

HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance

	Original 2026 Budget	Amended 2026 Budget	06/30/2026	Prior Year 06/30/2025	Difference	% Change	2026 Remaining Balance
Revenues							
Property taxes	\$ 43,740,602	\$ 43,915,242	\$ 43,915,242	\$ 42,123,619	\$ 1,791,623	4.25%	\$ -
Park operations	25,911,797	25,911,797	12,638,296	12,759,197	(120,902)	-0.95%	13,273,501
Administrative Office operations	59,402	89,692	206,505	196,719	9,786	4.97%	(116,813)
Grants	72,500	87,500	50,112	50,890	(778)	-1.53%	37,388
State Sources	733,706	787,211	829,153	49,819	779,334	1564.34%	(41,942)
Donations	-	7,580	46,169	41,813	4,356	10.42%	(38,589)
Foundation Support	8,820	2,500	19,734	37,670	(17,937)	-47.61%	(17,234)
Interest	750,000	750,000	218,617	349,838	(131,221)	-37.51%	531,383
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	71,676,652	57,923,957	55,799,844	2,124,113	3.81%	\$ 13,752,695
Expenditures							
Capital	2,866,253	2,882,876	2,006,146	2,341,313	(335,166)	-14.32%	876,730
Major maintenance	1,632,644	2,015,862	281,260	435,589	(154,329)	-35.43%	1,734,603
Park operations	47,318,264	47,498,514	18,750,972	18,432,689	318,283	1.73%	28,747,542
Administrative office	17,155,243	17,298,760	5,962,990	5,809,297	153,693	2.65%	11,335,770
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	80,768,271	38,082,555	39,752,789	(1,670,234)	-4.20%	42,694,645
Net changes in fund balance	\$ (5,813,226)	\$ (9,091,619)	\$ 19,841,402	\$ 16,047,055	\$ 3,794,347	23.65%	
Fund balance, beginning of year	46,105,889	46,105,889					
Fund balance, end of year	\$ 40,292,663	\$ 37,014,270	65,947,291		\$ (3,278,393)	-8.14%	

General Fund Balance Sheet

Through 06/30/26

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)	47,858.44	141,395.63	(93,537.19)	(66.15)
PNC Bank (KMP)	223,728.95	303,144.52	(79,415.57)	(26.20)
PNC Bank (W/LH)	144,755.99	149,817.39	(5,061.40)	(3.38)
PNC Bank (HM/IS)	253,840.02	19,284.48	234,555.54	1,216.29
Huntington Banks Of Mich (SC)	33,583.07	156,850.62	(123,267.55)	(78.59)
Comerica Bank/Park Acct (LE)	120,428.79	52,833.39	67,595.40	127.94
Comerica Bank/Operating	11,329,218.94	6,791,869.28	4,537,349.66	66.81
Petty Cash	3,450.00	3,250.00	200.00	6.15
Change Funds	77,950.00	68,950.00	9,000.00	13.05
Comerica Flexible Spending Account	36,026.80	34,188.58	1,838.22	5.38
<i>CASH Totals</i>	<u>\$12,270,841.00</u>	<u>\$7,721,583.89</u>	<u>\$4,549,257.11</u>	<u>58.92%</u>
<i>INVESTMENTS</i>				
Money Market	3,060,217.80	4,910,418.14	(1,850,200.34)	(37.68)
Bank of Ann Arbor/CD	3,334,233.02	3,199,622.47	134,610.55	4.21
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.	1,148,317.32	1,103,561.76	44,755.56	4.06
Comerica Bank Govt Fund	8,442,668.55	8,132,338.51	310,330.04	3.82
Comerica-Business Money Market	7,343,846.60	6,562,652.39	781,194.21	11.90
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	3,283,098.69	3,203,226.87	79,871.82	2.49
Horizon Bank Money Market	271,997.06	268,222.99	3,774.07	1.41
U S TREASURY/AGENCIES	8,947,748.62	15,944,814.92	(6,997,066.30)	(43.88)
<i>INVESTMENTS Totals</i>	<u>\$47,421,181.43</u>	<u>\$53,980,312.53</u>	<u>(\$6,559,131.10)</u>	<u>(12.15%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	21,457.64	21,139.64	318.00	1.50
Macomb County	(296,624.93)	330,875.70	(627,500.63)	(189.65)
Oakland County	664,734.04	1,088,809.52	(424,075.48)	(38.95)
Washtenaw County	63,658.75	33,298.22	30,360.53	91.18
Wayne County	1,732,725.01	477,735.13	1,254,989.88	262.70

General Fund Balance Sheet

Through 06/30/26
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	.18	(403,144.64)	403,144.82	100.00
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	\$2,185,950.69	\$1,548,713.57	\$637,237.12	41.15%
<i>OTHER ASSETS</i>				
Long Term Receivable	3,512,971.00	3,575,500.00	(62,529.00)	(1.75)
Accounts Receivable-Other	99,704.92	84,672.32	15,032.60	17.75
Due From Other Funds	1,625,444.54	1,631,093.16	(5,648.62)	(.35)
Due From Grants	7,680.00	2,868.00	4,812.00	167.78
Prepaid Expenditures	66,482.19	(.03)	66,482.22	221,607,400.00
Self Insurance Retention Deposit	646,991.15	642,479.50	4,511.65	.70
Travel Advances	250.00	.00	250.00	+++
Warehouse Control	483,750.09	341,012.75	142,737.34	41.86
<i>OTHER ASSETS Totals</i>	\$6,443,273.89	\$6,277,625.70	\$165,648.19	2.64%
<i>ASSETS Totals</i>	\$68,321,247.01	\$69,528,235.69	(\$1,206,988.68)	(1.74%)
ASSETS TOTALS	\$68,321,247.01	\$69,528,235.69	(\$1,206,988.68)	(1.74%)
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	143,840.58	138,175.86	5,664.72	4.10
Current Liabilities	1,511.65	1,203.08	308.57	25.65
Vouchers Payable	447,063.12	(24,509.21)	471,572.33	1,924.06
Deposits Payable	43,321.00	40,757.00	2,564.00	6.29
Acc Payroll/Benefits Pay	(1,790,261.90)	(2,556,089.37)	765,827.47	29.96
Court Ordered W/H Payable	478.61	293.50	185.11	63.07
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Social Security Tax Pay	(811.59)	(811.59)	.00	.00
State Income Tax Payable	(5.51)	(5.51)	.00	.00
Union Dues Payable	.00	1,940.00	(1,940.00)	(100.00)
Deferred Compensation Payable	(33.46)	(33.46)	.00	.00
HMCP Foundation	.00	(2,750.00)	2,750.00	100.00
State Sales Tax Payable	25,333.76	39,260.53	(13,926.77)	(35.47)
Deferred Revenue	3,572,178.00	3,727,616.00	(155,438.00)	(4.17)

General Fund Balance Sheet

Through 06/30/26
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	9,565.39	8,901.17	664.22	7.46
Flexible Spending Account-Health W/H	5,912.14	4,738.14	1,174.00	24.78
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	(860.20)	(556.00)	(304.20)	(54.71)
<i>CURRENT LIABILITIES Totals</i>	<u>\$2,458,666.28</u>	<u>\$1,378,364.83</u>	<u>\$1,080,301.45</u>	<u>78.38%</u>
<i>LIABILITIES Totals</i>	<u>\$2,458,666.28</u>	<u>\$1,378,364.83</u>	<u>\$1,080,301.45</u>	<u>78.38%</u>
LIABILITIES TOTALS	<u>\$2,458,666.28</u>	<u>\$1,378,364.83</u>	<u>\$1,080,301.45</u>	<u>78.38%</u>
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	36,591.70	.00	.00
Purpose Restriction	111,580.44	98,122.44	13,458.00	13.72
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$602,056.98</u>	<u>\$530,492.00</u>	<u>\$71,564.98</u>	<u>13.49%</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	337,415.50	465,009.50	(127,594.00)	(27.44)
<i>COMMITTED FUND BALANCE Totals</i>	<u>\$5,548,977.97</u>	<u>\$6,655,031.57</u>	<u>(\$1,106,053.60)</u>	<u>(16.62%)</u>

General Fund Balance Sheet

Through 06/30/26
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				
FUND BALANCE				
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	32,283,503.05	26,763,401.79	5,520,101.26	20.63
UNASSIGNED FUND BALANCE Totals	\$32,283,503.05	\$26,763,401.79	\$5,520,101.26	20.63%
FUND BALANCE Totals	\$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	(57,923,957.02)			
Fund Expenses	38,082,555.10			
FUND EQUITY TOTALS	\$65,862,580.73	\$52,102,815.88	\$13,759,764.85	26.41%
LIABILITIES AND FUND EQUITY	\$68,321,247.01	\$53,481,180.71	\$14,840,066.30	27.75%
Fund 10 - General Fund Totals	\$0.00	\$16,047,054.98	(\$16,047,054.98)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$16,047,054.98	(\$16,047,054.98)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$16,047,054.98	(\$16,047,054.98)	(100.00%)
Grand Totals	\$0.00	\$16,047,054.98	(\$16,047,054.98)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 06/30/26

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								
Revenue								
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
	Revenue Totals	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$278.93
	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								
Revenue								
4300	Revenue-Self Operated	25,318,038.99	4,470,925.83	.00	12,489,356.88	12,828,682.11	49	12,616,494.50
4301	Revenue-Concessionaire	148,532.00	11,251.22	.00	20,567.82	127,964.18	14	20,934.65
4302	Non-taxable Food/Sundry sales	461,532.00	92,976.48	.00	188,888.91	272,643.09	41	185,425.27
4399	Contra Revenue	(16,306.00)	(27,297.00)	.00	(60,518.00)	44,212.00	371	(63,657.00)
4450	Donations	7,580.20	5,391.25	.00	45,976.86	(38,396.66)	607	35,433.17
4460	Foundation Support	2,500.00	3,257.50	.00	14,041.00	(11,541.00)	562	34,670.34
	Revenue Totals	\$25,921,877.19	\$4,556,505.28	\$0.00	\$12,698,313.47	\$13,223,563.72	49%	\$12,829,300.93
	REVENUE TOTALS	\$25,921,877.19	\$4,556,505.28	\$0.00	\$12,698,313.47	\$13,223,563.72	49%	\$12,829,300.93
	Function 8 - Operations Totals	\$25,921,877.19	\$4,556,505.28	\$0.00	\$12,698,313.47	\$13,223,563.72	49%	\$12,829,300.93
Function 9 - Administration								
REVENUE								
Revenue								
4200	Property Tax-Current	43,815,998.70	(35,022.06)	.00	43,815,998.70	.00	100	41,888,216.26
4210	Property Tax Prior	99,243.06	(18,475.23)	.00	99,243.06	.00	100	235,402.50
4300	Revenue-Self Operated	89,692.00	102,644.78	.00	206,505.03	(116,813.03)	230	196,718.70
4400	Grant Revenue	87,500.00	3,111.91	.00	50,111.91	37,388.09	57	50,890.00
4410	State Sources	787,211.20	.00	.00	829,152.69	(41,941.49)	105	49,818.75
4450	Donations	.00	.00	.00	192.00	(192.00)	+++	6,380.00
4460	Foundation Support	.00	4,727.94	.00	5,692.80	(5,692.80)	+++	.00
4470	Sponsorship Revenue	.00	.00	.00	.00	.00	+++	3,000.00
4500	Interest Income	750,000.00	93,071.13	.00	218,617.27	531,382.73	29	349,838.23
5000	Sale of Capital Assets	125,000.00	.00	.00	.00	125,000.00	0	190,000.00
	Revenue Totals	\$45,754,644.96	\$150,058.47	\$0.00	\$45,225,513.46	\$529,131.50	99%	\$42,970,264.44
	REVENUE TOTALS	\$45,754,644.96	\$150,058.47	\$0.00	\$45,225,513.46	\$529,131.50	99%	\$42,970,264.44
	Function 9 - Administration Totals	\$45,754,644.96	\$150,058.47	\$0.00	\$45,225,513.46	\$529,131.50	99%	\$42,970,264.44

General Fund Revenue Budget Performance

Fiscal Year to Date 06/30/26

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 Totals	\$71,676,652.24	\$4,706,563.75	\$0.00	\$57,923,957.02	\$13,752,695.22		\$55,799,844.30
	Grand Totals	\$71,676,652.24	\$4,706,563.75	\$0.00	\$57,923,957.02	\$13,752,695.22		\$55,799,844.30

General Fund Revenue Budget by Organization

Through 06/30/26

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	24,315.85	.00	149,785.24	159,251.76	48	139,366.19
Activity 380 - Outside Lease/Rent Totals	\$309,037.00	\$24,315.85	\$0.00	\$149,785.24	\$159,251.76	48%	\$139,366.19
Activity 590 - Tolling							
Category 10 - Site Operations	460,330.00	32,284.00	.00	234,456.00	225,874.00	51	248,872.00
Activity 590 - Tolling Totals	\$460,330.00	\$32,284.00	\$0.00	\$234,456.00	\$225,874.00	51%	\$248,872.00
Activity 990 - General							
Category 30 - Sundry	.00	.00	.00	91.50	(91.50)	+++	95.75
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$91.50	(\$91.50)	+++	\$95.75
Location 100 - Administrative Office	\$769,367.00	\$56,599.85	\$0.00	\$384,332.74	\$385,034.26	50%	\$388,333.94
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	260,000.00	79,154.51	.00	97,781.67	162,218.33	38	80,161.85
Category 20 - Food/Beverage	1,200.00	165.00	.00	274.33	925.67	23	360.83
Activity 531 - Pool Totals	\$261,200.00	\$79,319.51	\$0.00	\$98,056.00	\$163,144.00	38%	\$80,522.68
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	120,000.00	15,447.86	.00	71,603.70	48,396.30	60	68,121.02
Category 20 - Food/Beverage	3,701.00	861.00	.00	1,144.03	2,556.97	31	1,225.14
Category 30 - Sundry	400.00	9.43	.00	42.44	357.56	11	2,479.34
Activity 540 - Dockage/Boat Storage	\$124,101.00	\$16,318.29	\$0.00	\$72,790.17	\$51,310.83	59%	\$71,825.50
Activity 565 - Plaza Concession							
Category 10 - Site Operations	35,000.00	3,230.00	.00	3,230.00	31,770.00	9	2,968.87
Activity 565 - Plaza Concession Totals	\$35,000.00	\$3,230.00	\$0.00	\$3,230.00	\$31,770.00	9%	\$2,968.87
Activity 590 - Tolling							
Category 10 - Site Operations	2,084,950.00	383,220.00	.00	1,110,156.00	974,794.00	53	1,206,311.00
Activity 590 - Tolling Totals	\$2,084,950.00	\$383,220.00	\$0.00	\$1,110,156.00	\$974,794.00	53%	\$1,206,311.00

General Fund Revenue Budget by Organization

Through 06/30/26

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	7,000.00	.00	50,300.00	(7,800.00)	118	75,700.00
Activity 630 - Activity Center Rental	\$42,500.00	\$7,000.00	\$0.00	\$50,300.00	(\$7,800.00)	118%	\$75,700.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	54,001.00	11,505.00	.00	52,070.00	1,931.00	96	85,242.50
Activity 640 - Shelter Reservations	\$54,001.00	\$11,505.00	\$0.00	\$52,070.00	\$1,931.00	96%	\$85,242.50
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	78,480.00	19,469.00	.00	39,381.00	39,099.00	50	30,146.00
Category 20 - Food/Beverage	700.00	.00	.00	25.18	674.82	4	25.74
Category 30 - Sundry	1,000.00	232.91	.00	475.36	524.64	48	491.75
Activity 655 - Par 3/Foot Golf Totals	\$80,180.00	\$19,701.91	\$0.00	\$39,881.54	\$40,298.46	50%	\$30,663.49
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	44,000.00	11,413.00	.00	15,586.18	28,413.82	35	16,021.00
Activity 660 - Disc/Adventure Golf	\$44,000.00	\$11,413.00	\$0.00	\$15,586.18	\$28,413.82	35%	\$16,021.00
Activity 670 - Trackless Train							
Category 10 - Site Operations	300.00	.00	.00	1,425.00	(1,125.00)	475	600.00
Activity 670 - Trackless Train Totals	\$300.00	\$0.00	\$0.00	\$1,425.00	(\$1,125.00)	475%	\$600.00
Activity 700 - Special Events							
Category 10 - Site Operations	49,900.00	255.00	.00	8,720.00	41,180.00	17	12,653.00
Activity 700 - Special Events Totals	\$49,900.00	\$255.00	\$0.00	\$8,720.00	\$41,180.00	17%	\$12,653.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	40,350.00	2,579.00	.00	22,747.61	17,602.39	56	18,993.46
Category 30 - Sundry	1,000.00	116.04	.00	461.54	538.46	46	274.64
Activity 880 - Interpretive Center/Mill	\$41,350.00	\$2,695.04	\$0.00	\$23,209.15	\$18,140.85	56%	\$19,268.10
Activity 990 - General							
Category 10 - Site Operations	4,000.00	98.36	.00	6,132.40	(2,132.40)	153	1,271.91
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	117.95
Category 70 - Other	600.00	.00	.00	25.00	575.00	4	875.00
Activity 990 - General Totals	\$4,600.00	\$98.36	\$0.00	\$6,157.40	(\$1,557.40)	134%	\$2,264.86
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	.00	.00	179,135.00	.00	100	179,135.00
Activity 991 - Joint Government Maint	\$179,135.00	\$0.00	\$0.00	\$179,135.00	\$0.00	100%	\$179,135.00
Location 102 - Lake St. Clair Totals	\$3,001,217.00	\$534,756.11	\$0.00	\$1,660,716.44	\$1,340,500.56	55%	\$1,783,176.00

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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 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	295,934.00	71,588.29	.00	92,585.29	203,348.71	31	92,357.00
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	201.36
Category 30 - Sundry	2,546.00	613.15	.00	793.38	1,752.62	31	1,089.98
Activity 535 - Sprayzone Totals	\$298,480.00	\$72,201.44	\$0.00	\$93,378.67	\$205,101.33	31%	\$93,648.34
Activity 538 - Beach							
Category 20 - Food/Beverage	131,770.00	39,584.16	.00	50,893.30	80,876.70	39	50,079.14
Activity 538 - Beach Totals	\$131,770.00	\$39,584.16	\$0.00	\$50,893.30	\$80,876.70	39%	\$50,079.14
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	69,973.00	(19.98)	.00	67,421.65	2,551.35	96	65,005.92
Activity 540 - Dockage/Boat Storage	\$69,973.00	(\$19.98)	\$0.00	\$67,421.65	\$2,551.35	96%	\$65,005.92
Activity 550 - Boat Rental							
Category 10 - Site Operations	213,546.00	50,971.80	.00	77,083.05	136,462.95	36	64,629.37
Category 20 - Food/Beverage	16,248.00	3,895.00	.00	6,382.25	9,865.75	39	5,829.40
Category 30 - Sundry	731.00	246.50	.00	384.23	346.77	53	288.56
Activity 550 - Boat Rental Totals	\$230,525.00	\$55,113.30	\$0.00	\$83,849.53	\$146,675.47	36%	\$70,747.33
Activity 560 - Excursion Boat							
Category 10 - Site Operations	40,282.00	8,578.00	.00	14,616.00	25,666.00	36	12,698.00
Activity 560 - Excursion Boat Totals	\$40,282.00	\$8,578.00	\$0.00	\$14,616.00	\$25,666.00	36%	\$12,698.00
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	\$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	455,368.00	.00	1,696,452.00	1,267,257.00	57	1,740,965.00
Activity 590 - Tolling Totals	\$2,963,709.00	\$455,368.00	\$0.00	\$1,696,452.00	\$1,267,257.00	57%	\$1,740,965.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,245.00	840.00	.00	4,690.00	2,555.00	65	3,470.00
Category 30 - Sundry	450.00	25.00	.00	125.00	325.00	28	125.00
Activity 615 - Group Camping Totals	\$7,695.00	\$865.00	\$0.00	\$4,815.00	\$2,880.00	63%	\$3,595.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	5,400.00	1,200.00	.00	6,300.00	(900.00)	117	2,400.00
Activity 635 - Mobile Stage Totals	\$5,400.00	\$1,200.00	\$0.00	\$6,300.00	(\$900.00)	117%	\$2,400.00

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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 104 - Kensington							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	115,650.00	15,812.50	.00	98,422.50	17,227.50	85	86,587.50
Activity 640 - Shelter Reservations	\$115,650.00	\$15,812.50	\$0.00	\$98,422.50	\$17,227.50	85%	\$86,587.50
Activity 650 - Golf Course							
Category 10 - Site Operations	1,311,882.00	259,180.50	.00	563,622.74	748,259.26	43	584,251.75
Category 20 - Food/Beverage	251,103.00	48,848.11	.00	105,430.08	145,672.92	42	108,118.16
Category 30 - Sundry	33,111.00	5,147.00	.00	12,534.29	20,576.71	38	12,354.32
Activity 650 - Golf Course Totals	\$1,596,096.00	\$313,175.61	\$0.00	\$681,587.11	\$914,508.89	43%	\$704,724.23
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	91,370.00	7,791.00	.00	32,898.65	58,471.35	36	46,013.50
Category 20 - Food/Beverage	1,800.00	.00	.00	.00	1,800.00	0	1,630.00
Category 30 - Sundry	17,000.00	165.95	.00	464.00	16,536.00	3	544.14
Activity 660 - Disc/Adventure Golf	\$110,170.00	\$7,956.95	\$0.00	\$33,362.65	\$76,807.35	30%	\$48,187.64
Activity 700 - Special Events							
Category 10 - Site Operations	26,800.00	8,715.00	.00	16,859.42	9,940.58	63	19,765.00
Category 20 - Food/Beverage	4,800.00	2,153.69	.00	2,153.69	2,646.31	45	5,061.41
Category 30 - Sundry	1,400.00	.00	.00	1,405.00	(5.00)	100	1,405.00
Activity 700 - Special Events Totals	\$33,000.00	\$10,868.69	\$0.00	\$20,418.11	\$12,581.89	62%	\$26,231.41
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	23,620.00	2,778.50	.00	29,809.00	(6,189.00)	126	26,188.99
Category 30 - Sundry	5,000.00	152.82	.00	4,049.90	950.10	81	3,707.41
Activity 880 - Interpretive Center/Mill	\$28,620.00	\$2,931.32	\$0.00	\$33,858.90	(\$5,238.90)	118%	\$29,896.40
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	33,941.00	1,460.00	.00	20,222.76	13,718.24	60	32,996.85
Category 20 - Food/Beverage	127,100.00	23,402.27	.00	60,553.19	66,546.81	48	52,672.44
Category 30 - Sundry	16,000.00	121.49	.00	3,279.77	12,720.23	20	8,505.87
Activity 881 - Farm Learning Center	\$177,041.00	\$24,983.76	\$0.00	\$84,055.72	\$92,985.28	47%	\$94,175.16
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	11,000.00	1,487.50	.00	18,912.00	(7,912.00)	172	18,052.00
Activity 882 - Mobile Learning Center	\$11,000.00	\$1,487.50	\$0.00	\$18,912.00	(\$7,912.00)	172%	\$18,052.00
Activity 990 - General							
Category 10 - Site Operations	8,600.00	250.00	.00	18,010.00	(9,410.00)	209	23,735.00
Category 20 - Food/Beverage	50.00	.00	.00	.00	50.00	0	13.75
Category 70 - Other	3,400.00	(35.00)	.00	195.00	3,205.00	6	2,754.45

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 990 - General Totals	\$12,050.00	\$215.00	\$0.00	\$18,205.00	(\$6,155.00)	151%	\$26,503.20
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	.00	.00	.00	3,300.00	0	7,538.13
Activity 991 - Joint Government Maint	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$7,538.13
Location 104 - Kensington Totals	\$5,841,407.00	\$1,010,321.25	\$0.00	\$3,017,536.26	\$2,823,870.74	52%	\$3,088,442.27
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	80,000.00	30,046.00	.00	35,632.00	44,368.00	45	32,136.00
Category 20 - Food/Beverage	27,500.00	10,392.24	.00	12,439.83	15,060.17	45	12,539.01
Category 30 - Sundry	1,200.00	438.59	.00	561.20	638.80	47	492.36
Activity 531 - Pool Totals	\$108,700.00	\$40,876.83	\$0.00	\$48,633.03	\$60,066.97	45%	\$45,167.37
Activity 532 - Waterpark							
Category 10 - Site Operations	825,000.00	184,686.00	.00	184,686.00	640,314.00	22	207,224.73
Category 20 - Food/Beverage	121,200.00	31,170.71	.00	31,170.71	90,029.29	26	28,701.46
Category 30 - Sundry	4,000.00	1,835.39	.00	1,835.39	2,164.61	46	1,286.50
Activity 532 - Waterpark Totals	\$950,200.00	\$217,692.10	\$0.00	\$217,692.10	\$732,507.90	23%	\$237,212.69
Activity 550 - Boat Rental							
Category 10 - Site Operations	9,500.00	1,086.00	.00	1,299.75	8,200.25	14	718.50
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	.00
Activity 550 - Boat Rental Totals	\$9,650.00	\$1,086.00	\$0.00	\$1,299.75	\$8,350.25	13%	\$718.50
Activity 590 - Tolling							
Category 10 - Site Operations	1,096,870.00	211,525.00	.00	517,728.00	579,142.00	47	523,664.00
Activity 590 - Tolling Totals	\$1,096,870.00	\$211,525.00	\$0.00	\$517,728.00	\$579,142.00	47%	\$523,664.00
Activity 610 - Family Camping							
Category 10 - Site Operations	54,200.00	18,105.00	.00	50,800.00	3,400.00	94	500.00
Category 30 - Sundry	4,500.00	1,056.00	.00	1,887.60	2,612.40	42	6.60
Activity 610 - Family Camping Totals	\$58,700.00	\$19,161.00	\$0.00	\$52,687.60	\$6,012.40	90%	\$506.60
Activity 615 - Group Camping							
Category 10 - Site Operations	2,200.00	285.00	.00	1,610.00	590.00	73	1,105.00
Category 30 - Sundry	200.00	23.58	.00	47.16	152.84	24	70.74
Activity 615 - Group Camping Totals	\$2,400.00	\$308.58	\$0.00	\$1,657.16	\$742.84	69%	\$1,175.74
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	83,700.00	11,075.00	.00	69,040.00	14,660.00	82	75,100.00
Activity 640 - Shelter Reservations	\$83,700.00	\$11,075.00	\$0.00	\$69,040.00	\$14,660.00	82%	\$75,100.00

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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 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course							
Category 10 - Site Operations	900,000.00	206,841.83	.00	437,201.34	462,798.66	49	383,130.10
Category 20 - Food/Beverage	203,000.00	45,769.43	.00	92,765.16	110,234.84	46	80,207.53
Category 30 - Sundry	17,900.00	4,949.02	.00	10,654.68	7,245.32	60	10,339.44
Activity 650 - Golf Course Totals	\$1,120,900.00	\$257,560.28	\$0.00	\$540,621.18	\$580,278.82	48%	\$473,677.07
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	3,700.00	543.00	.00	2,198.00	1,502.00	59	279.00
Activity 660 - Disc/Adventure Golf	\$3,700.00	\$543.00	\$0.00	\$2,198.00	\$1,502.00	59%	\$279.00
Activity 700 - Special Events							
Category 10 - Site Operations	9,600.00	5,420.00	.00	7,950.00	1,650.00	83	4,125.00
Category 20 - Food/Beverage	2,500.00	.00	.00	350.00	2,150.00	14	249.00
Category 30 - Sundry	1,400.00	.00	.00	1,405.00	(5.00)	100	1,405.00
Activity 700 - Special Events Totals	\$13,500.00	\$5,420.00	\$0.00	\$9,705.00	\$3,795.00	72%	\$5,779.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	16,000.00	2,774.00	.00	6,248.00	9,752.00	39	10,578.00
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	.00
Category 30 - Sundry	2,700.00	285.41	.00	1,578.69	1,121.31	58	1,536.31
Activity 880 - Interpretive Center/Mill	\$18,850.00	\$3,059.41	\$0.00	\$7,826.69	\$11,023.31	42%	\$12,114.31
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	1,000.00	.00	5,162.50	4,837.50	52	9,541.25
Activity 882 - Mobile Learning Center	\$10,000.00	\$1,000.00	\$0.00	\$5,162.50	\$4,837.50	52%	\$9,541.25
Activity 884 - Community Outreach Interpretive							
Category 10 - Site Operations	1,500.00	200.00	.00	1,650.00	(150.00)	110	16,794.02
Activity 884 - Community Outreach	\$1,500.00	\$200.00	\$0.00	\$1,650.00	(\$150.00)	110%	\$16,794.02
Activity 990 - General							
Category 10 - Site Operations	2,700.00	42.05	.00	5,221.90	(2,521.90)	193	2,550.66
Category 70 - Other	1,200.00	.00	.00	1,046.89	153.11	87	1,206.40
Activity 990 - General Totals	\$3,900.00	\$42.05	\$0.00	\$6,268.79	(\$2,368.79)	161%	\$3,757.06
Location 106 - Lower	\$3,482,570.00	\$769,549.25	\$0.00	\$1,482,169.80	\$2,000,400.20	43%	\$1,405,486.61
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	64,500.00	1,911.92	.00	1,911.92	62,588.08	3	1,403.22
Activity 550 - Boat Rental Totals	\$64,500.00	\$1,911.92	\$0.00	\$1,911.92	\$62,588.08	3%	\$1,403.22

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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	75,149.00	.00	284,664.00	284,867.00	50	290,809.00
Activity 590 - Tolling Totals	\$569,531.00	\$75,149.00	\$0.00	\$284,664.00	\$284,867.00	50%	\$290,809.00
Activity 615 - Group Camping							
Category 10 - Site Operations	3,600.00	60.00	.00	1,450.00	2,150.00	40	1,045.00
Category 30 - Sundry	1,000.00	.00	.00	188.64	811.36	19	428.71
Activity 615 - Group Camping Totals	\$4,600.00	\$60.00	\$0.00	\$1,638.64	\$2,961.36	36%	\$1,473.71
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	26,500.00	3,300.00	.00	17,200.00	9,300.00	65	19,700.00
Activity 640 - Shelter Reservations	\$26,500.00	\$3,300.00	\$0.00	\$17,200.00	\$9,300.00	65%	\$19,700.00
Activity 650 - Golf Course							
Category 10 - Site Operations	930,500.00	171,578.10	.00	398,029.88	532,470.12	43	393,957.94
Category 20 - Food/Beverage	157,120.00	29,703.51	.00	65,199.60	91,920.40	41	63,224.59
Category 30 - Sundry	24,320.00	4,232.14	.00	10,677.90	13,642.10	44	11,878.81
Activity 650 - Golf Course Totals	\$1,111,940.00	\$205,513.75	\$0.00	\$473,907.38	\$638,032.62	43%	\$469,061.34
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	30,500.00	2,337.00	.00	14,629.00	15,871.00	48	18,165.00
Category 30 - Sundry	300.00	42.45	.00	124.52	175.48	42	134.89
Activity 660 - Disc/Adventure Golf	\$30,800.00	\$2,379.45	\$0.00	\$14,753.52	\$16,046.48	48%	\$18,299.89
Activity 700 - Special Events							
Category 10 - Site Operations	7,100.00	115.00	.00	5,190.20	1,909.80	73	4,089.00
Category 20 - Food/Beverage	300.00	.00	.00	.00	300.00	0	640.00
Activity 700 - Special Events Totals	\$7,400.00	\$115.00	\$0.00	\$5,190.20	\$2,209.80	70%	\$4,729.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	8,700.00	585.00	.00	7,343.00	1,357.00	84	6,282.00
Category 30 - Sundry	3,679.00	.00	.00	3,670.05	8.95	100	3,823.00
Activity 880 - Interpretive Center/Mill	\$12,379.00	\$585.00	\$0.00	\$11,013.05	\$1,365.95	89%	\$10,105.00
Activity 990 - General							
Category 10 - Site Operations	1,158.20	5,150.00	.00	6,324.00	(5,165.80)	546	5,153.00
Category 20 - Food/Beverage	4,000.00	767.24	.00	1,942.03	2,057.97	49	2,490.53
Category 30 - Sundry	550.00	7.54	.00	38.66	511.34	7	101.84
Category 70 - Other	2,900.00	(36.00)	.00	284.00	2,616.00	10	770.00
Activity 990 - General Totals	\$8,608.20	\$5,888.78	\$0.00	\$8,588.69	\$19.51	100%	\$8,515.37

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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	17,000.00	(12,500.00)	378	.00
Activity 991 - Joint Government Maint	\$4,500.00	\$0.00	\$0.00	\$17,000.00	(\$12,500.00)	378%	\$0.00
Location 108 - Hudson	\$1,840,758.20	\$294,902.90	\$0.00	\$835,867.40	\$1,004,890.80	45%	\$824,096.53
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	152,000.00	.00	.00	844.00	151,156.00	1	50,816.00
Activity 537 - Ripslide Totals	\$152,000.00	\$0.00	\$0.00	\$844.00	\$151,156.00	1%	\$50,816.00
Activity 538 - Beach							
Category 10 - Site Operations	106,250.00	27,080.50	.00	37,060.75	69,189.25	35	28,937.82
Category 20 - Food/Beverage	208,452.00	65,144.54	.00	89,590.21	118,861.79	43	79,859.09
Category 30 - Sundry	13,500.00	3,021.77	.00	4,222.21	9,277.79	31	5,417.92
Activity 538 - Beach Totals	\$328,202.00	\$95,246.81	\$0.00	\$130,873.17	\$197,328.83	40%	\$114,214.83
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	60,000.00	.00	.00	39,600.00	20,400.00	66	39,600.00
Activity 540 - Dockage/Boat Storage	\$60,000.00	\$0.00	\$0.00	\$39,600.00	\$20,400.00	66%	\$39,600.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	156,200.00	37,014.00	.00	50,674.50	105,525.50	32	48,470.50
Category 20 - Food/Beverage	19,000.00	4,968.75	.00	7,213.75	11,786.25	38	8,128.80
Category 30 - Sundry	1,400.00	254.51	.00	443.06	956.94	32	410.26
Activity 550 - Boat Rental Totals	\$176,600.00	\$42,237.26	\$0.00	\$58,331.31	\$118,268.69	33%	\$57,009.56
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	6,660.00	.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	\$0.00	\$0.00	\$7,768.50	(\$808.50)	112%	\$5,654.00
Activity 590 - Tolling							
Category 10 - Site Operations	2,531,290.00	441,937.00	.00	1,320,638.00	1,210,652.00	52	1,376,992.00
Activity 590 - Tolling Totals	\$2,531,290.00	\$441,937.00	\$0.00	\$1,320,638.00	\$1,210,652.00	52%	\$1,376,992.00
Activity 610 - Family Camping							
Category 10 - Site Operations	63,000.00	11,170.00	.00	32,022.50	30,977.50	51	24,750.00
Category 20 - Food/Beverage	4,800.00	1,133.50	.00	1,661.50	3,138.50	35	2,081.05
Category 30 - Sundry	15,672.00	2,909.38	.00	4,441.49	11,230.51	28	4,876.88
Activity 610 - Family Camping Totals	\$83,472.00	\$15,212.88	\$0.00	\$38,125.49	\$45,346.51	46%	\$31,707.93

General Fund Revenue Budget by Organization

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Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 635 - Mobile Stage							
Category 10 - Site Operations	2,800.00	.00	.00	2,300.00	500.00	82	1,200.00
Activity 635 - Mobile Stage Totals	\$2,800.00	\$0.00	\$0.00	\$2,300.00	\$500.00	82%	\$1,200.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	107,925.00	15,281.25	.00	81,528.75	26,396.25	76	78,150.00
Activity 640 - Shelter Reservations	\$107,925.00	\$15,281.25	\$0.00	\$81,528.75	\$26,396.25	76%	\$78,150.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,320,000.00	259,172.51	.00	554,695.24	765,304.76	42	559,766.37
Category 20 - Food/Beverage	306,900.00	52,586.31	.00	110,761.24	196,138.76	36	113,904.73
Category 30 - Sundry	27,000.00	5,070.45	.00	11,858.87	15,141.13	44	11,195.15
Activity 650 - Golf Course Totals	\$1,653,900.00	\$316,829.27	\$0.00	\$677,315.35	\$976,584.65	41%	\$684,866.25
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	28,300.00	4,175.00	.00	13,978.00	14,322.00	49	13,492.00
Category 20 - Food/Beverage	2,000.00	392.00	.00	836.00	1,164.00	42	675.00
Category 30 - Sundry	560.00	138.76	.00	161.41	398.59	29	350.21
Activity 660 - Disc/Adventure Golf	\$30,860.00	\$4,705.76	\$0.00	\$14,975.41	\$15,884.59	49%	\$14,517.21
Activity 700 - Special Events							
Category 10 - Site Operations	1.00	.00	.00	.00	1.00	0	.00
Category 20 - Food/Beverage	6,501.00	2,473.22	.00	2,593.22	3,907.78	40	1,081.00
Category 30 - Sundry	1,400.00	.00	.00	1,405.00	(5.00)	100	1,405.00
Activity 700 - Special Events Totals	\$7,902.00	\$2,473.22	\$0.00	\$3,998.22	\$3,903.78	51%	\$2,486.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	29,305.00	4,471.50	.00	15,408.62	13,896.38	53	24,332.07
Category 30 - Sundry	500.00	.00	.00	.00	500.00	0	.00
Activity 880 - Interpretive Center/Mill	\$29,805.00	\$4,471.50	\$0.00	\$15,408.62	\$14,396.38	52%	\$24,332.07
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	15,000.00	2,175.00	.00	13,032.50	1,967.50	87	9,534.50
Activity 882 - Mobile Learning Center	\$15,000.00	\$2,175.00	\$0.00	\$13,032.50	\$1,967.50	87%	\$9,534.50
Activity 990 - General							
Category 10 - Site Operations	52,122.00	4,977.00	.00	19,957.00	32,165.00	38	41,538.00
Category 20 - Food/Beverage	122.00	.00	.00	.00	122.00	0	41.99
Category 30 - Sundry	1,750.00	.00	.00	220.00	1,530.00	13	10.00
Category 70 - Other	.00	.00	.00	316.70	(316.70)	+++	.00
Activity 990 - General Totals	\$53,994.00	\$4,977.00	\$0.00	\$20,493.70	\$33,500.30	38%	\$41,589.99

General Fund Revenue Budget by Organization

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Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 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	\$945,546.95	\$0.00	\$2,443,493.02	\$2,815,476.98	46%	\$2,532,670.34
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	193,800.00	26,639.00	.00	77,746.00	116,054.00	40	80,527.00
Category 20 - Food/Beverage	2,900.00	450.59	.00	608.77	2,291.23	21	687.70
Category 30 - Sundry	100.00	9.44	.00	9.44	90.56	9	40.25
Activity 540 - Dockage/Boat Storage	\$196,800.00	\$27,099.03	\$0.00	\$78,364.21	\$118,435.79	40%	\$81,254.95
Activity 590 - Tolling							
Category 10 - Site Operations	595,000.00	62,012.00	.00	359,781.00	235,219.00	60	371,350.00
Activity 590 - Tolling Totals	\$595,000.00	\$62,012.00	\$0.00	\$359,781.00	\$235,219.00	60%	\$371,350.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	11,500.00	2,400.00	.00	8,300.00	3,200.00	72	8,500.00
Activity 640 - Shelter Reservations	\$11,500.00	\$2,400.00	\$0.00	\$8,300.00	\$3,200.00	72%	\$8,500.00
Activity 650 - Golf Course							
Category 10 - Site Operations	880,000.00	188,713.39	.00	426,864.95	453,135.05	49	393,237.51
Category 20 - Food/Beverage	242,000.00	47,659.21	.00	106,471.22	135,528.78	44	99,175.35
Category 30 - Sundry	25,300.00	5,535.73	.00	15,711.92	9,588.08	62	13,959.54
Activity 650 - Golf Course Totals	\$1,147,300.00	\$241,908.33	\$0.00	\$549,048.09	\$598,251.91	48%	\$506,372.40
Activity 700 - Special Events							
Category 10 - Site Operations	1,000.00	350.00	.00	1,000.00	.00	100	450.00
Category 20 - Food/Beverage	1,800.00	.00	.00	.00	1,800.00	0	75.00
Category 30 - Sundry	1,400.00	.00	.00	1,405.00	(5.00)	100	1,405.00
Activity 700 - Special Events Totals	\$4,200.00	\$350.00	\$0.00	\$2,405.00	\$1,795.00	57%	\$1,930.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	12,500.00	809.50	.00	7,919.50	4,580.50	63	6,069.72
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	50.70
Category 30 - Sundry	4,750.00	122.64	.00	581.00	4,169.00	12	614.95
Activity 880 - Interpretive Center/Mill	\$17,450.00	\$932.14	\$0.00	\$8,500.50	\$8,949.50	49%	\$6,735.37
Activity 990 - General							
Category 10 - Site Operations	400.00	.00	.00	310.00	90.00	78	431.00
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	36.25

General Fund Revenue Budget by Organization

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 990 - General							
Category 70 - Other	700.00	20.00	.00	159.75	540.25	23	210.00
Activity 990 - General Totals	\$1,100.00	\$20.00	\$0.00	\$469.75	\$630.25	43%	\$677.25
Location 112 - Lake Erie Totals	\$1,973,350.00	\$334,721.50	\$0.00	\$1,006,868.55	\$966,481.45	51%	\$976,819.97
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	42,215.00	6,769.00	.00	21,476.00	20,739.00	51	19,174.00
Activity 590 - Tolling Totals	\$42,215.00	\$6,769.00	\$0.00	\$21,476.00	\$20,739.00	51%	\$19,174.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,050.00	940.00	.00	4,915.00	2,135.00	70	4,105.00
Activity 615 - Group Camping Totals	\$7,050.00	\$940.00	\$0.00	\$4,915.00	\$2,135.00	70%	\$4,105.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	15,000.00	1,500.00	.00	12,300.00	2,700.00	82	8,050.00
Activity 630 - Activity Center Rental	\$15,000.00	\$1,500.00	\$0.00	\$12,300.00	\$2,700.00	82%	\$8,050.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,375.00	775.00	.00	5,862.50	3,512.50	63	6,550.00
Activity 640 - Shelter Reservations	\$9,375.00	\$775.00	\$0.00	\$5,862.50	\$3,512.50	63%	\$6,550.00
Activity 700 - Special Events							
Category 10 - Site Operations	700.00	215.46	.00	565.46	134.54	81	50.00
Activity 700 - Special Events Totals	\$700.00	\$215.46	\$0.00	\$565.46	\$134.54	81%	\$50.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	250.00	.00	.00	377.00	(127.00)	151	620.00
Category 30 - Sundry	1.00	.00	.00	.00	1.00	0	.00
Activity 880 - Interpretive Center/Mill	\$251.00	\$0.00	\$0.00	\$377.00	(\$126.00)	150%	\$620.00
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	98,200.00	7,882.35	.00	41,097.82	57,102.18	42	43,552.34
Category 20 - Food/Beverage	1,200.00	303.50	.00	851.50	348.50	71	1,265.21
Category 30 - Sundry	4,000.00	1,137.26	.00	5,921.55	(1,921.55)	148	1,708.99
Activity 881 - Farm Learning Center	\$103,400.00	\$9,323.11	\$0.00	\$47,870.87	\$55,529.13	46%	\$46,526.54
Activity 990 - General							
Category 10 - Site Operations	800.00	350.00	.00	350.00	450.00	44	1,350.00
Category 70 - Other	.00	115.46	.00	115.46	(115.46)	+++	.00
Activity 990 - General Totals	\$800.00	\$465.46	\$0.00	\$465.46	\$334.54	58%	\$1,350.00
Location 113 - Wolcott Totals	\$178,791.00	\$19,988.03	\$0.00	\$93,832.29	\$84,958.71	52%	\$86,425.54

General Fund Revenue Budget by Organization

Through 06/30/26
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 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	343,069.00	52,072.00	.00	203,529.00	139,540.00	59	221,820.00
Activity 590 - Tolling Totals	\$343,069.00	\$52,072.00	\$0.00	\$203,529.00	\$139,540.00	59%	\$221,820.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	82,000.00	2,600.00	.00	120,700.00	(38,700.00)	147	106,900.00
Activity 630 - Activity Center Rental	\$82,000.00	\$2,600.00	\$0.00	\$120,700.00	(\$38,700.00)	147%	\$106,900.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	12,045.00	1,225.00	.00	7,875.00	4,170.00	65	8,675.00
Activity 640 - Shelter Reservations	\$12,045.00	\$1,225.00	\$0.00	\$7,875.00	\$4,170.00	65%	\$8,675.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,166,666.99	222,997.68	.00	552,896.68	613,770.31	47	535,951.51
Category 20 - Food/Beverage	217,492.00	38,074.83	.00	90,883.94	126,608.06	42	87,139.77
Category 30 - Sundry	29,884.00	5,554.53	.00	14,403.49	15,480.51	48	13,571.87
Activity 650 - Golf Course Totals	\$1,414,042.99	\$266,627.04	\$0.00	\$658,184.11	\$755,858.88	47%	\$636,663.15
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	351.00	.00	12,965.00	7,860.00	62	11,637.00
Category 20 - Food/Beverage	35.00	.00	.00	.00	35.00	0	22.11
Activity 883 - Environmental Disc	\$20,860.00	\$351.00	\$0.00	\$12,965.00	\$7,895.00	62%	\$11,659.11
Activity 990 - General							
Category 10 - Site Operations	.00	150.00	.00	150.00	(150.00)	+++	.00
Category 20 - Food/Beverage	125.00	.00	.00	.00	125.00	0	13.99
Category 70 - Other	505.00	.00	.00	1,110.47	(605.47)	220	.00
Activity 990 - General Totals	\$630.00	\$150.00	\$0.00	\$1,260.47	(\$630.47)	200%	\$13.99
Location 115 - Indian Springs Totals	\$1,873,046.99	\$323,025.04	\$0.00	\$1,004,830.58	\$868,216.41	54%	\$985,748.38
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

General Fund Revenue Budget by Organization

Through 06/30/26

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 116 - Huron Meadows							
Activity 590 - Tolling							
Category 10 - Site Operations	49,089.00	2,943.00	.00	49,044.00	45.00	100	43,762.00
Activity 590 - Tolling Totals	\$49,089.00	\$2,943.00	\$0.00	\$49,044.00	\$45.00	100%	\$43,762.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	8,600.00	1,600.00	.00	7,500.00	1,100.00	87	6,100.00
Activity 640 - Shelter Reservations	\$8,600.00	\$1,600.00	\$0.00	\$7,500.00	\$1,100.00	87%	\$6,100.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,370,561.00	223,870.50	.00	557,917.49	812,643.51	41	560,281.30
Category 20 - Food/Beverage	211,000.00	33,149.88	.00	78,640.05	132,359.95	37	80,329.77
Category 30 - Sundry	20,400.00	5,531.02	.00	13,598.08	6,801.92	67	11,662.71
Activity 650 - Golf Course Totals	\$1,601,961.00	\$262,551.40	\$0.00	\$650,155.62	\$951,805.38	41%	\$652,273.78
Location 116 - Huron Meadows Totals	\$1,702,400.00	\$267,094.40	\$0.00	\$768,666.39	\$933,733.61	45%	\$758,101.35
Function 8 - Operations Totals	\$25,921,877.19	\$4,556,505.28	\$0.00	\$12,698,313.47	\$13,223,563.72	49%	\$12,829,300.93
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 700 - Special Events							
Category 10 - Site Operations	.00	6,110.00	.00	36,030.00	(36,030.00)	+++	161,376.44
Activity 700 - Special Events Totals	\$0.00	\$6,110.00	\$0.00	\$36,030.00	(\$36,030.00)	+++	\$161,376.44
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	.00	4,727.94	.00	5,692.80	(5,692.80)	+++	.00
Activity 880 - Interpretive Center/Mill	\$0.00	\$4,727.94	\$0.00	\$5,692.80	(\$5,692.80)	+++	\$0.00
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	100.00	(100.00)	+++	1,260.00
Category 70 - Other	45,727,929.96	139,220.53	.00	45,183,690.66	544,239.30	99	42,807,548.00
Activity 990 - General Totals	\$45,727,929.96	\$139,220.53	\$0.00	\$45,183,790.66	\$544,139.30	99%	\$42,808,808.00
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	26,715.00	.00	.00	.00	26,715.00	0	80.00
Activity 991 - Joint Government Maint	\$26,715.00	\$0.00	\$0.00	\$0.00	\$26,715.00	0%	\$80.00
Location 100 - Administrative Office	\$45,754,644.96	\$150,058.47	\$0.00	\$45,225,513.46	\$529,131.50	99%	\$42,970,264.44
Function 9 - Administration Totals	\$45,754,644.96	\$150,058.47	\$0.00	\$45,225,513.46	\$529,131.50	99%	\$42,970,264.44
REVENUE TOTALS	\$71,676,652.24	\$4,706,563.75	\$0.00	\$57,923,957.02	\$13,752,695.22	81%	\$55,799,844.30
Fund 10 - General Fund Totals	\$71,676,652.24	\$4,706,563.75	\$0.00	\$57,923,957.02	\$13,752,695.22		\$55,799,844.30
Grand Totals	\$71,676,652.24	\$4,706,563.75	\$0.00	\$57,923,957.02	\$13,752,695.22		\$55,799,844.30

General Fund Expense Budget Performance

Fiscal Year to Date 06/30/26

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	.00	.00	11,081,186.93	(8,928.93)	100	12,733,901.00
9965 - Transfer Out - Capital Project Fund Totals		\$11,072,258.00	\$0.00	\$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>\$0.00</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	\$0.00	\$0.00	\$11,081,186.93	(\$8,928.93)	100%	\$12,733,901.00
Function 2 - Transfer Totals		(\$11,072,258.00)	\$0.00	\$0.00	(\$11,081,186.93)	\$8,928.93	100%	(\$12,733,901.00)
Function 5 - Capital								
EXPENSE								
<i>Contractual Services</i>								
9110	Operating Supplies	.00	70.00	.00	70.00	(70.00)	+++	.00
9130	Tools/Equipment	2,882,876.00	437,504.78	1,236,687.99	1,896,076.29	(249,888.28)	109	2,341,312.55
9135	Land Acquisition	.00	.00	.00	110,000.00	(110,000.00)	+++	.00
<i>Contractual Services Totals</i>		<i>\$2,882,876.00</i>	<i>\$437,574.78</i>	<i>\$1,236,687.99</i>	<i>\$2,006,146.29</i>	<i>(\$359,958.28)</i>	<i>112%</i>	<i>\$2,341,312.55</i>
EXPENSE TOTALS		\$2,882,876.00	\$437,574.78	\$1,236,687.99	\$2,006,146.29	(\$359,958.28)	112%	\$2,341,312.55
Function 5 - Capital Totals		(\$2,882,876.00)	(\$437,574.78)	(\$1,236,687.99)	(\$2,006,146.29)	\$359,958.28	112%	(\$2,341,312.55)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	108,581.00	1,118.52	.00	13,922.33	94,658.67	13	34,352.09
9013	FT Benefits Pd to Emps	5,374.57	55.62	.00	775.45	4,599.12	14	2,031.70
9014	FT Benefits Pd for Emps	40,759.50	417.12	.00	5,814.71	34,944.79	14	14,614.69
9020	Part Time Wages	.00	.00	.00	.00	.00	+++	7,067.37
9024	PT Benefits Pd for Emps	.00	.00	.00	.00	.00	+++	646.69
<i>Personnel Services Totals</i>		<i>\$154,715.07</i>	<i>\$1,591.26</i>	<i>\$0.00</i>	<i>\$20,512.49</i>	<i>\$134,202.58</i>	<i>13%</i>	<i>\$58,712.54</i>
<i>Contractual Services</i>								
9420	Outside Services	814,664.78	4,250.00	237,380.63	260,747.28	316,536.87	61	376,876.67
9990	Unallocated Budget	1,046,482.44	.00	.00	.00	1,046,482.44	0	.00
<i>Contractual Services Totals</i>		<i>\$1,861,147.22</i>	<i>\$4,250.00</i>	<i>\$237,380.63</i>	<i>\$260,747.28</i>	<i>\$1,363,019.31</i>	<i>27%</i>	<i>\$376,876.67</i>
EXPENSE TOTALS		\$2,015,862.29	\$5,841.26	\$237,380.63	\$281,259.77	\$1,497,221.89	26%	\$435,589.21
Function 7 - Major Maintenance Totals		(\$2,015,862.29)	(\$5,841.26)	(\$237,380.63)	(\$281,259.77)	(\$1,497,221.89)	26%	(\$435,589.21)
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	13,126,125.50	987,132.30	.00	5,696,407.13	7,429,718.37	43	5,651,230.81

General Fund Expense Budget Performance

Fiscal Year to Date 06/30/26

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								
Personnel Services								
9011	Full Time Overtime	438,975.00	104,315.09	.00	282,603.96	156,371.04	64	193,141.51
9013	FT Benefits Pd to Emps	1,008,731.00	75,876.09	.00	416,712.00	592,019.00	41	422,721.16
9014	FT Benefits Pd for Emps	7,563,673.00	568,949.58	.00	3,124,673.53	4,438,999.47	41	3,039,029.25
9020	Part Time Wages	10,659,952.20	1,398,011.54	.00	3,627,866.77	7,032,085.43	34	3,552,609.76
9021	Part Time Overtime	68,942.00	10,991.05	.00	32,400.75	36,541.25	47	16,773.01
9023	PT Benefits Pd to Emps	4,730.00	373.68	.00	1,635.16	3,094.84	35	1,894.43
9024	PT Benefits Pd for Emps	940,933.00	121,394.27	.00	339,346.23	601,586.77	36	326,652.11
Personnel Services Totals		\$33,812,061.70	\$3,267,043.60	\$0.00	\$13,521,645.53	\$20,290,416.17	40%	\$13,204,052.04
Contractual Services								
9110	Operating Supplies	2,171,816.22	193,527.63	32,932.78	838,621.27	1,300,262.17	40	966,605.83
9120	Maintenance Materials	.00	209.97	.00	219.46	(219.46)	+++	.00
9130	Tools/Equipment	733,352.00	33,246.44	19,691.79	308,153.41	405,506.80	45	391,528.72
9140	Chemicals	662,267.00	47,019.68	11,207.60	389,048.78	262,010.62	60	425,702.48
9150	Equipment Fuel	613,252.00	105,418.05	.00	290,761.92	322,490.08	47	217,189.23
9160	Uniforms	105,473.00	3,865.62	.00	20,437.53	85,035.47	19	44,967.34
9170	Resale Merchandise	1,035,329.00	228,341.82	10,432.26	560,630.42	464,266.32	55	554,989.15
9420	Outside Services	5,235,280.68	352,594.10	789,227.83	1,330,864.17	3,115,188.68	40	1,215,701.12
9430	Insurances	667,188.00	.00	.00	347,164.77	320,023.23	52	479,604.94
9440	Utilities	2,096,824.00	160,658.81	.00	991,023.57	1,105,800.43	47	795,032.87
9450	Rents/Leases	177,402.00	25,466.93	.00	75,688.11	101,713.89	43	63,633.97
9460	Postage/Shipping	3,190.00	.00	.00	2,351.40	838.60	74	1,953.88
9510	Memberships	11,764.00	47.40	.00	4,104.17	7,659.83	35	2,895.58
9520	Employee Development	173,716.40	15,764.45	(1,990.40)	69,926.89	105,779.91	39	69,440.18
9910	Over/Under	(902.00)	(488.11)	.00	330.39	(1,232.39)	-37	(608.07)
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
Contractual Services Totals		\$13,686,452.30	\$1,165,672.79	\$861,501.86	\$5,229,326.26	\$7,595,624.18	45%	\$5,228,637.22
EXPENSE TOTALS		\$47,498,514.00	\$4,432,716.39	\$861,501.86	\$18,750,971.79	\$27,886,040.35	41%	\$18,432,689.26
Function 8 - Operations Totals		(\$47,498,514.00)	(\$4,432,716.39)	(\$861,501.86)	(\$18,750,971.79)	(\$27,886,040.35)	41%	(\$18,432,689.26)
Function 9 - Administration								
EXPENSE								
Personnel Services								
9010	Full Time Wages	5,918,473.00	434,035.44	.00	2,640,827.19	3,277,645.81	45	2,486,931.04
9011	Full Time Overtime	37,000.00	6,530.72	.00	15,431.77	21,568.23	42	15,669.44
9013	FT Benefits Pd to Emps	357,624.00	25,856.24	.00	153,299.75	204,324.25	43	146,509.33

General Fund Expense Budget Performance

Fiscal Year to Date 06/30/26

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>								
9014	FT Benefits Pd for Emps	2,681,080.00	193,880.34	.00	1,149,158.80	1,531,921.20	43	1,053,874.02
9020	Part Time Wages	343,219.00	20,798.12	.00	102,089.60	241,129.40	30	98,875.38
9021	Part Time Overtime	500.00	.00	.00	.00	500.00	0	40.50
9024	PT Benefits Pd for Emps	25,166.00	1,509.20	.00	6,990.91	18,175.09	28	6,512.25
<i>Personnel Services Totals</i>		\$9,363,062.00	\$682,610.06	\$0.00	\$4,067,798.02	\$5,295,263.98	43%	\$3,808,411.96
<i>Contractual Services</i>								
9110	Operating Supplies	414,576.98	53,341.84	19,465.28	164,366.97	230,744.73	44	141,786.31
9130	Tools/Equipment	239,625.34	3,351.88	13,456.24	67,505.86	158,663.24	34	137,434.59
9140	Chemicals	4,250.00	.00	.00	.00	4,250.00	0	.00
9150	Equipment Fuel	62,699.00	985.83	.00	8,548.72	54,150.28	14	10,690.18
9160	Uniforms	7,227.00	296.97	.00	1,077.51	6,149.49	15	1,795.30
9410	Professional Services	1,180,702.45	8,443.55	377,147.82	188,169.23	615,385.40	48	146,147.40
9420	Outside Services	5,321,690.46	279,431.67	1,003,858.77	1,181,694.37	3,136,137.32	41	1,274,649.94
9430	Insurances	193,774.00	.00	.00	106,750.03	87,023.97	55	141,984.10
9440	Utilities	158,828.00	9,714.42	.00	67,750.61	91,077.39	43	64,313.68
9450	Rents/Leases	3,400.00	.00	.00	995.39	2,404.61	29	495.39
9460	Postage/Shipping	16,500.00	3,796.07	.00	10,418.45	6,081.55	63	7,146.13
9499	Miscellaneous	14,000.00	.00	.00	.00	14,000.00	0	.00
9510	Memberships	32,561.00	251.71	.00	9,988.06	22,572.94	31	13,754.35
9520	Employee Development	285,864.21	38,745.54	(994.60)	87,918.10	198,940.71	30	60,759.71
9910	Over/Under	.00	.00	.00	9.00	(9.00)	+++	.00
9940	Inventory Variance	.00	.00	.00	.00	.00	+++	(71.74)
<i>Contractual Services Totals</i>		\$7,935,698.44	\$398,359.48	\$1,412,933.51	\$1,895,192.30	\$4,627,572.63	42%	\$2,000,885.34
EXPENSE TOTALS		\$17,298,760.44	\$1,080,969.54	\$1,412,933.51	\$5,962,990.32	\$9,922,836.61	43%	\$5,809,297.30
Function 9 - Administration Totals		(\$17,298,760.44)	(\$1,080,969.54)	(\$1,412,933.51)	(\$5,962,990.32)	(\$9,922,836.61)	43%	(\$5,809,297.30)
Fund 10 - General Fund Totals		\$80,768,270.73	\$5,957,101.97	\$3,748,503.99	\$38,082,555.10	\$38,937,211.64		\$39,752,789.32
Grand Totals		\$80,768,270.73	\$5,957,101.97	\$3,748,503.99	\$38,082,555.10	\$38,937,211.64		\$39,752,789.32

General Fund Expense Budget by Organization

Through 06/30/26

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	.00	.00	11,081,186.93	(8,928.93)	100	12,733,901.00
Location 100 - Administrative Office	\$11,072,258.00	\$0.00	\$0.00	\$11,081,186.93	(\$8,928.93)	100%	\$12,733,901.00
Function 2 - Transfer Totals	\$11,072,258.00	\$0.00	\$0.00	\$11,081,186.93	(\$8,928.93)	100%	\$12,733,901.00
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 100 - Executive	.00	.00	.00	.00	.00	+++	40,440.00
Activity 140 - Information Technology	10,000.00	.00	.00	.00	10,000.00	0	.00
Activity 180 - Natural Resources	156,130.45	.00	24,980.00	131,150.45	.00	100	.00
Activity 192 - Engineering	71,019.78	.00	.00	70,980.00	39.78	100	.00
Activity 730 - Police	85,197.55	.00	.00	85,061.00	136.55	100	.00
Location 100 - Administrative Office	\$322,347.78	\$0.00	\$24,980.00	\$287,191.45	\$10,176.33	97%	\$40,440.00
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	.00	61,375.00	.00	100	.00
Location 102 - Lake St. Clair Totals	\$61,375.00	\$0.00	\$0.00	\$61,375.00	\$0.00	100%	\$15,268.68
Location 104 - Kensington							
Activity 550 - Boat Rental	.00	.00	.00	.00	.00	+++	12,991.28
Activity 650 - Golf Course	659,620.00	.00	613,753.60	44,584.00	1,282.40	100	123,963.04
Activity 730 - Police	.00	.00	.00	.00	.00	+++	119,191.76
Activity 881 - Farm Learning Center	32,726.00	30,045.94	.00	30,045.94	2,680.06	92	.00
Activity 990 - General	313,859.00	71,224.24	.00	313,404.23	454.77	100	78,334.01
Location 104 - Kensington Totals	\$1,006,205.00	\$101,270.18	\$613,753.60	\$388,034.17	\$4,417.23	100%	\$334,480.09
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	45,171.00
Activity 990 - General	328,992.00	.00	154,467.56	166,264.68	8,259.76	97	240,344.73
Location 106 - Lower	\$451,452.00	\$0.00	\$154,467.56	\$288,371.53	\$8,612.91	98%	\$294,315.73
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	75,497.00	.00	.00	75,496.93	.07	100	118,342.82
Activity 730 - Police	8,600.00	.00	8,585.21	.00	14.79	100	45,171.00
Activity 990 - General	96,527.36	24,376.96	72,090.00	134,376.96	(109,939.60)	214	175,185.47
Location 108 - Hudson	\$180,624.36	\$24,376.96	\$80,675.21	\$209,873.89	(\$109,924.74)	161%	\$338,699.29

General Fund Expense Budget by Organization

Through 06/30/26

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 192 - Engineering	.00	70.00	.00	70.00	(70.00)	+++	.00
Activity 537 - Ripslide	.00	291,735.00	.00	291,735.00	(291,735.00)	+++	244,024.77
Activity 538 - Beach	5,872.64	5,872.64	.00	5,872.64	.00	100	.00
Activity 650 - Golf Course	27,692.00	18,634.72	.00	27,404.14	287.86	99	96,178.02
Activity 730 - Police	91,142.00	.00	.00	91,142.00	.00	100	.00
Activity 990 - General	120,037.00	.00	86,411.86	28,299.97	5,325.17	96	357,731.86
Location 109 - Stony Creek Totals	\$244,743.64	\$316,312.36	\$86,411.86	\$444,523.75	(\$286,191.97)	217%	\$697,934.65
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	.00	8,585.21	84,340.50	444.29	100	.00
Activity 990 - General	131,835.00	.00	131,835.00	.00	.00	100	63,175.00
Location 112 - Lake Erie Totals	\$282,056.00	\$0.00	\$140,420.21	\$141,190.86	\$444.93	100%	\$82,952.87
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	.00	16,295.00	1,205.00	93	147,766.86
Activity 990 - General	41,919.14	4,384.72	.00	41,919.14	.00	100	.00
Location 115 - Indian Springs Totals	\$59,419.14	\$4,384.72	\$0.00	\$58,214.14	\$1,205.00	98%	\$147,766.86
Location 116 - Huron Meadows							
Activity 650 - Golf Course	27,664.08	(8,769.44)	.00	27,664.07	.01	100	353,810.08
Location 116 - Huron Meadows Totals	\$27,664.08	(\$8,769.44)	\$0.00	\$27,664.07	\$0.01	100%	\$353,810.08
Function 5 - Capital Totals	\$2,882,876.00	\$437,574.78	\$1,236,687.99	\$2,006,146.29	(\$359,958.28)	112%	\$2,341,312.55
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	123,994.89	.00	.00	.00	123,994.89	0	.00
Activity 990 - General	223,377.00	.00	.00	.00	223,377.00	0	.00
Location 100 - Administrative Office Totals	\$347,371.89	\$0.00	\$0.00	\$0.00	\$347,371.89	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 531 - Pool	13,767.00	.00	13,767.00	.00	.00	100	.00
Activity 535 - Sprayzone	16,550.00	.00	21,520.25	.00	(4,970.25)	130	.00
Activity 660 - Disc/Adventure Golf	17,400.00	.00	18,400.00	.00	(1,000.00)	106	.00
Activity 990 - General	44,531.00	.00	24,844.00	22,859.52	(3,172.52)	107	188,065.29

General Fund Expense Budget by Organization

Through 06/30/26
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 102 - Lake St. Clair Totals	\$92,248.00	\$0.00	\$78,531.25	\$22,859.52	(\$9,142.77)	110%	\$188,065.29
Location 104 - Kensington							
Activity 535 - Sprayzone	59,648.00	.00	.00	49,442.00	10,206.00	83	.00
Activity 881 - Farm Learning Center	88,085.82	2,393.96	3,500.00	4,113.48	80,472.34	9	.00
Activity 990 - General	322,393.14	.00	.00	1,712.33	320,680.81	1	12,435.70
Location 104 - Kensington Totals	\$470,126.96	\$2,393.96	\$3,500.00	\$55,267.81	\$411,359.15	13%	\$12,435.70
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	44,945.29	.00	9,779.80	35,165.49	.00	100	170,202.98
Activity 880 - Interpretive Center/Mill	19,490.00	.00	.00	19,490.00	.00	100	.00
Activity 990 - General	189,260.00	4,250.00	43,345.00	18,750.00	127,165.00	33	.00
Location 106 - Lower	\$253,695.29	\$4,250.00	\$53,124.80	\$73,405.49	\$127,165.00	50%	\$170,202.98
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	166,715.13	(1,156.18)	.00	1,122.81	165,592.32	1	.00
Activity 990 - General	19,000.00	.00	.00	.00	19,000.00	0	.00
Location 108 - Hudson	\$185,715.13	(\$1,156.18)	\$0.00	\$1,122.81	\$184,592.32	1%	\$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	1,219.51
Location 109 - Stony Creek Totals	\$191,447.58	\$0.00	\$71,447.58	\$0.00	\$120,000.00	37%	\$26,781.94
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	.00	94,072.00	.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	\$0.00	\$99,096.57	\$239,880.00	29%	\$14,797.09
Location 113 - Wolcott							
Activity 630 - Activity Center Rental	23,228.50	.00	10,380.00	11,330.20	1,518.30	93	.00
Activity 881 - Farm Learning Center	506.95	353.48	.00	506.95	.00	100	.00
Location 113 - Wolcott Totals	\$23,735.45	\$353.48	\$10,380.00	\$11,837.15	\$1,518.30	94%	\$0.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	8,674.55
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	14,241.00
Activity 990 - General	112,545.42	.00	20,397.00	17,670.42	74,478.00	34	390.66
Location 115 - Indian Springs Totals	\$112,545.42	\$0.00	\$20,397.00	\$17,670.42	\$74,478.00	34%	\$23,306.21

General Fund Expense Budget by Organization

Through 06/30/26

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 Totals	\$2,015,862.29	\$5,841.26	\$237,380.63	\$281,259.77	\$1,497,221.89	26%	\$435,589.21
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
Activity 590 - Tolling	30,400.00	2,950.77	.00	14,828.52	15,571.48	49	18,374.97
Activity 710 - Administrative	1,496,578.15	.00	.00	.00	1,496,578.15	0	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	39.00
Location 100 - Administrative Office Totals	\$1,567,028.15	\$2,950.77	\$0.00	\$26,577.20	\$1,540,450.95	2%	\$29,940.71
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	161,416.00	1,760.98	31,906.00	31,189.09	98,320.91	39	4,345.17
Activity 531 - Pool	464,056.00	73,314.21	12,360.00	138,928.87	312,767.13	33	154,134.72
Activity 535 - Sprayzone	12,430.00	3,107.81	.00	4,003.04	8,426.96	32	2,967.00
Activity 538 - Beach	23,803.00	1,388.17	.00	2,505.78	21,297.22	11	12,069.13
Activity 540 - Dockage/Boat Storage	104,080.00	17,018.68	.00	29,216.10	74,863.90	28	25,579.86
Activity 565 - Plaza Concession	9,574.00	.00	.00	8,461.68	1,112.32	88	3,519.83
Activity 590 - Tolling	160,268.00	20,761.26	.00	53,656.48	106,611.52	33	59,541.92
Activity 630 - Activity Center Rental	70,989.00	4,433.14	.00	15,151.46	55,837.54	21	34,572.47
Activity 640 - Shelter Reservations	1,100.00	.00	.00	407.60	692.40	37	30.68
Activity 655 - Par 3/Foot Golf	150,647.00	15,384.14	.00	28,678.86	121,968.14	19	34,673.75
Activity 660 - Disc/Adventure Golf	30,039.00	3,600.15	.00	4,830.27	25,208.73	16	5,802.98
Activity 670 - Trackless Train	45,164.00	5,902.80	.00	6,831.12	38,332.88	15	4,775.73
Activity 700 - Special Events	79,770.00	19,494.49	25,000.00	29,831.20	24,938.80	69	25,851.53
Activity 710 - Administrative	937,798.00	81,454.59	786.03	383,777.05	553,234.92	41	385,900.46
Activity 730 - Police	926,823.02	81,611.24	666.65	413,141.75	513,014.62	45	433,415.21
Activity 870 - Wildlife Management	18,740.00	1,742.00	11,572.00	12,782.62	(5,614.62)	130	6,968.00
Activity 880 - Interpretive Center/Mill	455,012.20	31,261.99	28,497.20	177,129.39	249,385.61	45	188,608.44
Activity 990 - General	2,043,471.64	148,729.17	.00	865,378.05	1,178,093.59	42	850,678.91
Activity 991 - Joint Government Maint	71,845.00	6,615.98	.00	6,615.98	65,229.02	9	19,567.92
Location 102 - Lake St. Clair Totals	\$5,767,025.86	\$517,580.80	\$110,787.88	\$2,212,516.39	\$3,443,721.59	40%	\$2,253,003.71
Location 104 - Kensington							
Activity 180 - Natural Resources	219,976.00	45,752.29	42,620.00	112,855.23	64,500.77	71	92,716.50
Activity 535 - Sprayzone	240,289.00	46,577.96	8,538.84	64,693.38	167,056.78	30	71,269.10
Activity 538 - Beach	233,140.00	45,651.13	.00	95,970.64	137,169.36	41	82,741.67
Activity 540 - Dockage/Boat Storage	3,921.00	621.19	.00	1,715.50	2,205.50	44	1,074.05
Activity 550 - Boat Rental	189,483.00	28,857.27	2,935.65	57,047.09	129,500.26	32	52,892.80
Activity 560 - Excursion Boat	49,605.00	9,073.18	.00	12,993.82	36,611.18	26	15,117.18

General Fund Expense Budget by Organization

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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 104 - Kensington							
Activity 580 - Cross Country Skiing	24,630.00	.00	.00	14,027.40	10,602.60	57	14,942.94
Activity 590 - Tolling	403,235.00	43,959.01	.00	176,664.27	226,570.73	44	175,826.34
Activity 615 - Group Camping	805.00	.00	.00	.00	805.00	0	160.00
Activity 635 - Mobile Stage	5,402.00	.00	.00	470.85	4,931.15	9	.00
Activity 650 - Golf Course	959,633.00	125,790.31	3,344.23	419,310.30	536,978.47	44	435,799.81
Activity 660 - Disc/Adventure Golf	93,847.00	10,282.46	.00	34,013.54	59,833.46	36	34,439.68
Activity 700 - Special Events	130,890.00	35,892.38	39,250.00	51,627.35	40,012.65	69	23,267.39
Activity 710 - Administrative	1,186,646.00	110,141.14	3,144.12	523,570.50	659,931.38	44	512,219.41
Activity 730 - Police	1,315,998.94	139,667.42	4,786.65	644,874.27	666,338.02	49	562,740.95
Activity 870 - Wildlife Management	43,159.00	1,495.00	8,440.00	37,212.38	(2,493.38)	106	29,725.49
Activity 880 - Interpretive Center/Mill	470,338.00	33,326.00	8,332.00	186,847.53	275,158.47	41	219,991.87
Activity 881 - Farm Learning Center	1,137,027.00	108,003.23	4,100.00	521,676.20	611,250.80	46	491,321.56
Activity 882 - Mobile Learning Center	186,292.00	12,690.15	.00	68,286.80	118,005.20	37	64,811.99
Activity 990 - General	2,546,160.69	234,328.36	13,959.69	1,191,609.25	1,340,591.75	47	1,213,607.58
Activity 991 - Joint Government Maint	35,972.00	766.58	.00	1,716.17	34,255.83	5	2,450.65
Location 104 - Kensington Totals	\$9,476,449.63	\$1,032,875.06	\$139,451.18	\$4,217,182.47	\$5,119,815.98	46%	\$4,097,116.96
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	196,968.00	6,863.16	85,000.00	24,416.29	87,551.71	56	30,662.12
Activity 531 - Pool	339,775.00	103,476.96	2,659.98	162,728.21	174,386.81	49	168,147.44
Activity 532 - Waterpark	1,186,726.00	187,074.65	3,180.00	326,106.63	857,439.37	28	262,645.73
Activity 550 - Boat Rental	10,372.00	1,918.03	.00	1,968.78	8,403.22	19	1,981.40
Activity 590 - Tolling	318,775.00	42,022.50	.00	91,922.27	226,852.73	29	89,462.10
Activity 610 - Family Camping	9,850.00	395.97	.00	2,463.06	7,386.94	25	642.55
Activity 615 - Group Camping	380.00	.00	.00	178.00	202.00	47	178.00
Activity 650 - Golf Course	870,939.00	114,102.46	1,117.15	352,558.11	517,263.74	41	357,382.83
Activity 660 - Disc/Adventure Golf	300.00	.00	.00	.00	300.00	0	2,000.05
Activity 700 - Special Events	49,000.00	2,557.94	18,025.00	4,965.59	26,009.41	47	7,189.21
Activity 710 - Administrative	970,697.00	73,592.38	1,414.85	390,544.15	578,738.00	40	377,217.04
Activity 730 - Police	1,092,047.04	81,433.39	5,752.47	456,141.79	630,152.78	42	476,311.54
Activity 870 - Wildlife Management	25,987.00	164.48	.00	28,518.78	(2,531.78)	110	12,661.24
Activity 880 - Interpretive Center/Mill	357,632.86	22,961.95	.00	159,556.16	198,076.70	45	153,026.97
Activity 882 - Mobile Learning Center	338,614.00	25,976.54	.00	141,088.66	197,525.34	42	134,982.16
Activity 884 - Community Outreach	667,747.00	50,201.37	5,818.33	284,043.11	377,885.56	43	267,916.01
Activity 990 - General	2,546,435.36	208,672.43	2,720.09	1,087,630.92	1,456,084.35	43	1,095,836.03

General Fund Expense Budget by Organization

Through 06/30/26
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 106 - Lower	\$8,982,245.26	\$921,414.21	\$125,687.87	\$3,514,830.51	\$5,341,726.88	41%	\$3,438,242.42
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	215,565.00	2,274.13	50,500.00	15,356.02	149,708.98	31	44,605.96
Activity 550 - Boat Rental	4,080.00	490.00	.00	581.80	3,498.20	14	1,838.02
Activity 580 - Cross Country Skiing	7,963.00	.00	.00	368.64	7,594.36	5	345.43
Activity 590 - Tolling	119,443.00	16,811.78	.00	46,296.51	73,146.49	39	44,086.80
Activity 615 - Group Camping	1,840.00	.00	.00	.00	1,840.00	0	.00
Activity 650 - Golf Course	804,469.00	113,538.04	2,780.38	376,086.69	425,601.93	47	330,602.94
Activity 660 - Disc/Adventure Golf	18,992.00	225.14	.00	2,244.47	16,747.53	12	1,573.86
Activity 700 - Special Events	37,644.00	146.81	2,352.24	5,148.08	30,143.68	20	8,287.25
Activity 710 - Administrative	646,993.00	48,749.39	786.03	276,456.72	369,750.25	43	262,372.38
Activity 730 - Police	684,541.64	53,713.42	667.47	296,276.26	387,597.91	43	287,099.57
Activity 870 - Wildlife Management	16,692.50	1,800.00	9,490.00	7,200.00	2.50	100	13,953.47
Activity 880 - Interpretive Center/Mill	156,615.00	11,129.76	.00	63,029.14	93,585.86	40	62,612.59
Activity 990 - General	847,709.20	62,963.25	925.00	377,253.92	469,530.28	45	387,325.21
Activity 991 - Joint Government Maint	33,638.00	368.83	.00	4,770.23	28,867.77	14	4,032.08
Location 108 - Hudson	\$3,596,185.34	\$312,210.55	\$67,501.12	\$1,471,068.48	\$2,057,615.74	43%	\$1,448,735.56
Location 109 - Stony Creek							
Activity 180 - Natural Resources	264,556.00	16,083.29	57,300.00	80,956.48	126,299.52	52	71,662.12
Activity 537 - Ripslide	32,438.00	1,658.04	.00	4,581.60	27,856.40	14	13,377.95
Activity 538 - Beach	372,807.00	93,034.90	.00	133,917.58	238,889.42	36	114,836.84
Activity 540 - Dockage/Boat Storage	14,931.00	25.02	.00	1,926.31	13,004.69	13	1,765.05
Activity 550 - Boat Rental	118,837.00	20,229.57	.00	34,844.13	83,992.87	29	61,402.62
Activity 580 - Cross Country Skiing	6,290.00	19.95	.00	5,039.33	1,250.67	80	4,344.87
Activity 590 - Tolling	196,223.00	21,531.44	.00	69,746.87	126,476.13	36	69,566.95
Activity 610 - Family Camping	37,163.00	16,588.12	.00	22,337.11	14,825.89	60	15,479.25
Activity 630 - Activity Center Rental	.00	.00	.00	.00	.00	+++	773.00
Activity 650 - Golf Course	1,022,611.00	135,676.60	5,995.87	426,472.67	590,142.46	42	446,181.67
Activity 660 - Disc/Adventure Golf	31,453.00	2,946.39	.00	8,982.56	22,470.44	29	4,808.21
Activity 700 - Special Events	88,233.00	6,294.86	29,500.00	17,651.72	41,081.28	53	13,707.47
Activity 710 - Administrative	1,009,052.00	89,012.60	2,951.21	437,891.85	568,208.94	44	440,363.70
Activity 730 - Police	1,229,962.13	90,694.55	27,779.97	465,916.64	736,265.52	40	498,898.70
Activity 870 - Wildlife Management	39,764.00	1,300.00	10,250.00	36,135.51	(6,621.51)	117	24,943.40
Activity 880 - Interpretive Center/Mill	408,008.00	31,176.76	.00	170,059.38	237,948.62	42	180,312.01
Activity 882 - Mobile Learning Center	193,566.00	17,556.17	.00	89,918.92	103,647.08	46	38,863.64

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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 109 - Stony Creek							
Activity 990 - General	2,064,106.00	201,108.38	9,925.00	928,630.31	1,125,550.69	45	875,643.68
Activity 991 - Joint Government Maint	12,992.00	1,098.02	.00	1,958.66	11,033.34	15	2,316.50
Location 109 - Stony Creek Totals	\$7,142,992.13	\$746,034.66	\$143,702.05	\$2,936,967.63	\$4,062,322.45	43%	\$2,879,247.63
Location 112 - Lake Erie							
Activity 180 - Natural Resources	93,624.00	740.90	48,286.00	740.90	44,597.10	52	8,999.43
Activity 531 - Pool	231,174.00	288.29	.00	13,514.90	217,659.10	6	16,093.80
Activity 540 - Dockage/Boat Storage	150,544.00	13,066.18	1,575.00	42,044.64	106,924.36	29	31,722.21
Activity 590 - Tolling	83,539.00	11,223.40	.00	34,901.59	48,637.41	42	33,162.08
Activity 640 - Shelter Reservations	500.00	.00	.00	.00	500.00	0	.00
Activity 650 - Golf Course	911,947.00	111,674.31	9,765.40	374,262.36	527,919.24	42	377,724.16
Activity 700 - Special Events	53,510.00	2,811.46	16,160.00	12,730.21	24,619.79	54	16,604.52
Activity 710 - Administrative	794,604.00	57,276.42	786.03	320,544.86	473,273.11	40	310,696.12
Activity 730 - Police	924,611.63	62,780.55	19,806.47	363,566.89	541,238.27	41	389,165.42
Activity 870 - Wildlife Management	29,509.00	1,742.00	11,572.00	24,336.81	(6,399.81)	122	14,230.25
Activity 880 - Interpretive Center/Mill	355,767.00	28,533.49	.00	143,962.35	211,804.65	40	155,288.82
Activity 990 - General	1,220,622.00	92,365.98	502.55	558,562.58	661,556.87	46	547,001.75
Location 112 - Lake Erie Totals	\$4,849,951.63	\$382,502.98	\$108,453.45	\$1,889,168.09	\$2,852,330.09	41%	\$1,900,688.56
Location 113 - Wolcott							
Activity 180 - Natural Resources	53,624.00	7,362.00	24,600.00	7,362.00	21,662.00	60	7,329.55
Activity 590 - Tolling	10,095.00	842.02	.00	842.02	9,252.98	8	841.97
Activity 615 - Group Camping	6,417.00	232.63	.00	3,551.46	2,865.54	55	3,512.57
Activity 630 - Activity Center Rental	36,461.00	991.28	.00	8,671.93	27,789.07	24	14,961.56
Activity 650 - Golf Course	.00	88.28	.00	88.28	(88.28)	+++	.00
Activity 700 - Special Events	7,500.00	3,679.94	.00	3,679.94	3,820.06	49	204.48
Activity 710 - Administrative	53,816.00	4,146.01	235.81	29,632.23	23,947.96	56	25,470.64
Activity 730 - Police	100,855.00	.00	.00	2,885.70	97,969.30	3	6,019.60
Activity 880 - Interpretive Center/Mill	66,324.00	3,223.94	.00	20,257.82	46,066.18	31	24,570.59
Activity 881 - Farm Learning Center	1,130,566.00	88,931.70	13,915.11	507,629.85	609,021.04	46	496,345.99
Activity 990 - General	314,815.00	35,963.36	.00	152,272.80	162,542.20	48	135,602.89
Location 113 - Wolcott Totals	\$1,780,473.00	\$145,461.16	\$38,750.92	\$736,874.03	\$1,004,848.05	44%	\$714,859.84
Location 115 - Indian Springs							
Activity 180 - Natural Resources	205,263.00	.00	91,000.00	22,133.80	92,129.20	55	12,428.22
Activity 535 - Sprayzone	48,158.00	1,778.41	.00	8,262.99	39,895.01	17	4,057.21
Activity 580 - Cross Country Skiing	7,344.00	.00	.00	.00	7,344.00	0	.00

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 590 - Tolling	77,874.00	6,255.80	.00	23,501.68	54,372.32	30	16,536.23
Activity 630 - Activity Center Rental	33,637.00	5,743.03	.00	8,866.57	24,770.43	26	5,874.68
Activity 650 - Golf Course	935,886.00	119,153.72	1,117.40	403,711.14	531,057.46	43	392,704.31
Activity 700 - Special Events	13,500.00	.00	.00	1,393.98	12,106.02	10	2,182.30
Activity 710 - Administrative	338,934.00	23,358.88	628.82	142,155.79	196,149.39	42	146,257.13
Activity 730 - Police	124,405.00	4,224.38	.00	22,620.13	101,784.87	18	13,865.52
Activity 870 - Wildlife Management	2.00	.00	.00	.00	2.00	0	14,069.60
Activity 880 - Interpretive Center/Mill	.00	.00	.00	158.00	(158.00)	+++	.00
Activity 883 - Environmental Disc	517,975.00	37,845.36	.00	235,092.99	282,882.01	45	216,401.76
Activity 990 - General	392,971.00	19,462.68	5,440.00	175,888.95	211,642.05	46	176,448.28
Location 115 - Indian Springs Totals	\$2,695,949.00	\$217,822.26	\$98,186.22	\$1,043,786.02	\$1,553,976.76	42%	\$1,000,825.24
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	84,095.00	936.41	20,000.00	25,246.94	38,848.06	54	26,399.75
Activity 580 - Cross Country Skiing	88,548.00	1,830.78	1,293.60	51,410.00	35,844.40	60	61,090.65
Activity 590 - Tolling	2,014.00	.00	.00	.00	2,014.00	0	.00
Activity 650 - Golf Course	862,530.00	110,487.51	7,451.76	396,624.92	458,453.32	47	387,900.76
Activity 700 - Special Events	5,000.00	.00	.00	2,691.69	2,308.31	54	3,110.20
Activity 710 - Administrative	90,397.00	4,489.51	235.81	38,296.61	51,864.58	43	37,467.50
Activity 730 - Police	203,658.00	9,119.69	.00	37,250.67	166,407.33	18	39,513.01
Activity 990 - General	303,972.00	27,000.04	.00	150,480.14	153,491.86	50	114,546.76
Location 116 - Huron Meadows Totals	\$1,640,214.00	\$153,863.94	\$28,981.17	\$702,000.97	\$909,231.86	45%	\$670,028.63
Function 8 - Operations Totals	\$47,498,514.00	\$4,432,716.39	\$861,501.86	\$18,750,971.79	\$27,886,040.35	41%	\$18,432,689.26
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Executive	1,377,551.00	94,016.39	90,083.50	542,158.63	745,308.87	46	472,598.48
Activity 102 - Diversity, Equity &	711,000.20	48,929.71	.00	219,317.43	491,682.77	31	260,104.85
Activity 110 - Finance Department	1,285,361.00	115,293.96	15,545.77	561,322.21	708,493.02	45	519,508.89
Activity 120 - Human Resource	989,851.00	53,521.70	8,000.00	397,928.88	583,922.12	41	348,584.91
Activity 130 -	2,651,776.85	212,406.37	654,630.81	756,241.04	1,240,905.00	53	766,458.25
Activity 138 - Web Design Department	.00	.00	.00	99.00	(99.00)	+++	(37.97)
Activity 140 - Information Technology	2,286,272.00	116,268.56	83,439.41	1,017,776.36	1,185,056.23	48	981,474.60
Activity 150 - Purchasing Department	310,070.00	24,121.69	.00	137,659.54	172,410.46	44	125,002.34

General Fund Expense Budget by Organization

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Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 180 - Natural Resources	758,856.00	67,135.92	22,300.00	399,325.04	337,230.96	56	378,666.08
Activity 190 - Planning	1,078,532.13	44,664.35	25,758.70	407,655.83	645,117.60	40	425,335.15
Activity 192 - Engineering	2,375,432.46	67,699.29	418,399.67	606,346.74	1,350,686.05	43	491,627.52
Activity 700 - Special Events	20,000.00	.00	.00	13,311.96	6,688.04	67	118,123.28
Activity 710 - Administrative	886,355.00	119,135.46	13,390.00	365,577.52	507,387.48	43	435,898.58
Activity 730 - Police	949,461.80	94,011.60	24,883.37	422,280.63	502,297.80	47	357,403.46
Activity 880 - Interpretive Center/Mill	301,026.00	23,499.54	.00	107,609.31	193,416.69	36	108,990.17
Activity 990 - General	.00	.00	.00	.00	.00	+++	113.03
Activity 991 - Joint Government Maint	1,317,215.00	265.00	56,502.28	8,380.20	1,252,332.52	5	19,445.68
Location 100 - Administrative Office Totals	\$17,298,760.44	\$1,080,969.54	\$1,412,933.51	\$5,962,990.32	\$9,922,836.61	43%	\$5,809,297.30
Function 9 - Administration Totals	\$17,298,760.44	\$1,080,969.54	\$1,412,933.51	\$5,962,990.32	\$9,922,836.61	43%	\$5,809,297.30
EXPENSE TOTALS	\$80,768,270.73	\$5,957,101.97	\$3,748,503.99	\$38,082,555.10	\$38,937,211.64	52%	\$39,752,789.32
Fund 10 - General Fund Totals	\$80,768,270.73	\$5,957,101.97	\$3,748,503.99	\$38,082,555.10	\$38,937,211.64		\$39,752,789.32
Grand Totals	\$80,768,270.73	\$5,957,101.97	\$3,748,503.99	\$38,082,555.10	\$38,937,211.64		\$39,752,789.32

Suppl Maj Mnt Fund Balance Sheet

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Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 20 - Supplemental Maj Mnt Fund				
ASSETS				
ASSETS				
INVESTMENTS				
Comerica Restricted Funds	6,032,571.19	5,810,829.86	221,741.33	3.82
INVESTMENTS Totals	\$6,032,571.19	\$5,810,829.86	\$221,741.33	3.82%
ASSETS Totals	\$6,032,571.19	\$5,810,829.86	\$221,741.33	3.82%
ASSETS TOTALS	\$6,032,571.19	\$5,810,829.86	\$221,741.33	3.82%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
CURRENT LIABILITIES Totals	(\$0.01)	(\$0.01)	\$0.00	0.00%
LIABILITIES Totals	(\$0.01)	(\$0.01)	\$0.00	0.00%
LIABILITIES TOTALS	(\$0.01)	(\$0.01)	\$0.00	0.00%
FUND EQUITY				
FUND BALANCE				
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	5,691,285.20	5,691,285.20	.00	.00
UNASSIGNED FUND BALANCE Totals	\$5,691,285.20	\$5,691,285.20	\$0.00	0.00%
FUND BALANCE Totals	\$5,691,285.20	\$5,691,285.20	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes	\$5,691,285.20	\$5,691,285.20	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(236,918.53)			
Fund Revenues	(104,367.47)			
Fund Expenses	.00			
FUND EQUITY TOTALS	\$6,032,571.20	\$5,691,285.20	\$341,286.00	6.00%
LIABILITIES AND FUND EQUITY	\$6,032,571.19	\$5,691,285.19	\$341,286.00	6.00%
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$119,544.67	(\$119,544.67)	(100.00%)
Fund Type Special Revenue Funds Totals	\$0.00	\$119,544.67	(\$119,544.67)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$119,544.67	(\$119,544.67)	(100.00%)
Grand Totals	\$0.00	\$119,544.67	(\$119,544.67)	(100.00%)

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 06/30/26

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								
Revenue								
4500	Interest Income	.00	17,660.97	.00	104,367.47	(104,367.47)	+++	119,544.67
	Revenue Totals	\$0.00	\$17,660.97	\$0.00	\$104,367.47	(\$104,367.47)	+++	\$119,544.67
	REVENUE TOTALS	\$0.00	\$17,660.97	\$0.00	\$104,367.47	(\$104,367.47)	+++	\$119,544.67
	Function 9 - Administration Totals	\$0.00	\$17,660.97	\$0.00	\$104,367.47	(\$104,367.47)	+++	\$119,544.67
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$17,660.97	\$0.00	\$104,367.47	(\$104,367.47)		\$119,544.67
	Grand Totals	\$0.00	\$17,660.97	\$0.00	\$104,367.47	(\$104,367.47)		\$119,544.67

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 06/30/26

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	17,660.97	.00	104,367.47	(104,367.47)	+++	119,544.67
Activity 990 - General Totals	\$0.00	\$17,660.97	\$0.00	\$104,367.47	(\$104,367.47)	+++	\$119,544.67
Location 100 - Administrative Office	\$0.00	\$17,660.97	\$0.00	\$104,367.47	(\$104,367.47)	+++	\$119,544.67
Function 9 - Administration Totals	\$0.00	\$17,660.97	\$0.00	\$104,367.47	(\$104,367.47)	+++	\$119,544.67
REVENUE TOTALS	\$0.00	\$17,660.97	\$0.00	\$104,367.47	(\$104,367.47)	+++	\$119,544.67
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$17,660.97	\$0.00	\$104,367.47	(\$104,367.47)		\$119,544.67
Grand Totals	\$0.00	\$17,660.97	\$0.00	\$104,367.47	(\$104,367.47)		\$119,544.67

Capital Project Fund Balance Sheet

Through 06/30/26
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.	2,326,112.71	2,233,086.44	93,026.27	4.17
Comerica Bank Govt Fund	30,601,238.64	30,690,223.88	(88,985.24)	(.29)
Comerica Bank Const Sav	582,815.54	.00	582,815.54	+++
INVESTMENTS Totals	\$36,997,028.60	\$36,227,642.20	\$769,386.40	2.12%
OTHER ASSETS				
Due From Grants	1,458,760.00	3,170.00	1,455,590.00	45,917.67
OTHER ASSETS Totals	\$1,458,760.00	\$3,170.00	\$1,455,590.00	45,917.67%
ASSETS Totals	\$38,455,788.60	\$36,230,812.20	\$2,224,976.40	6.14%
ASSETS TOTALS	\$38,455,788.60	\$36,230,812.20	\$2,224,976.40	6.14%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Vouchers Payable	207,095.74	50.00	207,045.74	414,091.48
Due To	1,625,444.54	1,631,093.16	(5,648.62)	(.35)
Deferred Revenue	3,958,760.00	2,500,000.00	1,458,760.00	58.35
CURRENT LIABILITIES Totals	\$5,791,300.28	\$4,131,143.16	\$1,660,157.12	40.19%
LIABILITIES Totals	\$5,791,300.28	\$4,131,143.16	\$1,660,157.12	40.19%
LIABILITIES TOTALS	\$5,791,300.28	\$4,131,143.16	\$1,660,157.12	40.19%
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)			
Fund Revenues	(11,601,152.09)			

Capital Project Fund Balance Sheet

Through 06/30/26
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund Expenses	5,282,633.57			
FUND EQUITY TOTALS	\$32,664,488.32	\$0.00	\$32,664,488.32	+++
LIABILITIES AND FUND EQUITY	\$38,455,788.60	\$4,131,143.16	\$34,324,645.44	830.88%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$32,099,669.04	(\$32,099,669.04)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$32,099,669.04	(\$32,099,669.04)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$32,099,669.04	(\$32,099,669.04)	(100.00%)
Grand Totals	\$0.00	\$32,099,669.04	(\$32,099,669.04)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 06/30/26

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	.00	.00	11,081,186.93	(8,928.93)	100	12,733,901.00
	6000 - Transfer In - General Fund	\$11,072,258.00	\$0.00	\$0.00	\$11,081,186.93	(\$8,928.93)	100%	\$12,733,901.00
	<i>Revenue Totals</i>	\$11,072,258.00	\$0.00	\$0.00	\$11,081,186.93	(\$8,928.93)	100%	\$12,733,901.00
	REVENUE TOTALS	\$11,072,258.00	\$0.00	\$0.00	\$11,081,186.93	(\$8,928.93)	100%	\$12,733,901.00
	Function 2 - Transfer Totals	\$11,072,258.00	\$0.00	\$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	122,384.71	.00	519,965.16	(519,965.16)	+++	518,885.81
	<i>Revenue Totals</i>	\$11,729,186.19	\$122,384.71	\$0.00	\$519,965.16	\$11,209,221.03	4%	\$809,111.07
	REVENUE TOTALS	\$11,729,186.19	\$122,384.71	\$0.00	\$519,965.16	\$11,209,221.03	4%	\$809,111.07
	Function 9 - Administration Totals	\$11,729,186.19	\$122,384.71	\$0.00	\$519,965.16	\$11,209,221.03	4%	\$809,111.07
	Fund 80 - Capital Projects Fund Totals	\$22,801,444.19	\$122,384.71	\$0.00	\$11,601,152.09	\$11,200,292.10		\$13,543,012.07
	Grand Totals	\$22,801,444.19	\$122,384.71	\$0.00	\$11,601,152.09	\$11,200,292.10		\$13,543,012.07

Capital Project Revenue Budget by Organization

Through 06/30/26

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	.00	.00	11,081,186.93	(8,928.93)	100	14,240,507.00
Location 100 - Administrative Office	\$11,072,258.00	\$0.00	\$0.00	\$11,081,186.93	(\$8,928.93)	100%	\$14,240,507.00
Function 2 - Transfer Totals	\$11,072,258.00	\$0.00	\$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	122,384.71	.00	519,965.16	11,209,221.03	4	2,345,847.12
Location 100 - Administrative Office	\$11,729,186.19	\$122,384.71	\$0.00	\$519,965.16	\$11,209,221.03	4%	\$2,345,847.12
Function 9 - Administration Totals	\$11,729,186.19	\$122,384.71	\$0.00	\$519,965.16	\$11,209,221.03	4%	\$2,345,847.12
REVENUE TOTALS	\$22,801,444.19	\$122,384.71	\$0.00	\$11,601,152.09	\$11,200,292.10	51%	\$16,586,354.12
Fund 80 - Capital Projects Fund Totals	\$22,801,444.19	\$122,384.71	\$0.00	\$11,601,152.09	\$11,200,292.10		\$16,586,354.12
Grand Totals	\$22,801,444.19	\$122,384.71	\$0.00	\$11,601,152.09	\$11,200,292.10		\$16,586,354.12

Capital Project Expense Budget Performance

Fiscal Year to Date 06/30/26

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	54,680.80	.00	289,838.79	96,290.21	75	235,731.25
9013	FT Benefits Pd to Emps	23,586.65	3,312.76	.00	17,045.48	6,541.17	72	13,699.22
9014	FT Benefits Pd for Emps	176,862.28	24,840.36	.00	127,814.06	49,048.22	72	98,541.39
	<i>Personnel Services Totals</i>	\$586,577.93	\$82,833.92	\$0.00	\$434,698.33	\$151,879.60	74%	\$347,971.86
<i>Contractual Services</i>								
9410	Professional Services	134,046.41	15,161.40	46,962.55	77,669.70	9,414.16	93	50,854.00
9420	Outside Services	43,919,190.96	1,686,044.96	17,867,763.06	4,770,135.45	21,281,292.45	52	4,710,547.67
	<i>Contractual Services Totals</i>	\$44,053,237.37	\$1,701,206.36	\$17,914,725.61	\$4,847,805.15	\$21,290,706.61	52%	\$4,761,401.67
	EXPENSE TOTALS	\$44,639,815.30	\$1,784,040.28	\$17,914,725.61	\$5,282,503.48	\$21,442,586.21	52%	\$5,109,373.53
	Function 5 - Capital Totals	(\$44,639,815.30)	(\$1,784,040.28)	(\$17,914,725.61)	(\$5,282,503.48)	(\$21,442,586.21)	52%	(\$5,109,373.53)
	Fund 80 - Capital Projects Fund Totals	\$44,639,945.39	\$1,784,040.28	\$17,914,725.61	\$5,282,633.57	\$21,442,586.21		\$5,109,652.46
	Grand Totals	\$44,639,945.39	\$1,784,040.28	\$17,914,725.61	\$5,282,633.57	\$21,442,586.21		\$5,109,652.46

Capital Project Expense Budget by Organization

Through 06/30/26

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	151,879.60	.00	.00	.00	151,879.60	0	.00
Activity 990 - General	22,805.27	.00	.00	1,054.04	21,751.23	5	5,805.88
Location 100 - Administrative Office	\$174,684.87	\$0.00	\$0.00	\$1,054.04	\$173,630.83	1%	\$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	17,293,272.55	910,146.19	9,237,844.18	2,994,511.42	5,060,916.95	71	3,760,492.30
Location 102 - Lake St. Clair Totals	\$21,030,672.55	\$910,146.19	\$10,237,844.18	\$3,039,311.42	\$7,753,516.95	63%	\$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	2,486.05	27,850.00	57,600.72	23,949.28	78	600.00
Activity 650 - Golf Course	200,155.66	155.66	.00	155.66	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	970,780.16	5,651.21	.00	86,751.31	884,028.85	9	457,171.49
Location 104 - Kensington Totals	\$1,580,335.82	\$8,292.92	\$27,850.00	\$168,298.65	\$1,384,187.17	12%	\$493,846.49
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	.00	.00	.00	.00	.00	+++	.00
Activity 610 - Family Camping	98,943.36	622.66	.00	56,821.12	42,122.24	57	1,353,337.04
Activity 650 - Golf Course	767,406.13	.00	.00	277,673.53	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 06/30/26

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	2,067,810.24	5,013.54	77,596.36	43,458.13	1,946,755.75	6	2,517,586.44
Location 106 - Lower	\$2,984,209.94	\$5,636.20	\$77,596.36	\$377,994.94	\$2,528,618.64	15%	\$4,023,297.26
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	2,024,253.88	4,280.86	.00	24,253.88	2,000,000.00	1	.00
Activity 990 - General	1,497,693.71	221,509.88	1,090,466.61	254,563.98	152,663.12	90	1,543,511.91
Location 108 - Hudson	\$3,521,947.59	\$225,790.74	\$1,090,466.61	\$278,817.86	\$2,152,663.12	39%	\$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	3,176,838.92	771.58	67,921.47	37,078.97	3,071,838.48	3	38,740.00
Activity 990 - General	3,721,091.44	5,301.25	1,977,727.56	22,549.98	1,720,813.90	54	730,291.60
Location 109 - Stony Creek Totals	\$6,917,930.36	\$6,072.83	\$2,045,649.03	\$59,628.95	\$4,812,652.38	30%	\$769,031.60
Location 112 - Lake Erie							
Activity 531 - Pool	5,979,965.68	620,475.15	4,202,603.82	1,202,388.87	574,972.99	90	2,792,083.29
Activity 650 - Golf Course	205,292.69	7,626.25	179,875.00	25,292.69	125.00	100	84,335.73
Activity 990 - General	.00	.00	.00	.00	.00	+++	119,803.37
Location 112 - Lake Erie Totals	\$6,185,258.37	\$628,101.40	\$4,382,478.82	\$1,227,681.56	\$575,097.99	91%	\$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	32,078.25	128,249.15	94,662.40	63	35,492.20
Location 113 - Wolcott Totals	\$1,404,989.80	\$0.00	\$32,078.25	\$128,249.15	\$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 710 - Administrative	.00	.00	.00	.00	.00	+++	.00
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

Capital Project Expense Budget by Organization

Through 06/30/26

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 116 - Huron Meadows Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$190,277.65
Function 5 - Capital Totals	\$44,639,815.30	\$1,784,040.28	\$17,914,725.61	\$5,282,503.48	\$21,442,586.21	52%	\$13,878,769.05
EXPENSE TOTALS	\$44,639,945.39	\$1,784,040.28	\$17,914,725.61	\$5,282,633.57	\$21,442,586.21	52%	\$13,906,693.75
Fund 80 - Capital Projects Fund Totals	\$44,639,945.39	\$1,784,040.28	\$17,914,725.61	\$5,282,633.57	\$21,442,586.21		\$13,906,693.75
Grand Totals	\$44,639,945.39	\$1,784,040.28	\$17,914,725.61	\$5,282,633.57	\$21,442,586.21		\$13,906,693.75

Payment Register

Payment Dates 06/01/26 - 06/30/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
280148	06/04/2026	Open			Accounts Payable	Amistee Air Duct Cleaning	3,750.00	
280149	06/04/2026	Open			Accounts Payable	Ann Arbor T-Shirt Company, LLC	450.00	
280150	06/04/2026	Open			Accounts Payable	Armstrong Enterprises	172,825.00	
280151	06/04/2026	Open			Accounts Payable	Auto One of Brighton	600.00	
280152	06/04/2026	Open			Accounts Payable	B&W Landscape Supply	2,300.00	
280153	06/04/2026	Open			Accounts Payable	Blue Water Equine Hospital	4,413.32	
280154	06/04/2026	Open			Accounts Payable	Blum, Laura	134.34	
280155	06/04/2026	Open			Accounts Payable	Bogie Lake Greenhouses, Inc	1,202.68	
280156	06/04/2026	Open			Accounts Payable	Callaway Golf Co	562.02	
280157	06/04/2026	Open			Accounts Payable	Cedar Crest Dairy Inc	3,278.14	
280158	06/04/2026	Open			Accounts Payable	Chapter 13 Trustee of Flint, Melissa A.	119.08	
280159	06/04/2026	Open			Accounts Payable	Cintas Corp	333.57	
280160	06/04/2026	Open			Accounts Payable	Consolidated Rail Corporation	3,057.37	
280161	06/04/2026	Open			Accounts Payable	Consumers Energy Company	4,974.90	
280162	06/04/2026	Open			Accounts Payable	Dearborn Sausage Company	596.64	
280163	06/04/2026	Open			Accounts Payable	DTE Energy	3,995.32	
280164	06/04/2026	Open			Accounts Payable	DTE Energy	3,568.78	
280165	06/04/2026	Open			Accounts Payable	DTE Energy	1,914.14	
280166	06/04/2026	Open			Accounts Payable	DTE Energy	3,800.91	
280167	06/04/2026	Open			Accounts Payable	DTE Energy	3,308.48	
280168	06/04/2026	Open			Accounts Payable	Easy Picker Golf Products, Inc	1,982.53	
280169	06/04/2026	Open			Accounts Payable	Environmental Support Services	518.00	
280170	06/04/2026	Open			Accounts Payable	FandC Services	536.25	
280171	06/04/2026	Open			Accounts Payable	Ferry Farms	792.00	
280172	06/04/2026	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,978.77	
280173	06/04/2026	Open			Accounts Payable	Five Star Ace	261.46	
280174	06/04/2026	Open			Accounts Payable	FJF Door Sales Company	701.00	
280175	06/04/2026	Open			Accounts Payable	Flat Rock Automotive, Inc	544.27	
280176	06/04/2026	Open			Accounts Payable	FleetPride	244.18	
280177	06/04/2026	Open			Accounts Payable	Fraser Mechanical, Inc.	10,400.75	
280178	06/04/2026	Open			Accounts Payable	FunFlicks of Michigan	1,045.82	
280179	06/04/2026	Open			Accounts Payable	Grainger Inc	4,165.84	
280180	06/04/2026	Open			Accounts Payable	Great Deal Products	740.00	
280181	06/04/2026	Open			Accounts Payable	Hanes Geo Components	1,892.75	
280182	06/04/2026	Open			Accounts Payable	Helena Agri-Enterprises LLC	6,092.49	
280183	06/04/2026	Open			Accounts Payable	Hi-Tech Safe & Lock Company	77.50	

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Payment Dates 06/01/26 - 06/30/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
280184	06/04/2026	Open			Accounts Payable	HP Electric , LLC	849.00	
280185	06/04/2026	Open			Accounts Payable	Hutson Inc of Michigan	142.84	
280186	06/04/2026	Open			Accounts Payable	Inch Memorials	302.00	
280187	06/04/2026	Open			Accounts Payable	John's Sanitation Inc.	3,265.00	
280188	06/04/2026	Open			Accounts Payable	Kennedy Industries Inc	15,952.00	
280189	06/04/2026	Open			Accounts Payable	Kerr's Equipment	251.92	
280190	06/04/2026	Open			Accounts Payable	Lake St Clair Metropark	250.00	
280191	06/04/2026	Open			Accounts Payable	Linde Gas & Equipment Inc.	331.26	
280192	06/04/2026	Open			Accounts Payable	Macomb Symphony Orchestra	325.00	
280193	06/04/2026	Open			Accounts Payable	Macomb Symphony Orchestra	325.00	
280194	06/04/2026	Open			Accounts Payable	Macomb Symphony Orchestra	325.00	
280195	06/04/2026	Open			Accounts Payable	Macomb Symphony Orchestra	325.00	
280196	06/04/2026	Open			Accounts Payable	Macomb Symphony Orchestra	325.00	
280197	06/04/2026	Open			Accounts Payable	Macomb Symphony Orchestra	325.00	
280198	06/04/2026	Open			Accounts Payable	Major Group, LLC, The	2,500.00	
280199	06/04/2026	Open			Accounts Payable	Mike's Pump Service, Inc.	694.00	
280200	06/04/2026	Open			Accounts Payable	Moment Strategies	12,000.00	
280201	06/04/2026	Open			Accounts Payable	Motion & Control Enterprises LLC	153.97	
280202	06/04/2026	Open			Accounts Payable	Mueller, Thomas J	2,480.00	
280203	06/04/2026	Open			Accounts Payable	Navia Benefit Solutions	400.00	
280204	06/04/2026	Open			Accounts Payable	ODP Business Solutions. LLC	826.76	
280205	06/04/2026	Open			Accounts Payable	P2 Golf Products	3,050.00	
280206	06/04/2026	Open			Accounts Payable	PEA Group	4,312.50	
280207	06/04/2026	Open			Accounts Payable	Pepsi-Cola Company	11,461.24	
280208	06/04/2026	Open			Accounts Payable	Pitney Bowes Bank, Inc. Reserve Account	3,000.00	
280209	06/04/2026	Open			Accounts Payable	R&R Products, Inc.	289.60	
280210	06/04/2026	Open			Accounts Payable	Rehmann Robson LLC	495.00	
280211	06/04/2026	Open			Accounts Payable	Reinders Inc	978.78	
280212	06/04/2026	Open			Accounts Payable	RKA Petroleum Co's	36,240.40	
280213	06/04/2026	Open			Accounts Payable	Rubenson, Lauren	500.00	
280214	06/04/2026	Open			Accounts Payable	Sani-Vac	800.00	
280215	06/04/2026	Open			Accounts Payable	Schneider Tire Outlet Inc	2,394.83	
280216	06/04/2026	Open			Accounts Payable	Sciamanna, Jasmine	500.00	
280217	06/04/2026	Open			Accounts Payable	ServicePro	395.00	
280218	06/04/2026	Open			Accounts Payable	SGS North America Inc	4,473.00	
280219	06/04/2026	Open			Accounts Payable	Shield Psychological Services	1,650.00	

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Payment Dates 06/01/26 - 06/30/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
280220	06/04/2026	Open			Accounts Payable	Shoemaker, Andrew	500.00	
280221	06/04/2026	Open			Accounts Payable	Southern Truck Equipment Inc	134.67	
280222	06/04/2026	Open			Accounts Payable	Spartan Distributors Inc	3,671.82	
280223	06/04/2026	Open			Accounts Payable	Spina Electric Co	260.00	
280224	06/04/2026	Open			Accounts Payable	Standard Electric	28.17	
280225	06/04/2026	Open			Accounts Payable	Town & Country Pools, Inc.	237.75	
280226	06/04/2026	Open			Accounts Payable	Tube Pro Inc.	8,295.00	
280227	06/04/2026	Open			Accounts Payable	Ulliance	1,822.10	
280228	06/04/2026	Open			Accounts Payable	Versapro Restoration and Construction	927.50	
280229	06/04/2026	Open			Accounts Payable	Washtenaw County Treasurer	2,499.58	
280230	06/04/2026	Open			Accounts Payable	West Marine Pro	2,935.65	
280231	06/04/2026	Open			Accounts Payable	Wildtype Design Native Plants	1,397.40	
280232	06/04/2026	Open			Accounts Payable	Wilson Sporting Goods Company	20,835.96	
280233	06/04/2026	Open			Accounts Payable	Zahid, Fareen	225.00	
280234	06/04/2026	Open			Accounts Payable	Scio Township	100.00	
280235	06/11/2026	Open			Accounts Payable	Acee Deucee Porta Can Inc.	1,530.71	
280236	06/11/2026	Open			Accounts Payable	Advance Auto Parts AAP Financial Services	267.64	
280237	06/11/2026	Open			Accounts Payable	Advanced Turf Solutions	3,035.56	
280238	06/11/2026	Voided	Cancel invoice	06/30/2026	Accounts Payable	Aflex Technology (NZ) Limited	1,253.50	
280239	06/11/2026	Open			Accounts Payable	Andersen, David	2,633.40	
280240	06/11/2026	Open			Accounts Payable	Andersen, Les	2,648.80	
280241	06/11/2026	Open			Accounts Payable	Applied Innovation	582.94	
280242	06/11/2026	Open			Accounts Payable	Applied Innovation	216.13	
280243	06/11/2026	Open			Accounts Payable	Aquatic Source	1,460.63	
280244	06/11/2026	Open			Accounts Payable	Atomic Cleaning Systems	217.20	
280245	06/11/2026	Open			Accounts Payable	Baker's Gas & Welding Supplies	294.79	
280246	06/11/2026	Open			Accounts Payable	BCM One, Inc	5,135.24	
280247	06/11/2026	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	124,694.54	
280248	06/11/2026	Open			Accounts Payable	Brady Industries	743.09	
280249	06/11/2026	Open			Accounts Payable	Callaway Golf Co	550.38	
280250	06/11/2026	Open			Accounts Payable	Cedar Crest Dairy Inc	2,715.60	
280251	06/11/2026	Open			Accounts Payable	Comcast	222.85	
280252	06/11/2026	Open			Accounts Payable	Comcast	220.30	
280253	06/11/2026	Open			Accounts Payable	Complete Battery Source	139.89	
280254	06/11/2026	Open			Accounts Payable	Consumers Energy Company	488.43	
280255	06/11/2026	Open			Accounts Payable	Cormic Services	473.80	

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Payment Dates 06/01/26 - 06/30/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
280256	06/11/2026	Open			Accounts Payable	Crest Ford	499.95	
280257	06/11/2026	Open			Accounts Payable	DTE Energy	24.12	
280258	06/11/2026	Open			Accounts Payable	DTE Energy	689.85	
280259	06/11/2026	Open			Accounts Payable	DTE Energy	95.35	
280260	06/11/2026	Voided	Cancel invoice	06/12/2026	Accounts Payable	DTE Energy	7,599.88	
280261	06/11/2026	Open			Accounts Payable	DTE Energy	786.47	
280262	06/11/2026	Open			Accounts Payable	Elite Aerial Compliance	3,095.00	
280263	06/11/2026	Open			Accounts Payable	Fairway Optical Company	140.75	
280264	06/11/2026	Open			Accounts Payable	Falker, Mark R	1,040.00	
280265	06/11/2026	Open			Accounts Payable	Firefly Drone Shows LLC	12,000.00	
280266	06/11/2026	Open			Accounts Payable	Fishbeck	712.50	
280267	06/11/2026	Open			Accounts Payable	Flat Rock Automotive, Inc	306.01	
280268	06/11/2026	Open			Accounts Payable	Fraser Mechanical, Inc.	814.40	
280269	06/11/2026	Open			Accounts Payable	Grainger Inc	502.99	
280270	06/11/2026	Open			Accounts Payable	Greenia's Outdoor Power & Sprt	213.03	
280271	06/11/2026	Open			Accounts Payable	Harrell's LLC	2,842.62	
280272	06/11/2026	Open			Accounts Payable	Hartford , The	17,883.91	
280273	06/11/2026	Open			Accounts Payable	Herkimer Radio Service	50.00	
280274	06/11/2026	Open			Accounts Payable	Highland Wash Management LLC	33.00	
280275	06/11/2026	Open			Accounts Payable	Home Pro's Ace Hardware	170.49	
280276	06/11/2026	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	141.47	
280277	06/11/2026	Open			Accounts Payable	Huron Valley Guns LLC	98.98	
280278	06/11/2026	Open			Accounts Payable	John's Sanitation Inc.	1,165.00	
280279	06/11/2026	Open			Accounts Payable	KaB Enterprises, Inc	4,950.71	
280280	06/11/2026	Open			Accounts Payable	Kaeb Sales, Inc	885.70	
280281	06/11/2026	Open			Accounts Payable	Kiesler Police Supply, Inc.	1,002.80	
280282	06/11/2026	Open			Accounts Payable	Korneffel Co, E.C.	436,500.00	
280283	06/11/2026	Open			Accounts Payable	LaBut, James	500.00	
280284	06/11/2026	Open			Accounts Payable	Larry's Service and Towing	340.65	
280285	06/11/2026	Open			Accounts Payable	Leonard's Syrups	1,187.32	
280286	06/11/2026	Open			Accounts Payable	Leslie Tire	438.00	
280287	06/11/2026	Open			Accounts Payable	Lincoln Aquatics	1,561.54	
280288	06/11/2026	Open			Accounts Payable	Lower Huron Supply Co.	2,229.02	
280289	06/11/2026	Open			Accounts Payable	Lumberjack Shack, Inc.	1,370.14	
280290	06/11/2026	Open			Accounts Payable	Mast, Daniel	1,410.00	
280291	06/11/2026	Open			Accounts Payable	McMaster-Carr Supply Company	28.54	

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Payment Dates 06/01/26 - 06/30/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
280292	06/11/2026	Open			Accounts Payable	Michigan Assoc of Planning	75.00	
280293	06/11/2026	Open			Accounts Payable	Michigan Counties Workers'	125,070.92	
280294	06/11/2026	Open			Accounts Payable	Michigan Municipal Risk Mgt	215,717.25	
280295	06/11/2026	Open			Accounts Payable	Midstates Recreation	2,650.00	
280296	06/11/2026	Open			Accounts Payable	Midwest Golf & Turf	115.85	
280297	06/11/2026	Open			Accounts Payable	Miracle Maintenance	1,760.00	
280298	06/11/2026	Open			Accounts Payable	Northern Tool & Equipment Co.	322.90	
280299	06/11/2026	Open			Accounts Payable	O Practice LLC DBA The Olori Network	9,375.00	
280300	06/11/2026	Open			Accounts Payable	Oakland County Treasurer	5,114.08	
280301	06/11/2026	Open			Accounts Payable	Occupational Health Centers of MI	6,386.00	
280302	06/11/2026	Open			Accounts Payable	ODP Business Solutions. LLC	378.12	
280303	06/11/2026	Open			Accounts Payable	Oscar W Larson Co	266.00	
280304	06/11/2026	Open			Accounts Payable	Petty Cash-Stony Creek	354.84	
280305	06/11/2026	Open			Accounts Payable	ProPump & Controls, Inc.	6,100.00	
280306	06/11/2026	Open			Accounts Payable	Reinders Inc	250.97	
280307	06/11/2026	Open			Accounts Payable	Revels Turf & Tractor, LLC	4,539.37	
280308	06/11/2026	Open			Accounts Payable	Richmond New Holland	1,273.32	
280309	06/11/2026	Open			Accounts Payable	RKA Petroleum Co's	9,266.45	
280310	06/11/2026	Open			Accounts Payable	Romeo Printing Co Inc	515.00	
280311	06/11/2026	Open			Accounts Payable	Schaeffer Manufacturing Co.	702.00	
280312	06/11/2026	Open			Accounts Payable	Schneider Tire Outlet Inc	862.83	
280313	06/11/2026	Open			Accounts Payable	Schoolcraft College	1,265.00	
280314	06/11/2026	Open			Accounts Payable	Shelby, Charter Township Of	2,383.23	
280315	06/11/2026	Open			Accounts Payable	Spence Brothers	612,049.28	
280316	06/11/2026	Open			Accounts Payable	Sterling Office Systems	987.44	
280317	06/11/2026	Open			Accounts Payable	SynaTek, LP	7,211.00	
280318	06/11/2026	Open			Accounts Payable	Tacit Golf Company	51.20	
280319	06/11/2026	Open			Accounts Payable	Target Specialty Products	128.00	
280320	06/11/2026	Open			Accounts Payable	TaylorMade Golf Company, Inc.	1,165.20	
280321	06/11/2026	Open			Accounts Payable	Textron E-Z-GO LLC	48,154.81	
280322	06/11/2026	Open			Accounts Payable	TireHub, LLC	693.32	
280323	06/11/2026	Open			Accounts Payable	Udder Farm, The	99.20	
280324	06/11/2026	Open			Accounts Payable	United Custom Distribution	168.00	
280325	06/11/2026	Open			Accounts Payable	US Bank Equipment Finance	2,441.21	
280326	06/11/2026	Open			Accounts Payable	US Foods	28,318.00	
280327	06/11/2026	Open			Accounts Payable	Van Buren , Charter Township of	3,032.58	

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Payment Dates 06/01/26 - 06/30/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
280328	06/11/2026	Open			Accounts Payable	Versapro Restoration and Construction	650.00	
280329	06/11/2026	Open			Accounts Payable	Vigilante Security, Inc.	11.42	
280330	06/11/2026	Open			Accounts Payable	Warren Pipe & Supply Co	43.48	
280331	06/11/2026	Open			Accounts Payable	Waste Mgmt - East	14,717.61	
280332	06/11/2026	Open			Accounts Payable	Webster & Garner Inc.	4,630.27	
280333	06/11/2026	Open			Accounts Payable	Weingartz Supply Company	1,167.48	
280334	06/11/2026	Open			Accounts Payable	Zoro Corporation	136.89	
280335	06/12/2026	Open			Accounts Payable	Freestyle Slides, Inc	291,735.00	
280336	06/18/2026	Open			Accounts Payable	Advanced Turf Solutions	539.96	
280337	06/18/2026	Open			Accounts Payable	Allen Park Public Schools	330.00	
280338	06/18/2026	Open			Accounts Payable	Armorex	97.49	
280339	06/18/2026	Open			Accounts Payable	Armstrong Enterprises	39,318.33	
280340	06/18/2026	Open			Accounts Payable	AT&T	11,526.28	
280341	06/18/2026	Open			Accounts Payable	AT&T	2,470.37	
280342	06/18/2026	Open			Accounts Payable	AT&T Mobility	924.37	
280343	06/18/2026	Open			Accounts Payable	Audacy Operations, Inc	9,250.00	
280344	06/18/2026	Open			Accounts Payable	Auto-Wares	440.28	
280345	06/18/2026	Open			Accounts Payable	Bass Pro Outdoor World, LLC/Cabella's	3,345.97	
280346	06/18/2026	Open			Accounts Payable	Birk's Works Environmental LLC	8,747.50	
280347	06/18/2026	Open			Accounts Payable	Bizzy Bees Early Learning Center LLC	500.00	
280348	06/18/2026	Open			Accounts Payable	Bloom Sluggett, PC	1,560.00	
280349	06/18/2026	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	132,743.27	
280350	06/18/2026	Open			Accounts Payable	Boullion Sales & Service Inc	30,045.94	
280351	06/18/2026	Open			Accounts Payable	Brown City Elevator, Inc	1,543.44	
280352	06/18/2026	Open			Accounts Payable	Brownstown Township Water Dept	1,264.41	
280353	06/18/2026	Open			Accounts Payable	CDW Government	1,717.89	
280354	06/18/2026	Open			Accounts Payable	Centerline Public Schools	353.00	
280355	06/18/2026	Open			Accounts Payable	CentralStar Cooperative	693.48	
280356	06/18/2026	Open			Accounts Payable	Chapter 13 Trustee of Flint, Melissa A.	119.08	
280357	06/18/2026	Open			Accounts Payable	Chelsea, City of	192.50	
280358	06/18/2026	Open			Accounts Payable	Chippewa Valley Schools	396.55	
280359	06/18/2026	Open			Accounts Payable	Comcast	422.85	
280360	06/18/2026	Open			Accounts Payable	Complete Battery Source	326.10	
280361	06/18/2026	Open			Accounts Payable	Consumers Energy Company	359.77	
280362	06/18/2026	Open			Accounts Payable	Crystal Clean, LLC	789.70	
280363	06/18/2026	Open			Accounts Payable	Dean Marine & Excavating Inc.	1,500.00	

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Payment Dates 06/01/26 - 06/30/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
280364	06/18/2026	Open			Accounts Payable	Double D Electric LLC	425.00	
280365	06/18/2026	Open			Accounts Payable	Drivergent Transportation	1,845.00	
280366	06/18/2026	Open			Accounts Payable	DTE Energy	620.32	
280367	06/18/2026	Open			Accounts Payable	DTE Energy	12,725.35	
280368	06/18/2026	Open			Accounts Payable	DTE Energy	9,555.15	
280369	06/18/2026	Open			Accounts Payable	DTE Energy	453.36	
280370	06/18/2026	Open			Accounts Payable	DTE Energy	101.06	
280371	06/18/2026	Open			Accounts Payable	DTE Energy	2,674.57	
280372	06/18/2026	Open			Accounts Payable	Egis BLN USA Inc	8,443.55	
280373	06/18/2026	Open			Accounts Payable	EGT Printing Solutions, LLC	18,297.00	
280374	06/18/2026	Open			Accounts Payable	FBI-LEEDA	795.00	
280375	06/18/2026	Open			Accounts Payable	First Advantage Occupational Health	138.78	
280376	06/18/2026	Open			Accounts Payable	Flat Rock Automotive, Inc	585.27	
280377	06/18/2026	Open			Accounts Payable	FM Clark Plumbing Inc	538.00	
280378	06/18/2026	Open			Accounts Payable	Gandol Incorporated	666.75	
280379	06/18/2026	Open			Accounts Payable	Gonzalez, Erica	500.00	
280380	06/18/2026	Open			Accounts Payable	Goose Busters	8,079.00	
280381	06/18/2026	Open			Accounts Payable	Gordon Food Service	34,612.03	
280382	06/18/2026	Open			Accounts Payable	Grainger Inc	7,833.46	
280383	06/18/2026	Open			Accounts Payable	Graphik Concepts	2,979.64	
280384	06/18/2026	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	212.00	
280385	06/18/2026	Open			Accounts Payable	HCMA Employee Association	2,956.98	
280386	06/18/2026	Open			Accounts Payable	Highlander Aquatic & Fitness Center	18,720.00	
280387	06/18/2026	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	331.07	
280388	06/18/2026	Open			Accounts Payable	Hutchison, John	112.42	
280389	06/18/2026	Open			Accounts Payable	Hutson Inc of Michigan	133.69	
280390	06/18/2026	Open			Accounts Payable	Huziak Construction, LLC, Timothy	4,250.00	
280391	06/18/2026	Open			Accounts Payable	Identity Source, The	2,993.61	
280392	06/18/2026	Open			Accounts Payable	Inch Memorials	302.00	
280393	06/18/2026	Open			Accounts Payable	Inglis, Julie	182.70	
280394	06/18/2026	Open			Accounts Payable	KJP Roofing and Sheet Metal, Inc	225,000.00	
280395	06/18/2026	Open			Accounts Payable	KLA Laboratories, Inc.	255.00	
280396	06/18/2026	Open			Accounts Payable	Komer Carbonic Corp	340.00	
280397	06/18/2026	Open			Accounts Payable	Lansing Sanitary Supply	2,458.70	
280398	06/18/2026	Open			Accounts Payable	Left Hand Agency LLC	8,095.24	
280399	06/18/2026	Open			Accounts Payable	Linde Gas & Equipment Inc.	174.55	

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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								
280400	06/18/2026	Open			Accounts Payable	Livingston County Treasurer	63.86	
280401	06/18/2026	Open			Accounts Payable	Lower Huron Supply Co.	6,056.58	
280402	06/18/2026	Open			Accounts Payable	Macomb County Treasurer	566.16	
280403	06/18/2026	Open			Accounts Payable	Macomb Transportation Inc.	395.50	
280404	06/18/2026	Open			Accounts Payable	Major Group, LLC, The	8,000.00	
280405	06/18/2026	Open			Accounts Payable	McLaughlin, Julie	231.15	
280406	06/18/2026	Open			Accounts Payable	Metro Environmental Services, Inc.	2,640.00	
280407	06/18/2026	Open			Accounts Payable	Michigan Cat	70.22	
280408	06/18/2026	Open			Accounts Payable	Michigan Kiln Dried Firewood LLC	8,424.00	
280409	06/18/2026	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	90.00	
280410	06/18/2026	Open			Accounts Payable	Muchmore Harrington Smalley and	6,000.00	
280411	06/18/2026	Open			Accounts Payable	National Tank Outlet	3,265.53	
280412	06/18/2026	Open			Accounts Payable	National Trails LLC	311.40	
280413	06/18/2026	Open			Accounts Payable	Nippon Sanso Matheson, Inc	203.41	
280414	06/18/2026	Open			Accounts Payable	ODP Business Solutions. LLC	383.78	
280415	06/18/2026	Open			Accounts Payable	Olko, Brenna	30.45	
280416	06/18/2026	Open			Accounts Payable	Pitney Bowes	123.00	
280417	06/18/2026	Open			Accounts Payable	Plante & Moran, PLLC	34,665.00	
280418	06/18/2026	Open			Accounts Payable	Police Officers Association Of Michigan	20.00	
280419	06/18/2026	Open			Accounts Payable	Police Officers Labor Council	1,907.88	
280420	06/18/2026	Open			Accounts Payable	PVS Nolwood Chemicals Inc.	2,860.90	
280421	06/18/2026	Open			Accounts Payable	Quality Incentive Company	150.00	
280422	06/18/2026	Open			Accounts Payable	RKA Petroleum Co's	22,081.60	
280423	06/18/2026	Open			Accounts Payable	Romeo Community Schools	364.88	
280424	06/18/2026	Open			Accounts Payable	Roseville Community Schools	612.80	
280425	06/18/2026	Open			Accounts Payable	SEI Private Trust Company	5,169.03	
280426	06/18/2026	Open			Accounts Payable	SiteOne Landscape Co	2,086.89	
280427	06/18/2026	Open			Accounts Payable	Stafford Smith, Inc.	5,872.64	
280428	06/18/2026	Open			Accounts Payable	Suburban Sewer & Septic Tank	960.00	
280429	06/18/2026	Open			Accounts Payable	Taylor Freezer of Michigan Inc	635.07	
280430	06/18/2026	Open			Accounts Payable	TireHub, LLC	1,089.20	
280431	06/18/2026	Open			Accounts Payable	Trinity Transportation	621.00	
280432	06/18/2026	Open			Accounts Payable	UKG Kronos Systems, LLC	4,037.68	
280433	06/18/2026	Open			Accounts Payable	Uline Shipping Supplies	114.35	
280434	06/18/2026	Open			Accounts Payable	Utica Community Schools	78.15	
280435	06/18/2026	Open			Accounts Payable	Warren Consolidated Schools	453.15	

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Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
280436	06/18/2026	Open			Accounts Payable	Waterford School District, Purchasing	3,650.10	
280437	06/18/2026	Open			Accounts Payable	Wayne Westland Comm Schools	218.60	
280438	06/18/2026	Open			Accounts Payable	Wilson Sporting Goods Company	3,048.27	
280439	06/18/2026	Open			Accounts Payable	WXYZ WMYD	24,775.00	
280440	06/25/2026	Open			Accounts Payable	3Sixty Interactive, Inc	6,800.00	
280441	06/25/2026	Open			Accounts Payable	4imprint, Inc	6,308.65	
280442	06/25/2026	Open			Accounts Payable	Absopure Water Company	724.00	
280443	06/25/2026	Open			Accounts Payable	Advance Auto Parts AAP Financial Services	546.84	
280444	06/25/2026	Open			Accounts Payable	Advanced Turf Solutions	1,003.00	
280445	06/25/2026	Open			Accounts Payable	AIS Construction Equipment Corp	668.22	
280446	06/25/2026	Open			Accounts Payable	Ajax Materials Corporation	701.40	
280447	06/25/2026	Open			Accounts Payable	Allie Brothers, Inc	2,274.76	
280448	06/25/2026	Open			Accounts Payable	Allied, Inc	184.00	
280449	06/25/2026	Open			Accounts Payable	Alta Equipment Company	2,702.97	
280450	06/25/2026	Open			Accounts Payable	American Awards & Engraving	29.00	
280451	06/25/2026	Open			Accounts Payable	Andersen, David	550.00	
280452	06/25/2026	Open			Accounts Payable	Andersen, Les	1,705.00	
280453	06/25/2026	Open			Accounts Payable	Ann Arbor YMCA	2,470.00	
280454	06/25/2026	Open			Accounts Payable	Appel Environmental	5,400.00	
280455	06/25/2026	Open			Accounts Payable	Aquatic Source	543.00	
280456	06/25/2026	Open			Accounts Payable	AT&T Mobility	4,457.03	
280457	06/25/2026	Open			Accounts Payable	Baker's Gas & Welding Supplies	426.98	
280458	06/25/2026	Open			Accounts Payable	Big PDQ	883.61	
280459	06/25/2026	Open			Accounts Payable	Bogie Lake Greenhouses, Inc	38.94	
280460	06/25/2026	Open			Accounts Payable	Boullion Sales & Service Inc	24,376.96	
280461	06/25/2026	Open			Accounts Payable	Brady Industries	883.11	
280462	06/25/2026	Open			Accounts Payable	Bridgestone Golf Inc	190.99	
280463	06/25/2026	Open			Accounts Payable	Brighton Analytical Inc.	100.00	
280464	06/25/2026	Open			Accounts Payable	Brighton Ford Inc.	239.93	
280465	06/25/2026	Open			Accounts Payable	British Swim School of Ann Arbor	10,706.20	
280466	06/25/2026	Open			Accounts Payable	Bush & Son Grading & Excavating, Inc	1,323.00	
280467	06/25/2026	Open			Accounts Payable	Carey and Paul Group	575.00	
280468	06/25/2026	Open			Accounts Payable	Cedar Crest Dairy Inc	8,089.90	
280469	06/25/2026	Open			Accounts Payable	Cintas Corp	249.10	
280470	06/25/2026	Open			Accounts Payable	City Electric Supply Co	142.05	
280471	06/25/2026	Open			Accounts Payable	City of Detroit	23,835.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
280472	06/25/2026	Open			Accounts Payable	Consumers Energy Company	39.15	
280473	06/25/2026	Open			Accounts Payable	Cormic Services	2,827.00	
280474	06/25/2026	Open			Accounts Payable	Crestline Specialties, Inc	852.25	
280475	06/25/2026	Open			Accounts Payable	Crystal Clean, LLC	645.11	
280476	06/25/2026	Open			Accounts Payable	Delta Dental	21,009.38	
280477	06/25/2026	Open			Accounts Payable	Double D Electric LLC	2,750.00	
280478	06/25/2026	Open			Accounts Payable	DTE Energy	184.67	
280479	06/25/2026	Open			Accounts Payable	DTE Energy	7,180.25	
280480	06/25/2026	Open			Accounts Payable	DTE Energy	94.83	
280481	06/25/2026	Open			Accounts Payable	DTE Energy	925.37	
280482	06/25/2026	Open			Accounts Payable	Elite Aerial Compliance	815.00	
280483	06/25/2026	Open			Accounts Payable	Elite Technical Services Group, Inc	2,790.00	
280484	06/25/2026	Open			Accounts Payable	Erie Marine Contractors LLC	1,900.00	
280485	06/25/2026	Open			Accounts Payable	Federal Express	368.85	
280486	06/25/2026	Open			Accounts Payable	Ferry Farms	360.00	
280487	06/25/2026	Open			Accounts Payable	Flat Rock Automotive, Inc	1,521.15	
280488	06/25/2026	Open			Accounts Payable	FleetPride	200.73	
280489	06/25/2026	Open			Accounts Payable	Global Industrial	33.01	
280490	06/25/2026	Open			Accounts Payable	Gordon Food Service	9,789.95	
280491	06/25/2026	Open			Accounts Payable	Grainger Inc	6,485.76	
280492	06/25/2026	Open			Accounts Payable	Great Deal Products	740.00	
280493	06/25/2026	Open			Accounts Payable	Great Lakes Security Hardware	29.70	
280494	06/25/2026	Open			Accounts Payable	Green, Jeff	300.00	
280495	06/25/2026	Open			Accounts Payable	Green Oak Tire, Inc	182.00	
280496	06/25/2026	Open			Accounts Payable	Harrell's LLC	3,063.50	
280497	06/25/2026	Open			Accounts Payable	Health Advocate Solutions Inc	739.20	
280498	06/25/2026	Open			Accounts Payable	Helena Agri-Enterprises LLC	4,430.71	
280499	06/25/2026	Open			Accounts Payable	Hi-Tech Safe & Lock Company	283.00	
280500	06/25/2026	Open			Accounts Payable	Home City Ice Company	312.34	
280501	06/25/2026	Open			Accounts Payable	HP Electric , LLC	3,500.00	
280502	06/25/2026	Open			Accounts Payable	Huron Valley Guns LLC	594.93	
280503	06/25/2026	Open			Accounts Payable	Hutson Inc of Michigan	1,255.81	
280504	06/25/2026	Open			Accounts Payable	John's Sanitation Inc.	10,227.00	
280505	06/25/2026	Open			Accounts Payable	Knight's Auto Supply Inc	1,522.86	
280506	06/25/2026	Open			Accounts Payable	Kone Inc.	333.27	
280507	06/25/2026	Open			Accounts Payable	KTM Plumbing	4,150.00	

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Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
280508	06/25/2026	Open			Accounts Payable	Leonard's Syrups	1,704.63	
280509	06/25/2026	Open			Accounts Payable	Lowe's	3,083.24	
280510	06/25/2026	Open			Accounts Payable	Lum, Alison	135.29	
280511	06/25/2026	Open			Accounts Payable	Lumberjack Shack, Inc.	167.38	
280512	06/25/2026	Open			Accounts Payable	Lyden Oil Company	424.90	
280513	06/25/2026	Open			Accounts Payable	Macomb County Department of Roads	99.51	
280514	06/25/2026	Open			Accounts Payable	Major Group, LLC, The	8,000.00	
280515	06/25/2026	Open			Accounts Payable	Mauter, Danielle	180.35	
280516	06/25/2026	Open			Accounts Payable	Michigan Philharmonic	12,250.00	
280517	06/25/2026	Open			Accounts Payable	Milarch Nursery	202.50	
280518	06/25/2026	Open			Accounts Payable	Oakland County	108.00	
280519	06/25/2026	Open			Accounts Payable	Occupational Health Centers of MI	245.00	
280520	06/25/2026	Open			Accounts Payable	Osburn Industries Inc	3,334.94	
280521	06/25/2026	Open			Accounts Payable	Parks Maintenance Inc	450.08	
280522	06/25/2026	Open			Accounts Payable	Pepsi-Cola Company	27,705.03	
280523	06/25/2026	Open			Accounts Payable	Pomp's Tire Service, Inc.	777.32	
280524	06/25/2026	Open			Accounts Payable	Porterfield, Doris	400.00	
280525	06/25/2026	Open			Accounts Payable	Printwell, Inc.	9,323.71	
280526	06/25/2026	Open			Accounts Payable	ProPump & Controls, Inc.	1,817.55	
280527	06/25/2026	Open			Accounts Payable	Quest Diagnostics	1,986.60	
280528	06/25/2026	Open			Accounts Payable	Quint Plumbing & Heating Inc	1,630.96	
280529	06/25/2026	Open			Accounts Payable	Ralph's Wholesale Live Bait	250.00	
280530	06/25/2026	Open			Accounts Payable	Rauhorn Electric Inc	1,850.00	
280531	06/25/2026	Open			Accounts Payable	RAW Detroit LLC	4,650.00	
280532	06/25/2026	Open			Accounts Payable	Reinders Inc	460.65	
280533	06/25/2026	Open			Accounts Payable	Rescue Team Standby LLC	4,503.00	
280534	06/25/2026	Open			Accounts Payable	RKA Petroleum Co's	17,797.68	
280535	06/25/2026	Open			Accounts Payable	Romeo Printing Co Inc	165.00	
280536	06/25/2026	Open			Accounts Payable	Rosati, Schultz, Joppich & Amtsbuechler,	11,050.00	
280537	06/25/2026	Open			Accounts Payable	Russ Milne Ford Inc.	4,144.99	
280538	06/25/2026	Open			Accounts Payable	Safelite Fulfillment, Inc	1,635.64	
280539	06/25/2026	Open			Accounts Payable	Schneider Tire Outlet Inc	3,670.50	
280540	06/25/2026	Open			Accounts Payable	SEMCO Energy	336.18	
280541	06/25/2026	Open			Accounts Payable	SGS North America Inc	810.00	
280542	06/25/2026	Open			Accounts Payable	Shani Womack Enterprises	1,098.00	
280543	06/25/2026	Open			Accounts Payable	Shield Psychological Services	550.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
280544	06/25/2026	Open			Accounts Payable	Sidock Group, Inc.	981.25	
280545	06/25/2026	Open			Accounts Payable	Simmet, Hilary	192.28	
280546	06/25/2026	Open			Accounts Payable	SiteOne Landscape Co	85.78	
280547	06/25/2026	Open			Accounts Payable	Skye Dog LLC	8,099.76	
280548	06/25/2026	Open			Accounts Payable	Snaplock Industries	2,567.92	
280549	06/25/2026	Open			Accounts Payable	Spartan Distributors Inc	5,459.41	
280550	06/25/2026	Open			Accounts Payable	Spartan Turf Products	9,725.43	
280551	06/25/2026	Open			Accounts Payable	Stanley Industries Inc	53.00	
280552	06/25/2026	Open			Accounts Payable	Suburban Sewer & Septic Tank	750.00	
280553	06/25/2026	Open			Accounts Payable	Sugar Bush Supplies Co Inc	552.00	
280554	06/25/2026	Open			Accounts Payable	Tactical Encounters, Inc	15,000.00	
280555	06/25/2026	Open			Accounts Payable	Taylor Freezer of Michigan Inc	105.96	
280556	06/25/2026	Open			Accounts Payable	Terminix Ehrlich	2,042.41	
280557	06/25/2026	Open			Accounts Payable	Textron E-Z-GO LLC	17,264.21	
280558	06/25/2026	Open			Accounts Payable	Town & Country Pools, Inc.	966.75	
280559	06/25/2026	Open			Accounts Payable	Umarex USA Inc	624.45	
280560	06/25/2026	Open			Accounts Payable	US Foods	17,589.37	
280561	06/25/2026	Open			Accounts Payable	Verizon Wireless	40.01	
280562	06/25/2026	Open			Accounts Payable	Vermont Systems Inc (VSI)	4,171.56	
280563	06/25/2026	Open			Accounts Payable	Warren Pipe & Supply Co	113.51	
280564	06/25/2026	Open			Accounts Payable	Washington Elevator Co Inc	2,786.25	
280565	06/25/2026	Open			Accounts Payable	Waste Mgmt - East	273.50	
280566	06/25/2026	Open			Accounts Payable	Webster & Garner Inc.	775.49	
280567	06/25/2026	Open			Accounts Payable	Weingartz Supply Company	380.67	
280568	06/25/2026	Open			Accounts Payable	Zoro Corporation	3,116.41	
Payment Type Check Totals 421 Payments							\$3,673,602.57	
Payment Type EFT								
8416	06/01/2026	Open			Accounts Payable	Rave Associates	1,055.80	
8417	06/01/2026	Open			Accounts Payable	Floral City Beverage, Inc	1,847.95	
8418	06/01/2026	Open			Accounts Payable	Michigan , State of	194.40	
8419	06/01/2026	Open			Accounts Payable	O&W, INC.	964.95	
8420	06/01/2026	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	504.00	
8421	06/01/2026	Open			Accounts Payable	Premium Dist Of Michigan	214.70	
8422	06/01/2026	Open			Accounts Payable	Rave Associates	640.20	
8423	06/01/2026	Open			Accounts Payable	Rave Associates	429.80	
8424	06/01/2026	Open			Accounts Payable	Michigan , State of	244.20	

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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								
8425	06/01/2026	Open			Accounts Payable	West Side Beer Distributing	954.00	
8426	06/01/2026	Open			Accounts Payable	Michigan , State of	405.60	
8427	06/01/2026	Open			Accounts Payable	Rave Associates	564.20	
8428	06/01/2026	Open			Accounts Payable	O&W, INC.	894.65	
8429	06/01/2026	Open			Accounts Payable	Michigan , State of	204.00	
8430	06/01/2026	Open			Accounts Payable	Rave Associates	566.00	
8431	06/01/2026	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	323.04	
8432	06/01/2026	Open			Accounts Payable	Michigan , State of	306.00	
8433	06/01/2026	Open			Accounts Payable	O&W, INC.	351.32	
8435	06/01/2026	Open			Accounts Payable	O&W, INC.	276.20	
8436	06/05/2026	Open			Accounts Payable	Equitable - Individual	5,625.00	
8437	06/05/2026	Open			Accounts Payable	HCMA Flexible Spending	1,139.22	
8438	06/05/2026	Open			Accounts Payable	Health Equity Employer Services	19,107.03	
8439	06/05/2026	Open			Accounts Payable	Michigan , State of	56,554.98	
8440	06/05/2026	Open			Accounts Payable	MISDU	2,927.30	
8441	06/05/2026	Open			Accounts Payable	United States Treasury	326,726.90	
8442	06/05/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	10,443.54	
8443	06/05/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	34,235.87	
8444	06/05/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	52,324.62	
8445	06/05/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	12,498.32	
8446	06/08/2026	Open			Accounts Payable	Fifth Third Bank	146,294.28	
8447	06/08/2026	Open			Accounts Payable	West Side Beer Distributing	1,138.10	
8448	06/08/2026	Open			Accounts Payable	O&W, INC.	929.85	
8449	06/08/2026	Open			Accounts Payable	O&W, INC.	369.20	
8450	06/08/2026	Open			Accounts Payable	Rave Associates	247.60	
8451	06/08/2026	Open			Accounts Payable	Michigan , State of	557.40	
8452	06/08/2026	Open			Accounts Payable	Michigan , State of	405.60	
8453	06/08/2026	Open			Accounts Payable	Rave Associates	395.80	
8454	06/08/2026	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	343.68	
8455	06/08/2026	Open			Accounts Payable	O&W, INC.	642.48	
8456	06/08/2026	Open			Accounts Payable	Michigan , State of	658.80	
8457	06/08/2026	Open			Accounts Payable	O&W, INC.	449.53	
8458	06/09/2026	Open			Accounts Payable	Michigan , State of	17,127.40	
8459	06/08/2026	Open			Accounts Payable	Rave Associates	1,115.60	
8460	06/08/2026	Open			Accounts Payable	Rave Associates	800.80	
8461	06/01/2026	Open			Accounts Payable	Michigan , State of	624.80	

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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								
8462	06/08/2026	Open			Accounts Payable	Michigan , State of	405.60	
8463	06/08/2026	Open			Accounts Payable	O&W, INC.	1,023.30	
8464	06/01/2026	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	295.68	
8465	06/10/2026	Open			Accounts Payable	Rave Associates	693.90	
8466	06/11/2026	Open			Accounts Payable	Michigan , State of	401.40	
8467	06/11/2026	Open			Accounts Payable	West Side Beer Distributing	798.00	
8468	06/11/2026	Open			Accounts Payable	O&W, INC.	683.90	
8469	06/11/2026	Open			Accounts Payable	Rave Associates	416.50	
8470	06/12/2026	Open			Accounts Payable	Floral City Beverage, Inc	628.10	
8471	06/12/2026	Open			Accounts Payable	Michigan , State of	291.60	
8472	06/12/2026	Open			Accounts Payable	Michigan , State of	204.00	
8473	06/12/2026	Open			Accounts Payable	O&W, INC.	1,138.91	
8474	06/12/2026	Open			Accounts Payable	Rave Associates	460.20	
8475	06/15/2026	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	171.84	
8476	06/15/2026	Open			Accounts Payable	O&W, INC.	674.48	
8477	06/15/2026	Open			Accounts Payable	Rave Associates	319.20	
8478	06/15/2026	Open			Accounts Payable	O&W, INC.	506.78	
8479	06/15/2026	Open			Accounts Payable	Daniel L Jacob & Co., Inc	121.50	
8480	06/15/2026	Open			Accounts Payable	Daniel L Jacob & Co., Inc	285.70	
8481	06/01/2026	Open			Accounts Payable	Fabiano Bros. Inc	595.25	
8482	06/15/2026	Open			Accounts Payable	Fabiano Bros. Inc	321.70	
8483	06/01/2026	Open			Accounts Payable	Michigan , State of	153.00	
8484	06/15/2026	Open			Accounts Payable	Premium Dist Of Michigan	341.50	
8485	06/15/2026	Open			Accounts Payable	Premium Dist Of Michigan	615.70	
8486	06/15/2026	Open			Accounts Payable	Premium Dist Of Michigan	142.20	
8487	06/15/2026	Open			Accounts Payable	Rave Associates	468.20	
8488	06/15/2026	Open			Accounts Payable	Tri-County Beverage	169.00	
8489	06/18/2026	Open			Accounts Payable	Equitable - Individual	5,625.00	
8490	06/18/2026	Open			Accounts Payable	HCMA Flexible Spending	1,174.93	
8491	06/18/2026	Open			Accounts Payable	Health Equity Employer Services	19,229.17	
8492	06/18/2026	Open			Accounts Payable	Michigan , State of	59,019.99	
8493	06/18/2026	Open			Accounts Payable	MISDU	2,538.08	
8494	06/18/2026	Open			Accounts Payable	United States Treasury	327,716.30	
8495	06/18/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	10,479.36	
8496	06/18/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	33,861.30	
8497	06/18/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	18,923.90	

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Payment Dates 06/01/26 - 06/30/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
8498	06/18/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	52,521.64	
8499	06/16/2026	Open			Accounts Payable	Michigan , State of	304.20	
8500	06/16/2026	Open			Accounts Payable	Premium Dist Of Michigan	277.50	
8501	06/16/2026	Open			Accounts Payable	Rave Associates	387.40	
8502	06/16/2026	Open			Accounts Payable	Tri-County Beverage	258.10	
8503	06/16/2026	Open			Accounts Payable	Premium Dist Of Michigan	511.00	
8504	06/16/2026	Open			Accounts Payable	Petitpren Inc.	680.50	
8505	06/18/2026	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(48.00)	
8506	06/18/2026	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	179.28	
8507	06/18/2026	Open			Accounts Payable	O&W, INC.	252.06	
8508	06/18/2026	Open			Accounts Payable	Daniel L Jacob & Co., Inc	177.40	
8509	06/22/2026	Open			Accounts Payable	West Side Beer Distributing	914.65	
8510	06/22/2026	Open			Accounts Payable	Floral City Beverage, Inc	539.00	
8511	06/22/2026	Open			Accounts Payable	O&W, INC.	253.00	
8512	06/22/2026	Open			Accounts Payable	Rave Associates	236.40	
8513	06/22/2026	Open			Accounts Payable	Michigan , State of	405.60	
8514	06/22/2026	Open			Accounts Payable	Michigan , State of	204.00	
8515	06/18/2026	Open			Accounts Payable	Tri-County Beverage	197.80	
8516	06/01/2026	Open			Accounts Payable	Rave Associates	878.30	
8517	06/22/2026	Open			Accounts Payable	Petitpren Inc.	1,470.70	
8518	06/22/2026	Open			Accounts Payable	Tri-County Beverage	219.50	
8519	06/22/2026	Open			Accounts Payable	Premium Dist Of Michigan	554.60	
8520	06/22/2026	Open			Accounts Payable	Rave Associates	336.40	
8521	06/22/2026	Open			Accounts Payable	Michigan , State of	504.00	
8522	06/22/2026	Open			Accounts Payable	Michigan , State of	254.76	
8523	06/22/2026	Open			Accounts Payable	Rave Associates	502.80	
8524	06/22/2026	Open			Accounts Payable	O&W, INC.	489.98	
8525	06/25/2026	Open			Accounts Payable	Michigan , State of	153.00	
8526	06/25/2026	Open			Accounts Payable	Rave Associates	730.40	
8527	06/25/2026	Open			Accounts Payable	O&W, INC.	1,270.65	
8528	06/25/2026	Open			Accounts Payable	Daniel L Jacob & Co., Inc	318.40	
8529	06/25/2026	Open			Accounts Payable	M4 C.I.C., LLC	1,000.00	
8530	06/25/2026	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	444.48	
8531	06/25/2026	Open			Accounts Payable	O&W, INC.	1,016.55	
8532	06/25/2026	Open			Accounts Payable	O&W, INC.	763.43	
8533	06/25/2026	Open			Accounts Payable	Michigan , State of	506.40	

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Payment Dates 06/01/26 - 06/30/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
8534	06/25/2026	Open			Accounts Payable	Michigan , State of	405.60	
8535	06/25/2026	Open			Accounts Payable	Rave Associates	659.20	
8536	06/26/2026	Open			Accounts Payable	Rave Associates	524.80	
8537	06/26/2026	Open			Accounts Payable	O&W, INC.	401.27	
8538	06/26/2026	Open			Accounts Payable	O&W, INC.	(72.00)	
8539	06/26/2026	Open			Accounts Payable	O&W, INC.	638.27	
8540	06/26/2026	Open			Accounts Payable	Daniel L Jacob & Co., Inc	198.70	
8541	06/26/2026	Open			Accounts Payable	Daniel L Jacob & Co., Inc	283.00	
8542	06/26/2026	Open			Accounts Payable	O&W, INC.	387.29	
8543	06/26/2026	Open			Accounts Payable	Rave Associates	547.20	
8544	06/26/2026	Open			Accounts Payable	Premium Dist Of Michigan	702.00	
8545	06/26/2026	Open			Accounts Payable	Premium Dist Of Michigan	406.50	
8546	06/26/2026	Open			Accounts Payable	Premium Dist Of Michigan	237.00	
8547	06/26/2026	Open			Accounts Payable	Rave Associates	959.30	
8548	06/26/2026	Open			Accounts Payable	Michigan , State of	350.40	
8549	06/26/2026	Open			Accounts Payable	Tri-County Beverage	325.50	
8550	06/26/2026	Open			Accounts Payable	Tri-County Beverage	344.90	
8551	06/26/2026	Open			Accounts Payable	Fabiano Bros. Inc	604.55	
8552	06/26/2026	Open			Accounts Payable	Fabiano Bros. Inc	316.95	
8553	06/26/2026	Open			Accounts Payable	Michigan , State of	153.00	
8554	06/30/2026	Open			Accounts Payable	Floral City Beverage, Inc	1,659.35	
8555	06/30/2026	Open			Accounts Payable	O&W, INC.	1,441.76	
8556	06/30/2026	Open			Accounts Payable	Rave Associates	1,247.30	
8557	06/29/2026	Open			Accounts Payable	Premium Dist Of Michigan	362.00	
8558	06/29/2026	Open			Accounts Payable	Michigan , State of	1,014.60	
8559	06/29/2026	Open			Accounts Payable	Michigan , State of	335.40	
Payment Type EFT Totals							143 Payments	\$1,279,619.60
Bank Account 1-Comerica - Comerica Bank Checking Totals							564 Payments	\$4,953,222.17

Payment Register

Payment Dates 06/01/26 - 06/30/26

Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

Status	Count	Transaction Amount	Reconciled Amount
Open	361	176,686.15	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	361	\$176,686.15	\$0.00

Payment Type **EFT**

Status	Count	Transaction Amount	Reconciled Amount
Open	2292	2,064,958.99	\$0.00
Voided	4	\$1,311.59	\$0.00
Totals	2,296	\$2,066,270.58	\$0.00

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

Status	Count	Transaction Amount	Reconciled Amount
Open	2653	2,241,645.14	.00
Voided	4	1,311.59	.00
Stopped	0	.00	.00
Totals	2,657	\$2,242,956.73	\$0.00

John Paul Rea
Chairman

Amy McMillan
Director