HURON-CLINTON METROPOLITAN AUTHORITY

General Fund

Changes in Fund Balance

	Original 2026 Budget	Amended 2026 Budget	9/30/2026	Prior Year 09/30/2026	Difference	% Change	2026 Remaining Balance
Revenues							
Property taxes	$ 43,740,602	$ 43,979,464	$ 43,979,464	$ 42,183,272	$ 1,796,192	4.26%	$ -
Park operations	25,911,797	25,914,697	22,793,967	23,536,181	(742,214)	-3.15%	3,120,730
Administrative Office operations	59,402	127,832	540,260	202,051	338,209	167.39%	(412,428)
Grants	72,500	140,209	128,462	131,458	(2,996)	-2.28%	11,747
State Sources	733,706	787,211	829,153	90,105	739,048	820.21%	(41,942)
Donations	-	8,580	6,484	87,905	(81,421)	-92.62%	2,097
Foundation Support	8,820	27,495	23,958	46,287	(22,329)	-48.24%	3,537
Interest	750,000	750,000	550,290	933,336	(383,046)	-41.04%	199,710
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	71,860,618	68,852,168	67,400,873	1,451,295	2.15%	$ 3,008,450
Expenditures							
Capital	2,866,253	3,173,261	2,473,870	3,385,917	(912,047)	-26.94%	699,391
Major maintenance	1,632,644	2,464,074	668,148	757,102	(88,953)	-11.75%	1,795,926
Park operations	47,318,264	47,639,256	35,411,841	34,076,955	1,334,886	3.92%	12,227,415
Administrative office	17,155,243	17,316,123	9,913,280	9,753,019	160,262	1.64%	7,402,843
Transfer Out	8,242,649	11,147,496	11,245,534	14,165,507	(2,919,973)	-20.61%	(98,037)
Total expenditures	77,215,053	81,740,211	59,712,673	62,138,499	(2,425,826)	-3.90%	22,125,575
Net changes in fund balance	$ (5,813,226)	$ (9,879,593)	$ 9,139,494	$ 5,262,374	$ 3,877,120	73.68%	
Fund balance, beginning of year	46,105,889	46,105,889					
Fund balance, end of year	$ 40,292,663	$ 36,226,296	55,245,383		$ (4,066,367)	-10.09%	

General Fund Balance Sheet

Through 09/30/26
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					
ASSETS					
CASH					
Comerica Bank/Park Acct (LSC)		82,550.28	20,862.39	61,687.89	295.69
PNC Bank (KMP)		25,080.86	136,664.24	(111,583.38)	(81.65)
PNC Bank (W/LH)		18,034.00	42,868.40	(24,834.40)	(57.93)
PNC Bank (HM/IS)		28,861.89	109,105.84	(80,243.95)	(73.55)
Huntington Banks Of Mich (SC)		22,729.07	63,504.16	(40,775.09)	(64.21)
Comerica Bank/Park Acct (LE)		157,191.21	50,838.27	106,352.94	209.20
Comerica Bank/Operating		4,821,032.13	4,070,666.48	750,365.65	18.43
Petty Cash		3,450.00	3,250.00	200.00	6.15
Change Funds		75,950.00	64,950.00	11,000.00	16.94
Comerica Flexible Spending Account		35,778.00	33,954.06	1,823.94	5.37
	CASH Totals	$5,270,657.44	$4,596,663.84	$673,993.60	14.66%
INVESTMENTS					
Money Market		3,087,294.24	4,961,961.72	(1,874,667.48)	(37.78)
Bank of Ann Arbor/CD		3,334,233.02	3,295,403.66	38,829.36	1.18
Flagstar Bank/C.D.		2,881,544.63	2,789,534.37	92,010.26	3.30
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		8,515,918.35	8,216,708.90	299,209.45	3.64
Comerica-Business Money Market		375,359.44	2,596,620.86	(2,221,261.42)	(85.54)
Horizon Bank CD		1,635,508.34	1,574,949.35	60,558.99	3.85
Huron Valley Bank CD		4,932,524.18	4,289,220.37	643,303.81	15.00
Liberty Bank CD		3,304,346.55	3,226,426.94	77,919.61	2.42
Horizon Bank Money Market		272,648.88	269,207.09	3,441.79	1.28
U S TREASURY/AGENCIES		8,947,748.62	14,944,814.92	(5,997,066.30)	(40.13)
	INVESTMENTS Totals	$40,680,220.30	$49,423,266.53	($8,743,046.23)	(17.69%)
TAXES RECEIVABLE - COUNTIES					
Livingston County		21,457.64	21,139.64	318.00	1.50
Macomb County		(693,645.22)	329,901.91	(1,023,547.13)	(310.26)
Oakland County		170,829.43	389,379.81	(218,550.38)	(56.13)
Washtenaw County		(3,633.46)	33,298.22	(36,931.68)	(110.91)
Wayne County		1,457,327.88	477,735.13	979,592.75	205.05

General Fund Balance Sheet

Through 09/30/26
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				
ASSETS				
TAXES RECEIVABLE - COUNTIES				
Next Year Tax Levy Recv All Counties	.18	(443,942.35)	443,942.53	100.00
TAXES RECEIVABLE - COUNTIES Totals	$952,336.45	$807,512.36	$144,824.09	17.93%
OTHER ASSETS				
Long Term Receivable	3,512,971.00	3,575,500.00	(62,529.00)	(1.75)
Accounts Receivable-Other	120,882.23	87,547.80	33,334.43	38.08
Due From Other Funds	6,627,361.33	1,581,857.00	5,045,504.33	318.96
Due From Grants	7,680.00	2,868.00	4,812.00	167.78
Prepaid Expenditures	83,460.52	(.03)	83,460.55	278,201,833.33
Self Insurance Retention Deposit	641,507.77	615,843.37	25,664.40	4.17
Travel Advances	.00	250.00	(250.00)	(100.00)
Warehouse Control	354,801.97	287,044.62	67,757.35	23.61
OTHER ASSETS Totals	$11,348,664.82	$6,150,910.76	$5,197,754.06	84.50%
ASSETS Totals	$58,251,879.01	$60,978,353.49	($2,726,474.48)	(4.47%)
ASSETS TOTALS	$58,251,879.01	$60,978,353.49	($2,726,474.48)	(4.47%)
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Deferred Operating Revenue	142,627.88	136,077.51	6,550.37	4.81
Current Liabilities	7,513.25	1,254.70	6,258.55	498.81
Vouchers Payable	43,696.36	236,459.16	(192,762.80)	(81.52)
Deposits Payable	31,821.00	28,557.00	3,264.00	11.43
Acc Payroll/Benefits Pay	(661,682.72)	(1,590,350.44)	928,667.72	58.39
Court Ordered W/H Payable	478.61	293.50	185.11	63.07
Due To	275,323.90	1,463,823.50	(1,188,499.60)	(81.19)
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Social Security Tax Pay	(1,687.74)	(811.59)	(876.15)	(107.95)
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	11,309.88	37,233.18	(25,923.30)	(69.62)

General Fund Balance Sheet

Through 09/30/26
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				
LIABILITIES				
CURRENT LIABILITIES				
Deferred Revenue	3,156,361.25	3,288,406.50	(132,045.25)	(4.02)
Flexible Spending Account-Dep Care W/H	7,811.66	8,212.93	(401.27)	(4.89)
Flexible Spending Account-Health W/H	7,417.07	5,191.86	2,225.21	42.86
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	(969.55)	(569.60)	(399.95)	(70.22)
CURRENT LIABILITIES Totals	$3,021,416.57	$3,613,163.93	($591,747.36)	(16.38%)
LIABILITIES Totals	$3,021,416.57	$3,613,163.93	($591,747.36)	(16.38%)
LIABILITIES TOTALS	$3,021,416.57	$3,613,163.93	($591,747.36)	(16.38%)
FUND EQUITY				
FUND BALANCE				
NONSPENDABLE FUND BALANCE				
Inventory	330,952.33	348,755.15	(17,802.82)	(5.10)
Prepaid	551,275.90	132,187.90	419,088.00	317.04
NONSPENDABLE FUND BALANCE Totals	$882,228.23	$480,943.05	$401,285.18	83.44%
RESTRICTED FUND BALANCE				
Lake St. Clair Marina Grant Reserve	453,884.84	395,777.86	58,106.98	14.68
Hudson Mills Canoe Livery Reserve	36,591.70	36,591.70	.00	.00
Purpose Restriction	92,829.75	98,446.44	(5,616.69)	(5.71)
RESTRICTED FUND BALANCE Totals	$583,306.29	$530,816.00	$52,490.29	9.89%
ASSIGNED FUND BALANCE				
Compensated Balances	3,373,049.65	3,352,899.47	20,150.18	.60
Planned Use of Fund Balance	9,413,000.00	14,320,048.00	(4,907,048.00)	(34.27)
ASSIGNED FUND BALANCE Totals	$12,786,049.65	$17,672,947.47	($4,886,897.82)	(27.65%)
COMMITTED FUND BALANCE				
Land	4,686,129.25	4,686,129.25	.00	.00
Encumbrances	525,433.22	1,503,892.82	(978,459.60)	(65.06)
Reserve For Restricted Funds	337,415.50	465,009.50	(127,594.00)	(27.44)
COMMITTED FUND BALANCE Totals	$5,548,977.97	$6,655,031.57	($1,106,053.60)	(16.62%)

General Fund Balance Sheet

Through 09/30/26
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.	26,220,616.67	26,763,077.79	(542,461.12)	(2.03)
UNASSIGNED FUND BALANCE Totals	$26,220,616.67	$26,763,077.79	($542,461.12)	(2.03%)
FUND BALANCE Totals	$46,021,178.81	$52,102,815.88	($6,081,637.07)	(11.67%)
FUND EQUITY TOTALS Prior to Current Year Changes	$46,021,178.81	$52,102,815.88	($6,081,637.07)	(11.67%)
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(68,921,957.03)			
Fund Expenses	59,712,673.40			
FUND EQUITY TOTALS	$55,230,462.44	$52,102,815.88	$3,127,646.56	6.00%
LIABILITIES AND FUND EQUITY	$58,251,879.01	$55,715,979.81	$2,535,899.20	4.55%
Fund **10 - General Fund** Totals	$0.00	$5,262,373.68	($5,262,373.68)	(100.00%)
Fund Type **General Fund** Totals	$0.00	$5,262,373.68	($5,262,373.68)	(100.00%)
Fund Category **Governmental Funds** Totals	$0.00	$5,262,373.68	($5,262,373.68)	(100.00%)
Grand Totals	$0.00	$5,262,373.68	($5,262,373.68)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 09/30/26
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	25,320,938.99	1,876,969.17	.00	22,360,646.76	2,960,292.23	88	23,096,808.89
4301	Revenue-Concessionaire	148,532.00	47,633.66	.00	137,186.69	11,345.31	92	130,021.93
4302	Non-taxable Food/Sundry sales	461,532.00	40,499.33	.00	408,210.41	53,321.59	88	430,831.79
4399	Contra Revenue	(16,306.00)	(2,899.11)	.00	(112,077.11)	95,771.11	687	(121,482.00)
4450	Donations	8,580.20	5,286.63	.00	75,076.13	(66,495.93)	875	75,764.50
4460	Foundation Support	2,500.00	3,644.15	.00	18,265.08	(15,765.08)	731	39,269.16
	Revenue Totals	$25,925,777.19	$1,971,133.83	$0.00	$22,887,307.96	$3,038,469.23	88%	$23,651,214.27
	REVENUE TOTALS	$25,925,777.19	$1,971,133.83	$0.00	$22,887,307.96	$3,038,469.23	88%	$23,651,214.27
	Function **8 - Operations** Totals	$25,925,777.19	$1,971,133.83	$0.00	$22,887,307.96	$3,038,469.23	88%	$23,651,214.27
Function **9 - Administration**								
	REVENUE							
Revenue								
4200	Property Tax-Current	43,878,200.82	(947.05)	.00	43,878,420.61	(219.79)	100	41,945,846.58
4210	Property Tax Prior	101,043.46	389.35	.00	101,042.96	.50	100	237,424.97
4300	Revenue-Self Operated	127,832.00	19,419.27	.00	540,260.04	(412,428.04)	423	202,050.83
4400	Grant Revenue	140,208.97	33,350.55	.00	128,462.46	11,746.51	92	131,458.00
4410	State Sources	787,211.20	.00	.00	829,152.69	(41,941.49)	105	90,104.85
4450	Donations	.00	5.00	.00	1,197.00	(1,197.00)	+++	12,140.00
4460	Foundation Support	24,995.00	.00	.00	5,692.80	19,302.20	23	4,017.84
4470	Sponsorship Revenue	.00	.00	.00	.00	.00	+++	3,000.00
4500	Interest Income	750,000.00	174,599.49	.00	550,290.42	199,709.58	73	933,336.45
5000	Sale of Capital Assets	125,000.00	.00	.00	.00	125,000.00	0	190,000.00
	Revenue Totals	$45,934,491.45	$226,816.61	$0.00	$46,034,518.98	($100,027.53)	100%	$43,749,379.52
	REVENUE TOTALS	$45,934,491.45	$226,816.61	$0.00	$46,034,518.98	($100,027.53)	100%	$43,749,379.52
	Function **9 - Administration** Totals	$45,934,491.45	$226,816.61	$0.00	$46,034,518.98	($100,027.53)	100%	$43,749,379.52

General Fund Revenue Budget Performance

Fiscal Year to Date 09/30/26

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	$71,860,398.73	$2,197,950.44	$0.00	$68,921,957.03	$2,938,441.70		$67,400,872.72
	Grand Totals	$71,860,398.73	$2,197,950.44	$0.00	$68,921,957.03	$2,938,441.70		$67,400,872.72

General Fund Revenue Budget by Organization

Through 09/30/26
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	194,139.67	114,897.33	63	181,753.95
Activity **380 - Outside Lease/Rent** Totals	$309,037.00	$24,315.85	$0.00	$194,139.67	$114,897.33	63%	$181,753.95
Activity **590 - Tolling**							
Category **10 - Site Operations**	460,330.00	4,988.00	.00	282,469.00	177,861.00	61	286,782.00
Activity **590 - Tolling** Totals	$460,330.00	$4,988.00	$0.00	$282,469.00	$177,861.00	61%	$286,782.00
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	$29,303.85	$0.00	$476,700.17	$292,666.83	62%	$468,631.70
Location **102 - Lake St. Clair**							
Activity **531 - Pool**							
Category **10 - Site Operations**	260,000.00	8,884.00	.00	259,246.06	753.94	100	249,881.63
Category **20 - Food/Beverage**	1,200.00	99.00	.00	813.16	386.84	68	1,794.83
Activity **531 - Pool** Totals	$261,200.00	$8,983.00	$0.00	$260,059.22	$1,140.78	100%	$251,676.46
Activity **540 - Dockage/Boat Storage**							
Category **10 - Site Operations**	120,000.00	10,842.82	.00	103,139.90	16,860.10	86	108,844.18
Category **20 - Food/Beverage**	3,701.00	472.00	.00	4,270.47	(569.47)	115	5,073.45
Category **30 - Sundry**	400.00	84.89	.00	183.91	216.09	46	2,683.25
Activity **540 - Dockage/Boat Storage**	$124,101.00	$11,399.71	$0.00	$107,594.28	$16,506.72	87%	$116,600.88
Activity **565 - Plaza Concession**							
Category **10 - Site Operations**	35,000.00	6,146.00	.00	30,246.78	4,753.22	86	33,743.19
Activity **565 - Plaza Concession** Totals	$35,000.00	$6,146.00	$0.00	$30,246.78	$4,753.22	86%	$33,743.19
Activity **590 - Tolling**							
Category **10 - Site Operations**	2,084,950.00	94,150.00	.00	1,729,937.00	355,013.00	83	1,942,484.00
Activity **590 - Tolling** Totals	$2,084,950.00	$94,150.00	$0.00	$1,729,937.00	$355,013.00	83%	$1,942,484.00

General Fund Revenue Budget by Organization

Through 09/30/26
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	1,000.00	.00	55,200.00	(12,700.00)	130	88,600.00
Activity **630 - Activity Center Rental**	$42,500.00	$1,000.00	$0.00	$55,200.00	($12,700.00)	130%	$88,600.00
Activity **640 - Shelter Reservations**							
Category **10 - Site Operations**	54,001.00	2,830.00	.00	81,630.00	(27,629.00)	151	108,210.00
Activity **640 - Shelter Reservations**	$54,001.00	$2,830.00	$0.00	$81,630.00	($27,629.00)	151%	$108,210.00
Activity **655 - Par 3/Foot Golf**							
Category **10 - Site Operations**	78,480.00	9,162.00	.00	84,862.00	(6,382.00)	108	75,100.00
Category **20 - Food/Beverage**	700.00	.00	.00	163.18	536.82	23	25.74
Category **30 - Sundry**	1,000.00	103.73	.00	939.25	60.75	94	1,353.89
Activity **655 - Par 3/Foot Golf** Totals	$80,180.00	$9,265.73	$0.00	$85,964.43	($5,784.43)	107%	$76,479.63
Activity **660 - Disc/Adventure Golf**							
Category **10 - Site Operations**	44,000.00	3,444.00	.00	39,207.18	4,792.82	89	42,035.00
Activity **660 - Disc/Adventure Golf**	$44,000.00	$3,444.00	$0.00	$39,207.18	$4,792.82	89%	$42,035.00
Activity **670 - Trackless Train**							
Category **10 - Site Operations**	300.00	(200.00)	.00	1,525.00	(1,225.00)	508	1,100.00
Activity **670 - Trackless Train** Totals	$300.00	($200.00)	$0.00	$1,525.00	($1,225.00)	508%	$1,100.00
Activity **700 - Special Events**							
Category **10 - Site Operations**	49,900.00	150.00	.00	12,473.00	37,427.00	25	22,491.00
Activity **700 - Special Events** Totals	$49,900.00	$150.00	$0.00	$12,473.00	$37,427.00	25%	$22,491.00
Activity **880 - Interpretive Center/Mill**							
Category **10 - Site Operations**	41,350.00	1,330.74	.00	25,443.67	15,906.33	62	33,728.96
Category **30 - Sundry**	1,000.00	64.02	.00	607.26	392.74	61	508.30
Activity **880 - Interpretive Center/Mill**	$42,350.00	$1,394.76	$0.00	$26,050.93	$16,299.07	62%	$34,237.26
Activity **990 - General**							
Category **10 - Site Operations**	4,000.00	585.59	.00	8,917.99	(4,917.99)	223	6,768.91
Category **20 - Food/Beverage**	.00	.00	.00	.00	.00	+++	117.95
Category **70 - Other**	600.00	5.00	.00	(670.00)	1,270.00	-112	2,640.99
Activity **990 - General** Totals	$4,600.00	$590.59	$0.00	$8,247.99	($3,647.99)	179%	$9,527.85
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	$3,002,217.00	$139,153.79	$0.00	$2,617,270.81	$384,946.19	87%	$2,906,320.27

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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	2,058.00	.00	264,675.29	31,258.71	89	279,302.00
Category **20 - Food/Beverage**	.00	.00	.00	.00	.00	+++	201.36
Category **30 - Sundry**	2,546.00	24.52	.00	1,815.65	730.35	71	2,498.01
Activity **535 - Sprayzone** Totals	$298,480.00	$2,082.52	$0.00	$266,490.94	$31,989.06	89%	$282,001.37
Activity **538 - Beach**							
Category **20 - Food/Beverage**	131,770.00	1,372.29	.00	136,120.41	(4,350.41)	103	144,897.72
Activity **538 - Beach** Totals	$131,770.00	$1,372.29	$0.00	$136,120.41	($4,350.41)	103%	$144,897.72
Activity **540 - Dockage/Boat Storage**							
Category **10 - Site Operations**	69,973.00	.00	.00	67,641.61	2,331.39	97	65,905.83
Activity **540 - Dockage/Boat Storage**	$69,973.00	$0.00	$0.00	$67,641.61	$2,331.39	97%	$65,905.83
Activity **550 - Boat Rental**							
Category **10 - Site Operations**	213,546.00	21,049.90	.00	215,354.26	(1,808.26)	101	192,455.07
Category **20 - Food/Beverage**	16,248.00	927.25	.00	14,754.75	1,493.25	91	17,045.49
Category **30 - Sundry**	731.00	48.10	.00	986.10	(255.10)	135	733.75
Activity **550 - Boat Rental** Totals	$230,525.00	$22,025.25	$0.00	$231,095.11	($570.11)	100%	$210,234.31
Activity **560 - Excursion Boat**							
Category **10 - Site Operations**	40,282.00	4,478.00	.00	42,254.50	(1,972.50)	105	42,484.00
Activity **560 - Excursion Boat** Totals	$40,282.00	$4,478.00	$0.00	$42,254.50	($1,972.50)	105%	$42,484.00
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	140,221.00	.00	2,502,174.63	461,534.37	84	2,564,396.00
Activity **590 - Tolling** Totals	$2,963,709.00	$140,221.00	$0.00	$2,502,174.63	$461,534.37	84%	$2,564,396.00
Activity **615 - Group Camping**							
Category **10 - Site Operations**	7,245.00	510.00	.00	9,220.00	(1,975.00)	127	6,550.00
Category **30 - Sundry**	450.00	75.00	.00	350.00	100.00	78	300.00
Activity **615 - Group Camping** Totals	$7,695.00	$585.00	$0.00	$9,570.00	($1,875.00)	124%	$6,850.00
Activity **635 - Mobile Stage**							
Category **10 - Site Operations**	5,400.00	1,200.00	.00	9,900.00	(4,500.00)	183	4,200.00
Activity **635 - Mobile Stage** Totals	$5,400.00	$1,200.00	$0.00	$9,900.00	($4,500.00)	183%	$4,200.00

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Fund **10 - General Fund**							
REVENUE							
Function **8 - Operations**							
Location **104 - Kensington**							
Activity **640 - Shelter Reservations**							
Category **10 - Site Operations**	115,650.00	3,737.50	.00	130,043.00	(14,393.00)	112	126,600.50
Activity **640 - Shelter Reservations**	$115,650.00	$3,737.50	$0.00	$130,043.00	($14,393.00)	112%	$126,600.50
Activity **650 - Golf Course**							
Category **10 - Site Operations**	1,311,882.00	154,214.50	.00	1,180,772.26	131,109.74	90	1,231,276.33
Category **20 - Food/Beverage**	251,103.00	31,678.45	.00	229,284.33	21,818.67	91	245,766.98
Category **30 - Sundry**	33,111.00	2,545.29	.00	23,571.23	9,539.77	71	26,946.70
Activity **650 - Golf Course** Totals	$1,596,096.00	$188,438.24	$0.00	$1,433,627.82	$162,468.18	90%	$1,503,990.01
Activity **660 - Disc/Adventure Golf**							
Category **10 - Site Operations**	91,370.00	32,435.55	.00	76,230.75	15,139.25	83	79,628.05
Category **20 - Food/Beverage**	1,800.00	2,080.00	.00	2,080.00	(280.00)	116	1,630.00
Category **30 - Sundry**	17,000.00	16,283.13	.00	17,021.73	(21.73)	100	5,944.31
Activity **660 - Disc/Adventure Golf**	$110,170.00	$50,798.68	$0.00	$95,332.48	$14,837.52	87%	$87,202.36
Activity **700 - Special Events**							
Category **10 - Site Operations**	28,300.00	1,207.17	.00	22,369.59	5,930.41	79	27,196.98
Category **20 - Food/Beverage**	4,800.00	.00	.00	2,827.09	1,972.91	59	5,382.89
Category **30 - Sundry**	1,400.00	.00	.00	1,405.00	(5.00)	100	1,405.00
Activity **700 - Special Events** Totals	$34,500.00	$1,207.17	$0.00	$26,601.68	$7,898.32	77%	$33,984.87
Activity **880 - Interpretive Center/Mill**							
Category **10 - Site Operations**	23,620.00	2,762.00	.00	41,199.80	(17,579.80)	174	32,943.99
Category **20 - Food/Beverage**	.00	.00	.00	.00	.00	+++	25.47
Category **30 - Sundry**	5,000.00	186.78	.00	4,670.29	329.71	93	4,402.66
Activity **880 - Interpretive Center/Mill**	$28,620.00	$2,948.78	$0.00	$45,870.09	($17,250.09)	160%	$37,372.12
Activity **881 - Farm Learning Center**							
Category **10 - Site Operations**	33,941.00	3,326.00	.00	30,849.41	3,091.59	91	43,924.43
Category **20 - Food/Beverage**	127,100.00	10,051.14	.00	111,235.85	15,864.15	88	107,247.16
Category **30 - Sundry**	16,000.00	103.50	.00	3,519.85	12,480.15	22	10,059.99
Activity **881 - Farm Learning Center**	$177,041.00	$13,480.64	$0.00	$145,605.11	$31,435.89	82%	$161,231.58
Activity **882 - Mobile Learning Center**							
Category **10 - Site Operations**	11,000.00	1,842.50	.00	23,142.00	(12,142.00)	210	19,852.00
Activity **882 - Mobile Learning Center**	$11,000.00	$1,842.50	$0.00	$23,142.00	($12,142.00)	210%	$19,852.00
Activity **990 - General**							
Category **10 - Site Operations**	8,600.00	.00	.00	32,890.00	(24,290.00)	382	38,530.00
Category **20 - Food/Beverage**	50.00	.00	.00	.00	50.00	0	13.75

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Fund **10 - General Fund**							
REVENUE							
Function **8 - Operations**							
Location **104 - Kensington**							
Activity **990 - General**							
Category **70 - Other**	3,400.00	.00	.00	1,691.00	1,709.00	50	3,239.45
Activity **990 - General** Totals	$12,050.00	$0.00	$0.00	$34,581.00	($22,531.00)	287%	$41,783.20
Activity **991 - Joint Government Maint**							
Category **10 - Site Operations**	3,300.00	.00	.00	209.00	3,091.00	6	7,802.13
Activity **991 - Joint Government Maint**	$3,300.00	$0.00	$0.00	$209.00	$3,091.00	6%	$7,802.13
Location **104 - Kensington** Totals	$5,842,907.00	$434,417.57	$0.00	$5,211,247.50	$631,659.50	89%	$5,348,195.87
Location **106 - Lower Huron/Will/Oakwoods**							
Activity **531 - Pool**							
Category **10 - Site Operations**	80,000.00	1,740.75	.00	76,914.75	3,085.25	96	83,588.00
Category **20 - Food/Beverage**	27,500.00	771.51	.00	24,738.63	2,761.37	90	27,207.87
Category **30 - Sundry**	1,200.00	1.32	.00	1,052.98	147.02	88	1,083.76
Activity **531 - Pool** Totals	$108,700.00	$2,513.58	$0.00	$102,706.36	$5,993.64	94%	$111,879.63
Activity **532 - Waterpark**							
Category **10 - Site Operations**	825,000.00	38,345.75	.00	803,579.65	21,420.35	97	902,209.72
Category **20 - Food/Beverage**	121,200.00	7,632.88	.00	140,206.21	(19,006.21)	116	130,359.53
Category **30 - Sundry**	4,000.00	372.57	.00	6,536.30	(2,536.30)	163	5,224.50
Activity **532 - Waterpark** Totals	$950,200.00	$46,351.20	$0.00	$950,322.16	($122.16)	100%	$1,037,793.75
Activity **550 - Boat Rental**							
Category **10 - Site Operations**	9,500.00	2,526.50	.00	8,711.50	788.50	92	8,115.50
Category **20 - Food/Beverage**	150.00	.00	.00	.00	150.00	0	.00
Activity **550 - Boat Rental** Totals	$9,650.00	$2,526.50	$0.00	$8,711.50	$938.50	90%	$8,115.50
Activity **590 - Tolling**							
Category **10 - Site Operations**	1,096,870.00	79,412.00	.00	955,693.00	141,177.00	87	1,026,489.00
Activity **590 - Tolling** Totals	$1,096,870.00	$79,412.00	$0.00	$955,693.00	$141,177.00	87%	$1,026,489.00
Activity **610 - Family Camping**							
Category **10 - Site Operations**	54,200.00	11,380.00	.00	91,015.00	(36,815.00)	168	875.00
Category **30 - Sundry**	4,500.00	660.00	.00	4,606.80	(106.80)	102	6.60
Activity **610 - Family Camping** Totals	$58,700.00	$12,040.00	$0.00	$95,621.80	($36,921.80)	163%	$881.60
Activity **615 - Group Camping**							
Category **10 - Site Operations**	2,200.00	150.00	.00	2,245.00	(45.00)	102	1,795.00
Category **30 - Sundry**	200.00	.00	.00	47.16	152.84	24	77.34
Activity **615 - Group Camping** Totals	$2,400.00	$150.00	$0.00	$2,292.16	$107.84	96%	$1,872.34

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Fund **10 - General Fund**							
REVENUE							
Function **8 - Operations**							
Location **106 - Lower Huron/Will/Oakwoods**							
Activity **640 - Shelter Reservations**							
Category **10 - Site Operations**	83,700.00	4,600.00	.00	90,140.00	(6,440.00)	108	99,500.00
Activity **640 - Shelter Reservations**	$83,700.00	$4,600.00	$0.00	$90,140.00	($6,440.00)	108%	$99,500.00
Activity **650 - Golf Course**							
Category **10 - Site Operations**	900,000.00	119,293.00	.00	935,222.84	(35,222.84)	104	894,091.99
Category **20 - Food/Beverage**	203,000.00	29,768.66	.00	213,169.87	(10,169.87)	105	197,402.80
Category **30 - Sundry**	17,900.00	2,482.27	.00	22,184.24	(4,284.24)	124	23,009.17
Activity **650 - Golf Course** Totals	$1,120,900.00	$151,543.93	$0.00	$1,170,576.95	($49,676.95)	104%	$1,114,503.96
Activity **660 - Disc/Adventure Golf**							
Category **10 - Site Operations**	3,700.00	267.00	.00	3,054.00	646.00	83	1,761.00
Activity **660 - Disc/Adventure Golf**	$3,700.00	$267.00	$0.00	$3,054.00	$646.00	83%	$1,761.00
Activity **700 - Special Events**							
Category **10 - Site Operations**	9,600.00	350.00	.00	9,599.59	.41	100	9,710.00
Category **20 - Food/Beverage**	2,500.00	96.50	.00	3,527.43	(1,027.43)	141	2,117.00
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	$446.50	$0.00	$14,532.02	($1,032.02)	108%	$13,232.00
Activity **880 - Interpretive Center/Mill**							
Category **10 - Site Operations**	16,000.00	891.00	.00	9,799.00	6,201.00	61	15,922.00
Category **20 - Food/Beverage**	150.00	.00	.00	.00	150.00	0	.00
Category **30 - Sundry**	2,700.00	235.26	.00	2,625.83	74.17	97	2,714.41
Activity **880 - Interpretive Center/Mill**	$18,850.00	$1,126.26	$0.00	$12,424.83	$6,425.17	66%	$18,636.41
Activity **882 - Mobile Learning Center**							
Category **10 - Site Operations**	10,000.00	450.00	.00	7,238.00	2,762.00	72	11,841.25
Activity **882 - Mobile Learning Center**	$10,000.00	$450.00	$0.00	$7,238.00	$2,762.00	72%	$11,841.25
Activity **884 - Community Outreach Interpretive**							
Category **10 - Site Operations**	1,500.00	485.00	.00	2,535.00	(1,035.00)	169	17,556.12
Activity **884 - Community Outreach**	$1,500.00	$485.00	$0.00	$2,535.00	($1,035.00)	169%	$17,556.12
Activity **990 - General**							
Category **10 - Site Operations**	2,700.00	13.84	.00	5,267.51	(2,567.51)	195	2,621.65
Category **70 - Other**	1,200.00	33.00	.00	1,305.49	(105.49)	109	1,429.40
Activity **990 - General** Totals	$3,900.00	$46.84	$0.00	$6,573.00	($2,673.00)	169%	$4,051.05
Location **106 - Lower**	$3,482,570.00	$301,958.81	$0.00	$3,422,420.78	$60,149.22	98%	$3,468,113.61

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Fund **10 - General Fund**							
REVENUE							
Function **8 - Operations**							
Location **108 - Hudson Mills/Dexter/Delhi**							
Activity **550 - Boat Rental**							
Category **10 - Site Operations**	64,500.00	20,041.01	.00	55,968.10	8,531.90	87	59,329.00
Activity **550 - Boat Rental** Totals	$64,500.00	$20,041.01	$0.00	$55,968.10	$8,531.90	87%	$59,329.00
Activity **580 - Cross Country Skiing**							
Category **10 - Site Operations**	.00	.00	.00	.00	.00	+++	1,666.00
Activity **580 - Cross Country Skiing**	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,666.00
Activity **590 - Tolling**							
Category **10 - Site Operations**	569,531.00	23,649.00	.00	431,248.00	138,283.00	76	454,734.00
Activity **590 - Tolling** Totals	$569,531.00	$23,649.00	$0.00	$431,248.00	$138,283.00	76%	$454,734.00
Activity **615 - Group Camping**							
Category **10 - Site Operations**	3,600.00	595.00	.00	2,415.00	1,185.00	67	2,065.00
Category **30 - Sundry**	1,000.00	141.49	.00	353.71	646.29	35	971.06
Activity **615 - Group Camping** Totals	$4,600.00	$736.49	$0.00	$2,768.71	$1,831.29	60%	$3,036.06
Activity **640 - Shelter Reservations**							
Category **10 - Site Operations**	26,500.00	600.00	.00	21,300.00	5,200.00	80	25,600.00
Activity **640 - Shelter Reservations**	$26,500.00	$600.00	$0.00	$21,300.00	$5,200.00	80%	$25,600.00
Activity **650 - Golf Course**							
Category **10 - Site Operations**	930,500.00	85,873.44	.00	808,870.84	121,629.16	87	855,505.07
Category **20 - Food/Beverage**	157,120.00	14,275.24	.00	134,121.41	22,998.59	85	142,556.17
Category **30 - Sundry**	24,320.00	2,207.49	.00	19,687.59	4,632.41	81	23,774.42
Activity **650 - Golf Course** Totals	$1,111,940.00	$102,356.17	$0.00	$962,679.84	$149,260.16	87%	$1,021,835.66
Activity **660 - Disc/Adventure Golf**							
Category **10 - Site Operations**	30,500.00	1,407.00	.00	19,959.00	10,541.00	65	26,596.00
Category **30 - Sundry**	300.00	42.45	.00	200.93	99.07	67	202.81
Activity **660 - Disc/Adventure Golf**	$30,800.00	$1,449.45	$0.00	$20,159.93	$10,640.07	65%	$26,798.81
Activity **700 - Special Events**							
Category **10 - Site Operations**	7,100.00	.00	.00	5,190.20	1,909.80	73	5,559.00
Category **20 - Food/Beverage**	300.00	.00	.00	100.00	200.00	33	640.00
Activity **700 - Special Events** Totals	$7,400.00	$0.00	$0.00	$5,290.20	$2,109.80	71%	$6,199.00
Activity **880 - Interpretive Center/Mill**							
Category **10 - Site Operations**	8,700.00	2,075.00	.00	10,183.00	(1,483.00)	117	9,386.50
Category **30 - Sundry**	3,679.00	.00	.00	3,670.05	8.95	100	3,847.00
Activity **880 - Interpretive Center/Mill**	$12,379.00	$2,075.00	$0.00	$13,853.05	($1,474.05)	112%	$13,233.50

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Fund **10 - General Fund**							
REVENUE							
Function **8 - Operations**							
Location **108 - Hudson Mills/Dexter/Delhi**							
Activity **990 - General**							
Category **10 - Site Operations**	1,158.20	6.00	.00	6,330.00	(5,171.80)	547	8,625.30
Category **20 - Food/Beverage**	4,000.00	308.00	.00	3,425.77	574.23	86	4,716.78
Category **30 - Sundry**	550.00	23.58	.00	82.04	467.96	15	140.50
Category **70 - Other**	2,900.00	228.22	.00	826.37	2,073.63	28	940.00
Activity **990 - General** Totals	$8,608.20	$565.80	$0.00	$10,664.18	($2,055.98)	124%	$14,422.58
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	$151,472.92	$0.00	$1,540,932.01	$299,826.19	84%	$1,626,854.61
Location **109 - Stony Creek**							
Activity **537 - Ripslide**							
Category **10 - Site Operations**	152,000.00	6,453.00	.00	182,936.00	(30,936.00)	120	154,644.00
Activity **537 - Ripslide** Totals	$152,000.00	$6,453.00	$0.00	$182,936.00	($30,936.00)	120%	$154,644.00
Activity **538 - Beach**							
Category **10 - Site Operations**	106,250.00	4,478.50	.00	94,280.00	11,970.00	89	87,642.87
Category **20 - Food/Beverage**	208,452.00	7,167.81	.00	202,068.59	6,383.41	97	204,468.28
Category **30 - Sundry**	13,500.00	231.39	.00	10,836.68	2,663.32	80	13,354.50
Activity **538 - Beach** Totals	$328,202.00	$11,877.70	$0.00	$307,185.27	$21,016.73	94%	$305,465.65
Activity **540 - Dockage/Boat Storage**							
Category **10 - Site Operations**	60,000.00	200.00	.00	39,800.00	20,200.00	66	43,200.00
Activity **540 - Dockage/Boat Storage**	$60,000.00	$200.00	$0.00	$39,800.00	$20,200.00	66%	$43,200.00
Activity **550 - Boat Rental**							
Category **10 - Site Operations**	156,200.00	12,309.50	.00	120,492.00	35,708.00	77	132,621.50
Category **20 - Food/Beverage**	19,000.00	1,441.00	.00	16,250.00	2,750.00	86	19,228.89
Category **30 - Sundry**	1,400.00	124.44	.00	1,172.67	227.33	84	1,119.60
Activity **550 - Boat Rental** Totals	$176,600.00	$13,874.94	$0.00	$137,914.67	$38,685.33	78%	$152,969.99
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	123,934.00	.00	2,032,875.00	498,415.00	80	2,158,995.00
Activity **590 - Tolling** Totals	$2,531,290.00	$123,934.00	$0.00	$2,032,875.00	$498,415.00	80%	$2,158,995.00

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Fund **10 - General Fund**							
REVENUE							
Function **8 - Operations**							
Location **109 - Stony Creek**							
Activity **610 - Family Camping**							
Category **10 - Site Operations**	63,000.00	3,555.00	.00	52,922.50	10,077.50	84	42,700.00
Category **20 - Food/Beverage**	4,800.00	646.00	.00	4,427.10	372.90	92	4,806.05
Category **30 - Sundry**	15,672.00	2,218.24	.00	11,154.18	4,517.82	71	11,887.86
Activity **610 - Family Camping** Totals	$83,472.00	$6,419.24	$0.00	$68,503.78	$14,968.22	82%	$59,393.91
Activity **635 - Mobile Stage**							
Category **10 - Site Operations**	2,800.00	700.00	.00	1,600.00	1,200.00	57	3,600.00
Activity **635 - Mobile Stage** Totals	$2,800.00	$700.00	$0.00	$1,600.00	$1,200.00	57%	$3,600.00
Activity **640 - Shelter Reservations**							
Category **10 - Site Operations**	107,925.00	4,875.00	.00	109,963.75	(2,038.75)	102	102,900.00
Activity **640 - Shelter Reservations**	$107,925.00	$4,875.00	$0.00	$109,963.75	($2,038.75)	102%	$102,900.00
Activity **650 - Golf Course**							
Category **10 - Site Operations**	1,320,000.00	141,522.34	.00	1,157,586.16	162,413.84	88	1,204,919.05
Category **20 - Food/Beverage**	306,900.00	23,225.86	.00	224,807.89	82,092.11	73	254,226.05
Category **30 - Sundry**	27,000.00	2,669.83	.00	23,775.37	3,224.63	88	24,023.00
Activity **650 - Golf Course** Totals	$1,653,900.00	$167,418.03	$0.00	$1,406,169.42	$247,730.58	85%	$1,483,168.10
Activity **660 - Disc/Adventure Golf**							
Category **10 - Site Operations**	28,300.00	2,328.00	.00	21,367.00	6,933.00	76	25,219.00
Category **20 - Food/Beverage**	2,000.00	261.00	.00	1,673.80	326.20	84	1,949.25
Category **30 - Sundry**	560.00	151.04	.00	567.33	(7.33)	101	759.68
Activity **660 - Disc/Adventure Golf**	$30,860.00	$2,740.04	$0.00	$23,608.13	$7,251.87	77%	$27,927.93
Activity **700 - Special Events**							
Category **10 - Site Operations**	1.00	1,251.99	.00	4,261.99	(4,260.99)	426199	894.57
Category **20 - Food/Beverage**	6,501.00	765.00	.00	5,536.22	964.78	85	4,821.68
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	$2,016.99	$0.00	$11,203.21	($3,301.21)	142%	$7,121.25
Activity **880 - Interpretive Center/Mill**							
Category **10 - Site Operations**	29,305.00	791.85	.00	18,874.70	10,430.30	64	27,543.94
Category **30 - Sundry**	500.00	.00	.00	64.15	435.85	13	.00
Activity **880 - Interpretive Center/Mill**	$29,805.00	$791.85	$0.00	$18,938.85	$10,866.15	64%	$27,543.94
Activity **882 - Mobile Learning Center**							
Category **10 - Site Operations**	15,000.00	750.00	.00	16,832.50	(1,832.50)	112	13,799.50
Activity **882 - Mobile Learning Center**	$15,000.00	$750.00	$0.00	$16,832.50	($1,832.50)	112%	$13,799.50

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Fund **10 - General Fund**							
REVENUE							
Function **8 - Operations**							
Location **109 - Stony Creek**							
Activity **990 - General**							
Category **10 - Site Operations**	52,122.00	8,820.00	.00	49,800.00	2,322.00	96	59,193.00
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	412.20	(412.20)	+++	.00
Activity **990 - General** Totals	$53,994.00	$8,820.00	$0.00	$50,432.20	$3,561.80	93%	$59,244.99
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	$350,870.79	$0.00	$4,433,991.28	$824,978.72	84%	$4,605,628.26
Location **112 - Lake Erie**							
Activity **540 - Dockage/Boat Storage**							
Category **10 - Site Operations**	193,800.00	19,448.00	.00	153,420.64	40,379.36	79	162,776.00
Category **20 - Food/Beverage**	2,900.00	144.12	.00	1,816.59	1,083.41	63	2,582.41
Category **30 - Sundry**	100.00	.00	.00	28.32	71.68	28	100.63
Activity **540 - Dockage/Boat Storage**	$196,800.00	$19,592.12	$0.00	$155,265.55	$41,534.45	79%	$165,459.04
Activity **590 - Tolling**							
Category **10 - Site Operations**	595,000.00	28,670.00	.00	465,864.00	129,136.00	78	502,121.00
Activity **590 - Tolling** Totals	$595,000.00	$28,670.00	$0.00	$465,864.00	$129,136.00	78%	$502,121.00
Activity **640 - Shelter Reservations**							
Category **10 - Site Operations**	11,500.00	400.00	.00	10,300.00	1,200.00	90	10,700.00
Activity **640 - Shelter Reservations**	$11,500.00	$400.00	$0.00	$10,300.00	$1,200.00	90%	$10,700.00
Activity **650 - Golf Course**							
Category **10 - Site Operations**	880,000.00	111,267.50	.00	866,572.22	13,427.78	98	823,240.43
Category **20 - Food/Beverage**	242,000.00	32,644.41	.00	236,769.61	5,230.39	98	228,251.17
Category **30 - Sundry**	25,300.00	3,569.21	.00	29,776.47	(4,476.47)	118	28,909.71
Activity **650 - Golf Course** Totals	$1,147,300.00	$147,481.12	$0.00	$1,133,118.30	$14,181.70	99%	$1,080,401.31
Activity **700 - Special Events**							
Category **10 - Site Operations**	2,400.00	.00	.00	1,850.00	550.00	77	675.00
Category **20 - Food/Beverage**	1,800.00	.00	.00	1,453.65	346.35	81	1,933.04
Category **30 - Sundry**	1,400.00	.00	.00	1,405.00	(5.00)	100	1,405.00
Activity **700 - Special Events** Totals	$5,600.00	$0.00	$0.00	$4,708.65	$891.35	84%	$4,013.04
Activity **880 - Interpretive Center/Mill**							
Category **10 - Site Operations**	12,500.00	715.00	.00	9,734.50	2,765.50	78	7,392.59

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Fund **10 - General Fund**							
REVENUE							
Function **8 - Operations**							
Location **112 - Lake Erie**							
Activity **880 - Interpretive Center/Mill**							
Category **20 - Food/Beverage**	200.00	.00	.00	.00	200.00	0	50.70
Category **30 - Sundry**	4,750.00	1,893.73	.00	2,886.82	1,863.18	61	4,619.63
Activity **880 - Interpretive Center/Mill**	$17,450.00	$2,608.73	$0.00	$12,621.32	$4,828.68	72%	$12,062.92
Activity **990 - General**							
Category **10 - Site Operations**	400.00	.00	.00	310.00	90.00	78	375.00
Category **20 - Food/Beverage**	.00	.00	.00	.00	.00	+++	36.25
Category **70 - Other**	700.00	.00	.00	207.05	492.95	30	262.00
Activity **990 - General** Totals	$1,100.00	$0.00	$0.00	$517.05	$582.95	47%	$673.25
Location **112 - Lake Erie** Totals	$1,974,750.00	$198,751.97	$0.00	$1,782,394.87	$192,355.13	90%	$1,775,430.56
Location **113 - Wolcott**							
Activity **590 - Tolling**							
Category **10 - Site Operations**	42,215.00	8,199.00	.00	36,413.00	5,802.00	86	33,651.00
Activity **590 - Tolling** Totals	$42,215.00	$8,199.00	$0.00	$36,413.00	$5,802.00	86%	$33,651.00
Activity **615 - Group Camping**							
Category **10 - Site Operations**	7,050.00	1,245.00	.00	7,725.00	(675.00)	110	5,895.00
Activity **615 - Group Camping** Totals	$7,050.00	$1,245.00	$0.00	$7,725.00	($675.00)	110%	$5,895.00
Activity **630 - Activity Center Rental**							
Category **10 - Site Operations**	15,000.00	2,500.00	.00	17,450.00	(2,450.00)	116	9,300.00
Activity **630 - Activity Center Rental**	$15,000.00	$2,500.00	$0.00	$17,450.00	($2,450.00)	116%	$9,300.00
Activity **640 - Shelter Reservations**							
Category **10 - Site Operations**	9,375.00	1,175.00	.00	8,675.00	700.00	93	9,549.50
Activity **640 - Shelter Reservations**	$9,375.00	$1,175.00	$0.00	$8,675.00	$700.00	93%	$9,549.50
Activity **700 - Special Events**							
Category **10 - Site Operations**	700.00	.00	.00	450.00	250.00	64	647.00
Activity **700 - Special Events** Totals	$700.00	$0.00	$0.00	$450.00	$250.00	64%	$647.00
Activity **880 - Interpretive Center/Mill**							
Category **10 - Site Operations**	250.00	(200.00)	.00	252.00	(2.00)	101	515.00
Category **20 - Food/Beverage**	.00	.00	.00	.00	.00	+++	16.28
Category **30 - Sundry**	1.00	.00	.00	.00	1.00	0	.00
Activity **880 - Interpretive Center/Mill**	$251.00	($200.00)	$0.00	$252.00	($1.00)	100%	$531.28
Activity **881 - Farm Learning Center**							
Category **10 - Site Operations**	98,200.00	13,371.06	.00	66,062.99	32,137.01	67	65,828.80
Category **20 - Food/Beverage**	1,200.00	126.00	.00	1,402.75	(202.75)	117	1,546.76

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Fund **10 - General Fund**							
REVENUE							
Function **8 - Operations**							
Location **113 - Wolcott**							
Activity **881 - Farm Learning Center**							
Category **30 - Sundry**	4,000.00	390.06	.00	8,002.18	(4,002.18)	200	2,955.99
Activity **881 - Farm Learning Center**	$103,400.00	$13,887.12	$0.00	$75,467.92	$27,932.08	73%	$70,331.55
Activity **990 - General**							
Category **10 - Site Operations**	800.00	.00	.00	350.00	450.00	44	11,650.00
Category **70 - Other**	.00	.00	.00	115.46	(115.46)	+++	75.00
Activity **990 - General** Totals	$800.00	$0.00	$0.00	$465.46	$334.54	58%	$11,725.00
Location **113 - Wolcott** Totals	$178,791.00	$26,806.12	$0.00	$146,898.38	$31,892.62	82%	$141,630.33
Location **115 - Indian Springs**							
Activity **590 - Tolling**							
Category **10 - Site Operations**	343,069.00	13,893.00	.00	286,930.00	56,139.00	84	314,603.00
Activity **590 - Tolling** Totals	$343,069.00	$13,893.00	$0.00	$286,930.00	$56,139.00	84%	$314,603.00
Activity **630 - Activity Center Rental**							
Category **10 - Site Operations**	82,000.00	11,300.00	.00	155,200.00	(73,200.00)	189	128,900.00
Activity **630 - Activity Center Rental**	$82,000.00	$11,300.00	$0.00	$155,200.00	($73,200.00)	189%	$128,900.00
Activity **640 - Shelter Reservations**							
Category **10 - Site Operations**	12,045.00	500.00	.00	10,675.00	1,370.00	89	11,050.00
Activity **640 - Shelter Reservations**	$12,045.00	$500.00	$0.00	$10,675.00	$1,370.00	89%	$11,050.00
Activity **650 - Golf Course**							
Category **10 - Site Operations**	1,166,666.99	133,863.49	.00	1,123,375.27	43,291.72	96	1,145,591.24
Category **20 - Food/Beverage**	217,492.00	23,063.92	.00	189,907.45	27,584.55	87	193,339.70
Category **30 - Sundry**	29,884.00	1,673.77	.00	26,878.87	3,005.13	90	28,189.45
Activity **650 - Golf Course** Totals	$1,414,042.99	$158,601.18	$0.00	$1,340,161.59	$73,881.40	95%	$1,367,120.39
Activity **700 - Special Events**							
Category **10 - Site Operations**	.00	.00	.00	.00	.00	+++	368.00
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%	$385.13
Activity **883 - Environmental Disc Center**							
Category **10 - Site Operations**	20,825.00	2,654.50	.00	16,481.22	4,343.78	79	14,540.79
Category **20 - Food/Beverage**	35.00	.00	.00	.00	35.00	0	22.11
Activity **883 - Environmental Disc**	$20,860.00	$2,654.50	$0.00	$16,481.22	$4,378.78	79%	$14,562.90
Activity **990 - General**							
Category **10 - Site Operations**	.00	.00	.00	5,300.00	(5,300.00)	+++	5,500.00
Category **20 - Food/Beverage**	125.00	.00	.00	.00	125.00	0	13.99

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Fund **10 - General Fund**							
REVENUE							
Function **8 - Operations**							
Location **115 - Indian Springs**							
Activity **990 - General**							
Category **70 - Other**	505.00	499.77	.00	2,084.40	(1,579.40)	413	140.00
Activity **990 - General** Totals	$630.00	$499.77	$0.00	$7,384.40	($6,754.40)	1172%	$5,653.99
Location **115 - Indian Springs** Totals	$1,873,046.99	$187,448.45	$0.00	$1,817,149.21	$55,897.78	97%	$1,842,275.41
Location **116 - Huron Meadows**							
Activity **580 - Cross Country Skiing**							
Category **10 - Site Operations**	40,350.00	.00	.00	57,685.00	(17,335.00)	143	52,183.00
Category **20 - Food/Beverage**	2,350.00	.00	.00	4,267.52	(1,917.52)	182	3,779.01
Category **30 - Sundry**	50.00	.00	.00	14.25	35.75	28	3.56
Activity **580 - Cross Country Skiing**	$42,750.00	$0.00	$0.00	$61,966.77	($19,216.77)	145%	$55,965.57
Activity **590 - Tolling**							
Category **10 - Site Operations**	49,089.00	6,403.89	.00	61,768.89	(12,679.89)	126	52,346.00
Activity **590 - Tolling** Totals	$49,089.00	$6,403.89	$0.00	$61,768.89	($12,679.89)	126%	$52,346.00
Activity **640 - Shelter Reservations**							
Category **10 - Site Operations**	8,600.00	232.77	.00	8,632.77	(32.77)	100	8,100.00
Activity **640 - Shelter Reservations**	$8,600.00	$232.77	$0.00	$8,632.77	($32.77)	100%	$8,100.00
Activity **650 - Golf Course**							
Category **10 - Site Operations**	1,370,561.00	119,163.30	.00	1,112,529.14	258,031.86	81	1,154,130.97
Category **20 - Food/Beverage**	211,000.00	18,653.60	.00	163,604.84	47,395.16	78	177,100.14
Category **30 - Sundry**	20,400.00	6,496.00	.00	29,800.54	(9,400.54)	146	20,490.97
Activity **650 - Golf Course** Totals	$1,601,961.00	$144,312.90	$0.00	$1,305,934.52	$296,026.48	82%	$1,351,722.08
Location **116 - Huron Meadows** Totals	$1,702,400.00	$150,949.56	$0.00	$1,438,302.95	$264,097.05	84%	$1,468,133.65
Function **8 - Operations** Totals	$25,925,777.19	$1,971,133.83	$0.00	$22,887,307.96	$3,038,469.23	88%	$23,651,214.27
Function **9 - Administration**							
Location **100 - Administrative Office**							
Activity **700 - Special Events**							
Category **10 - Site Operations**	38,140.00	290.00	.00	39,910.00	(1,770.00)	105	165,721.44
Activity **700 - Special Events** Totals	$38,140.00	$290.00	$0.00	$39,910.00	($1,770.00)	105%	$165,721.44
Activity **880 - Interpretive Center/Mill**							
Category **10 - Site Operations**	.00	.00	.00	5,692.80	(5,692.80)	+++	4,017.84
Activity **880 - Interpretive Center/Mill**	$0.00	$0.00	$0.00	$5,692.80	($5,692.80)	+++	$4,017.84

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund **10 - General Fund**							
REVENUE							
Function **9 - Administration**							
Location **100 - Administrative Office**							
Activity **990 - General**							
Category **10 - Site Operations**	24,995.00	5.00	.00	1,105.00	23,890.00	4	6,520.00
Category **70 - Other**	45,844,641.45	226,521.61	.00	45,987,351.18	(142,709.73)	100	43,572,700.24
Activity **990 - General** Totals	$45,869,636.45	$226,526.61	$0.00	$45,988,456.18	($118,819.73)	100%	$43,579,220.24
Activity **991 - Joint Government Maint**							
Category **10 - Site Operations**	26,715.00	.00	.00	460.00	26,255.00	2	420.00
Activity **991 - Joint Government Maint**	$26,715.00	$0.00	$0.00	$460.00	$26,255.00	2%	$420.00
Location **100 - Administrative Office**	$45,934,491.45	$226,816.61	$0.00	$46,034,518.98	($100,027.53)	100%	$43,749,379.52
Function **9 - Administration** Totals	$45,934,491.45	$226,816.61	$0.00	$46,034,518.98	($100,027.53)	100%	$43,749,379.52
REVENUE TOTALS	$71,860,398.73	$2,197,950.44	$0.00	$68,921,957.03	$2,938,441.70	96%	$67,400,872.72
Fund **10 - General Fund** Totals	$71,860,398.73	$2,197,950.44	$0.00	$68,921,957.03	$2,938,441.70		$67,400,872.72
Grand Totals	$71,860,398.73	$2,197,950.44	$0.00	$68,921,957.03	$2,938,441.70		$67,400,872.72

General Fund Expense Budget Performance

Fiscal Year to Date 09/30/26

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							
Expenditures								
9965	**Transfer Out - Capital Project Fund**							
9965.80	Transfer Out - Capital Project Fund	11,147,496.46	88,214.20	.00	11,245,533.79	(98,037.33)	101	14,165,507.00
	9965 - Transfer Out - Capital Project Fund Totals	$11,147,496.46	$88,214.20	$0.00	$11,245,533.79	($98,037.33)	101%	$14,165,507.00
	Expenditures Totals	$11,147,496.46	$88,214.20	$0.00	$11,245,533.79	($98,037.33)	101%	$14,165,507.00
	EXPENSE TOTALS	$11,147,496.46	$88,214.20	$0.00	$11,245,533.79	($98,037.33)	101%	$14,165,507.00
	Function **2 - Transfer** Totals	($11,147,496.46	($88,214.20)	$0.00	($11,245,533.79	$98,037.33	101%	($14,165,507.00
Function **5 - Capital**								
	EXPENSE							
Contractual Services								
9130	Tools/Equipment	3,173,261.00	112,234.00	780,142.60	2,363,869.68	29,248.72	99	3,385,916.91
9135	Land Acquisition	.00	.00	.00	110,000.00	(110,000.00)	+++	.00
	Contractual Services Totals	$3,173,261.00	$112,234.00	$780,142.60	$2,473,869.68	($80,751.28)	103%	$3,385,916.91
	EXPENSE TOTALS	$3,173,261.00	$112,234.00	$780,142.60	$2,473,869.68	($80,751.28)	103%	$3,385,916.91
	Function **5 - Capital** Totals	($3,173,261.00)	($112,234.00)	($780,142.60)	($2,473,869.68)	$80,751.28	103%	($3,385,916.91)
Function **7 - Major Maintenance**								
	EXPENSE							
Personnel Services								
9010	Full Time Wages	108,581.00	2,162.08	.00	18,353.21	90,227.79	17	58,663.09
9013	FT Benefits Pd to Emps	5,374.57	128.34	.00	1,035.25	4,339.32	19	3,498.59
9014	FT Benefits Pd for Emps	40,759.50	962.28	.00	7,762.73	32,996.77	19	25,166.33
9020	Part Time Wages	.00	.00	.00	.00	.00	+++	12,090.73
9021	Part Time Overtime	.00	.00	.00	.00	.00	+++	82.13
9024	PT Benefits Pd for Emps	.00	.00	.00	.00	.00	+++	1,082.18
	Personnel Services Totals	$154,715.07	$3,252.70	$0.00	$27,151.19	$127,563.88	18%	$100,583.05
Contractual Services								
9420	Outside Services	1,475,932.78	135,390.73	249,708.83	640,997.26	585,226.69	60	656,518.47
9990	Unallocated Budget	833,426.29	.00	.00	.00	833,426.29	0	.00
	Contractual Services Totals	$2,309,359.07	$135,390.73	$249,708.83	$640,997.26	$1,418,652.98	39%	$656,518.47
	EXPENSE TOTALS	$2,464,074.14	$138,643.43	$249,708.83	$668,148.45	$1,546,216.86	37%	$757,101.52
	Function **7 - Major Maintenance** Totals	($2,464,074.14)	($138,643.43)	($249,708.83)	($668,148.45)	($1,546,216.86)	37%	($757,101.52)
Function **8 - Operations**								
	EXPENSE							
Personnel Services								
9010	Full Time Wages	13,119,544.50	985,757.38	.00	9,156,047.50	3,963,497.00	70	9,027,207.01

General Fund Expense Budget Performance

Fiscal Year to Date 09/30/26

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	567,909.00	59,080.13	.00	546,360.16	21,548.84	96	433,857.86
9013	FT Benefits Pd to Emps	1,007,785.00	75,821.45	.00	683,037.85	324,747.15	68	675,095.33
9014	FT Benefits Pd for Emps	7,553,157.00	568,539.55	.00	5,121,691.67	2,431,465.33	68	4,854,412.25
9020	Part Time Wages	11,779,775.97	2,210,890.53	.00	9,767,833.45	2,011,942.52	83	9,217,540.32
9021	Part Time Overtime	103,504.90	9,080.51	.00	81,330.54	22,174.36	79	66,524.86
9023	PT Benefits Pd to Emps	4,697.00	325.56	.00	2,881.78	1,815.22	61	3,273.95
9024	PT Benefits Pd for Emps	957,650.88	99,686.63	.00	764,184.34	193,466.54	80	717,989.07
	Personnel Services Totals	$35,094,024.25	$4,009,181.74	$0.00	$26,123,367.29	$8,970,656.96	74%	$24,995,900.65
Contractual Services								
9110	Operating Supplies	2,210,813.91	195,761.66	45,695.60	1,615,639.52	549,478.79	75	1,654,785.30
9120	Maintenance Materials	.00	(219.46)	.00	.00	.00	+++	.00
9130	Tools/Equipment	638,039.00	24,147.01	5,837.16	389,655.37	242,546.47	62	467,560.80
9140	Chemicals	663,158.00	15,880.59	3,562.16	488,211.48	171,384.36	74	557,086.93
9150	Equipment Fuel	630,288.98	107,875.95	.00	593,078.11	37,210.87	94	426,103.42
9160	Uniforms	107,199.95	26,043.57	.00	81,457.02	25,742.93	76	84,036.79
9170	Resale Merchandise	1,057,662.40	73,729.90	.00	1,033,283.95	24,378.45	98	1,080,276.96
9420	Outside Services	4,140,213.49	521,284.37	586,993.11	2,564,501.42	988,718.96	76	2,570,253.53
9430	Insurances	666,022.00	304,409.07	.00	651,573.84	14,448.16	98	632,030.64
9440	Utilities	2,072,799.00	186,522.18	.00	1,649,132.15	423,666.85	80	1,393,259.94
9450	Rents/Leases	192,034.52	5,862.98	.00	133,297.89	58,736.63	69	132,396.73
9460	Postage/Shipping	3,684.10	83.75	.00	2,646.12	1,037.98	72	2,817.66
9510	Memberships	10,224.00	235.00	.00	4,590.17	5,633.83	45	3,364.58
9520	Employee Development	153,494.39	4,919.84	(1,990.40)	84,607.71	70,877.08	54	84,042.15
9910	Over/Under	(902.00)	(1,326.78)	.00	(3,200.75)	2,298.75	355	(6,961.02)
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
	Contractual Services Totals	$12,545,231.74	$1,465,209.63	$640,097.63	$9,288,474.00	$2,616,660.11	79%	$9,081,054.41
	EXPENSE TOTALS	$47,639,255.99	$5,474,391.37	$640,097.63	$35,411,841.29	$11,587,317.07	76%	$34,076,955.06
	Function **8 - Operations** Totals	($47,639,255.99	($5,474,391.37)	($640,097.63)	($35,411,841.29	($11,587,317.07	76%	($34,076,955.06
Function **9 - Administration**								
	EXPENSE							
Personnel Services								
9010	Full Time Wages	5,937,073.00	405,598.97	.00	4,178,498.37	1,758,574.63	70	3,970,676.99
9011	Full Time Overtime	37,000.00	4,633.83	.00	31,382.95	5,617.05	85	37,580.65
9013	FT Benefits Pd to Emps	357,624.00	23,815.95	.00	240,996.15	116,627.85	67	231,628.80

General Fund Expense Budget Performance

Fiscal Year to Date 09/30/26
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							
Personnel Services								
9014	FT Benefits Pd for Emps	2,681,080.00	178,581.71	.00	1,806,741.77	874,338.23	67	1,666,156.98
9020	Part Time Wages	235,367.36	34,513.42	.00	193,755.44	41,611.92	82	198,926.81
9021	Part Time Overtime	500.00	33.38	.00	400.51	99.49	80	40.50
9024	PT Benefits Pd for Emps	19,484.12	1,487.43	.00	12,536.57	6,947.55	64	12,491.00
	Personnel Services Totals	$9,268,128.48	$648,664.69	$0.00	$6,464,311.76	$2,803,816.72	70%	$6,117,501.73
Contractual Services								
9110	Operating Supplies	489,239.98	26,789.10	14,612.30	254,055.36	220,572.32	55	204,801.71
9130	Tools/Equipment	256,412.21	20,115.44	407.60	114,690.43	141,314.18	45	205,020.24
9140	Chemicals	4,250.00	218.44	.00	875.62	3,374.38	21	1,657.13
9150	Equipment Fuel	60,699.00	1,347.78	.00	12,520.46	48,178.54	21	18,843.75
9160	Uniforms	7,227.00	615.19	.00	2,595.26	4,631.74	36	2,868.99
9410	Professional Services	1,205,697.45	23,817.72	301,019.77	337,905.40	566,772.28	53	352,468.08
9420	Outside Services	5,328,360.14	375,901.16	752,220.04	2,264,682.42	2,311,457.68	57	2,429,016.60
9430	Insurances	193,774.00	85,047.07	.00	191,797.10	1,976.90	99	184,804.15
9440	Utilities	159,328.00	7,711.90	.00	96,846.39	62,481.61	61	99,489.92
9450	Rents/Leases	3,400.00	(495.39)	.00	995.39	2,404.61	29	1,025.78
9460	Postage/Shipping	16,500.00	3,000.00	.00	15,363.33	1,136.67	93	11,377.65
9499	Miscellaneous	14,000.00	.00	.00	500.00	13,500.00	4	8,171.18
9510	Memberships	32,561.00	296.99	.00	11,741.03	20,819.97	36	15,822.32
9520	Employee Development	276,545.90	8,320.47	4,125.40	144,180.66	128,239.84	54	100,322.18
9910	Over/Under	.00	.00	.00	9.00	(9.00)	+++	.00
9940	Inventory Variance	.00	.00	.00	210.58	(210.58)	+++	(172.86)
	Contractual Services Totals	$8,047,994.68	$552,685.87	$1,072,385.11	$3,448,968.43	$3,526,641.14	56%	$3,635,516.82
	EXPENSE TOTALS	$17,316,123.16	$1,201,350.56	$1,072,385.11	$9,913,280.19	$6,330,457.86	63%	$9,753,018.55
	Function **9 - Administration** Totals	($17,316,123.16	($1,201,350.56)	($1,072,385.11)	($9,913,280.19)	($6,330,457.86)	63%	($9,753,018.55)
	Fund **10 - General Fund** Totals	$81,740,210.75	$7,014,833.56	$2,742,334.17	$59,712,673.40	$19,285,203.18		$62,138,499.04
	Grand Totals	$81,740,210.75	$7,014,833.56	$2,742,334.17	$59,712,673.40	$19,285,203.18		$62,138,499.04

General Fund Expense Budget by Organization

Through 09/30/26
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**	11,147,496.46	88,214.20	.00	11,245,533.79	(98,037.33)	101	14,165,507.00
Location **100 - Administrative Office**	$11,147,496.46	$88,214.20	$0.00	$11,245,533.79	($98,037.33)	101%	$14,165,507.00
Function **2 - Transfer** Totals	$11,147,496.46	$88,214.20	$0.00	$11,245,533.79	($98,037.33)	101%	$14,165,507.00
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	.00	156,130.45	.00	100	57,572.00
Activity **192 - Engineering**	71,019.78	.00	.00	70,980.00	39.78	100	.00
Activity **710 - Administrative**	.00	.00	.00	.00	.00	+++	71,260.00
Activity **730 - Police**	85,197.55	.00	.00	85,061.00	136.55	100	.00
Location **100 - Administrative Office**	$322,347.78	$0.00	$0.00	$312,171.45	$10,176.33	97%	$169,272.00
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	132,763.04
Activity **730 - Police**	.00	.00	.00	.00	.00	+++	119,191.76
Activity **881 - Farm Learning Center**	32,726.00	.00	.00	30,045.94	2,680.06	92	.00
Activity **990 - General**	313,859.00	.00	.00	313,404.23	454.77	100	219,128.47
Location **104 - Kensington** Totals	$1,006,205.00	$0.00	$613,753.60	$388,034.17	$4,417.23	100%	$484,074.55
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	20,713.45
Activity **730 - Police**	46,524.00	.00	.00	46,523.40	.60	100	45,171.00
Activity **990 - General**	321,718.17	.00	23,306.00	297,426.24	985.93	100	299,918.66
Location **106 - Lower**	$444,178.17	$0.00	$23,306.00	$419,533.09	$1,339.08	100%	$365,803.11
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	.00	8,585.21	14.79	100	45,171.00
Activity **990 - General**	96,527.36	.00	.00	206,466.96	(109,939.60)	214	175,185.47

General Fund Expense 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**							
EXPENSE							
Function **5 - Capital**							
Location **108 - Hudson**	$180,624.36	$0.00	$0.00	$290,549.10	($109,924.74)	161%	$338,699.29
Location **109 - Stony Creek**							
Activity **537 - Ripslide**	291,735.00	.00	.00	291,735.00	.00	100	244,024.77
Activity **538 - Beach**	5,872.64	.00	.00	5,872.64	.00	100	.00
Activity **650 - Golf Course**	27,692.00	.00	.00	27,404.14	287.86	99	108,293.67
Activity **730 - Police**	91,142.00	.00	.00	91,142.00	.00	100	.00
Activity **990 - General**	125,960.83	58,534.00	11,248.00	114,711.83	1.00	100	357,731.86
Location **109 - Stony Creek** Totals	$542,402.47	$58,534.00	$11,248.00	$530,865.61	$288.86	100%	$710,050.30
Location **112 - Lake Erie**							
Activity **650 - Golf Course**	56,851.00	.00	.00	56,850.36	.64	100	578,897.87
Activity **730 - Police**	93,370.00	.00	.00	92,925.71	444.29	100	.00
Activity **990 - General**	131,835.00	.00	131,835.00	.00	.00	100	176,221.02
Location **112 - Lake Erie** Totals	$282,056.00	$0.00	$131,835.00	$149,776.07	$444.93	100%	$755,118.89
Location **113 - Wolcott**							
Activity **881 - Farm Learning Center**	146,314.00	53,700.00	.00	135,979.55	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	$53,700.00	$0.00	$235,686.98	$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	.00	.00	41,919.14	.00	100	.00
Location **115 - Indian Springs** Totals	$59,419.14	$0.00	$0.00	$58,214.14	$1,205.00	98%	$147,766.86
Location **116 - Huron Meadows**							
Activity **650 - Golf Course**	27,664.08	.00	.00	27,664.07	.01	100	364,218.93
Location **116 - Huron Meadows** Totals	$27,664.08	$0.00	$0.00	$27,664.07	$0.01	100%	$364,218.93
Function **5 - Capital** Totals	$3,173,261.00	$112,234.00	$780,142.60	$2,473,869.68	($80,751.28)	103%	$3,385,916.91
Function **7 - Major Maintenance**							
Location **100 - Administrative Office**							
Activity **192 - Engineering**	117,359.19	.00	.00	.00	117,359.19	0	.00
Activity **990 - General**	147,283.00	.00	.00	.00	147,283.00	0	.00
Location **100 - Administrative Office**	$264,642.19	$0.00	$0.00	$0.00	$264,642.19	0%	$0.00
Location **102 - Lake St. Clair**							
Activity **531 - Pool**	38,767.00	13,767.00	25,000.00	13,767.00	.00	100	12,508.00
Activity **535 - Sprayzone**	16,550.00	.00	.00	21,520.25	(4,970.25)	130	.00
Activity **565 - Plaza Concession**	.00	.00	.00	.00	.00	+++	22,282.75
Activity **660 - Disc/Adventure Golf**	17,400.00	6,040.00	.00	18,400.00	(1,000.00)	106	.00

General Fund Expense Budget by Organization

Through 09/30/26
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**							
Activity **990 - General**	61,721.00	17,190.00	13,905.00	50,988.52	(3,172.52)	105	300,977.48
Location **102 - Lake St. Clair** Totals	$134,438.00	$36,997.00	$38,905.00	$104,675.77	($9,142.77)	107%	$335,768.23
Location **104 - Kensington**							
Activity **535 - Sprayzone**	59,648.00	.00	.00	49,442.00	10,206.00	83	29,688.00
Activity **540 - Dockage/Boat Storage**	1,245.33	856.16	.00	1,245.33	.00	100	73.91
Activity **650 - Golf Course**	.00	.00	.00	.00	.00	+++	17,450.11
Activity **881 - Farm Learning Center**	591,647.09	73,261.67	.00	249,378.48	342,268.61	42	43,739.78
Activity **990 - General**	251,487.99	.00	.00	1,712.33	249,775.66	1	15,045.21
Location **104 - Kensington** Totals	$904,028.41	$74,117.83	$0.00	$301,778.14	$602,250.27	33%	$105,997.01
Location **106 - Lower Huron/Will/Oakwoods**							
Activity **531 - Pool**	.00	3.00	.00	3.00	(3.00)	+++	12.22
Activity **532 - Waterpark**	44,945.29	.00	.00	35,165.49	9,779.80	78	170,276.89
Activity **650 - Golf Course**	11,050.00	.00	.00	11,050.00	.00	100	.00
Activity **880 - Interpretive Center/Mill**	19,490.00	.00	.00	19,490.00	.00	100	.00
Activity **990 - General**	143,600.00	.00	48,595.00	18,750.00	76,255.00	47	.00
Location **106 - Lower**	$219,085.29	$3.00	$48,595.00	$84,458.49	$86,031.80	61%	$170,289.11
Location **108 - Hudson Mills/Dexter/Delhi**							
Activity **650 - Golf Course**	166,715.13	.00	.00	1,122.81	165,592.32	1	13,902.68
Activity **990 - General**	19,000.00	.00	18,033.25	.00	966.75	95	.00
Location **108 - Hudson**	$185,715.13	$0.00	$18,033.25	$1,122.81	$166,559.07	10%	$13,902.68
Location **109 - Stony Creek**							
Activity **650 - Golf Course**	60,000.00	.00	.00	.00	60,000.00	0	25,562.43
Activity **990 - General**	146,997.58	15,550.00	51,697.58	35,300.00	60,000.00	59	16,754.40
Location **109 - Stony Creek** Totals	$206,997.58	$15,550.00	$51,697.58	$35,300.00	$120,000.00	42%	$42,316.83
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**	6,853.67	1,595.60	.00	6,853.67	.00	100	5,888.49
Activity **990 - General**	225,000.00	.00	.00	.00	225,000.00	0	.00
Location **112 - Lake Erie** Totals	$340,805.67	$1,595.60	$0.00	$100,925.67	$239,880.00	30%	$20,685.58
Location **113 - Wolcott**							
Activity **630 - Activity Center Rental**	23,228.50	10,380.00	.00	21,710.20	1,518.30	93	.00
Activity **881 - Farm Learning Center**	506.95	.00	.00	506.95	.00	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**							
EXPENSE							
Function **7 - Major Maintenance**							
Location **113 - Wolcott** Totals	$23,735.45	$10,380.00	$0.00	$22,217.15	$1,518.30	94%	$0.00
Location **115 - Indian Springs**							
Activity **650 - Golf Course**	.00	.00	.00	.00	.00	+++	51,098.75
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	2,802.33
Location **115 - Indian Springs** Totals	$112,545.42	$0.00	$20,397.00	$17,670.42	$74,478.00	34%	$68,142.08
Location **116 - Huron Meadows**							
Activity **990 - General**	72,081.00	.00	72,081.00	.00	.00	100	.00
Location **116 - Huron Meadows** Totals	$72,081.00	$0.00	$72,081.00	$0.00	$0.00	100%	$0.00
Function **7 - Major Maintenance** Totals	$2,464,074.14	$138,643.43	$249,708.83	$668,148.45	$1,546,216.86	37%	$757,101.52
Function **8 - Operations**							
Location **100 - Administrative Office**							
Activity **380 - Outside Lease/Rent**	40,050.00	.00	.00	39,307.07	742.93	98	38,508.78
Activity **590 - Tolling**	30,400.00	2,567.46	2,670.94	19,203.69	8,525.37	72	21,967.81
Activity **710 - Administrative**	307,650.72	.00	.00	.00	307,650.72	0	.00
Activity **990 - General**	.00	.00	.00	.00	.00	+++	39.00
Location **100 - Administrative Office**	$378,100.72	$2,567.46	$2,670.94	$58,510.76	$316,919.02	16%	$60,515.59
Location **102 - Lake St. Clair**							
Activity **180 - Natural Resources**	189,546.96	6,579.86	62,302.00	56,336.19	70,908.77	63	27,919.60
Activity **531 - Pool**	509,639.26	90,258.12	.00	428,642.03	80,997.23	84	389,165.99
Activity **535 - Sprayzone**	18,910.00	1,875.11	.00	14,080.83	4,829.17	74	12,257.96
Activity **538 - Beach**	23,803.00	2,231.65	.00	9,290.98	14,512.02	39	17,855.91
Activity **540 - Dockage/Boat Storage**	123,025.94	19,759.99	.00	90,337.46	32,688.48	73	79,238.07
Activity **565 - Plaza Concession**	12,542.00	.00	.00	10,140.82	2,401.18	81	4,241.83
Activity **590 - Tolling**	177,127.17	29,822.91	4,957.32	138,116.74	34,053.11	81	142,983.74
Activity **630 - Activity Center Rental**	69,921.00	5,271.45	.00	32,924.34	36,996.66	47	48,247.45
Activity **640 - Shelter Reservations**	1,100.00	.00	.00	411.90	688.10	37	30.68
Activity **655 - Par 3/Foot Golf**	158,799.17	24,799.05	.00	101,630.61	57,168.56	64	88,699.47
Activity **660 - Disc/Adventure Golf**	30,514.00	3,389.62	.00	22,041.17	8,472.83	72	18,729.66
Activity **670 - Trackless Train**	53,363.32	14,288.23	.00	51,370.51	1,992.81	96	37,289.90
Activity **700 - Special Events**	81,155.00	14,122.94	.00	67,608.64	13,546.36	83	69,593.92
Activity **710 - Administrative**	964,118.28	125,842.34	786.03	712,394.53	250,937.72	74	679,011.95
Activity **730 - Police**	938,823.17	80,357.43	5,056.92	686,407.83	247,358.42	74	709,794.40
Activity **870 - Wildlife Management**	18,740.00	.00	8,088.00	16,266.62	(5,614.62)	130	12,194.00
Activity **880 - Interpretive Center/Mill**	464,846.20	32,989.51	28,497.20	293,134.23	143,214.77	69	296,180.57

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund **10 - General Fund**							
EXPENSE							
Function **8 - Operations**							
Location **102 - Lake St. Clair**							
Activity **990 - General**	2,053,911.46	246,442.19	4,170.00	1,553,084.06	496,657.40	76	1,578,752.90
Activity **991 - Joint Government Maint**	71,238.00	5,024.56	.00	25,405.19	45,832.81	36	35,422.57
Location **102 - Lake St. Clair** Totals	$5,961,123.93	$703,054.96	$113,857.47	$4,309,624.68	$1,537,641.78	74%	$4,247,610.57
Location **104 - Kensington**							
Activity **180 - Natural Resources**	219,976.00	22,218.22	42,620.00	161,331.91	16,024.09	93	158,994.00
Activity **535 - Sprayzone**	253,706.89	48,085.92	.00	243,863.09	9,843.80	96	230,309.85
Activity **538 - Beach**	234,531.15	22,652.50	.00	229,209.53	5,321.62	98	219,312.85
Activity **540 - Dockage/Boat Storage**	5,122.00	2,841.55	.00	4,622.02	499.98	90	1,380.79
Activity **550 - Boat Rental**	185,308.72	34,431.06	.00	166,777.87	18,530.85	90	159,341.97
Activity **560 - Excursion Boat**	53,575.15	19,040.55	.00	56,445.81	(2,870.66)	105	53,277.20
Activity **580 - Cross Country Skiing**	22,836.00	.00	.00	14,027.40	8,808.60	61	16,246.31
Activity **590 - Tolling**	451,511.17	87,963.03	7,607.58	386,292.32	57,611.27	87	347,683.44
Activity **615 - Group Camping**	50.00	.00	.00	50.00	.00	100	160.00
Activity **635 - Mobile Stage**	452.00	.00	.00	470.85	(18.85)	104	.00
Activity **650 - Golf Course**	1,027,266.62	154,613.17	670.91	881,339.67	145,256.04	86	843,847.52
Activity **660 - Disc/Adventure Golf**	125,535.88	16,020.81	.00	116,158.62	9,377.26	93	82,444.59
Activity **700 - Special Events**	126,925.00	16,369.19	5,750.00	107,099.07	14,075.93	89	93,839.62
Activity **710 - Administrative**	1,208,153.90	172,289.48	3,144.12	936,410.66	268,599.12	78	905,435.46
Activity **730 - Police**	1,473,189.73	153,437.85	4,382.02	1,094,350.52	374,457.19	75	994,433.80
Activity **870 - Wildlife Management**	45,688.00	.00	5,450.00	40,202.38	35.62	100	34,210.49
Activity **880 - Interpretive Center/Mill**	485,232.42	36,416.90	.00	319,199.17	166,033.25	66	323,260.71
Activity **881 - Farm Learning Center**	1,170,566.02	113,624.77	2,822.00	887,393.38	280,350.64	76	831,271.14
Activity **882 - Mobile Learning Center**	184,438.25	14,490.84	.00	114,574.53	69,863.72	62	103,518.30
Activity **990 - General**	2,619,187.62	301,322.06	16,370.00	2,045,362.35	557,455.27	79	2,006,438.42
Activity **991 - Joint Government Maint**	3,668.00	498.76	.00	3,664.42	3.58	100	5,275.62
Location **104 - Kensington** Totals	$9,896,920.52	$1,216,316.66	$88,816.63	$7,808,845.57	$1,999,258.32	80%	$7,410,682.08
Location **106 - Lower Huron/Will/Oakwoods**							
Activity **180 - Natural Resources**	196,968.00	.00	59,000.00	83,772.62	54,195.38	72	96,179.39
Activity **531 - Pool**	364,257.12	75,894.75	.00	423,064.59	(58,807.47)	116	410,378.34
Activity **532 - Waterpark**	1,330,674.61	338,114.26	.00	1,371,959.75	(41,285.14)	103	1,221,919.61
Activity **550 - Boat Rental**	10,397.00	803.04	.00	9,945.09	451.91	96	9,039.31
Activity **590 - Tolling**	349,491.53	70,322.00	12,621.53	271,189.14	65,680.86	81	256,986.33
Activity **610 - Family Camping**	9,157.00	347.09	.00	4,103.53	5,053.47	45	733.24
Activity **615 - Group Camping**	380.00	.00	.00	178.00	202.00	47	178.00

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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**							
EXPENSE							
Function **8 - Operations**							
Location **106 - Lower Huron/Will/Oakwoods**							
Activity **650 - Golf Course**	921,371.21	149,769.52	.00	769,791.42	151,579.79	84	726,021.14
Activity **655 - Par 3/Foot Golf**	.00	.00	.00	.00	.00	+++	139.97
Activity **660 - Disc/Adventure Golf**	300.00	31.58	.00	31.58	268.42	11	2,055.86
Activity **700 - Special Events**	47,146.00	2,578.13	2,925.00	34,928.80	9,292.20	80	44,475.85
Activity **710 - Administrative**	985,751.38	146,672.26	1,414.85	730,384.42	253,952.11	74	695,614.71
Activity **730 - Police**	1,108,450.44	111,023.79	5,056.92	803,033.58	300,359.94	73	794,252.83
Activity **870 - Wildlife Management**	23,301.00	.00	.00	28,558.94	(5,257.94)	123	12,668.08
Activity **880 - Interpretive Center/Mill**	364,835.74	35,676.22	.00	271,786.12	93,049.62	74	237,621.96
Activity **882 - Mobile Learning Center**	339,867.57	27,235.68	.00	231,384.87	108,482.70	68	213,243.04
Activity **884 - Community Outreach**	670,261.75	53,173.85	1,083.00	470,280.09	198,898.66	70	422,337.61
Activity **990 - General**	2,629,644.47	270,865.37	14,220.39	1,900,117.00	715,307.08	73	1,822,836.29
Location **106 - Lower**	$9,352,254.82	$1,282,507.54	$96,321.69	$7,404,509.54	$1,851,423.59	80%	$6,966,681.56
Location **108 - Hudson Mills/Dexter/Delhi**							
Activity **180 - Natural Resources**	215,565.00	26,720.34	32,128.00	51,426.96	132,010.04	39	70,371.08
Activity **550 - Boat Rental**	4,080.00	980.00	.00	2,565.82	1,514.18	63	4,208.02
Activity **580 - Cross Country Skiing**	7,963.00	.00	.00	368.64	7,594.36	5	345.43
Activity **590 - Tolling**	130,583.96	18,539.25	2,922.61	107,047.73	20,613.62	84	104,910.63
Activity **615 - Group Camping**	1,840.00	.00	.00	.00	1,840.00	0	.00
Activity **650 - Golf Course**	842,771.19	89,723.95	.00	690,820.33	151,950.86	82	643,621.16
Activity **660 - Disc/Adventure Golf**	19,104.00	153.16	.00	6,752.06	12,351.94	35	6,913.04
Activity **700 - Special Events**	37,644.00	91.38	.00	17,713.31	19,930.69	47	24,804.26
Activity **710 - Administrative**	641,723.14	60,888.93	786.03	458,099.86	182,837.25	72	421,576.77
Activity **730 - Police**	692,850.28	60,023.55	5,376.92	493,216.31	194,257.05	72	486,100.09
Activity **870 - Wildlife Management**	16,692.50	.00	5,890.00	10,800.00	2.50	100	16,653.47
Activity **880 - Interpretive Center/Mill**	156,615.00	11,066.34	.00	99,758.04	56,856.96	64	100,074.67
Activity **990 - General**	857,993.51	81,319.01	1,655.00	635,615.26	220,723.25	74	630,044.81
Activity **991 - Joint Government Maint**	34,409.00	2,129.84	.00	10,863.07	23,545.93	32	12,780.73
Location **108 - Hudson**	$3,659,834.58	$351,635.75	$48,758.56	$2,585,047.39	$1,026,028.63	72%	$2,522,404.16
Location **109 - Stony Creek**							
Activity **180 - Natural Resources**	264,556.00	56,025.99	12.00	211,788.75	52,755.25	80	136,093.72
Activity **537 - Ripslide**	30,144.00	2,741.62	.00	23,528.11	6,615.89	78	39,710.52
Activity **538 - Beach**	470,811.52	64,487.06	.00	421,897.14	48,914.38	90	352,575.64
Activity **540 - Dockage/Boat Storage**	14,031.00	352.27	.00	2,360.04	11,670.96	17	2,029.48
Activity **550 - Boat Rental**	121,039.71	22,090.47	.00	112,052.59	8,987.12	93	138,144.04

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund **10 - General Fund**							
EXPENSE							
Function **8 - Operations**							
Location **109 - Stony Creek**							
Activity **580 - Cross Country Skiing**	7,800.00	.00	.00	5,039.33	2,760.67	65	4,344.87
Activity **590 - Tolling**	188,550.39	23,761.91	6,652.91	148,316.38	33,581.10	82	143,066.82
Activity **610 - Family Camping**	35,672.19	5,437.45	.00	37,427.11	(1,754.92)	105	27,729.59
Activity **630 - Activity Center Rental**	.00	.00	.00	.00	.00	+++	599.00
Activity **650 - Golf Course**	1,083,577.12	137,155.97	12,229.00	865,861.23	205,486.89	81	886,658.03
Activity **660 - Disc/Adventure Golf**	28,783.26	4,197.11	.00	20,648.92	8,134.34	72	16,682.87
Activity **700 - Special Events**	108,324.00	908.29	.00	54,904.62	53,419.38	51	54,398.44
Activity **710 - Administrative**	999,894.68	132,705.42	2,951.21	768,422.96	228,520.51	77	760,423.64
Activity **730 - Police**	1,210,324.59	123,518.73	4,381.44	838,233.84	367,709.31	70	843,481.21
Activity **870 - Wildlife Management**	41,430.00	.00	7,650.00	40,172.00	(6,392.00)	115	28,843.40
Activity **880 - Interpretive Center/Mill**	419,244.28	33,792.42	.00	286,958.79	132,285.49	68	270,268.25
Activity **882 - Mobile Learning Center**	192,475.00	13,169.86	.00	136,316.50	56,158.50	71	86,529.93
Activity **990 - General**	2,090,717.77	209,640.52	12,565.00	1,609,929.52	468,223.25	78	1,528,469.92
Activity **991 - Joint Government Maint**	12,992.00	1,366.30	.00	7,031.39	5,960.61	54	7,631.11
Location **109 - Stony Creek** Totals	$7,320,367.51	$831,351.39	$46,441.56	$5,590,889.22	$1,683,036.73	77%	$5,327,680.48
Location **112 - Lake Erie**							
Activity **180 - Natural Resources**	88,754.96	6,465.35	46,762.00	12,646.65	29,346.31	67	61,022.93
Activity **531 - Pool**	63,141.00	5,057.85	.00	20,106.79	43,034.21	32	25,603.50
Activity **540 - Dockage/Boat Storage**	125,657.14	16,148.95	1,575.00	87,875.50	36,206.64	71	75,066.96
Activity **590 - Tolling**	92,326.40	15,650.83	2,434.60	80,254.18	9,637.62	90	74,871.44
Activity **640 - Shelter Reservations**	500.00	.00	.00	.00	500.00	0	.00
Activity **650 - Golf Course**	979,814.55	152,497.17	9,348.83	813,943.23	156,522.49	84	765,780.44
Activity **700 - Special Events**	54,610.00	1,927.91	.00	43,144.23	11,465.77	79	42,252.93
Activity **710 - Administrative**	773,951.38	64,391.57	786.03	524,382.31	248,783.04	68	510,181.68
Activity **730 - Police**	916,499.98	68,145.87	19,430.92	605,202.52	291,866.54	68	619,205.48
Activity **870 - Wildlife Management**	29,509.00	.00	8,088.00	27,820.81	(6,399.81)	122	19,482.92
Activity **880 - Interpretive Center/Mill**	358,613.82	27,459.19	.00	230,140.11	128,473.71	64	254,316.04
Activity **990 - General**	1,407,694.23	115,864.73	730.00	925,442.15	481,522.08	66	908,060.02
Location **112 - Lake Erie** Totals	$4,891,072.46	$473,609.42	$89,155.38	$3,370,958.48	$1,430,958.60	71%	$3,355,844.34
Location **113 - Wolcott**							
Activity **180 - Natural Resources**	53,624.00	4,975.00	20,600.00	12,337.00	20,687.00	61	37,078.41
Activity **590 - Tolling**	10,095.00	1,596.68	158.26	4,171.02	5,765.72	43	3,161.08
Activity **615 - Group Camping**	7,617.00	543.16	.00	5,005.86	2,611.14	66	4,949.67
Activity **630 - Activity Center Rental**	30,461.00	1,520.54	.00	13,788.36	16,672.64	45	18,397.57

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Fund **10 - General Fund**							
EXPENSE							
Function **8 - Operations**							
Location **113 - Wolcott**							
Activity **650 - Golf Course**	.00	(2,678.50)	.00	(2,590.22)	2,590.22	+++	.00
Activity **700 - Special Events**	7,500.00	.00	.00	6,213.40	1,286.60	83	1,833.25
Activity **710 - Administrative**	55,967.69	8,318.17	235.81	46,289.04	9,442.84	83	41,480.84
Activity **730 - Police**	48,105.00	2,205.51	.00	5,091.21	43,013.79	11	7,129.94
Activity **880 - Interpretive Center/Mill**	53,124.00	10,969.59	.00	38,479.25	14,644.75	72	38,901.17
Activity **881 - Farm Learning Center**	1,180,868.90	88,535.58	18,915.11	817,970.69	343,983.10	71	789,551.37
Activity **990 - General**	333,725.05	30,771.11	4,011.00	252,285.23	77,428.82	77	239,474.20
Location **113 - Wolcott** Totals	$1,781,087.64	$146,756.84	$43,920.18	$1,199,040.84	$538,126.62	70%	$1,181,957.50
Location **115 - Indian Springs**							
Activity **180 - Natural Resources**	205,263.00	5,072.90	91,000.00	30,149.70	84,113.30	59	63,760.39
Activity **535 - Sprayzone**	41,658.00	4,244.71	.00	20,384.86	21,273.14	49	6,277.10
Activity **580 - Cross Country Skiing**	7,344.00	.00	.00	.00	7,344.00	0	.00
Activity **590 - Tolling**	76,969.39	8,830.04	1,091.63	48,176.79	27,700.97	64	41,344.84
Activity **630 - Activity Center Rental**	38,018.29	4,249.81	.00	21,279.76	16,738.53	56	16,288.08
Activity **650 - Golf Course**	985,511.95	142,125.43	.00	825,857.30	159,654.65	84	798,350.39
Activity **700 - Special Events**	13,500.00	5,273.48	.00	6,843.67	6,656.33	51	9,907.67
Activity **710 - Administrative**	348,715.26	34,448.75	628.82	239,834.16	108,252.28	69	237,599.65
Activity **730 - Police**	114,177.75	11,015.52	.00	53,768.18	60,409.57	47	29,834.36
Activity **870 - Wildlife Management**	2.00	.00	.00	.00	2.00	0	14,069.60
Activity **880 - Interpretive Center/Mill**	158.00	.00	.00	158.00	.00	100	.00
Activity **883 - Environmental Disc**	515,420.48	36,813.89	.00	344,591.94	170,828.54	67	347,586.24
Activity **990 - General**	391,777.89	35,245.01	5,440.00	287,926.07	98,411.82	75	271,424.80
Location **115 - Indian Springs** Totals	$2,738,516.01	$287,319.54	$98,160.45	$1,878,970.43	$761,385.13	72%	$1,836,443.12
Location **116 - Huron Meadows**							
Activity **180 - Natural Resources**	84,095.00	19,710.30	2,000.00	46,941.55	35,153.45	58	50,294.94
Activity **580 - Cross Country Skiing**	89,965.00	(6,373.12)	1,293.60	48,065.11	40,606.29	55	65,930.75
Activity **590 - Tolling**	1,692.00	.00	.00	.00	1,692.00	0	.00
Activity **650 - Golf Course**	906,696.80	123,260.48	7,735.36	746,664.93	152,296.51	83	725,169.11
Activity **700 - Special Events**	5,000.00	.00	.00	2,691.69	2,308.31	54	3,456.95
Activity **710 - Administrative**	86,936.00	6,981.53	235.81	59,368.38	27,331.81	69	58,101.18
Activity **730 - Police**	187,396.00	7,638.56	.00	64,164.63	123,231.37	34	72,574.39
Activity **990 - General**	298,197.00	28,054.06	730.00	237,548.09	59,918.91	80	191,608.34
Location **116 - Huron Meadows** Totals	$1,659,977.80	$179,271.81	$11,994.77	$1,205,444.38	$442,538.65	73%	$1,167,135.66
Function **8 - Operations** Totals	$47,639,255.99	$5,474,391.37	$640,097.63	$35,411,841.29	$11,587,317.07	76%	$34,076,955.06

General Fund Expense Budget by Organization

Through 09/30/26
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 **9 - Administration**							
Location **100 - Administrative Office**							
Activity **100 - Executive**	1,377,551.00	197,940.34	52,104.84	976,080.69	349,365.47	75	769,174.56
Activity **102 - Diversity, Equity &**	711,000.20	37,333.18	.00	371,513.04	339,487.16	52	407,356.27
Activity **110 - Finance Department**	1,285,361.00	72,618.44	28,429.50	884,515.00	372,416.50	71	882,806.15
Activity **120 - Human Resource**	943,873.77	42,630.20	.00	635,047.78	308,825.99	67	556,007.38
Activity **130 -**	2,659,204.45	213,068.73	466,893.88	1,598,194.50	594,116.07	78	1,657,317.61
Activity **134 - Graphics Department**	.00	.00	.00	.00	.00	+++	139.30
Activity **138 - Web Design Department**	.00	.00	.00	99.00	(99.00)	+++	(37.97)
Activity **140 - Information Technology**	2,287,799.13	164,640.71	35,732.81	1,543,328.17	708,738.15	69	1,433,955.73
Activity **150 - Purchasing Department**	310,070.00	23,616.60	.00	219,405.97	90,664.03	71	201,405.72
Activity **160 - Fund Development**	225.69	823.04	.00	1,668.52	(1,442.83)	739	.00
Activity **180 - Natural Resources**	800,828.21	71,124.58	43,222.89	627,396.89	130,208.43	84	631,028.68
Activity **190 - Planning**	1,063,208.88	79,981.54	49,668.32	653,515.34	360,025.22	66	719,718.62
Activity **192 - Engineering**	2,376,860.34	92,947.35	309,012.87	962,131.61	1,105,715.86	53	832,566.17
Activity **700 - Special Events**	58,140.00	.00	11,088.00	13,311.96	33,740.04	42	168,366.82
Activity **710 - Administrative**	887,753.38	96,959.38	6,990.00	562,091.09	318,672.29	64	697,542.14
Activity **730 - Police**	936,006.11	77,063.31	25,627.00	659,378.92	251,000.19	73	591,015.40
Activity **880 - Interpretive Center/Mill**	301,026.00	17,216.45	.00	164,427.52	136,598.48	55	162,284.84
Activity **991 - Joint Government Maint**	1,317,215.00	13,386.71	43,615.00	41,174.19	1,232,425.81	6	42,371.13
Location **100 - Administrative Office**	$17,316,123.16	$1,201,350.56	$1,072,385.11	$9,913,280.19	$6,330,457.86	63%	$9,753,018.55
Function **9 - Administration** Totals	$17,316,123.16	$1,201,350.56	$1,072,385.11	$9,913,280.19	$6,330,457.86	63%	$9,753,018.55
EXPENSE TOTALS	$81,740,210.75	$7,014,833.56	$2,742,334.17	$59,712,673.40	$19,285,203.18	76%	$62,138,499.04
Fund **10 - General Fund** Totals	$81,740,210.75	$7,014,833.56	$2,742,334.17	$59,712,673.40	$19,285,203.18		$62,138,499.04
Grand Totals	$81,740,210.75	$7,014,833.56	$2,742,334.17	$59,712,673.40	$19,285,203.18		$62,138,499.04

Suppl Maj Mnt Fund Balance Sheet

Through 09/30/26
Summary Listing

Classification		Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category **Governmental Funds**					
Fund Type **Special Revenue Funds**					
Fund **20 - Supplemental Maj Mnt Fund**					
ASSETS					
ASSETS					
INVESTMENTS					
Comerica Restricted Funds		6,084,910.68	5,871,115.34	213,795.34	3.64
	INVESTMENTS Totals	$6,084,910.68	$5,871,115.34	$213,795.34	3.64%
	ASSETS Totals	$6,084,910.68	$5,871,115.34	$213,795.34	3.64%
	ASSETS TOTALS	$6,084,910.68	$5,871,115.34	$213,795.34	3.64%
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.		5,928,203.73	5,691,285.20	236,918.53	4.16
	UNASSIGNED FUND BALANCE Totals	$5,928,203.73	$5,691,285.20	$236,918.53	4.16%
	FUND BALANCE Totals	$5,928,203.73	$5,691,285.20	$236,918.53	4.16%
	FUND EQUITY TOTALS Prior to Current Year Changes	$5,928,203.73	$5,691,285.20	$236,918.53	4.16%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(156,706.96)			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	$6,084,910.69	$5,691,285.20	$393,625.49	6.92%
	LIABILITIES AND FUND EQUITY	$6,084,910.68	$5,691,285.19	$393,625.49	6.92%
	Fund **20 - Supplemental Maj Mnt Fund** Totals	$0.00	$179,830.15	($179,830.15)	(100.00%)
	Fund Type **Special Revenue Funds** Totals	$0.00	$179,830.15	($179,830.15)	(100.00%)
	Fund Category **Governmental Funds** Totals	$0.00	$179,830.15	($179,830.15)	(100.00%)
	Grand Totals	$0.00	$179,830.15	($179,830.15)	(100.00%)

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 09/30/26

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	35,251.81	.00	156,706.96	(156,706.96)	+++	179,830.15
	Revenue Totals	$0.00	$35,251.81	$0.00	$156,706.96	($156,706.96)	+++	$179,830.15
	REVENUE TOTALS	$0.00	$35,251.81	$0.00	$156,706.96	($156,706.96)	+++	$179,830.15
	Function **9 - Administration** Totals	$0.00	$35,251.81	$0.00	$156,706.96	($156,706.96)	+++	$179,830.15
	Fund **20 - Supplemental Maj Mnt Fund** Totals	$0.00	$35,251.81	$0.00	$156,706.96	($156,706.96)		$179,830.15
	Grand Totals	$0.00	$35,251.81	$0.00	$156,706.96	($156,706.96)		$179,830.15

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 09/30/26
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	35,251.81	.00	156,706.96	(156,706.96)	+++	179,830.15
Activity **990 - General** Totals	$0.00	$35,251.81	$0.00	$156,706.96	($156,706.96)	+++	$179,830.15
Location **100 - Administrative Office**	$0.00	$35,251.81	$0.00	$156,706.96	($156,706.96)	+++	$179,830.15
Function **9 - Administration** Totals	$0.00	$35,251.81	$0.00	$156,706.96	($156,706.96)	+++	$179,830.15
REVENUE TOTALS	$0.00	$35,251.81	$0.00	$156,706.96	($156,706.96)	+++	$179,830.15
Fund **20 - Supplemental Maj Mnt Fund** Totals	$0.00	$35,251.81	$0.00	$156,706.96	($156,706.96)		$179,830.15
Grand Totals	$0.00	$35,251.81	$0.00	$156,706.96	($156,706.96)		$179,830.15

Capital Project Fund Balance Sheet

Through 09/30/26
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		2,919,396.92	2,809,403.22	109,993.70	3.92
CIBC Bank/C.D.		2,349,257.29	2,257,458.22	91,799.07	4.07
Comerica Bank Govt Fund		27,362,428.64	27,350,093.93	12,334.71	.05
Comerica Bank Const Sav		951,344.78	79,944.86	871,399.92	1,090.00
	INVESTMENTS Totals	$34,168,443.90	$33,029,834.93	$1,138,608.97	3.45%
OTHER ASSETS					
Due From Other Funds		275,323.90	1,463,823.50	(1,188,499.60)	(81.19)
Due From Grants		1,458,760.00	3,170.00	1,455,590.00	45,917.67
	OTHER ASSETS Totals	$1,734,083.90	$1,466,993.50	$267,090.40	18.21%
	ASSETS Totals	$35,902,527.80	$34,496,828.43	$1,405,699.37	4.07%
	ASSETS TOTALS	$35,902,527.80	$34,496,828.43	$1,405,699.37	4.07%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
LIABILITIES					
CURRENT LIABILITIES					
Vouchers Payable		.00	41,944.85	(41,944.85)	(100.00)
Due To		6,627,361.33	1,581,857.00	5,045,504.33	318.96
Deferred Revenue		3,958,760.00	2,500,000.00	1,458,760.00	58.35
	CURRENT LIABILITIES Totals	$10,586,121.33	$4,123,801.85	$6,462,319.48	156.71%
	LIABILITIES Totals	$10,586,121.33	$4,123,801.85	$6,462,319.48	156.71%
	LIABILITIES TOTALS	$10,586,121.33	$4,123,801.85	$6,462,319.48	156.71%
FUND EQUITY					
FUND BALANCE					
ASSIGNED FUND BALANCE					
Planned Use of Fund Balance		9,111,955.79	9,111,955.79	.00	.00
	ASSIGNED FUND BALANCE Totals	$9,111,955.79	$9,111,955.79	$0.00	0.00%
UNASSIGNED FUND BALANCE					
Reserve Future Contingen.		(9,111,955.79)	(9,111,955.79)	.00	.00
	UNASSIGNED FUND BALANCE Totals	($9,111,955.79)	($9,111,955.79)	$0.00	0.00%
	FUND BALANCE Totals	$0.00	$0.00	$0.00	+++
	FUND EQUITY TOTALS Prior to Current Year Changes	$0.00	$0.00	$0.00	+++
	Prior Year Fund Equity Adjustment	(26,345,969.80)			

Capital Project Fund Balance Sheet

Through 09/30/26
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category **Governmental Funds**				
Fund Type **Capital Projects Funds**				
Fund Revenues	(12,257,018.03)			
Fund Expenses	13,286,581.36			
FUND EQUITY TOTALS	$25,316,406.47	$0.00	$25,316,406.47	+++
LIABILITIES AND FUND EQUITY	$35,902,527.80	$4,123,801.85	$31,778,725.95	770.62%
Fund **80 - Capital Projects Fund** Totals	$0.00	$30,373,026.58	($30,373,026.58)	(100.00%)
Fund Type **Capital Projects Funds** Totals	$0.00	$30,373,026.58	($30,373,026.58)	(100.00%)
Fund Category **Governmental Funds** Totals	$0.00	$30,373,026.58	($30,373,026.58)	(100.00%)
Grand Totals	$0.00	$30,373,026.58	($30,373,026.58)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 09/30/26

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							
Revenue								
6000	**Transfer In - General Fund**							
6000.10	Transfer In - General Fund	11,232,604.86	88,214.20	.00	11,245,533.79	(12,928.93)	100	14,165,507.00
	6000 - Transfer In - General Fund	$11,232,604.86	$88,214.20	$0.00	$11,245,533.79	($12,928.93)	100%	$14,165,507.00
	Revenue Totals	$11,232,604.86	$88,214.20	$0.00	$11,245,533.79	($12,928.93)	100%	$14,165,507.00
	REVENUE TOTALS	$11,232,604.86	$88,214.20	$0.00	$11,245,533.79	($12,928.93)	100%	$14,165,507.00
	Function **2 - Transfer** Totals	$11,232,604.86	$88,214.20	$0.00	$11,245,533.79	($12,928.93)	100%	$14,165,507.00
Function **9 - Administration**								
	REVENUE							
Revenue								
4400	Grant Revenue	12,492,486.19	187,109.70	.00	187,109.70	12,305,376.49	1	54,442.76
4450	Donations	.00	.00	.00	.00	.00	+++	268,000.00
4500	Interest Income	.00	195,279.20	.00	824,374.54	(824,374.54)	+++	887,983.66
	Revenue Totals	$12,492,486.19	$382,388.90	$0.00	$1,011,484.24	$11,481,001.95	8%	$1,210,426.42
	REVENUE TOTALS	$12,492,486.19	$382,388.90	$0.00	$1,011,484.24	$11,481,001.95	8%	$1,210,426.42
	Function **9 - Administration** Totals	$12,492,486.19	$382,388.90	$0.00	$1,011,484.24	$11,481,001.95	8%	$1,210,426.42
	Fund **80 - Capital Projects Fund** Totals	$23,725,091.05	$470,603.10	$0.00	$12,257,018.03	$11,468,073.02		$15,375,933.42
	Grand Totals	$23,725,091.05	$470,603.10	$0.00	$12,257,018.03	$11,468,073.02		$15,375,933.42

Capital Project Revenue Budget by Organization

Through 09/30/26
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**	11,232,604.86	88,214.20	.00	11,245,533.79	(12,928.93)	100	14,240,507.00
Location **100 - Administrative Office**	$11,232,604.86	$88,214.20	$0.00	$11,245,533.79	($12,928.93)	100%	$14,240,507.00
Function **2 - Transfer** Totals	$11,232,604.86	$88,214.20	$0.00	$11,245,533.79	($12,928.93)	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**	12,492,486.19	382,388.90	.00	1,011,484.24	11,481,001.95	8	2,345,847.12
Location **100 - Administrative Office**	$12,492,486.19	$382,388.90	$0.00	$1,011,484.24	$11,481,001.95	8%	$2,345,847.12
Function **9 - Administration** Totals	$12,492,486.19	$382,388.90	$0.00	$1,011,484.24	$11,481,001.95	8%	$2,345,847.12
REVENUE TOTALS	$23,725,091.05	$470,603.10	$0.00	$12,257,018.03	$11,468,073.02	52%	$16,586,354.12
Fund **80 - Capital Projects Fund** Totals	$23,725,091.05	$470,603.10	$0.00	$12,257,018.03	$11,468,073.02		$16,586,354.12
Grand Totals	$23,725,091.05	$470,603.10	$0.00	$12,257,018.03	$11,468,073.02		$16,586,354.12

Capital Project Expense Budget Performance

Fiscal Year to Date 09/30/26

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							
Expenditures								
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
	Expenditures Totals	$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							
Personnel Services								
9010	Full Time Wages	386,129.00	51,640.68	.00	466,397.25	(80,268.25)	121	389,240.04
9013	FT Benefits Pd to Emps	23,586.65	3,070.52	.00	27,540.02	(3,953.37)	117	22,599.84
9014	FT Benefits Pd for Emps	176,862.28	23,024.08	.00	206,506.46	(29,644.18)	117	162,565.59
	Personnel Services Totals	$586,577.93	$77,735.28	$0.00	$700,443.73	($113,865.80)	119%	$574,405.47
Contractual Services								
9410	Professional Services	134,046.41	36,547.70	18,936.06	119,650.06	(4,539.71)	103	286,320.66
9420	Outside Services	44,846,837.82	3,383,798.12	14,842,535.69	12,466,357.48	17,537,944.65	61	7,808,211.21
	Contractual Services Totals	$44,980,884.23	$3,420,345.82	$14,861,471.75	$12,586,007.54	$17,533,404.94	61%	$8,094,531.87
	EXPENSE TOTALS	$45,567,462.16	$3,498,081.10	$14,861,471.75	$13,286,451.27	$17,419,539.14	62%	$8,668,937.34
	Function **5 - Capital** Totals	($45,567,462.16	($3,498,081.10)	($14,861,471.75	($13,286,451.27	($17,419,539.14	62%	($8,668,937.34)
	Fund **80 - Capital Projects Fund** Totals	$45,567,592.25	$3,498,081.10	$14,861,471.75	$13,286,581.36	$17,419,539.14		$8,669,216.27
	Grand Totals	$45,567,592.25	$3,498,081.10	$14,861,471.75	$13,286,581.36	$17,419,539.14		$8,669,216.27

Capital Project Expense Budget by Organization

Through 09/30/26
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**	(113,865.80)	.00	.00	.00	(113,865.80)	0	.00
Activity **990 - General**	22,844.20	38.93	.00	1,092.97	21,751.23	5	5,805.88
Location **100 - Administrative Office**	($91,021.60)	$38.93	$0.00	$1,092.97	($92,114.57)	-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**	17,450,148.81	1,063,269.77	8,907,093.99	5,728,173.61	2,814,881.21	84	3,760,492.30
Location **102 - Lake St. Clair** Totals	$21,187,548.81	$1,063,269.77	$9,907,093.99	$5,772,973.61	$5,507,481.21	74%	$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	.00	27,850.00	60,084.09	21,465.91	80	600.00
Activity **650 - Golf Course**	203,969.53	1,323.17	.00	3,969.53	200,000.00	2	.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**	369,206.86	.00	.00	23,790.96	345,415.90	6	.00
Activity **990 - General**	970,780.16	.00	.00	86,751.31	884,028.85	9	457,171.49
Location **104 - Kensington** Totals	$1,653,356.55	$1,323.17	$27,850.00	$174,595.89	$1,450,910.66	12%	$493,846.49
Location **106 - Lower Huron/Will/Oakwoods**							
Activity **532 - Waterpark**	.00	.00	.00	.00	.00	+++	.00
Activity **610 - Family Camping**	99,176.86	.00	.00	57,054.62	42,122.24	58	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**	7,128.29	1,439.94	.00	7,128.29	.00	100	.00
Activity **880 - Interpretive Center/Mill**	.00	.00	.00	.00	.00	+++	.00

Capital Project Expense Budget by Organization

Through 09/30/26
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**	2,857,116.48	7,753.25	840,488.01	69,464.37	1,947,164.10	32	2,517,586.44
Location **106 - Lower**	$3,780,835.81	$9,193.19	$840,488.01	$411,320.81	$2,529,026.99	33%	$4,023,297.26
Location **108 - Hudson Mills/Dexter/Delhi**							
Activity **590 - Tolling**	.00	.00	.00	.00	.00	+++	.00
Activity **650 - Golf Course**	1,416,014.47	2,510.25	1,195,500.00	39,871.77	180,642.70	87	.00
Activity **990 - General**	1,560,189.99	289,621.21	699,816.12	629,549.85	230,824.02	85	1,543,511.91
Location **108 - Hudson**	$2,976,204.46	$292,131.46	$1,895,316.12	$669,421.62	$411,466.72	86%	$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**	3,181,584.42	9,732.68	55,309.81	54,436.13	3,071,838.48	3	38,740.00
Activity **990 - General**	4,267,739.55	1,132,100.22	932,974.01	1,556,578.04	1,778,187.50	58	730,291.60
Location **109 - Stony Creek** Totals	$7,469,323.97	$1,141,832.90	$988,283.82	$1,611,014.17	$4,870,025.98	35%	$769,031.60
Location **112 - Lake Erie**							
Activity **531 - Pool**	6,085,638.23	987,967.78	1,202,439.81	4,245,340.26	637,858.16	90	2,792,083.29
Activity **650 - Golf Course**	260,372.08	1,895.85	.00	238,390.83	21,981.25	92	84,335.73
Activity **990 - General**	.00	.00	.00	.00	.00	+++	119,803.37
Location **112 - Lake Erie** Totals	$6,346,010.31	$989,863.63	$1,202,439.81	$4,483,731.09	$659,839.41	90%	$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	.00	160,406.15	94,583.65	63	35,492.20
Location **113 - Wolcott** Totals	$1,404,989.80	$0.00	$0.00	$160,406.15	$1,244,583.65	11%	$35,572.43
Location **115 - Indian Springs**							
Activity **650 - Golf Course**	90,384.84	.00	.00	1,466.91	88,917.93	2	60,711.14
Activity **710 - Administrative**	428.05	428.05	.00	428.05	.00	100	.00
Activity **990 - General**	749,401.16	.00	.00	.00	749,401.16	0	.00
Location **115 - Indian Springs** Totals	$840,214.05	$428.05	$0.00	$1,894.96	$838,319.09	0%	$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 09/30/26
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	$45,567,462.16	$3,498,081.10	$14,861,471.75	$13,286,451.27	$17,419,539.14	62%	$13,878,769.05
EXPENSE TOTALS	$45,567,592.25	$3,498,081.10	$14,861,471.75	$13,286,581.36	$17,419,539.14	62%	$13,906,693.75
Fund **80 - Capital Projects Fund** Totals	$45,567,592.25	$3,498,081.10	$14,861,471.75	$13,286,581.36	$17,419,539.14		$13,906,693.75
Grand Totals	$45,567,592.25	$3,498,081.10	$14,861,471.75	$13,286,581.36	$17,419,539.14		$13,906,693.75

Payment Register

Payment Dates 09/01/26 - 09/30/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account **1-Comerica - Comerica Bank Checking**								
Payment Type **Check**								
281523	09/03/2026	Open			Accounts Payable	Absopure Water Company	85.50	
281524	09/03/2026	Open			Accounts Payable	Advance Auto Parts AAP Financial Services	85.80	
281525	09/03/2026	Open			Accounts Payable	Aflac Group Insurance	6,011.43	
281526	09/03/2026	Open			Accounts Payable	Ajax Materials Corporation	165.20	
281527	09/03/2026	Open			Accounts Payable	All Partitions and Parts	1,442.00	
281528	09/03/2026	Open			Accounts Payable	Allied, Inc	541.79	
281529	09/03/2026	Open			Accounts Payable	AT&T Mobility	36.24	
281530	09/03/2026	Open			Accounts Payable	Audacy Operations, Inc	2,000.00	
281531	09/03/2026	Open			Accounts Payable	Auto One of Brighton	250.00	
281532	09/03/2026	Open			Accounts Payable	Blum, Laura	100.53	
281533	09/03/2026	Open			Accounts Payable	Bradley, Patrice	500.00	
281534	09/03/2026	Open			Accounts Payable	Brighton Analytical Inc.	125.00	
281535	09/03/2026	Open			Accounts Payable	Close, Julia	90.00	
281536	09/03/2026	Open			Accounts Payable	Connect Macomb	340.00	
281537	09/03/2026	Open			Accounts Payable	Consumers Energy Company	153.35	
281538	09/03/2026	Open			Accounts Payable	Cormic Services	267.80	
281539	09/03/2026	Open			Accounts Payable	Cummins Inc	437.09	
281540	09/03/2026	Open			Accounts Payable	Delta Dental	20,790.82	
281541	09/03/2026	Open			Accounts Payable	Double D Electric LLC	500.00	
281542	09/03/2026	Open			Accounts Payable	DP Schweihofer Excavating Inc	230,452.20	
281543	09/03/2026	Open			Accounts Payable	DTE Energy	3,013.35	
281544	09/03/2026	Open			Accounts Payable	DTE Energy	41.27	
281545	09/03/2026	Open			Accounts Payable	DTE Energy	20,944.36	
281546	09/03/2026	Open			Accounts Payable	DTE Energy	12,425.66	
281547	09/03/2026	Open			Accounts Payable	DTE Energy	274.27	
281548	09/03/2026	Open			Accounts Payable	DTE Energy	11.42	
281549	09/03/2026	Open			Accounts Payable	DTE Energy	6,462.77	
281550	09/03/2026	Open			Accounts Payable	DTE Energy	3,871.52	
281551	09/03/2026	Open			Accounts Payable	DTE Energy	1,873.84	
281552	09/03/2026	Open			Accounts Payable	DTE Energy	4,651.91	
281553	09/03/2026	Open			Accounts Payable	Firefly Drone Shows LLC	12,000.00	
281554	09/03/2026	Open			Accounts Payable	Fishbeck	1,705.00	
281555	09/03/2026	Open			Accounts Payable	Flat Rock Automotive, Inc	723.22	
281556	09/03/2026	Open			Accounts Payable	Fraser Mechanical, Inc.	1,759.55	
281557	09/03/2026	Open			Accounts Payable	Giffels Webster	1,647.20	
281558	09/03/2026	Open			Accounts Payable	Goose Busters	1,495.00	

Payment Register

Payment Dates 09/01/26 - 09/30/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account **1-Comerica - Comerica Bank Checking**								
Payment Type **Check**								
281559	09/03/2026	Open			Accounts Payable	Gordon Food Service	4,880.93	
281560	09/03/2026	Open			Accounts Payable	Grainger Inc	2,289.55	
281561	09/03/2026	Open			Accounts Payable	Graph-X Signs and Designs, Inc	1,770.65	
281562	09/03/2026	Open			Accounts Payable	Great Lakes Security Hardware	175.00	
281563	09/03/2026	Open			Accounts Payable	Greatland	907.29	
281564	09/03/2026	Open			Accounts Payable	Hi-Tech Safe & Lock Company	221.80	
281565	09/03/2026	Open			Accounts Payable	Home Pro's Ace Hardware	27.15	
281566	09/03/2026	Open			Accounts Payable	Hutson Inc of Michigan	303.03	
281567	09/03/2026	Open			Accounts Payable	JF Masonry & Tile	4,560.00	
281568	09/03/2026	Open			Accounts Payable	Leonard's Syrups	288.06	
281569	09/03/2026	Open			Accounts Payable	Linde Gas & Equipment Inc.	180.07	
281570	09/03/2026	Open			Accounts Payable	Livingston County Treasurer	198.09	
281571	09/03/2026	Open			Accounts Payable	Lowe's	75.76	
281572	09/03/2026	Open			Accounts Payable	Lower Huron Supply Co.	554.20	
281573	09/03/2026	Open			Accounts Payable	Lum, Alison	77.46	
281574	09/03/2026	Open			Accounts Payable	Major Group, LLC, The	3,000.00	
281575	09/03/2026	Open			Accounts Payable	Midwest Golf & Turf	157.56	
281576	09/03/2026	Open			Accounts Payable	Milan Area Schools	500.00	
281577	09/03/2026	Open			Accounts Payable	Mobile Communications America, Inc	450.00	
281578	09/03/2026	Open			Accounts Payable	Moisides, Thomas	60.00	
281579	09/03/2026	Open			Accounts Payable	Motor City Canoe Rental	1,000.00	
281580	09/03/2026	Open			Accounts Payable	Oakland Co Parks & Recreation	15,750.20	
281581	09/03/2026	Open			Accounts Payable	Oakland County Treasurer	5,114.08	
281582	09/03/2026	Open			Accounts Payable	ODP Business Solutions. LLC	365.25	
281583	09/03/2026	Open			Accounts Payable	Oscar W Larson Co	1,606.06	
281584	09/03/2026	Voided	Incorrect	09/22/2026	Accounts Payable	Painting With A Twist - Farmington	1,600.00	
281585	09/03/2026	Open			Accounts Payable	PEA Group	8,625.00	
281586	09/03/2026	Open			Accounts Payable	Pepsi-Cola Company	543.22	
281587	09/03/2026	Open			Accounts Payable	Pinchin, LLC	40,735.00	
281588	09/03/2026	Open			Accounts Payable	R&R Products, Inc.	661.25	
281589	09/03/2026	Voided	Incorrect	09/16/2026	Accounts Payable	Real Integrated	65,000.00	
281590	09/03/2026	Open			Accounts Payable	Reinders Inc	110.04	
281591	09/03/2026	Open			Accounts Payable	RKA Petroleum Co's	12,424.06	
281592	09/03/2026	Open			Accounts Payable	Spartan Turf Products	2,629.00	
281593	09/03/2026	Open			Accounts Payable	Stantec	35,288.00	
281594	09/03/2026	Open			Accounts Payable	Target Specialty Products	345.00	

Payment Register

Payment Dates 09/01/26 - 09/30/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account **1-Comerica - Comerica Bank Checking**								
Payment Type **Check**								
281595	09/03/2026	Open			Accounts Payable	Teltow Contracting, Inc.	545,411.57	
281596	09/03/2026	Open			Accounts Payable	Third Gen Mgt, Wayne County Family	4,620.00	
281597	09/03/2026	Open			Accounts Payable	US Foods	3,037.80	
281598	09/03/2026	Open			Accounts Payable	Webster & Garner Inc.	522.76	
281599	09/03/2026	Open			Accounts Payable	Wildtype Design Native Plants	10,000.00	
281600	09/03/2026	Open			Accounts Payable	WTA Architects, Inc	4,584.00	
281601	09/14/2026	Open			Accounts Payable	3Sixty Interactive, Inc	3,200.00	
281602	09/14/2026	Open			Accounts Payable	Absopure Water Company	259.75	
281603	09/14/2026	Open			Accounts Payable	Acee Deucee Porta Can Inc.	260.00	
281604	09/14/2026	Open			Accounts Payable	Advanced Turf Solutions	1,549.66	
281605	09/14/2026	Open			Accounts Payable	Allied, Inc	495.44	
281606	09/14/2026	Open			Accounts Payable	Alta Equipment Company	16,285.30	
281607	09/14/2026	Open			Accounts Payable	Andersen, David	550.00	
281608	09/14/2026	Open			Accounts Payable	Ann Arbor T-Shirt Company, LLC	240.00	
281609	09/14/2026	Open			Accounts Payable	Ann Arbor YMCA	760.00	
281610	09/14/2026	Open			Accounts Payable	Armorex	177.75	
281611	09/14/2026	Open			Accounts Payable	Audacy Operations, Inc	7,250.00	
281612	09/14/2026	Open			Accounts Payable	Auto One of Brighton	350.00	
281613	09/14/2026	Open			Accounts Payable	Auto-Wares	854.56	
281614	09/14/2026	Open			Accounts Payable	Baker's Gas & Welding Supplies	383.76	
281615	09/14/2026	Open			Accounts Payable	BCM One, Inc	5,199.52	
281616	09/14/2026	Open			Accounts Payable	Big Barney's Road Maintenance, Inc	600.00	
281617	09/14/2026	Open			Accounts Payable	Big PDQ	315.80	
281618	09/14/2026	Open			Accounts Payable	Brady Industries	482.44	
281619	09/14/2026	Open			Accounts Payable	Brighton Ford Inc.	160.39	
281620	09/14/2026	Open			Accounts Payable	Broner	2,214.00	
281621	09/14/2026	Open			Accounts Payable	Burnips Equipment Company	53,700.00	
281622	09/14/2026	Open			Accounts Payable	Bush & Son Grading & Excavating, Inc	202.50	
281623	09/14/2026	Open			Accounts Payable	Carey and Paul Group	575.00	
281624	09/14/2026	Open			Accounts Payable	CDW Government	6,549.90	
281625	09/14/2026	Open			Accounts Payable	Cedar Crest Dairy Inc	6,493.78	
281626	09/14/2026	Open			Accounts Payable	Chapter 13 Trustee of Flint, Melissa A.	119.08	
281627	09/14/2026	Open			Accounts Payable	Choozle, Inc	18,836.90	
281628	09/14/2026	Open			Accounts Payable	Cintas Corp	90.87	
281629	09/14/2026	Open			Accounts Payable	City Electric Supply Co	263.32	
281630	09/14/2026	Open			Accounts Payable	Comcast	645.70	

Payment Register

Payment Dates 09/01/26 - 09/30/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account **1-Comerica - Comerica Bank Checking**								
Payment Type **Check**								
281631	09/14/2026	Open			Accounts Payable	Comcast	9,101.52	
281632	09/14/2026	Open			Accounts Payable	Complete Battery Source	21.21	
281633	09/14/2026	Open			Accounts Payable	Cormic Services	206.00	
281634	09/14/2026	Open			Accounts Payable	Crystal Clean, LLC	1,001.30	
281635	09/14/2026	Open			Accounts Payable	Davey Resource Group	5,064.00	
281636	09/14/2026	Open			Accounts Payable	DTE Energy	1,611.84	
281637	09/14/2026	Open			Accounts Payable	DTE Energy	626.96	
281638	09/14/2026	Open			Accounts Payable	DTE Energy	107.25	
281639	09/14/2026	Open			Accounts Payable	DTE Energy	79.03	
281640	09/14/2026	Open			Accounts Payable	DTE Energy	11,464.46	
281641	09/14/2026	Open			Accounts Payable	Edgewater Resources LLC	24,141.50	
281642	09/14/2026	Open			Accounts Payable	Feldman Chevrolet of New Hudson	149.95	
281643	09/14/2026	Open			Accounts Payable	Ferguson Enterprises, Inc	581.54	
281644	09/14/2026	Open			Accounts Payable	Fidelity Security Life Insurance Co.	2,031.27	
281645	09/14/2026	Open			Accounts Payable	Flat Rock Automotive, Inc	825.87	
281646	09/14/2026	Open			Accounts Payable	Goose Busters	6,584.00	
281647	09/14/2026	Open			Accounts Payable	Gordon Food Service	12,335.33	
281648	09/14/2026	Open			Accounts Payable	Grainger Inc	2,682.33	
281649	09/14/2026	Open			Accounts Payable	Graph-X Signs and Designs, Inc	364.00	
281650	09/14/2026	Open			Accounts Payable	Green Oak Tire, Inc	1,366.08	
281651	09/14/2026	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	253.00	
281652	09/14/2026	Open			Accounts Payable	HP Electric , LLC	273.50	
281653	09/14/2026	Open			Accounts Payable	JFR Architects, PC	15,352.00	
281654	09/14/2026	Open			Accounts Payable	John's Sanitation Inc.	11,923.00	
281655	09/14/2026	Open			Accounts Payable	Kennedy Industries Inc	2,500.00	
281656	09/14/2026	Open			Accounts Payable	Kent Matthew Koller	1,275.00	
281657	09/14/2026	Open			Accounts Payable	KJP Roofing and Sheet Metal, Inc	126,000.00	
281658	09/14/2026	Open			Accounts Payable	Knight's Auto Supply Inc	343.46	
281659	09/14/2026	Open			Accounts Payable	Lansing Sanitary Supply	2,808.30	
281660	09/14/2026	Open			Accounts Payable	Left Hand Agency LLC	23,880.96	
281661	09/14/2026	Open			Accounts Payable	Leonard's Syrups	2,108.63	
281662	09/14/2026	Open			Accounts Payable	Leslie Tire	204.00	
281663	09/14/2026	Open			Accounts Payable	Linde Gas & Equipment Inc.	52.31	
281664	09/14/2026	Open			Accounts Payable	Lowe's	596.27	
281665	09/14/2026	Open			Accounts Payable	Lower Huron Supply Co.	2,614.66	
281666	09/14/2026	Open			Accounts Payable	Lumberjack Shack, Inc.	300.16	

Payment Register

Payment Dates 09/01/26 - 09/30/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account **1-Comerica - Comerica Bank Checking**								
Payment Type **Check**								
281667	09/14/2026	Open			Accounts Payable	MAEOE	35.00	
281668	09/14/2026	Open			Accounts Payable	Major Group, LLC, The	10,500.00	
281669	09/14/2026	Open			Accounts Payable	Mast, Daniel	1,310.00	
281670	09/14/2026	Open			Accounts Payable	Michigan Cat	1,751.79	
281671	09/14/2026	Open			Accounts Payable	Midwest Golf & Turf	319.63	
281672	09/14/2026	Open			Accounts Payable	Milarch Nursery	374.00	
281673	09/14/2026	Open			Accounts Payable	Miller, Canfield, Paddock & Stone, P.L.C.	9,438.00	
281674	09/14/2026	Open			Accounts Payable	Miracle Maintenance	2,080.00	
281675	09/14/2026	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	108.00	
281676	09/14/2026	Open			Accounts Payable	Muchmore Harrington Smalley and	6,000.00	
281677	09/14/2026	Open			Accounts Payable	O Practice LLC DBA The Olori Network	9,375.00	
281678	09/14/2026	Open			Accounts Payable	Occupational Health Centers of MI	67.00	
281679	09/14/2026	Open			Accounts Payable	ODP Business Solutions. LLC	744.52	
281680	09/14/2026	Open			Accounts Payable	Oscar W Larson Co	2,530.53	
281681	09/14/2026	Open			Accounts Payable	Penchura, LLC	3,629.00	
281682	09/14/2026	Open			Accounts Payable	Pepsi-Cola Company	5,839.26	
281683	09/14/2026	Open			Accounts Payable	Peter's True Value Hardware	1,103.72	
281684	09/14/2026	Open			Accounts Payable	Petoskey Plastics	1,168.50	
281685	09/14/2026	Open			Accounts Payable	Pettibone, Reginald R	450.00	
281686	09/14/2026	Open			Accounts Payable	Petty Cash-Lake Erie	390.72	
281687	09/14/2026	Open			Accounts Payable	R&R Products, Inc.	355.72	
281688	09/14/2026	Open			Accounts Payable	Richmond New Holland	207.97	
281689	09/14/2026	Open			Accounts Payable	RKA Petroleum Co's	2,991.63	
281690	09/14/2026	Open			Accounts Payable	Roberts Co.	2,601.00	
281691	09/14/2026	Open			Accounts Payable	Roberts Dairy Service, Inc	924.04	
281692	09/14/2026	Open			Accounts Payable	Schneider Tire Outlet Inc	1,490.48	
281693	09/14/2026	Open			Accounts Payable	Service Electric Supply Inc	20.06	
281694	09/14/2026	Open			Accounts Payable	SES Environmental	2,450.00	
281695	09/14/2026	Open			Accounts Payable	SGS North America Inc	184.00	
281696	09/14/2026	Open			Accounts Payable	Signature Imagewear Inc.	1,128.74	
281697	09/14/2026	Open			Accounts Payable	Simpson's Moonwalks	950.00	
281698	09/14/2026	Open			Accounts Payable	SiteOne Landscape Co	1,081.98	
281699	09/14/2026	Open			Accounts Payable	Softchoice Corporation	25,549.00	
281700	09/14/2026	Open			Accounts Payable	Spartan Turf Products	6,081.68	
281701	09/14/2026	Open			Accounts Payable	Stanley Industries Inc	93.50	
281702	09/14/2026	Open			Accounts Payable	Sterling Office Systems	638.77	

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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**								
281703	09/14/2026	Open			Accounts Payable	Symbolarts LLC	302.50	
281704	09/14/2026	Open			Accounts Payable	SynaTek, LP	2,969.50	
281705	09/14/2026	Open			Accounts Payable	Target Specialty Products	1,700.00	
281706	09/14/2026	Open			Accounts Payable	Textron E-Z-GO LLC	280.38	
281707	09/14/2026	Open			Accounts Payable	Ulewicz, Alexander	1,350.00	
281708	09/14/2026	Open			Accounts Payable	Ulliance	1,873.40	
281709	09/14/2026	Open			Accounts Payable	United Custom Distribution	390.50	
281710	09/14/2026	Open			Accounts Payable	US Foods	10,277.80	
281711	09/14/2026	Open			Accounts Payable	Vermont Systems Inc (VSI)	4,171.56	
281712	09/14/2026	Open			Accounts Payable	Vigilante Security, Inc.	87.55	
281713	09/14/2026	Open			Accounts Payable	Washington Elevator Co Inc	519.00	
281714	09/14/2026	Open			Accounts Payable	Waste Mgmt - East	19,995.30	
281715	09/14/2026	Open			Accounts Payable	Webster & Garner Inc.	587.18	
281716	09/14/2026	Open			Accounts Payable	Wildlife Recovery Associate	200.00	
281717	09/14/2026	Open			Accounts Payable	WXYZ WMYD	18,225.00	
281718	09/14/2026	Open			Accounts Payable	Zoro Corporation	868.04	
281719	09/17/2026	Open			Accounts Payable	Absopure Water Company	6.00	
281720	09/17/2026	Open			Accounts Payable	Acee Deucee Porta Can Inc.	225.00	
281721	09/17/2026	Open			Accounts Payable	AIS Construction Equipment Corp	414.87	
281722	09/17/2026	Open			Accounts Payable	Applied Innovation	1,540.32	
281723	09/17/2026	Open			Accounts Payable	Auto One of Brighton	350.00	
281724	09/17/2026	Open			Accounts Payable	Bloom Sluggett, PC	605.00	
281725	09/17/2026	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	133,510.41	
281726	09/17/2026	Open			Accounts Payable	Bolin Jr, William Jackson	250.00	
281727	09/17/2026	Open			Accounts Payable	Brownstown Township Water Dept	3,091.35	
281728	09/17/2026	Open			Accounts Payable	CDW Government	11,553.12	
281729	09/17/2026	Open			Accounts Payable	Cintas Corp	185.34	
281730	09/17/2026	Open			Accounts Payable	Consumers Energy Company	265.59	
281731	09/17/2026	Open			Accounts Payable	Cormic Services	1,122.70	
281732	09/17/2026	Open			Accounts Payable	DP Schweihofer Excavating Inc	658,419.55	
281733	09/17/2026	Open			Accounts Payable	DTE Energy	17.80	
281734	09/17/2026	Open			Accounts Payable	DTE Energy	15,595.14	
281735	09/17/2026	Open			Accounts Payable	Ferguson Enterprises, Inc	322.22	
281736	09/17/2026	Open			Accounts Payable	Ferry Farms	396.00	
281737	09/17/2026	Open			Accounts Payable	Five Star Ace	29.16	
281738	09/17/2026	Open			Accounts Payable	Gordon Food Service	2,555.42	

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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**								
281739	09/17/2026	Open			Accounts Payable	Grainger Inc	2,149.38	
281740	09/17/2026	Open			Accounts Payable	Graph-X Signs and Designs, Inc	780.00	
281741	09/17/2026	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	317.00	
281742	09/17/2026	Open			Accounts Payable	H Barber & Sons, Inc.	15,199.69	
281743	09/17/2026	Open			Accounts Payable	Hartford , The	18,049.72	
281744	09/17/2026	Open			Accounts Payable	Helena Agri-Enterprises LLC	2,392.00	
281745	09/17/2026	Open			Accounts Payable	Hellebuycks Power Equipment	67.26	
281746	09/17/2026	Open			Accounts Payable	Home City Ice Company	1,653.38	
281747	09/17/2026	Open			Accounts Payable	Home Depot	509.79	
281748	09/17/2026	Open			Accounts Payable	Home Pro's Ace Hardware	19.58	
281749	09/17/2026	Open			Accounts Payable	HP Electric , LLC	625.00	
281750	09/17/2026	Open			Accounts Payable	Huron Valley Guns LLC	194.97	
281751	09/17/2026	Open			Accounts Payable	Hutson Inc of Michigan	486.75	
281752	09/17/2026	Open			Accounts Payable	Joe Ballor Towing Inc	246.25	
281753	09/17/2026	Open			Accounts Payable	John's Sanitation Inc.	2,155.00	
281754	09/17/2026	Open			Accounts Payable	K&M Car Wash	222.00	
281755	09/17/2026	Open			Accounts Payable	KaB Enterprises, Inc	90,326.39	
281756	09/17/2026	Open			Accounts Payable	Knight's Auto Supply Inc	972.63	
281757	09/17/2026	Open			Accounts Payable	L'Anse Creuse Public Schools	432.66	
281758	09/17/2026	Open			Accounts Payable	Leslie Tire	60.00	
281759	09/17/2026	Open			Accounts Payable	Lowe's	994.33	
281760	09/17/2026	Open			Accounts Payable	Lower Huron Supply Co.	4,602.81	
281761	09/17/2026	Open			Accounts Payable	Lumberjack Shack, Inc.	151.47	
281762	09/17/2026	Open			Accounts Payable	Major Group, LLC, The	5,000.00	
281763	09/17/2026	Open			Accounts Payable	Marans, Robert W	250.00	
281764	09/17/2026	Open			Accounts Payable	McLaughlin, Julie	176.05	
281765	09/17/2026	Open			Accounts Payable	Midstates Recreation	7,122.56	
281766	09/17/2026	Open			Accounts Payable	Midwest Golf & Turf	536.50	
281767	09/17/2026	Open			Accounts Payable	Miller, Canfield, Paddock & Stone, P.L.C.	20,104.04	
281768	09/17/2026	Open			Accounts Payable	Oakland County Treasurer	72.00	
281769	09/17/2026	Open			Accounts Payable	ODP Business Solutions. LLC	43.82	
281770	09/17/2026	Open			Accounts Payable	Parker, Erin	375.18	
281771	09/17/2026	Open			Accounts Payable	Parker, Jr, Bernard	250.00	
281772	09/17/2026	Open			Accounts Payable	Pepsi-Cola Company	2,955.35	
281773	09/17/2026	Open			Accounts Payable	PlantWise	36,372.00	
281774	09/17/2026	Open			Accounts Payable	Pontoni, Stephen Vincent	250.00	

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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**								
281775	09/17/2026	Open			Accounts Payable	ProPump & Controls, Inc.	979.00	
281776	09/17/2026	Open			Accounts Payable	Real Integrated	65,000.00	
281777	09/17/2026	Open			Accounts Payable	Reinders Inc	107.64	
281778	09/17/2026	Open			Accounts Payable	RKA Petroleum Co's	33,387.54	
281779	09/17/2026	Open			Accounts Payable	Schneider Tire Outlet Inc	93.65	
281780	09/17/2026	Open			Accounts Payable	Shelby, Charter Township Of	2,907.61	
281781	09/17/2026	Open			Accounts Payable	SmartSign	132.78	
281782	09/17/2026	Open			Accounts Payable	Spartan Turf Products	3,267.12	
281783	09/17/2026	Open			Accounts Payable	Spence Brothers	967,901.21	
281784	09/17/2026	Open			Accounts Payable	Sterling Office Systems	104.29	
281785	09/17/2026	Open			Accounts Payable	Stoll, Robin	29.00	
281786	09/17/2026	Open			Accounts Payable	SynaTek, LP	2,620.00	
281787	09/17/2026	Open			Accounts Payable	Taylor, Tiffany	250.00	
281788	09/17/2026	Open			Accounts Payable	Textron E-Z-GO LLC	382.45	
281789	09/17/2026	Open			Accounts Payable	TireHub, LLC	723.60	
281790	09/17/2026	Open			Accounts Payable	UKG Kronos Systems, LLC	4,031.63	
281791	09/17/2026	Open			Accounts Payable	US Foods	3,689.63	
281792	09/17/2026	Open			Accounts Payable	Verizon Wireless	40.01	
281793	09/17/2026	Open			Accounts Payable	Versapro Restoration and Construction	1,127.50	
281794	09/17/2026	Open			Accounts Payable	Vigilante Security, Inc.	1,245.71	
281795	09/17/2026	Open			Accounts Payable	Washington Elevator Co Inc	100.97	
281796	09/17/2026	Open			Accounts Payable	Washtenaw County Parks and Recreation	196,127.24	
281797	09/17/2026	Open			Accounts Payable	Waste Mgmt - East	828.82	
281798	09/17/2026	Open			Accounts Payable	Weingartz Supply Company	6.52	
281799	09/17/2026	Open			Accounts Payable	West Marine Pro	41.75	
281800	09/17/2026	Open			Accounts Payable	Wilson Sporting Goods Company	468.16	
281801	09/17/2026	Open			Accounts Payable	Young Supply Company	99.60	
281802	09/17/2026	Open			Accounts Payable	Zoro Corporation	1,600.64	
281803	09/25/2026	Open			Accounts Payable	4imprint, Inc	1,819.95	
281804	09/25/2026	Open			Accounts Payable	Absopure Water Company	154.50	
281805	09/25/2026	Open			Accounts Payable	Acee Deucee Porta Can Inc.	730.00	
281806	09/25/2026	Open			Accounts Payable	Advance Auto Parts AAP Financial Services	234.85	
281807	09/25/2026	Open			Accounts Payable	AIS Construction Equipment Corp	92.22	
281808	09/25/2026	Open			Accounts Payable	Ajax Materials Corporation	194.60	
281809	09/25/2026	Open			Accounts Payable	All Seasons Pest Control	550.00	
281810	09/25/2026	Open			Accounts Payable	Allen Lewis Agency	6,970.36	

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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**								
281811	09/25/2026	Open			Accounts Payable	Allen's Bowling & Trophy	10.00	
281812	09/25/2026	Open			Accounts Payable	Allied, Inc	637.73	
281813	09/25/2026	Open			Accounts Payable	Altec Industries, Inc.	1,365.24	
281814	09/25/2026	Open			Accounts Payable	Applied Innovation	425.75	
281815	09/25/2026	Open			Accounts Payable	Aspen Door Supply, Inc.	27,570.00	
281816	09/25/2026	Open			Accounts Payable	AT&T	2,490.35	
281817	09/25/2026	Open			Accounts Payable	Atkins, Don	1,144.00	
281818	09/25/2026	Open			Accounts Payable	Auto-Wares	708.96	
281819	09/25/2026	Open			Accounts Payable	Baker's Gas & Welding Supplies	15.98	
281820	09/25/2026	Open			Accounts Payable	Bethlehem Lutheran Early Learning Center	146.00	
281821	09/25/2026	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	138,397.76	
281822	09/25/2026	Open			Accounts Payable	Brighton Ford Inc.	1,177.65	
281823	09/25/2026	Open			Accounts Payable	Brown City Elevator, Inc	2,497.84	
281824	09/25/2026	Open			Accounts Payable	CardConnect	3,150.00	
281825	09/25/2026	Open			Accounts Payable	CDW Government	198.55	
281826	09/25/2026	Open			Accounts Payable	Cedar Crest Dairy Inc	360.16	
281827	09/25/2026	Open			Accounts Payable	CentralStar Cooperative	743.12	
281828	09/25/2026	Open			Accounts Payable	Chapter 13 Trustee of Flint, Melissa A.	119.08	
281829	09/25/2026	Open			Accounts Payable	Chelsea, City of	317.50	
281830	09/25/2026	Open			Accounts Payable	Chief Cart Inc	2,763.00	
281831	09/25/2026	Open			Accounts Payable	Choozle, Inc	19,649.09	
281832	09/25/2026	Open			Accounts Payable	Cintas Corp	185.34	
281833	09/25/2026	Open			Accounts Payable	Clegg, Holly	1,462.01	
281834	09/25/2026	Open			Accounts Payable	Comcast	422.85	
281835	09/25/2026	Open			Accounts Payable	Community Family Life Centers	500.00	
281836	09/25/2026	Open			Accounts Payable	Consumers Energy Company	367.13	
281837	09/25/2026	Open			Accounts Payable	Cormic Services	2,173.67	
281838	09/25/2026	Open			Accounts Payable	Corrigan Towing	144.56	
281839	09/25/2026	Open			Accounts Payable	Culbertson, Janel	160.00	
281840	09/25/2026	Open			Accounts Payable	Cummins Inc	592.45	
281841	09/25/2026	Open			Accounts Payable	David Herman Associates	714.00	
281842	09/25/2026	Open			Accounts Payable	DTE Energy	462,342.57	
281843	09/25/2026	Open			Accounts Payable	DTE Energy	213.39	
281844	09/25/2026	Open			Accounts Payable	DTE Energy	7,224.85	
281845	09/25/2026	Open			Accounts Payable	DTE Energy	65.98	
281846	09/25/2026	Open			Accounts Payable	DTE Energy	28,975.91	

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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**								
281847	09/25/2026	Open			Accounts Payable	DTE Energy	879.46	
281848	09/25/2026	Open			Accounts Payable	Egis BLN USA Inc	585.00	
281849	09/25/2026	Open			Accounts Payable	Elite Aerial Compliance	1,350.00	
281850	09/25/2026	Open			Accounts Payable	Falker, Mark R	980.00	
281851	09/25/2026	Open			Accounts Payable	Felder, Bradley	2,625.90	
281852	09/25/2026	Open			Accounts Payable	Fishbeck	18,826.16	
281853	09/25/2026	Open			Accounts Payable	Flat Rock Automotive, Inc	1,723.07	
281854	09/25/2026	Open			Accounts Payable	Fraser Mechanical, Inc.	8,583.69	
281855	09/25/2026	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	9,826.25	
281856	09/25/2026	Open			Accounts Payable	Giffels Webster	823.60	
281857	09/25/2026	Open			Accounts Payable	GolfNow	2,297.01	
281858	09/25/2026	Open			Accounts Payable	Gordon Food Service	2,671.70	
281859	09/25/2026	Open			Accounts Payable	Grainger Inc	3,240.64	
281860	09/25/2026	Open			Accounts Payable	Graph-X Signs and Designs, Inc	183.00	
281861	09/25/2026	Open			Accounts Payable	Great Dane Heating & Air Conditioning	359.90	
281862	09/25/2026	Open			Accounts Payable	Harrell's LLC	454.70	
281863	09/25/2026	Open			Accounts Payable	Harrison Township	39,942.33	
281864	09/25/2026	Open			Accounts Payable	HCMA Employee Association	3,426.00	
281865	09/25/2026	Open			Accounts Payable	Health Advocate Solutions Inc	730.80	
281866	09/25/2026	Open			Accounts Payable	Highland Wash Management LLC	11.00	
281867	09/25/2026	Open			Accounts Payable	Highlander Aquatic & Fitness Center	11,280.00	
281868	09/25/2026	Open			Accounts Payable	Home Pro's Ace Hardware	118.91	
281869	09/25/2026	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	88.45	
281870	09/25/2026	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	15,254.05	
281871	09/25/2026	Open			Accounts Payable	Huron River Watershed Council	1,780.00	
281872	09/25/2026	Open			Accounts Payable	Hutson Inc of Michigan	322.65	
281873	09/25/2026	Open			Accounts Payable	Huzzy's Car Wash	12.00	
281874	09/25/2026	Open			Accounts Payable	Imperial Bag & Paper Co. LLC	262.96	
281875	09/25/2026	Open			Accounts Payable	Jaworski, Jennifer	508.80	
281876	09/25/2026	Open			Accounts Payable	John's Sanitation Inc.	5,363.62	
281877	09/25/2026	Open			Accounts Payable	Jones, Tiffany	750.00	
281878	09/25/2026	Open			Accounts Payable	Kent Matthew Koller	800.00	
281879	09/25/2026	Open			Accounts Payable	Kern Mechanical LLC	6,812.00	
281880	09/25/2026	Open			Accounts Payable	Knight's Auto Supply Inc	1,166.88	
281881	09/25/2026	Open			Accounts Payable	Korneffel Co, E.C.	252,655.45	
281882	09/25/2026	Open			Accounts Payable	Linde Gas & Equipment Inc.	321.36	

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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**								
281883	09/25/2026	Open			Accounts Payable	Livingston County Treasurer	428.57	
281884	09/25/2026	Open			Accounts Payable	Lowe's	214.13	
281885	09/25/2026	Open			Accounts Payable	Lower Huron Supply Co.	2,481.59	
281886	09/25/2026	Open			Accounts Payable	Lunghamer Ford of Owosso, LLC	58,534.00	
281887	09/25/2026	Open			Accounts Payable	Lyden Oil Company	999.75	
281888	09/25/2026	Open			Accounts Payable	Lyons Towing	250.00	
281889	09/25/2026	Open			Accounts Payable	Macomb County Department of Roads	22.13	
281890	09/25/2026	Open			Accounts Payable	Macomb County Treasurer	720.02	
281891	09/25/2026	Open			Accounts Payable	Macomb Mechanical	32,167.00	
281892	09/25/2026	Open			Accounts Payable	Messina Trucking, Inc.	2,496.00	
281893	09/25/2026	Open			Accounts Payable	Michigan , State of	150.00	
281894	09/25/2026	Open			Accounts Payable	Moment Strategies	51,000.00	
281895	09/25/2026	Open			Accounts Payable	Motion & Control Enterprises LLC	328.70	
281896	09/25/2026	Open			Accounts Payable	Nature's Brush Studio LLC	280.00	
281897	09/25/2026	Open			Accounts Payable	Nienberg Media LLC DBA My Outdoorsy	1,800.00	
281898	09/25/2026	Open			Accounts Payable	Northern Macomb Regional Chamber of	115.00	
281899	09/25/2026	Open			Accounts Payable	ODP Business Solutions. LLC	460.57	
281900	09/25/2026	Open			Accounts Payable	Oscar W Larson Co	2,192.41	
281901	09/25/2026	Open			Accounts Payable	Painting With A Twist - Farmington	925.00	
281902	09/25/2026	Open			Accounts Payable	Pepsi-Cola Company	1,938.83	
281903	09/25/2026	Open			Accounts Payable	Petty Cash-Kensington	369.18	
281904	09/25/2026	Open			Accounts Payable	Pinckney Auto Wash LLC	115.00	
281905	09/25/2026	Open			Accounts Payable	Police Officers Association Of Michigan	289.76	
281906	09/25/2026	Open			Accounts Payable	Police Officers Labor Council	1,916.80	
281907	09/25/2026	Open			Accounts Payable	Progressive Plumbing Supply Company,	37.02	
281908	09/25/2026	Open			Accounts Payable	ProPump & Controls, Inc.	2,854.85	
281909	09/25/2026	Open			Accounts Payable	Public Sector Consultants, Inc	41,750.00	
281910	09/25/2026	Open			Accounts Payable	Pure Oakland Water	35.00	
281911	09/25/2026	Open			Accounts Payable	PVS Nolwood Chemicals Inc.	7,433.51	
281912	09/25/2026	Open			Accounts Payable	R&R Products, Inc.	412.90	
281913	09/25/2026	Open			Accounts Payable	Reinders Inc	4.78	
281914	09/25/2026	Open			Accounts Payable	Richmond New Holland	264.01	
281915	09/25/2026	Open			Accounts Payable	RKA Petroleum Co's	53,915.05	
281916	09/25/2026	Open			Accounts Payable	Schneider Tire Outlet Inc	1,834.52	
281917	09/25/2026	Open			Accounts Payable	SEI Private Trust Company	4,781.38	
281918	09/25/2026	Open			Accounts Payable	SEMCO Energy	86.92	

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Payment Dates 09/01/26 - 09/30/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account **1-Comerica - Comerica Bank Checking**								
Payment Type **Check**								
281919	09/25/2026	Open			Accounts Payable	SiteOne Landscape Co	769.65	
281920	09/25/2026	Open			Accounts Payable	Spartan Turf Products	6,149.55	
281921	09/25/2026	Open			Accounts Payable	Stone, Matt	500.00	
281922	09/25/2026	Open			Accounts Payable	Suburban Installers	15,550.00	
281923	09/25/2026	Open			Accounts Payable	Target Specialty Products	1,585.68	
281924	09/25/2026	Open			Accounts Payable	Terminix Ehrlich	1,931.85	
281925	09/25/2026	Open			Accounts Payable	Textron E-Z-GO LLC	213.39	
281926	09/25/2026	Open			Accounts Payable	Theut Products Inc.	1,377.38	
281927	09/25/2026	Open			Accounts Payable	UKG Kronos Systems, LLC	19,541.20	
281928	09/25/2026	Open			Accounts Payable	US Foods	5,071.40	
281929	09/25/2026	Open			Accounts Payable	Van Buren , Charter Township of	7,604.39	
281930	09/25/2026	Open			Accounts Payable	Velo Law Office	576.54	
281931	09/25/2026	Open			Accounts Payable	Vigilante Security, Inc.	75.31	
281932	09/25/2026	Open			Accounts Payable	Washtenaw County Treasurer	1,950.64	
281933	09/25/2026	Open			Accounts Payable	Waste Mgmt - East	273.50	
281934	09/25/2026	Open			Accounts Payable	Weingartz Supply Company	19.20	
281935	09/25/2026	Open			Accounts Payable	WTA Architects, Inc	6,175.00	
281936	09/25/2026	Open			Accounts Payable	Zoho Corporation	26,976.00	
281937	09/25/2026	Open			Accounts Payable	Zolman East	72,463.73	
281938	09/25/2026	Open			Accounts Payable	Zoro Corporation	235.55	
281939	09/30/2026	Open			Accounts Payable	Advance Auto Parts AAP Financial Services	783.07	
281940	09/30/2026	Open			Accounts Payable	Advanced Turf Solutions	1,630.66	
281941	09/30/2026	Open			Accounts Payable	AIS Construction Equipment Corp	260.06	
281942	09/30/2026	Open			Accounts Payable	Allie Brothers, Inc	2,363.76	
281943	09/30/2026	Open			Accounts Payable	Archangel Safety LLC	1,750.00	
281944	09/30/2026	Open			Accounts Payable	Arrowhead Upfitters Inc.	15,510.00	
281945	09/30/2026	Open			Accounts Payable	Auto-Wares	70.71	
281946	09/30/2026	Open			Accounts Payable	Axon Enterprises	1,790.00	
281947	09/30/2026	Open			Accounts Payable	Baker's Gas & Welding Supplies	87.36	
281948	09/30/2026	Open			Accounts Payable	Big PDQ	350.01	
281949	09/30/2026	Open			Accounts Payable	Brighton Ford Inc.	720.24	
281950	09/30/2026	Open			Accounts Payable	Consumers Energy Company	2,490.23	
281951	09/30/2026	Open			Accounts Payable	Cormic Services	717.80	
281952	09/30/2026	Open			Accounts Payable	Crest Ford	1,033.88	
281953	09/30/2026	Open			Accounts Payable	Davey Resource Group	5,064.00	
281954	09/30/2026	Open			Accounts Payable	Delta Dental	20,662.74	

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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**								
281955	09/30/2026	Open			Accounts Payable	DTE Energy	7,392.75	
281956	09/30/2026	Open			Accounts Payable	DTE Energy	283.21	
281957	09/30/2026	Open			Accounts Payable	DTE Energy	2,036.78	
281958	09/30/2026	Open			Accounts Payable	DTE Energy	1,840.12	
281959	09/30/2026	Open			Accounts Payable	DTE Energy	10,777.62	
281960	09/30/2026	Open			Accounts Payable	DTE Energy	17,020.18	
281961	09/30/2026	Open			Accounts Payable	DTE Energy	5,285.92	
281962	09/30/2026	Open			Accounts Payable	DTE Energy	5,743.34	
281963	09/30/2026	Open			Accounts Payable	Erie Construction, LLC	76,479.71	
281964	09/30/2026	Open			Accounts Payable	Falker, Mark R	740.00	
281965	09/30/2026	Open			Accounts Payable	Ferguson Enterprises, Inc	196.32	
281966	09/30/2026	Open			Accounts Payable	Flat Rock Automotive, Inc	807.75	
281967	09/30/2026	Open			Accounts Payable	Francavilla, Glorianne	500.00	
281968	09/30/2026	Open			Accounts Payable	Fraser Mechanical, Inc.	5,336.18	
281969	09/30/2026	Open			Accounts Payable	Fulton, Doug	163.68	
281970	09/30/2026	Open			Accounts Payable	Gordon Food Service	4,157.74	
281971	09/30/2026	Open			Accounts Payable	Grainger Inc	1,846.40	
281972	09/30/2026	Open			Accounts Payable	Graph-X Signs and Designs, Inc	1,661.63	
281973	09/30/2026	Open			Accounts Payable	Great Lakes Security Hardware	193.90	
281974	09/30/2026	Open			Accounts Payable	H2O Energy LTD	10,625.00	
281975	09/30/2026	Open			Accounts Payable	Harmon Glass Doctor	793.22	
281976	09/30/2026	Open			Accounts Payable	Harrell's LLC	2,048.40	
281977	09/30/2026	Open			Accounts Payable	Home Depot	961.30	
281978	09/30/2026	Open			Accounts Payable	Home Pro's Ace Hardware	59.72	
281979	09/30/2026	Open			Accounts Payable	Huron Glass, Inc	465.00	
281980	09/30/2026	Open			Accounts Payable	Hutson Inc of Michigan	86.73	
281981	09/30/2026	Open			Accounts Payable	John's Sanitation Inc.	490.00	
281982	09/30/2026	Open			Accounts Payable	Krzyske Brothers Company	2,243.59	
281983	09/30/2026	Open			Accounts Payable	Leslie Tire	313.00	
281984	09/30/2026	Open			Accounts Payable	Lowe's	75.24	
281985	09/30/2026	Open			Accounts Payable	Lyden Oil Company	415.00	
281986	09/30/2026	Open			Accounts Payable	Mike's Pump Service, Inc.	132.00	
281987	09/30/2026	Open			Accounts Payable	ODP Business Solutions. LLC	4,594.49	
281988	09/30/2026	Open			Accounts Payable	Osburn Industries Inc	2,579.20	
281989	09/30/2026	Open			Accounts Payable	Oscar W Larson Co	207.00	
281990	09/30/2026	Open			Accounts Payable	Pepsi-Cola Company	398.51	

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Payment Dates 09/01/26 - 09/30/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account **1-Comerica - Comerica Bank Checking**								
Payment Type **Check**								
281991	09/30/2026	Open			Accounts Payable	Pitney Bowes Bank, Inc. Reserve Account	3,000.00	
281992	09/30/2026	Open			Accounts Payable	PLM Lake & Land Management Corp	4,000.00	
281993	09/30/2026	Open			Accounts Payable	Rice, Troy	200.00	
281994	09/30/2026	Open			Accounts Payable	Richmond New Holland	41.34	
281995	09/30/2026	Open			Accounts Payable	RKA Petroleum Co's	2,679.27	
281996	09/30/2026	Open			Accounts Payable	Rubenstein, Jacob	500.00	
281997	09/30/2026	Open			Accounts Payable	Schneider Tire Outlet Inc	334.49	
281998	09/30/2026	Open			Accounts Payable	SEMCO Energy	162.13	
281999	09/30/2026	Open			Accounts Payable	Sewer and Water Specialist, Inc	3,860.00	
282000	09/30/2026	Open			Accounts Payable	Spartan Turf Products	3,240.05	
282001	09/30/2026	Open			Accounts Payable	Sterling Office Systems	46.20	
282002	09/30/2026	Open			Accounts Payable	Suburban Sewer & Septic Tank	300.00	
282003	09/30/2026	Open			Accounts Payable	Udder Farm, The	99.10	
282004	09/30/2026	Open			Accounts Payable	US Foods	1,727.01	
282005	09/30/2026	Open			Accounts Payable	USA Trailer Sales LLC	74.99	
282006	09/30/2026	Open			Accounts Payable	Webster & Garner Inc.	369.65	
282007	09/30/2026	Open			Accounts Payable	Weingartz Supply Company	47.90	
						Payment Type **Check** Totals **485** Payments	$5,824,203.57	
Payment Type **EFT**								
8825	09/02/2026	Open			Accounts Payable	O&W, INC.	492.95	
8826	09/02/2026	Open			Accounts Payable	Rave Associates	374.80	
8827	09/02/2026	Open			Accounts Payable	Daniel L Jacob & Co., Inc	316.10	
8828	09/07/2026	Open			Accounts Payable	Fintech	148.82	
8829	09/08/2026	Open			Accounts Payable	Fifth Third Bank	110,828.03	
8830	09/03/2026	Open			Accounts Payable	Rave Associates	439.20	
8831	09/03/2026	Open			Accounts Payable	West Side Beer Distributing	1,080.90	
8832	09/03/2026	Open			Accounts Payable	Rave Associates	237.20	
8833	09/03/2026	Open			Accounts Payable	O&W, INC.	296.14	
8834	09/04/2026	Open			Accounts Payable	Rave Associates	438.40	
8835	09/04/2026	Open			Accounts Payable	O&W, INC.	462.18	
8836	09/07/2026	Open			Accounts Payable	Michigan , State of	608.40	
8837	09/07/2026	Open			Accounts Payable	O&W, INC.	800.50	
8838	09/04/2026	Open			Accounts Payable	Floral City Beverage, Inc	491.45	
8839	09/04/2026	Open			Accounts Payable	Michigan , State of	406.20	
8840	09/04/2026	Open			Accounts Payable	Michigan , State of	301.20	
8841	09/04/2026	Open			Accounts Payable	O&W, INC.	698.50	

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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**								
8842	09/04/2026	Open			Accounts Payable	Fabiano Bros. Inc	387.75	
8843	09/04/2026	Open			Accounts Payable	Fabiano Bros. Inc	221.75	
8844	09/04/2026	Open			Accounts Payable	Michigan , State of	557.40	
8845	09/04/2026	Open			Accounts Payable	Premium Dist Of Michigan	644.10	
8846	09/04/2026	Open			Accounts Payable	Tri-County Beverage	258.10	
8847	09/08/2026	Open			Accounts Payable	O&W, INC.	973.40	
8848	09/08/2026	Open			Accounts Payable	Rave Associates	706.30	
8849	09/08/2026	Open			Accounts Payable	Floral City Beverage, Inc	1,873.10	
8850	09/11/2026	Open			Accounts Payable	Equitable - Individual	32,798.16	
8851	09/11/2026	Open			Accounts Payable	HCMA Flexible Spending	1,174.93	
8852	09/11/2026	Open			Accounts Payable	Health Equity Employer Services	23,773.08	
8853	09/11/2026	Open			Accounts Payable	Michigan , State of	56,500.48	
8854	09/11/2026	Open			Accounts Payable	MISDU	2,894.96	
8855	09/11/2026	Open			Accounts Payable	United States Treasury	329,450.01	
8856	09/11/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	10,438.04	
8857	09/11/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	38,581.66	
8858	09/11/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	52,584.01	
8859	09/11/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	15,383.91	
8860	09/10/2026	Open			Accounts Payable	Daniel L Jacob & Co., Inc	206.75	
8861	09/10/2026	Open			Accounts Payable	Floral City Beverage, Inc	534.90	
8862	09/11/2026	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	453.60	
8863	09/11/2026	Open			Accounts Payable	Michigan , State of	304.20	
8864	09/11/2026	Open			Accounts Payable	Petitpren Inc.	496.25	
8865	09/11/2026	Open			Accounts Payable	Premium Dist Of Michigan	396.10	
8866	09/11/2026	Open			Accounts Payable	Tri-County Beverage	169.00	
8867	09/11/2026	Open			Accounts Payable	Michigan , State of	405.60	
8868	09/11/2026	Open			Accounts Payable	Michigan , State of	204.00	
8869	09/14/2026	Open			Accounts Payable	Daniel L Jacob & Co., Inc	380.50	
8870	09/14/2026	Open			Accounts Payable	M4 C.I.C., LLC	330.00	
8871	09/14/2026	Open			Accounts Payable	Michigan , State of	405.60	
8872	09/14/2026	Open			Accounts Payable	O&W, INC.	956.65	
8873	09/14/2026	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	241.20	
8874	09/15/2026	Open			Accounts Payable	Michigan , State of	22,924.21	
8875	09/17/2026	Open			Accounts Payable	O&W, INC.	279.20	
8876	09/17/2026	Open			Accounts Payable	Michigan , State of	203.52	
8877	09/17/2026	Open			Accounts Payable	O&W, INC.	299.80	

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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**								
8878	09/17/2026	Open			Accounts Payable	Rave Associates	313.40	
8879	09/17/2026	Open			Accounts Payable	O&W, INC.	326.00	
8880	09/17/2026	Open			Accounts Payable	Rave Associates	274.50	
8881	09/17/2026	Open			Accounts Payable	Floral City Beverage, Inc	550.55	
8882	09/22/2026	Open			Accounts Payable	Michigan , State of	204.00	
8883	09/22/2026	Open			Accounts Payable	O&W, INC.	353.95	
8884	09/22/2026	Open			Accounts Payable	Rave Associates	418.00	
8885	09/22/2026	Open			Accounts Payable	West Side Beer Distributing	438.50	
8886	09/22/2026	Open			Accounts Payable	Daniel L Jacob & Co., Inc	108.95	
8887	09/22/2026	Open			Accounts Payable	O&W, INC.	355.68	
8888	09/22/2026	Open			Accounts Payable	Rave Associates	287.60	
8889	09/22/2026	Open			Accounts Payable	O&W, INC.	245.90	
8890	09/17/2026	Open			Accounts Payable	Premium Dist Of Michigan	142.20	
8891	09/17/2026	Open			Accounts Payable	Premium Dist Of Michigan	306.30	
8892	09/17/2026	Open			Accounts Payable	Rave Associates	447.60	
8893	09/17/2026	Open			Accounts Payable	Tri-County Beverage	217.00	
8894	09/17/2026	Open			Accounts Payable	Petitpren Inc.	328.20	
8895	09/22/2026	Open			Accounts Payable	Premium Dist Of Michigan	169.00	
8896	09/22/2026	Open			Accounts Payable	Rave Associates	293.20	
8897	09/24/2026	Open			Accounts Payable	Equitable - Individual	5,655.00	
8898	09/24/2026	Open			Accounts Payable	HCMA Flexible Spending	1,174.93	
8899	09/24/2026	Open			Accounts Payable	Health Equity Employer Services	16,938.42	
8900	09/24/2026	Open			Accounts Payable	Michigan , State of	90,489.92	
8901	09/24/2026	Open			Accounts Payable	MISDU	2,729.51	
8902	09/24/2026	Open			Accounts Payable	United States Treasury	512,665.32	
8903	09/24/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	10,542.08	
8904	09/24/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	32,970.16	
8905	09/24/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	53,156.25	
8906	09/24/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	34,100.16	
8907	09/29/2026	Open			Accounts Payable	Michigan , State of	658.80	
8908	09/29/2026	Open			Accounts Payable	O&W, INC.	446.10	
8909	09/29/2026	Open			Accounts Payable	O&W, INC.	296.50	
8910	09/29/2026	Open			Accounts Payable	Rave Associates	289.20	
8911	09/29/2026	Open			Accounts Payable	West Side Beer Distributing	347.30	
8912	09/29/2026	Open			Accounts Payable	West Side Beer Distributing	833.70	
8913	09/29/2026	Open			Accounts Payable	Michigan , State of	709.80	

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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**									
8914	09/29/2026	Open			Accounts Payable	O&W, INC.		266.70	
8915	09/29/2026	Open			Accounts Payable	Fabiano Bros. Inc		504.45	
						Payment Type **EFT** Totals	**91** Payments	$1,487,368.02	
						Bank Account **1-Comerica - Comerica Bank Checking** Totals	**576** Payments	$7,311,571.59	

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Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

Status	Count	Transaction Amount	Reconciled Amount
Open	2186	2,819,046.70	.00
Voided	3	3,070.08	.00
Stopped	0	.00	.00
Totals	2,189	$2,822,116.78	$0.00

Payment Type **EFT**

Status	Count	Transaction Amount	Reconciled Amount
Open	0	.00	$0.00
Voided	0	$0.00	$0.00
Totals	0	$0.00	$0.00

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

Status	Count	Transaction Amount	Reconciled Amount
Open	2186	2,819,046.70	.00
Voided	3	3,070.08	.00
Stopped	0	.00	.00
Totals	2,189	$2,822,116.78	$0.00

John Paul Rea
Chairman

Amy McMillan
Director