Division	142.04	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
279741	04/30/2026	Open			Accounts Payable	Uline Shipping Supplies	1,636.96	
279742	04/30/2026	Open			Accounts Payable	US Foods	12,023.33	
279743	04/30/2026	Open			Accounts Payable	Versapro Restoration and Construction	927.50	
279744	04/30/2026	Open			Accounts Payable	Walter, Randy	102.00	
279745	04/30/2026	Open			Accounts Payable	Wayne County Health Department	356.00	
279746	04/30/2026	Open			Accounts Payable	Webster & Garner Inc.	1,845.89	
279747	04/30/2026	Open			Accounts Payable	Wilson Group Law PLC	20,530.00	
279748	04/30/2026	Open			Accounts Payable	Wilson Sporting Goods Company	17,228.94	
279749	04/30/2026	Open			Accounts Payable	WizardPins	6,980.00	
279750	04/30/2026	Open			Accounts Payable	Zeppelin Services Michigan LLC	159.12	
Payment Type Check Totals 406 Payments							\$2,658,388.37	
Payment Type EFT								
8234	04/20/2026	Open			Accounts Payable	Fifth Third Bank	121,402.47	
8235	04/02/2026	Open			Accounts Payable	Rave Associates	900.00	
8236	04/02/2026	Open			Accounts Payable	O&W, INC.	280.76	
8237	04/02/2026	Open			Accounts Payable	Rave Associates	498.40	
8238	04/02/2026	Open			Accounts Payable	O&W, INC.	763.28	
8239	04/03/2026	Open			Accounts Payable	Fintech	148.82	
8240	04/06/2026	Open			Accounts Payable	Rave Associates	547.00	
8241	04/07/2026	Open			Accounts Payable	O&W, INC.	173.60	
8242	04/07/2026	Open			Accounts Payable	Rave Associates	216.80	
8243	04/10/2026	Open			Accounts Payable	Equitable - Individual	6,100.00	
8244	04/10/2026	Open			Accounts Payable	HCMA Flexible Spending	1,119.22	
8245	04/10/2026	Open			Accounts Payable	Health Equity Employer Services	19,817.03	
8246	04/10/2026	Open			Accounts Payable	Michigan , State of	36,513.90	
8247	04/10/2026	Open			Accounts Payable	MISDU	2,376.61	
8248	04/10/2026	Open			Accounts Payable	United States Treasury	233,580.07	
8249	04/10/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	10,527.43	
8250	04/10/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	37,031.24	
8251	04/10/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	52,843.14	
8252	04/09/2026	Open			Accounts Payable	Rave Associates	387.60	
8253	04/09/2026	Open			Accounts Payable	Rave Associates	(100.80)	
8254	04/09/2026	Open			Accounts Payable	Rave Associates	857.10	
8255	04/09/2026	Open			Accounts Payable	O&W, INC.	275.40	
8256	04/09/2026	Open			Accounts Payable	O&W, INC.	363.15	
8257	04/09/2026	Open			Accounts Payable	O&W, INC.	554.60	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
8258	04/09/2026	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	358.56	
8259	04/09/2026	Open			Accounts Payable	Daniel L Jacob & Co., Inc	379.90	
8260	04/13/2026	Open			Accounts Payable	Michigan , State of	204.00	
8261	04/13/2026	Open			Accounts Payable	Michigan , State of	300.00	
8262	04/13/2026	Open			Accounts Payable	Fabiano Bros. Inc	431.50	
8263	04/13/2026	Open			Accounts Payable	Premium Dist Of Michigan	582.40	
8264	04/13/2026	Open			Accounts Payable	Rave Associates	903.00	
8265	04/13/2026	Open			Accounts Payable	Michigan , State of	574.40	
8266	04/13/2026	Open			Accounts Payable	Tri-County Beverage	434.00	
8267	04/14/2026	Open			Accounts Payable	Floral City Beverage, Inc	687.15	
8268	04/09/2026	Open			Accounts Payable	Michigan , State of	608.40	
8269	04/10/2026	Open			Accounts Payable	Health Equity Employer Services	(1,200.00)	
8271	04/10/2026	Open			Accounts Payable	Michigan , State of	132.81	
8272	04/10/2026	Open			Accounts Payable	Fintech	148.82	
8273	04/13/2026	Open			Accounts Payable	Premium Dist Of Michigan	282.10	
8274	04/13/2026	Open			Accounts Payable	Tri-County Beverage	267.40	
8275	04/15/2026	Open			Accounts Payable	O&W, INC.	328.40	
8276	04/15/2026	Voided	Cancel invoice	04/30/2026	Accounts Payable	Gordon Food Service	10.95	
8277	04/20/2026	Open			Accounts Payable	Rave Associates	177.60	
8278	04/15/2026	Open			Accounts Payable	O&W, INC.	368.90	
8279	04/15/2026	Open			Accounts Payable	Rave Associates	389.20	
8280	04/15/2026	Open			Accounts Payable	O&W, INC.	497.60	
8281	04/15/2026	Open			Accounts Payable	Rave Associates	177.60	
8282	04/22/2026	Open			Accounts Payable	Michigan , State of	939.69	
8283	04/17/2026	Open			Accounts Payable	West Side Beer Distributing	136.00	
8284	04/17/2026	Open			Accounts Payable	Rave Associates	275.80	
8285	04/17/2026	Open			Accounts Payable	O&W, INC.	103.40	
8286	04/17/2026	Open			Accounts Payable	Michigan , State of	204.00	
8287	04/17/2026	Open			Accounts Payable	Rave Associates	520.60	
8288	04/21/2026	Open			Accounts Payable	Petitpren Inc.	363.80	
8289	04/20/2026	Open			Accounts Payable	Fabiano Bros. Inc	371.20	
8290	04/20/2026	Open			Accounts Payable	Michigan , State of	381.60	
8291	04/20/2026	Open			Accounts Payable	Premium Dist Of Michigan	360.05	
8292	04/20/2026	Open			Accounts Payable	Rave Associates	378.00	
8293	04/24/2026	Open			Accounts Payable	Equitable - Individual	5,775.00	
8294	04/24/2026	Open			Accounts Payable	HCMA Flexible Spending	1,119.22	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type EFT									
8295	04/24/2026	Open			Accounts Payable	Health Equity Employer Services	28,867.03		
8296	04/24/2026	Open			Accounts Payable	Michigan , State of	43,191.48		
8297	04/24/2026	Open			Accounts Payable	MISDU	2,255.59		
8298	04/24/2026	Open			Accounts Payable	United States Treasury	286,943.48		
8299	04/24/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	10,456.52		
8300	04/24/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	48,848.80		
8301	04/24/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	52,395.91		
8302	04/24/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	29.68		
8303	04/24/2026	Open			Accounts Payable	Daniel L Jacob & Co., Inc	238.70		
8304	04/21/2026	Open			Accounts Payable	Premium Dist Of Michigan	501.85		
Payment Type EFT Totals							70 Payments	\$1,018,878.91	
Bank Account 1-Comerica - Comerica Bank Checking Totals							476 Payments	\$3,677,267.28	

Payment Register

Payment Dates 04/01/26 - 04/30/26

Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	183	90,703.55	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	183	\$90,703.55	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1428	1,390,503.51	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,428	\$1,390,503.51	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1611	1,481,207.06	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	1,611	\$1,481,207.06	\$0.00

John Paul Rea
Chairman

Amy McMillan
Director