

HURON-CLINTON METROPOLITAN AUTHORITY
General Fund
Changes in Fund Balance

	Original 2024 Budget	Amended 2024 Budget	07/31/2024	Prior Year 07/31/2023	Difference	% Change	2024 Remaining Balance
Revenues							
Property taxes	\$ 39,154,893	\$ 39,365,024	\$ 39,365,024	\$ 36,757,302	\$ 2,607,723	7.09%	\$ -
Park operations	24,824,829	24,824,829	17,804,833	16,753,443	1,051,390	6.28%	7,019,996
Administrative Office operations	59,402	59,402	72,566	32,062	40,504	126.33%	(13,164)
Grants	40,001	40,001	55,225	22,865	32,360	141.52%	(15,224)
State Sources	717,046	745,022	21,000	24	20,976	87073.10%	724,022
Donations	6,260	10,109	68,633	48,561	20,072	41.33%	(58,524)
Foundation Support	6,677	6,677	14,002	14,896	(893)	-6.00%	(7,325)
Interest	500,000	500,000	757,245	351,195	406,050	115.62%	(257,245)
Sale of capital assets	125,000	125,000	-	-	-	0.00%	125,000
Transfer In	-	-	-	66,526	(66,526)	-100.00%	-
Total revenues	65,434,108	65,676,065	58,158,529	54,046,873	4,111,655	7.61%	\$ 7,517,536
Expenditures							
Capital	1,193,877	3,299,301	1,300,549	1,058,552	241,997	22.86%	1,998,752
Major maintenance	3,707,535	4,214,481	685,175	1,226,894	(541,719)	-44.15%	3,529,305
Park operations	41,544,897	41,634,499	22,354,850	16,885,078	5,469,772	32.39%	19,279,649
Administrative office	14,059,075	14,395,197	6,305,933	9,066,878	(2,760,945)	-30.45%	8,089,264
Transfer Out	8,979,166	9,165,214	9,165,214	5,951,726	3,213,488	53.99%	-
Total expenditures	69,484,549	72,708,691	39,811,721	34,189,127	5,622,593	16.45%	32,896,971
Net changes in fund balance	\$ (4,050,441)	\$ (7,032,627)	\$ 18,346,808	\$ 19,857,746	\$ (1,510,938)	-7.61%	
Fund balance, beginning of year	52,163,526	52,163,526					
Fund balance, end of year	\$ 48,113,084	\$ 45,130,899	70,510,334		\$ (2,982,185)	-6.20%	

General Fund Balance Sheet

Through 07/31/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	24,644.12	107,168.45	(82,524.33)	(77.00)
PNC Bank (KMP)	42,313.12	155,568.64	(113,255.52)	(72.80)
PNC Bank (W/LH)	27,736.63	132,292.41	(104,555.78)	(79.03)
PNC Bank (HM/IS)	44,904.72	108,057.59	(63,152.87)	(58.44)
Huntington Banks Of Mich (SC)	29,084.03	139,202.15	(110,118.12)	(79.11)
Comerica Bank/Park Acct (LE)	18,728.87	65,034.87	(46,306.00)	(71.20)
Comerica Bank/Operating	13,007,351.30	13,163,358.36	(156,007.06)	(1.19)
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	68,950.00	68,950.00	.00	.00
Comerica Flexible Spending Account	31,278.33	28,983.25	2,295.08	7.92
<i>CASH Totals</i>	<u>\$13,298,241.12</u>	<u>\$13,971,865.72</u>	<u>(\$673,624.60)</u>	<u>(4.82%)</u>
<i>INVESTMENTS</i>				
Money Market	4,714,528.03	3,036,571.01	1,677,957.02	55.26
Bank of Ann Arbor/CD	3,151,818.33	3,023,104.51	128,713.82	4.26
Flagstar Bank/C.D.	2,579,371.76	2,551,598.58	27,773.18	1.09
Michigan First Credit Union/C.D.	2,078,547.18	2,036,835.51	41,711.67	2.05
Public Service Credit Union	14,413.83	14,413.83	.00	.00
CIBC Bank/C.D.	1,050,316.54	997,714.81	52,601.73	5.27
1St Independ Natl Bk/C.D.	1,008,181.70	1,001,300.97	6,880.73	.69
Comerica Bank Govt Fund	7,804,380.27	7,383,985.89	420,394.38	5.69
Comerica-Business Money Market	6,459,490.65	2,323,994.77	4,135,495.88	177.95
Horizon Bank CD	4,591,224.45	4,432,684.60	158,539.85	3.58
Huron Valley Bank CD	3,675,027.15	3,511,226.46	163,800.69	4.67
Liberty Bank CD	3,112,705.59	3,019,503.06	93,202.53	3.09
Horizon Bank Money Market	264,770.75	259,258.43	5,512.32	2.13
U S TREASURY/AGENCIES	14,922,005.55	16,765,973.78	(1,843,968.23)	(11.00)
<i>INVESTMENTS Totals</i>	<u>\$55,426,781.78</u>	<u>\$50,358,166.21</u>	<u>\$5,068,615.57</u>	<u>10.07%</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	16,740.45	16,902.61	(162.16)	(.96)
Macomb County	(312,938.45)	46,964.90	(359,903.35)	(766.32)
Oakland County	529,684.10	106,389.85	423,294.25	397.87
Washtenaw County	22,175.87	(26,296.62)	48,472.49	184.33

General Fund Balance Sheet

Through 07/31/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Wayne County	417,174.85	373,625.29	43,549.56	11.66
Next Year Tax Levy Recv All Counties	.18	(.03)	.21	700.00
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$672,837.00</u>	<u>\$517,586.00</u>	<u>\$155,251.00</u>	<u>30.00%</u>
<i>OTHER ASSETS</i>				
Long Term Receivable	3,634,430.00	3,689,921.00	(55,491.00)	(1.50)
Accounts Receivable-Other	60,030.37	42,638.32	17,392.05	40.79
Due From Other Funds	812,839.16	201,620.03	611,219.13	303.15
Prepaid Expenditures	22,327.76	44,655.59	(22,327.83)	(50.00)
Self Insurance Retention Deposit	665,134.59	868,952.81	(203,818.22)	(23.46)
Travel Advances	500.00	250.00	250.00	100.00
Warehouse Control	344,810.85	300,680.61	44,130.24	14.68
<i>OTHER ASSETS Totals</i>	<u>\$5,540,072.73</u>	<u>\$5,148,718.36</u>	<u>\$391,354.37</u>	<u>7.60%</u>
<i>ASSETS Totals</i>	<u>\$74,937,932.63</u>	<u>\$69,996,336.29</u>	<u>\$4,941,596.34</u>	<u>7.06%</u>
ASSETS TOTALS	<u>\$74,937,932.63</u>	<u>\$69,996,336.29</u>	<u>\$4,941,596.34</u>	<u>7.06%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	131,984.37	124,561.42	7,422.95	5.96
Current Liabilities	11,040.32	5,034.87	6,005.45	119.28
Vouchers Payable	124,127.21	(6,277.77)	130,404.98	2,077.25
Deposits Payable	36,104.00	35,804.00	300.00	.84
Acc Payroll/Benefits Pay	(695,395.19)	(397,154.88)	(298,240.31)	(75.09)
Court Ordered W/H Payable	293.50	.00	293.50	+++
Due To	1,012,810.69	.00	1,012,810.69	+++
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Union Dues Payable	646.00	315.00	331.00	105.08
Deferred Compensation Payable	(33.46)	(33.44)	(.02)	(.06)
HMCP Foundation	.00	(1,650.00)	1,650.00	100.00
State Sales Tax Payable	25,053.29	22,638.49	2,414.80	10.67
Deferred Revenue	3,726,941.78	3,830,412.50	(103,470.72)	(2.70)
Flexible Spending Account-Dep Care W/H	7,807.69	7,332.73	474.96	6.48

General Fund Balance Sheet

Through 07/31/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Flexible Spending Account-Health W/H	2,921.37	1,101.25	1,820.12	165.28
Emp DC Pension Contribution Payable	14.10	14.10	.00	.00
Voluntary Dependent Life	5,803.70	2,649.70	3,154.00	119.03
<i>CURRENT LIABILITIES Totals</i>	<u>\$4,390,122.03</u>	<u>\$3,624,750.63</u>	<u>\$765,371.40</u>	<u>21.12%</u>
<i>LIABILITIES Totals</i>	<u>\$4,390,122.03</u>	<u>\$3,624,750.63</u>	<u>\$765,371.40</u>	<u>21.12%</u>
LIABILITIES TOTALS	<u>\$4,390,122.03</u>	<u>\$3,624,750.63</u>	<u>\$765,371.40</u>	<u>21.12%</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	338,797.15	303,873.00	34,924.15	11.49
Prepaid	190,455.60	324,229.09	(133,773.49)	(41.26)
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$529,252.75</u>	<u>\$628,102.09</u>	<u>(\$98,849.34)</u>	<u>(15.74%)</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	354,960.06	529,272.61	(174,312.55)	(32.93)
Hudson Mills Canoe Livery Reserve	37,729.97	40,458.97	(2,729.00)	(6.75)
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$392,690.03</u>	<u>\$569,731.58</u>	<u>(\$177,041.55)</u>	<u>(31.07%)</u>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,326,527.44	3,175,385.20	151,142.24	4.76
Planned Use of Fund Balance	8,850,000.00	12,447,000.00	(3,597,000.00)	(28.90)
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$12,176,527.44</u>	<u>\$15,622,385.20</u>	<u>(\$3,445,857.76)</u>	<u>(22.06%)</u>
<i>COMMITTED FUND BALANCE</i>				
Land	4,686,129.25	4,686,129.25	.00	.00
Encumbrances	2,948,290.82	4,294,334.00	(1,346,043.18)	(31.34)
Reserve For Restricted Funds	828,390.50	667,718.50	160,672.00	24.06
<i>COMMITTED FUND BALANCE Totals</i>	<u>\$8,462,810.57</u>	<u>\$9,648,181.75</u>	<u>(\$1,185,371.18)</u>	<u>(12.29%)</u>
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	30,315,401.14	25,408,281.31	4,907,119.83	19.31
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$30,315,401.14</u>	<u>\$25,408,281.31</u>	<u>\$4,907,119.83</u>	<u>19.31%</u>
<i>FUND BALANCE Totals</i>	<u>\$51,876,681.93</u>	<u>\$51,876,681.93</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$51,876,681.93</u>	<u>\$51,876,681.93</u>	<u>\$0.00</u>	<u>0.00%</u>

General Fund Balance Sheet

Through 07/31/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Prior Year Fund Equity Adjustment	(324,320.51)			
Fund Revenues	(58,158,528.78)			
Fund Expenses	39,811,720.62			
FUND EQUITY TOTALS	\$70,547,810.60	\$51,876,681.93	\$18,671,128.67	35.99%
LIABILITIES AND FUND EQUITY	\$74,937,932.63	\$55,501,432.56	\$19,436,500.07	35.02%
Fund 10 - General Fund Totals	\$0.00	\$14,494,903.73	(\$14,494,903.73)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$14,494,903.73	(\$14,494,903.73)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$14,494,903.73	(\$14,494,903.73)	(100.00%)
Grand Totals	\$0.00	\$14,494,903.73	(\$14,494,903.73)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 07/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000	Transfer In - Capital Project Fund							
6000.80	Transfer In - Capital Project Fund	.00	.00	.00	.00	.00	+++	66,526.04
	6000 - Transfer In - Capital Project Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,526.04
	<i>Revenue Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$66,526.04</i>
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,526.04
	Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,526.04
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4300	Revenue-Self Operated	24,345,895.00	4,626,109.28	.00	17,532,802.17	6,813,092.83	72	16,491,417.38
4301	Revenue-Concessionaire	153,373.00	34,719.06	.00	53,290.05	100,082.95	35	56,270.54
4302	Non-taxable Food/Sundry sales	420,811.00	105,850.18	.00	307,044.55	113,766.45	73	283,370.81
4399	Contra Revenue	(95,250.00)	(27,254.00)	.00	(88,304.00)	(6,946.00)	93	(77,616.00)
4450	Donations	6,260.00	12,622.90	.00	64,658.08	(58,398.08)	1033	48,442.97
4460	Foundation Support	6,677.00	3,388.24	.00	14,002.08	(7,325.08)	210	14,895.56
	<i>Revenue Totals</i>	<i>\$24,837,766.00</i>	<i>\$4,755,435.66</i>	<i>\$0.00</i>	<i>\$17,883,492.93</i>	<i>\$6,954,273.07</i>	<i>72%</i>	<i>\$16,816,781.26</i>
	REVENUE TOTALS	\$24,837,766.00	\$4,755,435.66	\$0.00	\$17,883,492.93	\$6,954,273.07	72%	\$16,816,781.26
	Function 8 - Operations Totals	\$24,837,766.00	\$4,755,435.66	\$0.00	\$17,883,492.93	\$6,954,273.07	72%	\$16,816,781.26
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	39,237,565.35	56,695.19	.00	39,237,565.35	.00	100	36,660,157.91
4210	Property Tax Prior	127,459.03	(10,833.82)	.00	127,459.03	.00	100	97,143.90
4300	Revenue-Self Operated	59,402.00	9,167.35	.00	72,566.29	(13,164.29)	122	32,062.08
4400	Grant Revenue	40,001.00	45,225.00	.00	55,225.00	(15,224.00)	138	22,865.25
4410	State Sources	745,022.20	.00	.00	21,000.00	724,022.20	3	24.09
4450	Donations	3,849.11	75.00	.00	3,975.11	(126.00)	103	118.00
4500	Interest Income	500,000.00	267,724.44	.00	757,245.07	(257,245.07)	151	351,193.78
5000	Sale of Capital Assets	125,000.00	.00	.00	.00	125,000.00	0	.00
	<i>Revenue Totals</i>	<i>\$40,838,298.69</i>	<i>\$368,053.16</i>	<i>\$0.00</i>	<i>\$40,275,035.85</i>	<i>\$563,262.84</i>	<i>99%</i>	<i>\$37,163,565.01</i>
	REVENUE TOTALS	\$40,838,298.69	\$368,053.16	\$0.00	\$40,275,035.85	\$563,262.84	99%	\$37,163,565.01
	Function 9 - Administration Totals	\$40,838,298.69	\$368,053.16	\$0.00	\$40,275,035.85	\$563,262.84	99%	\$37,163,565.01

General Fund Revenue Budget Performance

Fiscal Year to Date 07/31/24

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	\$65,676,064.69	\$5,123,488.82	\$0.00	\$58,158,528.78	\$7,517,535.91		\$54,046,872.31
	Grand Totals	\$65,676,064.69	\$5,123,488.82	\$0.00	\$58,158,528.78	\$7,517,535.91		\$54,046,872.31

General Fund Revenue Budget by Organization

Through 07/31/24
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	.00	.00	.00	.00	.00	+++	66,526.04
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,526.04
Location 100 - Administrative Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,526.04
Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,526.04
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	219,688.00	19,104.64	.00	157,692.34	61,995.66	72	154,212.59
Activity 380 - Outside Lease/Rent Totals	\$219,688.00	\$19,104.64	\$0.00	\$157,692.34	\$61,995.66	72%	\$154,212.59
Activity 590 - Tolling							
Category 10 - Site Operations	708,885.00	20,434.00	.00	272,944.00	435,941.00	39	298,760.00
Activity 590 - Tolling Totals	\$708,885.00	\$20,434.00	\$0.00	\$272,944.00	\$435,941.00	39%	\$298,760.00
Activity 990 - General							
Category 30 - Sundry	.00	20.00	.00	313.94	(313.94)	+++	.00
Activity 990 - General Totals	\$0.00	\$20.00	\$0.00	\$313.94	\$(313.94)	+++	\$0.00
Location 100 - Administrative Office	\$928,573.00	\$39,558.64	\$0.00	\$430,950.28	\$497,622.72	46%	\$452,972.59
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	250,000.00	105,094.32	.00	195,796.78	54,203.22	78	201,216.73
Category 20 - Food/Beverage	1,200.00	373.00	.00	793.08	406.92	66	1,225.62
Activity 531 - Pool Totals	\$251,200.00	\$105,467.32	\$0.00	\$196,589.86	\$54,610.14	78%	\$202,442.35
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	120,000.00	19,902.68	.00	93,644.56	26,355.44	78	96,331.67
Category 20 - Food/Beverage	2,700.00	1,940.53	.00	3,267.42	(567.42)	121	2,493.96
Category 30 - Sundry	400.00	221.66	.00	719.74	(319.74)	180	213.16
Activity 540 - Dockage/Boat Storage	\$123,100.00	\$22,064.87	\$0.00	\$97,631.72	\$25,468.28	79%	\$99,038.79
Activity 565 - Plaza Concession							
Category 10 - Site Operations	35,000.00	9,988.39	.00	14,843.39	20,156.61	42	15,585.33
Activity 565 - Plaza Concession Totals	\$35,000.00	\$9,988.39	\$0.00	\$14,843.39	\$20,156.61	42%	\$15,585.33
Activity 590 - Tolling							
Category 10 - Site Operations	2,012,902.00	398,058.00	.00	1,580,100.00	432,802.00	78	1,513,794.00
Activity 590 - Tolling Totals	\$2,012,902.00	\$398,058.00	\$0.00	\$1,580,100.00	\$432,802.00	78%	\$1,513,794.00

General Fund Revenue Budget by Organization

Through 07/31/24
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	2,875.00	.00	82,475.00	(39,975.00)	194	56,225.00
Activity 630 - Activity Center Rental	\$42,500.00	\$2,875.00	\$0.00	\$82,475.00	(\$39,975.00)	194%	\$56,225.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	75,250.00	14,526.50	.00	99,264.00	(24,014.00)	132	99,235.50
Activity 640 - Shelter Reservations	\$75,250.00	\$14,526.50	\$0.00	\$99,264.00	(\$24,014.00)	132%	\$99,235.50
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	58,401.00	15,985.00	.00	44,104.00	14,297.00	76	40,796.82
Category 20 - Food/Beverage	700.00	99.20	.00	136.15	563.85	19	1,233.29
Category 30 - Sundry	1,100.00	425.82	.00	1,330.25	(230.25)	121	1,552.64
Activity 655 - Par 3/Foot Golf Totals	\$60,201.00	\$16,510.02	\$0.00	\$45,570.40	\$14,630.60	76%	\$43,582.75
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	49,200.00	13,375.00	.00	30,401.00	18,799.00	62	34,179.79
Activity 660 - Disc/Adventure Golf	\$49,200.00	\$13,375.00	\$0.00	\$30,401.00	\$18,799.00	62%	\$34,179.79
Activity 670 - Trackless Train							
Category 10 - Site Operations	500.00	.00	.00	200.00	300.00	40	.00
Activity 670 - Trackless Train Totals	\$500.00	\$0.00	\$0.00	\$200.00	\$300.00	40%	\$0.00
Activity 700 - Special Events							
Category 10 - Site Operations	58,700.00	3,160.00	.00	17,296.00	41,404.00	29	8,105.00
Activity 700 - Special Events Totals	\$58,700.00	\$3,160.00	\$0.00	\$17,296.00	\$41,404.00	29%	\$8,105.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	17,650.00	9,834.09	.00	35,090.71	(17,440.71)	199	29,062.19
Category 30 - Sundry	800.00	37.23	.00	967.63	(167.63)	121	730.47
Activity 880 - Interpretive Center/Mill	\$18,450.00	\$9,871.32	\$0.00	\$36,058.34	(\$17,608.34)	195%	\$29,792.66
Activity 990 - General							
Category 10 - Site Operations	3,000.00	1,103.00	.00	7,185.82	(4,185.82)	240	10,320.32
Category 20 - Food/Beverage	.00	18.26	.00	73.87	(73.87)	+++	140.46
Category 70 - Other	800.00	430.15	.00	1,590.10	(790.10)	199	310.98
Activity 990 - General Totals	\$3,800.00	\$1,551.41	\$0.00	\$8,849.79	(\$5,049.79)	233%	\$10,771.76
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	.00	.00	179,135.00	.00	100	179,134.85
Activity 991 - Joint Government Maint	\$179,135.00	\$0.00	\$0.00	\$179,135.00	\$0.00	100%	\$179,134.85
Location 102 - Lake St. Clair Totals	\$2,909,938.00	\$597,447.83	\$0.00	\$2,388,414.50	\$521,523.50	82%	\$2,291,887.78

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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	268,683.00	94,951.00	.00	166,572.00	102,111.00	62	185,616.14
Category 20 - Food/Beverage	.00	142.79	.00	205.89	(205.89)	+++	311.50
Category 30 - Sundry	3,373.00	595.09	.00	1,458.71	1,914.29	43	2,367.79
Activity 535 - Sprayzone Totals	\$272,056.00	\$95,688.88	\$0.00	\$168,236.60	\$103,819.40	62%	\$188,295.43
Activity 538 - Beach							
Category 20 - Food/Beverage	129,662.00	51,530.81	.00	88,860.59	40,801.41	69	91,598.45
Activity 538 - Beach Totals	\$129,662.00	\$51,530.81	\$0.00	\$88,860.59	\$40,801.41	69%	\$91,598.45
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	74,368.00	757.24	.00	72,317.24	2,050.76	97	71,433.25
Activity 540 - Dockage/Boat Storage Totals	\$74,368.00	\$757.24	\$0.00	\$72,317.24	\$2,050.76	97%	\$71,433.25
Activity 550 - Boat Rental							
Category 10 - Site Operations	185,020.00	69,495.75	.00	127,974.75	57,045.25	69	132,253.19
Category 20 - Food/Beverage	14,650.00	5,802.66	.00	10,788.21	3,861.79	74	12,753.33
Category 30 - Sundry	980.00	226.88	.00	551.83	428.17	56	634.12
Activity 550 - Boat Rental Totals	\$200,650.00	\$75,525.29	\$0.00	\$139,314.79	\$61,335.21	69%	\$145,640.64
Activity 560 - Excursion Boat							
Category 10 - Site Operations	35,494.00	13,253.50	.00	26,309.50	9,184.50	74	23,534.00
Activity 560 - Excursion Boat Totals	\$35,494.00	\$13,253.50	\$0.00	\$26,309.50	\$9,184.50	74%	\$23,534.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	11,075.00	.00	.00	4,891.00	6,184.00	44	7,536.00
Category 20 - Food/Beverage	450.00	.00	.00	14.63	435.37	3	65.10
Category 30 - Sundry	.00	.00	.00	11.34	(11.34)	+++	3.78
Activity 580 - Cross Country Skiing Totals	\$11,525.00	\$0.00	\$0.00	\$4,916.97	\$6,608.03	43%	\$7,604.88
Activity 590 - Tolling							
Category 10 - Site Operations	2,938,136.00	420,791.00	.00	2,258,315.00	679,821.00	77	2,155,469.00
Activity 590 - Tolling Totals	\$2,938,136.00	\$420,791.00	\$0.00	\$2,258,315.00	\$679,821.00	77%	\$2,155,469.00
Activity 615 - Group Camping							
Category 10 - Site Operations	8,412.00	825.00	.00	5,160.00	3,252.00	61	4,410.00
Category 30 - Sundry	300.00	100.00	.00	350.00	(50.00)	117	172.17
Activity 615 - Group Camping Totals	\$8,712.00	\$925.00	\$0.00	\$5,510.00	\$3,202.00	63%	\$4,582.17
Activity 635 - Mobile Stage							
Category 10 - Site Operations	4,800.00	.00	.00	6,450.00	(1,650.00)	134	4,425.00
Activity 635 - Mobile Stage Totals	\$4,800.00	\$0.00	\$0.00	\$6,450.00	(\$1,650.00)	134%	\$4,425.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	120,150.00	14,787.50	.00	106,850.00	13,300.00	89	104,175.00
Activity 640 - Shelter Reservations	\$120,150.00	\$14,787.50	\$0.00	\$106,850.00	\$13,300.00	89%	\$104,175.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,243,428.00	240,218.17	.00	828,867.47	414,560.53	67	703,080.56
Category 20 - Food/Beverage	225,044.00	50,410.96	.00	166,510.99	58,533.01	74	150,579.54
Category 30 - Sundry	32,650.00	6,085.94	.00	20,026.96	12,623.04	61	21,353.05
Activity 650 - Golf Course Totals	\$1,501,122.00	\$296,715.07	\$0.00	\$1,015,405.42	\$485,716.58	68%	\$875,013.15
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	110,494.00	16,296.00	.00	52,605.00	57,889.00	48	65,883.50
Category 20 - Food/Beverage	1,800.00	.00	.00	.00	1,800.00	0	.00
Category 30 - Sundry	16,585.00	4,396.12	.00	4,690.67	11,894.33	28	975.30
Activity 660 - Disc/Adventure Golf	\$128,879.00	\$20,692.12	\$0.00	\$57,295.67	\$71,583.33	44%	\$66,858.80
Activity 700 - Special Events							
Category 10 - Site Operations	20,500.00	6,750.00	.00	25,095.22	(4,595.22)	122	20,362.60
Category 20 - Food/Beverage	5,765.00	372.23	.00	1,922.42	3,842.58	33	5,143.86
Category 30 - Sundry	1,300.00	.00	.00	1,405.00	(105.00)	108	3,500.00
Activity 700 - Special Events Totals	\$27,565.00	\$7,122.23	\$0.00	\$28,422.64	(\$857.64)	103%	\$29,006.46
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	22,870.00	945.00	.00	24,939.14	(2,069.14)	109	24,072.11
Category 20 - Food/Beverage	.00	.00	.00	110.57	(110.57)	+++	.00
Category 30 - Sundry	6,000.00	78.49	.00	4,139.45	1,860.55	69	4,639.19
Activity 880 - Interpretive Center/Mill	\$28,870.00	\$1,023.49	\$0.00	\$29,189.16	(\$319.16)	101%	\$28,711.30
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	61,741.00	1,792.52	.00	32,222.23	29,518.77	52	37,457.51
Category 20 - Food/Beverage	97,465.00	22,814.07	.00	89,996.95	7,468.05	92	53,538.55
Category 30 - Sundry	22,500.00	894.80	.00	10,090.43	12,409.57	45	11,341.74
Activity 881 - Farm Learning Center	\$181,706.00	\$25,501.39	\$0.00	\$132,309.61	\$49,396.39	73%	\$102,337.80
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	17,675.00	575.00	.00	16,579.00	1,096.00	94	16,080.25
Activity 882 - Mobile Learning Center	\$17,675.00	\$575.00	\$0.00	\$16,579.00	\$1,096.00	94%	\$16,080.25
Activity 990 - General							
Category 10 - Site Operations	10,000.00	6,150.00	.00	37,650.00	(27,650.00)	376	20,159.00
Category 20 - Food/Beverage	650.00	20.88	.00	60.77	589.23	9	711.96

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 990 - General							
Category 70 - Other	20,000.00	100.00	.00	4,915.70	15,084.30	25	112.00
Activity 990 - General Totals	\$30,650.00	\$6,270.88	\$0.00	\$42,626.47	(\$11,976.47)	139%	\$20,982.96
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	.00	.00	2,000.00	1,300.00	61	.00
Activity 991 - Joint Government Maint	\$3,300.00	\$0.00	\$0.00	\$2,000.00	\$1,300.00	61%	\$0.00
Location 104 - Kensington Totals	\$5,715,320.00	\$1,031,159.40	\$0.00	\$4,200,908.66	\$1,514,411.34	74%	\$3,935,748.54
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	80,000.00	31,720.40	.00	60,489.15	19,510.85	76	60,012.80
Category 20 - Food/Beverage	20,100.00	6,728.58	.00	14,375.48	5,724.52	72	14,431.71
Category 30 - Sundry	1,000.00	275.41	.00	493.30	506.70	49	836.68
Activity 531 - Pool Totals	\$101,100.00	\$38,724.39	\$0.00	\$75,357.93	\$25,742.07	75%	\$75,281.19
Activity 532 - Waterpark							
Category 10 - Site Operations	650,000.00	339,124.26	.00	493,621.18	156,378.82	76	391,202.55
Category 20 - Food/Beverage	36,000.00	38,591.75	.00	57,561.96	(21,561.96)	160	26,246.04
Category 30 - Sundry	4,000.00	1,430.80	.00	2,365.45	1,634.55	59	1,737.55
Activity 532 - Waterpark Totals	\$690,000.00	\$379,146.81	\$0.00	\$553,548.59	\$136,451.41	80%	\$419,186.14
Activity 550 - Boat Rental							
Category 10 - Site Operations	10,400.00	2,237.00	.00	3,635.50	6,764.50	35	3,702.65
Category 20 - Food/Beverage	150.00	37.74	.00	50.42	99.58	34	112.98
Activity 550 - Boat Rental Totals	\$10,550.00	\$2,274.74	\$0.00	\$3,685.92	\$6,864.08	35%	\$3,815.63
Activity 590 - Tolling							
Category 10 - Site Operations	1,166,680.00	255,939.00	.00	759,488.00	407,192.00	65	751,115.00
Activity 590 - Tolling Totals	\$1,166,680.00	\$255,939.00	\$0.00	\$759,488.00	\$407,192.00	65%	\$751,115.00
Activity 610 - Family Camping							
Category 10 - Site Operations	41,000.00	8,300.00	.00	26,975.00	14,025.00	66	29,175.00
Category 30 - Sundry	3,300.00	871.20	.00	1,960.20	1,339.80	59	2,006.40
Activity 610 - Family Camping Totals	\$44,300.00	\$9,171.20	\$0.00	\$28,935.20	\$15,364.80	65%	\$31,181.40
Activity 615 - Group Camping							
Category 10 - Site Operations	2,000.00	350.00	.00	1,960.00	40.00	98	1,345.00
Category 30 - Sundry	100.00	47.16	.00	188.64	(88.64)	189	70.74
Activity 615 - Group Camping Totals	\$2,100.00	\$397.16	\$0.00	\$2,148.64	(\$48.64)	102%	\$1,415.74

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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	81,500.00	13,575.00	.00	87,425.00	(5,925.00)	107	88,400.00
Activity 640 - Shelter Reservations	\$81,500.00	\$13,575.00	\$0.00	\$87,425.00	(\$5,925.00)	107%	\$88,400.00
Activity 650 - Golf Course							
Category 10 - Site Operations	826,465.00	153,183.84	.00	594,794.84	231,670.16	72	535,392.87
Category 20 - Food/Beverage	189,000.00	31,116.08	.00	124,219.58	64,780.42	66	117,991.57
Category 30 - Sundry	17,450.00	3,893.88	.00	14,589.95	2,860.05	84	11,042.32
Activity 650 - Golf Course Totals	\$1,032,915.00	\$188,193.80	\$0.00	\$733,604.37	\$299,310.63	71%	\$664,426.76
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	4,000.00	315.00	.00	1,253.00	2,747.00	31	2,792.00
Activity 660 - Disc/Adventure Golf	\$4,000.00	\$315.00	\$0.00	\$1,253.00	\$2,747.00	31%	\$2,792.00
Activity 700 - Special Events							
Category 10 - Site Operations	6,250.00	1,495.00	.00	7,235.00	(985.00)	116	5,078.00
Category 20 - Food/Beverage	4,000.00	2,342.89	.00	2,342.89	1,657.11	59	2,059.57
Category 30 - Sundry	1,300.00	.00	.00	1,405.00	(105.00)	108	.00
Activity 700 - Special Events Totals	\$11,550.00	\$3,837.89	\$0.00	\$10,982.89	\$567.11	95%	\$7,137.57
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	14,700.00	370.00	.00	9,610.00	5,090.00	65	10,082.65
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	22.84
Category 30 - Sundry	1,400.00	45.96	.00	462.25	937.75	33	555.76
Activity 880 - Interpretive Center/Mill	\$16,250.00	\$415.96	\$0.00	\$10,072.25	\$6,177.75	62%	\$10,661.25
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	(125.00)	.00	9,635.00	365.00	96	9,797.25
Activity 882 - Mobile Learning Center	\$10,000.00	(\$125.00)	\$0.00	\$9,635.00	\$365.00	96%	\$9,797.25
Activity 884 - Community Outreach Interpretive							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	1,108.00
Activity 884 - Community Outreach	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,108.00
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	10.00
Category 70 - Other	1,800.00	.00	.00	246.00	1,554.00	14	1,956.70
Activity 990 - General Totals	\$1,800.00	\$0.00	\$0.00	\$246.00	\$1,554.00	14%	\$1,966.70
Location 106 - Lower	\$3,172,745.00	\$891,865.95	\$0.00	\$2,276,382.79	\$896,362.21	72%	\$2,068,284.63

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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	67,500.00	13,491.86	.00	16,740.97	50,759.03	25	19,191.93
Activity 550 - Boat Rental Totals	\$67,500.00	\$13,491.86	\$0.00	\$16,740.97	\$50,759.03	25%	\$19,191.93
Activity 590 - Tolling							
Category 10 - Site Operations	544,005.00	76,386.00	.00	354,394.00	189,611.00	65	362,581.00
Activity 590 - Tolling Totals	\$544,005.00	\$76,386.00	\$0.00	\$354,394.00	\$189,611.00	65%	\$362,581.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,900.00	200.00	.00	1,770.00	1,130.00	61	1,610.00
Category 30 - Sundry	1,250.00	141.48	.00	707.42	542.58	57	636.66
Activity 615 - Group Camping Totals	\$4,150.00	\$341.48	\$0.00	\$2,477.42	\$1,672.58	60%	\$2,246.66
Activity 635 - Mobile Stage							
Category 10 - Site Operations	.00	.00	.00	600.00	(600.00)	+++	.00
Activity 635 - Mobile Stage Totals	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	+++	\$0.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	28,000.00	3,000.00	.00	20,800.00	7,200.00	74	18,900.00
Activity 640 - Shelter Reservations	\$28,000.00	\$3,000.00	\$0.00	\$20,800.00	\$7,200.00	74%	\$18,900.00
Activity 650 - Golf Course							
Category 10 - Site Operations	786,572.00	171,832.16	.00	557,994.03	228,577.97	71	462,782.60
Category 20 - Food/Beverage	128,500.00	27,857.51	.00	92,584.28	35,915.72	72	88,075.05
Category 30 - Sundry	16,270.00	3,888.16	.00	15,267.94	1,002.06	94	12,480.12
Activity 650 - Golf Course Totals	\$931,342.00	\$203,577.83	\$0.00	\$665,846.25	\$265,495.75	71%	\$563,337.77
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	30,400.00	3,076.00	.00	24,230.00	6,170.00	80	20,611.00
Category 30 - Sundry	275.00	39.62	.00	138.67	136.33	50	186.78
Activity 660 - Disc/Adventure Golf	\$30,675.00	\$3,115.62	\$0.00	\$24,368.67	\$6,306.33	79%	\$20,797.78
Activity 700 - Special Events							
Category 10 - Site Operations	9,900.00	37.00	.00	2,929.00	6,971.00	30	5,204.00
Category 20 - Food/Beverage	600.00	.00	.00	378.00	222.00	63	.00
Activity 700 - Special Events Totals	\$10,500.00	\$37.00	\$0.00	\$3,307.00	\$7,193.00	31%	\$5,204.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	13,920.00	402.00	.00	13,743.00	177.00	99	14,795.00
Category 30 - Sundry	3,249.00	.00	.00	3,394.30	(145.30)	104	3,351.00
Activity 880 - Interpretive Center/Mill	\$17,169.00	\$402.00	\$0.00	\$17,137.30	\$31.70	100%	\$18,146.00

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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	3,300.00	6,037.00	.00	18,104.00	(14,804.00)	549	5,952.25
Category 20 - Food/Beverage	7,900.00	935.57	.00	5,162.90	2,737.10	65	5,683.74
Category 30 - Sundry	550.00	30.17	.00	70.69	479.31	13	238.05
Category 70 - Other	4,850.00	.00	.00	310.00	4,540.00	6	1,120.00
Activity 990 - General Totals	\$16,600.00	\$7,002.74	\$0.00	\$23,647.59	(\$7,047.59)	142%	\$12,994.04
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,500.00	.00	.00	.00	3,500.00	0	.00
Activity 991 - Joint Government Maint	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
Location 108 - Hudson	\$1,653,441.00	\$307,354.53	\$0.00	\$1,129,319.20	\$524,121.80	68%	\$1,023,399.18
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	136,000.00	49,334.00	.00	81,352.00	54,648.00	60	80,116.00
Activity 537 - Ripslide Totals	\$136,000.00	\$49,334.00	\$0.00	\$81,352.00	\$54,648.00	60%	\$80,116.00
Activity 538 - Beach							
Category 10 - Site Operations	88,225.00	38,670.06	.00	66,882.91	21,342.09	76	67,988.75
Category 20 - Food/Beverage	146,000.00	63,934.52	.00	126,844.68	19,155.32	87	101,775.78
Category 30 - Sundry	13,500.00	4,465.47	.00	9,982.98	3,517.02	74	9,863.08
Activity 538 - Beach Totals	\$247,725.00	\$107,070.05	\$0.00	\$203,710.57	\$44,014.43	82%	\$179,627.61
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	51,000.00	.00	.00	37,600.00	13,400.00	74	40,500.00
Activity 540 - Dockage/Boat Storage	\$51,000.00	\$0.00	\$0.00	\$37,600.00	\$13,400.00	74%	\$40,500.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	144,995.00	51,823.75	.00	101,234.00	43,761.00	70	98,187.77
Category 20 - Food/Beverage	7,000.00	3,529.47	.00	7,265.14	(265.14)	104	4,886.54
Category 30 - Sundry	2,000.00	248.84	.00	541.97	1,458.03	27	677.15
Activity 550 - Boat Rental Totals	\$153,995.00	\$55,602.06	\$0.00	\$109,041.11	\$44,953.89	71%	\$103,751.46
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	4,995.00	.00	.00	3,103.00	1,892.00	62	3,899.00
Category 20 - Food/Beverage	50.00	.00	.00	22.00	28.00	44	81.00
Activity 580 - Cross Country Skiing	\$5,045.00	\$0.00	\$0.00	\$3,125.00	\$1,920.00	62%	\$3,980.00
Activity 590 - Tolling							
Category 10 - Site Operations	2,629,998.00	385,135.00	.00	1,874,034.00	755,964.00	71	1,876,711.00
Activity 590 - Tolling Totals	\$2,629,998.00	\$385,135.00	\$0.00	\$1,874,034.00	\$755,964.00	71%	\$1,876,711.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 610 - Family Camping							
Category 10 - Site Operations	36,250.00	8,875.00	.00	31,100.00	5,150.00	86	33,124.30
Category 20 - Food/Beverage	400.00	348.00	.00	849.00	(449.00)	212	570.50
Category 30 - Sundry	10,700.00	3,301.81	.00	7,646.00	3,054.00	71	6,153.47
Activity 610 - Family Camping Totals	\$47,350.00	\$12,524.81	\$0.00	\$39,595.00	\$7,755.00	84%	\$39,848.27
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	500.00
Activity 630 - Activity Center Rental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$500.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	1,200.00	.00	.00	600.00	600.00	50	1,200.00
Activity 635 - Mobile Stage Totals	\$1,200.00	\$0.00	\$0.00	\$600.00	\$600.00	50%	\$1,200.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	113,100.00	10,450.00	.00	104,987.00	8,113.00	93	102,239.50
Activity 640 - Shelter Reservations Totals	\$113,100.00	\$10,450.00	\$0.00	\$104,987.00	\$8,113.00	93%	\$102,239.50
Activity 650 - Golf Course							
Category 10 - Site Operations	1,197,720.00	259,324.57	.00	848,059.86	349,660.14	71	754,503.12
Category 20 - Food/Beverage	257,000.00	59,469.10	.00	196,155.35	60,844.65	76	171,640.11
Category 30 - Sundry	20,000.00	4,952.75	.00	20,951.30	(951.30)	105	18,204.62
Activity 650 - Golf Course Totals	\$1,474,720.00	\$323,746.42	\$0.00	\$1,065,166.51	\$409,553.49	72%	\$944,347.85
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	43,400.00	4,485.00	.00	21,210.00	22,190.00	49	20,930.00
Category 20 - Food/Beverage	3,000.00	676.00	.00	2,125.50	874.50	71	1,633.00
Category 30 - Sundry	320.00	237.00	.00	687.79	(367.79)	215	302.28
Activity 660 - Disc/Adventure Golf Totals	\$46,720.00	\$5,398.00	\$0.00	\$24,023.29	\$22,696.71	51%	\$22,865.28
Activity 700 - Special Events							
Category 10 - Site Operations	1.00	.00	.00	.00	1.00	0	390.00
Category 20 - Food/Beverage	2,000.00	625.00	.00	925.00	1,075.00	46	2,041.76
Category 30 - Sundry	1.00	.00	.00	1,405.00	(1,404.00)	140500	.00
Activity 700 - Special Events Totals	\$2,002.00	\$625.00	\$0.00	\$2,330.00	(\$328.00)	116%	\$2,431.76
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	24,305.00	2,090.50	.00	26,975.55	(2,670.55)	111	27,770.25
Activity 880 - Interpretive Center/Mill Totals	\$24,305.00	\$2,090.50	\$0.00	\$26,975.55	(\$2,670.55)	111%	\$27,770.25
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,500.00	650.00	.00	11,969.50	(1,469.50)	114	11,105.50

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 882 - Mobile Learning Center	\$10,500.00	\$650.00	\$0.00	\$11,969.50	(\$1,469.50)	114%	\$11,105.50
Activity 990 - General							
Category 10 - Site Operations	50,320.00	3,775.00	.00	37,760.00	12,560.00	75	40,217.00
Category 20 - Food/Beverage	122.00	65.93	.00	65.93	56.07	54	71.38
Category 30 - Sundry	1,750.00	.00	.00	.00	1,750.00	0	569.00
Category 70 - Other	.00	18.50	.00	229.95	(229.95)	+++	18,318.45
Activity 990 - General Totals	\$52,192.00	\$3,859.43	\$0.00	\$38,055.88	\$14,136.12	73%	\$59,175.83
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 Totals	\$18,260.00	\$0.00	\$0.00	\$18,260.00	\$0.00	100%	\$0.00
Location 109 - Stony Creek Totals	\$5,014,112.00	\$956,485.27	\$0.00	\$3,640,825.41	\$1,373,286.59	73%	\$3,496,170.31
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	210,000.00	34,560.32	.00	113,916.32	96,083.68	54	144,829.00
Category 20 - Food/Beverage	2,600.00	1,180.21	.00	2,174.24	425.76	84	1,500.66
Category 30 - Sundry	500.00	.00	.00	.00	500.00	0	.00
Activity 540 - Dockage/Boat Storage Totals	\$213,100.00	\$35,740.53	\$0.00	\$116,090.56	\$97,009.44	54%	\$146,329.66
Activity 590 - Tolling							
Category 10 - Site Operations	571,000.00	64,057.00	.00	448,174.00	122,826.00	78	420,919.00
Activity 590 - Tolling Totals	\$571,000.00	\$64,057.00	\$0.00	\$448,174.00	\$122,826.00	78%	\$420,919.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	11,000.00	2,025.00	.00	12,625.00	(1,625.00)	115	11,150.00
Activity 640 - Shelter Reservations Totals	\$11,000.00	\$2,025.00	\$0.00	\$12,625.00	(\$1,625.00)	115%	\$11,150.00
Activity 650 - Golf Course							
Category 10 - Site Operations	870,756.00	172,215.59	.00	589,555.95	281,200.05	68	521,081.57
Category 20 - Food/Beverage	230,000.00	48,542.36	.00	157,378.73	72,621.27	68	139,578.62
Category 30 - Sundry	23,400.00	5,650.12	.00	23,530.32	(130.32)	101	16,319.04
Activity 650 - Golf Course Totals	\$1,124,156.00	\$226,408.07	\$0.00	\$770,465.00	\$353,691.00	69%	\$676,979.23
Activity 700 - Special Events							
Category 10 - Site Operations	500.00	300.00	.00	550.00	(50.00)	110	200.00
Category 20 - Food/Beverage	1,500.00	1,332.42	.00	1,332.42	167.58	89	1,440.44
Category 30 - Sundry	1,300.00	.00	.00	1,405.00	(105.00)	108	.00
Activity 700 - Special Events Totals	\$3,300.00	\$1,632.42	\$0.00	\$3,287.42	\$12.58	100%	\$1,640.44

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	11,100.00	2,246.89	.00	8,474.89	2,625.11	76	7,055.00
Category 20 - Food/Beverage	600.00	25.25	.00	60.05	539.95	10	94.23
Category 30 - Sundry	7,500.00	143.47	.00	757.83	6,742.17	10	569.76
Activity 880 - Interpretive Center/Mill	\$19,200.00	\$2,415.61	\$0.00	\$9,292.77	\$9,907.23	48%	\$7,718.99
Activity 990 - General							
Category 10 - Site Operations	400.00	.00	.00	383.00	17.00	96	6,755.37
Category 20 - Food/Beverage	200.00	3.06	.00	3.06	196.94	2	.00
Category 70 - Other	800.00	.00	.00	.00	800.00	0	140.00
Activity 990 - General Totals	\$1,400.00	\$3.06	\$0.00	\$386.06	\$1,013.94	28%	\$6,895.37
Location 112 - Lake Erie Totals	\$1,943,156.00	\$332,281.69	\$0.00	\$1,360,320.81	\$582,835.19	70%	\$1,271,632.69
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	42,215.00	3,080.00	.00	29,363.00	12,852.00	70	29,423.00
Activity 590 - Tolling Totals	\$42,215.00	\$3,080.00	\$0.00	\$29,363.00	\$12,852.00	70%	\$29,423.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,050.00	125.00	.00	6,180.00	870.00	88	4,140.00
Activity 615 - Group Camping Totals	\$7,050.00	\$125.00	\$0.00	\$6,180.00	\$870.00	88%	\$4,140.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	17,500.00	1,000.00	.00	19,975.00	(2,475.00)	114	18,775.00
Activity 630 - Activity Center Rental	\$17,500.00	\$1,000.00	\$0.00	\$19,975.00	(\$2,475.00)	114%	\$18,775.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,375.00	812.50	.00	7,562.50	1,812.50	81	6,362.50
Activity 640 - Shelter Reservations	\$9,375.00	\$812.50	\$0.00	\$7,562.50	\$1,812.50	81%	\$6,362.50
Activity 700 - Special Events							
Category 10 - Site Operations	.00	.00	.00	600.00	(600.00)	+++	.00
Activity 700 - Special Events Totals	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	+++	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	2.00	.00	.00	1,095.00	(1,093.00)	54750	2,933.96
Category 30 - Sundry	1.00	.00	.00	.00	1.00	0	.00
Activity 880 - Interpretive Center/Mill	\$3.00	\$0.00	\$0.00	\$1,095.00	(\$1,092.00)	36500	\$2,933.96
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	101,400.00	6,388.13	.00	40,517.82	60,882.18	40	44,802.88
Category 20 - Food/Beverage	401.00	109.50	.00	649.50	(248.50)	162	239.91

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 881 - Farm Learning Center							
Category 30 - Sundry	2,000.00	121.01	.00	2,959.42	(959.42)	148	702.08
Activity 881 - Farm Learning Center	\$103,801.00	\$6,618.64	\$0.00	\$44,126.74	\$59,674.26	43%	\$45,744.87
Activity 990 - General							
Category 10 - Site Operations	800.00	.00	.00	800.00	.00	100	800.00
Activity 990 - General Totals	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	100%	\$800.00
Location 113 - Wolcott Totals	\$180,744.00	\$11,636.14	\$0.00	\$109,702.24	\$71,041.76	61%	\$108,179.33
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	344,374.00	42,977.00	.00	261,865.00	82,509.00	76	264,975.00
Activity 590 - Tolling Totals	\$344,374.00	\$42,977.00	\$0.00	\$261,865.00	\$82,509.00	76%	\$264,975.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	81,100.00	2,900.00	.00	107,200.00	(26,100.00)	132	118,100.00
Activity 630 - Activity Center Rental	\$81,100.00	\$2,900.00	\$0.00	\$107,200.00	(\$26,100.00)	132%	\$118,100.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	12,100.00	1,425.00	.00	10,325.00	1,775.00	85	9,550.00
Activity 640 - Shelter Reservations	\$12,100.00	\$1,425.00	\$0.00	\$10,325.00	\$1,775.00	85%	\$9,550.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,126,365.00	208,851.43	.00	735,244.95	391,120.05	65	663,804.20
Category 20 - Food/Beverage	203,912.00	39,967.14	.00	133,276.95	70,635.05	65	140,198.81
Category 30 - Sundry	28,110.00	5,285.73	.00	18,916.18	9,193.82	67	22,349.84
Activity 650 - Golf Course Totals	\$1,358,387.00	\$254,104.30	\$0.00	\$887,438.08	\$470,948.92	65%	\$826,352.85
Activity 883 - Environmental Disc Center							
Category 10 - Site Operations	20,340.00	870.03	.00	15,314.03	5,025.97	75	13,498.30
Category 20 - Food/Beverage	35.00	20.09	.00	46.71	(11.71)	133	34.48
Activity 883 - Environmental Disc	\$20,375.00	\$890.12	\$0.00	\$15,360.74	\$5,014.26	75%	\$13,532.78
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	200.00	(200.00)	+++	.00
Category 20 - Food/Beverage	150.00	15.96	.00	85.48	64.52	57	171.23
Category 70 - Other	505.00	.00	.00	(120.00)	625.00	-24	558.29
Activity 990 - General Totals	\$655.00	\$15.96	\$0.00	\$165.48	\$489.52	25%	\$729.52
Location 115 - Indian Springs Totals	\$1,816,991.00	\$302,312.38	\$0.00	\$1,282,354.30	\$534,636.70	71%	\$1,233,240.15

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	58,650.00	.00	.00	16,368.00	42,282.00	28	31,694.00
Category 20 - Food/Beverage	3,300.00	.00	.00	1,726.13	1,573.87	52	2,473.95
Category 30 - Sundry	50.00	.00	.00	3.55	46.45	7	.00
Activity 580 - Cross Country Skiing	\$62,000.00	\$0.00	\$0.00	\$18,097.68	\$43,902.32	29%	\$34,167.95
Activity 590 - Tolling							
Category 10 - Site Operations	52,700.00	1,843.00	.00	34,094.00	18,606.00	65	38,754.00
Activity 590 - Tolling Totals	\$52,700.00	\$1,843.00	\$0.00	\$34,094.00	\$18,606.00	65%	\$38,754.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	10,000.00	500.00	.00	7,700.00	2,300.00	77	7,100.00
Activity 640 - Shelter Reservations	\$10,000.00	\$500.00	\$0.00	\$7,700.00	\$2,300.00	77%	\$7,100.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,183,626.00	240,009.50	.00	849,943.94	333,682.06	72	713,342.24
Category 20 - Food/Beverage	181,000.00	38,863.45	.00	138,076.44	42,923.56	76	129,682.57
Category 30 - Sundry	13,420.00	4,117.88	.00	16,402.68	(2,982.68)	122	12,219.30
Activity 650 - Golf Course Totals	\$1,378,046.00	\$282,990.83	\$0.00	\$1,004,423.06	\$373,622.94	73%	\$855,244.11
Location 116 - Huron Meadows Totals	\$1,502,746.00	\$285,333.83	\$0.00	\$1,064,314.74	\$438,431.26	71%	\$935,266.06
Function 8 - Operations Totals	\$24,837,766.00	\$4,755,435.66	\$0.00	\$17,883,492.93	\$6,954,273.07	72%	\$16,816,781.26
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 700 - Special Events							
Category 10 - Site Operations	.00	1,750.00	.00	21,150.00	(21,150.00)	+++	9,900.00
Activity 700 - Special Events Totals	\$0.00	\$1,750.00	\$0.00	\$21,150.00	(\$21,150.00)	+++	\$9,900.00
Activity 990 - General							
Category 10 - Site Operations	.00	75.00	.00	121.00	(121.00)	+++	118.00
Category 70 - Other	40,838,298.69	366,088.16	.00	40,253,364.85	584,933.84	99	37,152,767.01
Activity 990 - General Totals	\$40,838,298.69	\$366,163.16	\$0.00	\$40,253,485.85	\$584,812.84	99%	\$37,152,885.01
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	.00	140.00	.00	400.00	(400.00)	+++	780.00
Activity 991 - Joint Government Maint	\$0.00	\$140.00	\$0.00	\$400.00	(\$400.00)	+++	\$780.00
Location 100 - Administrative Office	\$40,838,298.69	\$368,053.16	\$0.00	\$40,275,035.85	\$563,262.84	99%	\$37,163,565.01
Function 9 - Administration Totals	\$40,838,298.69	\$368,053.16	\$0.00	\$40,275,035.85	\$563,262.84	99%	\$37,163,565.01

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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 TOTALS	\$65,676,064.69	\$5,123,488.82	\$0.00	\$58,158,528.78	\$7,517,535.91	89%	\$54,046,872.31
Fund 10 - General Fund Totals	\$65,676,064.69	\$5,123,488.82	\$0.00	\$58,158,528.78	\$7,517,535.91		\$54,046,872.31
Grand Totals	\$65,676,064.69	\$5,123,488.82	\$0.00	\$58,158,528.78	\$7,517,535.91		\$54,046,872.31

General Fund Expense Budget Performance

Fiscal Year to Date 07/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965 Transfer Out - Capital Project Fund								
9965.80	Transfer Out - Capital Project Fund	9,165,213.50	151,047.50	.00	9,165,213.50	.00	100	5,951,726.00
9965 - Transfer Out - Capital Project Fund Totals		\$9,165,213.50	\$151,047.50	\$0.00	\$9,165,213.50	\$0.00	100%	\$5,951,726.00
<i>Expenditures Totals</i>		<i>\$9,165,213.50</i>	<i>\$151,047.50</i>	<i>\$0.00</i>	<i>\$9,165,213.50</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$5,951,726.00</i>
EXPENSE TOTALS		\$9,165,213.50	\$151,047.50	\$0.00	\$9,165,213.50	\$0.00	100%	\$5,951,726.00
Function 2 - Transfer Totals		(\$9,165,213.50)	(\$151,047.50)	\$0.00	(\$9,165,213.50)	\$0.00	100%	(\$5,951,726.00)
Function 5 - Capital								
EXPENSE								
<i>Contractual Services</i>								
9130	Tools/Equipment	3,299,300.97	381,728.35	2,104,281.91	1,300,548.99	(105,529.93)	103	1,129,447.57
<i>Contractual Services Totals</i>		<i>\$3,299,300.97</i>	<i>\$381,728.35</i>	<i>\$2,104,281.91</i>	<i>\$1,300,548.99</i>	<i>(\$105,529.93)</i>	<i>103%</i>	<i>\$1,129,447.57</i>
EXPENSE TOTALS		\$3,299,300.97	\$381,728.35	\$2,104,281.91	\$1,300,548.99	(\$105,529.93)	103%	\$1,129,447.57
Function 5 - Capital Totals		(\$3,299,300.97)	(\$381,728.35)	(\$2,104,281.91)	(\$1,300,548.99)	\$105,529.93	103%	(\$1,129,447.57)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	94,995.00	6,749.39	.00	59,094.61	35,900.39	62	71,733.70
9013	FT Benefits Pd to Emps	6,240.00	437.93	.00	3,869.12	2,370.88	62	5,116.91
9014	FT Benefits Pd for Emps	40,090.00	2,813.58	.00	24,857.64	15,232.36	62	32,185.45
<i>Personnel Services Totals</i>		<i>\$141,325.00</i>	<i>\$10,000.90</i>	<i>\$0.00</i>	<i>\$87,821.37</i>	<i>\$53,503.63</i>	<i>62%</i>	<i>\$109,036.06</i>
<i>Contractual Services</i>								
9420	Outside Services	1,202,325.46	358,001.32	613,990.60	597,353.89	(9,019.03)	101	1,690,909.80
9990	Unallocated Budget	2,870,830.25	.00	.00	.00	2,870,830.25	0	.00
<i>Contractual Services Totals</i>		<i>\$4,073,155.71</i>	<i>\$358,001.32</i>	<i>\$613,990.60</i>	<i>\$597,353.89</i>	<i>\$2,861,811.22</i>	<i>30%</i>	<i>\$1,690,909.80</i>
EXPENSE TOTALS		\$4,214,480.71	\$368,002.22	\$613,990.60	\$685,175.26	\$2,915,314.85	31%	\$1,799,945.86
Function 7 - Major Maintenance Totals		(\$4,214,480.71)	(\$368,002.22)	(\$613,990.60)	(\$685,175.26)	(\$2,915,314.85)	31%	(\$1,799,945.86)
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	11,956,833.00	939,895.61	.00	6,440,892.71	5,515,940.29	54	5,827,999.48
9011	Full Time Overtime	360,108.00	129,174.57	.00	314,157.54	45,950.46	87	338,864.44
9013	FT Benefits Pd to Emps	1,017,349.00	78,185.66	.00	543,424.76	473,924.24	53	538,816.93
9014	FT Benefits Pd for Emps	6,536,041.00	502,312.86	.00	3,491,295.12	3,044,745.88	53	3,389,174.72
9020	Part Time Wages	9,101,900.00	1,329,957.99	.00	4,628,416.34	4,473,483.66	51	4,149,421.42

General Fund Expense Budget Performance

Fiscal Year to Date 07/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9021	Part Time Overtime	68,879.00	21,328.37	.00	36,304.27	32,574.73	53	42,115.67
9023	PT Benefits Pd to Emps	4,649.00	382.14	.00	2,220.05	2,428.95	48	2,290.44
9024	PT Benefits Pd for Emps	809,937.62	111,921.38	.00	423,448.79	386,488.83	52	357,974.41
<i>Personnel Services Totals</i>		\$29,855,696.62	\$3,113,158.58	\$0.00	\$15,880,159.58	\$13,975,537.04	53%	\$14,646,657.51
<i>Contractual Services</i>								
9110	Operating Supplies	2,015,306.22	264,082.66	33,671.82	1,237,970.33	743,664.07	63	1,150,341.80
9120	Maintenance Materials	.00	.00	.00	5.99	(5.99)	+++	.00
9130	Tools/Equipment	811,143.95	24,812.03	33,078.93	451,403.43	326,661.59	60	373,138.17
9140	Chemicals	576,158.00	37,636.51	12,972.12	453,883.74	109,302.14	81	383,331.07
9150	Equipment Fuel	655,189.00	74,126.05	.00	344,015.63	311,173.37	53	342,241.60
9160	Uniforms	102,259.00	7,413.11	.00	44,473.98	57,785.02	43	50,964.38
9170	Resale Merchandise	912,798.00	173,746.93	.00	770,513.77	142,284.23	84	678,513.84
9420	Outside Services	3,678,841.92	374,663.32	497,213.76	1,442,860.82	1,738,767.34	53	1,382,042.99
9430	Insurances	599,427.00	.00	.00	315,744.78	283,682.22	53	434,542.97
9440	Utilities	2,060,329.00	273,753.25	.00	1,201,311.59	859,017.41	58	1,216,774.24
9450	Rents/Leases	208,604.00	37,306.68	14,700.00	118,061.36	75,842.64	64	72,897.40
9460	Postage/Shipping	3,640.00	104.28	.00	1,300.71	2,339.29	36	2,435.58
9510	Memberships	12,933.00	.00	.00	3,168.48	9,764.52	24	3,855.00
9520	Employee Development	142,123.00	9,036.16	.00	88,963.15	53,159.85	63	76,928.18
9910	Over/Under	(450.00)	1,475.97	.00	1,012.26	(1,462.26)	-225	(2,200.54)
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
<i>Contractual Services Totals</i>		\$11,778,802.09	\$1,278,156.95	\$591,636.63	\$6,474,690.02	\$4,712,475.44	60%	\$6,165,806.68
EXPENSE TOTALS		\$41,634,498.71	\$4,391,315.53	\$591,636.63	\$22,354,849.60	\$18,688,012.48	55%	\$20,812,464.19
Function 8 - Operations Totals		(\$41,634,498.71	(\$4,391,315.53)	(\$591,636.63)	(\$22,354,849.60	(\$18,688,012.48	55%	(\$20,812,464.19
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	5,454,791.00	416,781.09	.00	2,774,789.29	2,680,001.71	51	2,457,233.01
9011	Full Time Overtime	10,125.00	2,477.04	.00	14,223.67	(4,098.67)	140	22,170.61
9013	FT Benefits Pd to Emps	376,910.00	27,556.33	.00	185,252.44	191,657.56	49	174,069.61
9014	FT Benefits Pd for Emps	2,421,089.00	177,038.83	.00	1,190,175.88	1,230,913.12	49	1,094,902.30
9020	Part Time Wages	396,686.00	22,780.00	.00	145,423.40	251,262.60	37	184,702.48
9021	Part Time Overtime	500.00	.00	.00	278.26	221.74	56	277.74
9024	PT Benefits Pd for Emps	31,801.75	1,668.34	.00	10,563.65	21,238.10	33	12,143.45

General Fund Expense Budget Performance

Fiscal Year to Date 07/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 9 - Administration								
EXPENSE								
	<i>Personnel Services Totals</i>	\$8,691,902.75	\$648,301.63	\$0.00	\$4,320,706.59	\$4,371,196.16	50%	\$3,945,499.20
	<i>Contractual Services</i>							
9110	Operating Supplies	352,186.00	14,441.85	18,698.41	104,154.67	229,332.92	35	110,522.11
9130	Tools/Equipment	251,366.40	4,601.68	20,852.43	36,183.58	194,330.39	23	75,265.00
9140	Chemicals	4,200.00	.00	.00	1,041.90	3,158.10	25	339.00
9150	Equipment Fuel	66,555.00	2,502.21	.00	11,781.64	54,773.36	18	11,345.29
9160	Uniforms	6,500.00	176.72	.00	1,887.14	4,612.86	29	2,378.30
9410	Professional Services	769,120.28	21,893.91	152,199.07	210,860.78	406,060.43	47	112,440.51
9420	Outside Services	3,636,962.90	266,185.55	753,789.34	1,331,619.56	1,551,554.00	57	5,310,307.05
9430	Insurances	176,052.00	.00	.00	95,952.54	80,099.46	55	129,325.32
9440	Utilities	178,928.90	14,453.56	6,299.54	93,449.29	79,180.07	56	104,648.98
9450	Rents/Leases	1,820.00	(95.87)	.00	498.59	1,321.41	27	315.00
9460	Postage/Shipping	14,500.00	12.47	.00	10,045.13	4,454.87	69	9,881.43
9499	Miscellaneous	14,000.00	.00	.00	.00	14,000.00	0	3,600.00
9510	Memberships	27,761.00	843.00	.00	13,774.91	13,986.09	50	18,065.68
9520	Employee Development	203,342.20	26,285.46	2,570.00	73,976.95	126,795.25	38	24,452.27
9940	Inventory Variance	.00	.00	.00	.00	.00	+++	(.18)
	<i>Contractual Services Totals</i>	\$5,703,294.68	\$351,300.54	\$954,408.79	\$1,985,226.68	\$2,763,659.21	52%	\$5,912,885.76
	EXPENSE TOTALS	\$14,395,197.43	\$999,602.17	\$954,408.79	\$6,305,933.27	\$7,134,855.37	50%	\$9,858,384.96
	Function 9 - Administration Totals	(\$14,395,197.43)	(\$999,602.17)	(\$954,408.79)	(\$6,305,933.27)	(\$7,134,855.37)	50%	(\$9,858,384.96)
	Fund 10 - General Fund Totals	\$72,708,691.32	\$6,291,695.77	\$4,264,317.93	\$39,811,720.62	\$28,632,652.77		\$39,551,968.58
	Grand Totals	\$72,708,691.32	\$6,291,695.77	\$4,264,317.93	\$39,811,720.62	\$28,632,652.77		\$39,551,968.58

General Fund Expense Budget by Organization

Through 07/31/24
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	9,165,213.50	151,047.50	.00	9,165,213.50	.00	100	5,951,726.00
Location 100 - Administrative Office	\$9,165,213.50	\$151,047.50	\$0.00	\$9,165,213.50	\$0.00	100%	\$5,951,726.00
Function 2 - Transfer Totals	\$9,165,213.50	\$151,047.50	\$0.00	\$9,165,213.50	\$0.00	100%	\$5,951,726.00
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 180 - Natural Resources	260,000.00	.00	260,000.00	.00	.00	100	34,798.55
Location 100 - Administrative Office	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	100%	\$34,798.55
Location 102 - Lake St. Clair							
Activity 531 - Pool	13,500.00	.00	.00	10,383.33	3,116.67	77	6,071.00
Activity 730 - Police	52,897.00	.00	52,897.00	.00	.00	100	.00
Activity 940 - Heart Lab-LSC	.00	(102.87)	.00	.00	.00	+++	.00
Activity 990 - General	26,139.02	.00	.00	26,139.02	.00	100	100,771.78
Location 102 - Lake St. Clair Totals	\$92,536.02	(\$102.87)	\$52,897.00	\$36,522.35	\$3,116.67	97%	\$106,842.78
Location 104 - Kensington							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	53,929.94
Activity 730 - Police	52,897.00	.00	52,897.00	.00	.00	100	.00
Activity 881 - Farm Learning Center	26,224.49	.00	4,182.21	26,224.49	(4,182.21)	116	.00
Activity 990 - General	278,547.33	.00	190,000.00	88,547.33	.00	100	215,787.19
Location 104 - Kensington Totals	\$357,668.82	\$0.00	\$247,079.21	\$114,771.82	(\$4,182.21)	101%	\$269,717.13
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	192,602.59	92,408.19	60,142.98	132,459.61	.00	100	.00
Activity 730 - Police	52,897.00	.00	52,897.00	.00	.00	100	121,410.00
Activity 880 - Interpretive Center/Mill	.00	.00	76,180.00	.00	(76,180.00)	+++	.00
Activity 990 - General	369,325.38	57,335.00	190,000.00	178,889.41	435.97	100	178,679.67
Location 106 - Lower	\$614,824.97	\$149,743.19	\$379,219.98	\$311,349.02	(\$75,744.03)	112%	\$300,089.67
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	140,004.86	.00	129,288.29	.00	10,716.57	92	35,520.44
Activity 730 - Police	52,897.00	.00	52,897.00	.00	.00	100	.00
Activity 990 - General	343,000.00	.00	190,000.00	162,720.23	(9,720.23)	103	.00
Location 108 - Hudson	\$535,901.86	\$0.00	\$372,185.29	\$162,720.23	\$996.34	100%	\$35,520.44
Location 109 - Stony Creek							
Activity 650 - Golf Course	75,401.79	.00	75,401.79	.00	.00	100	.00
Activity 990 - General	428,983.78	211,744.85	145,000.00	258,579.07	25,404.71	94	261,301.93
Location 109 - Stony Creek Totals	\$504,385.57	\$211,744.85	\$220,401.79	\$258,579.07	\$25,404.71	95%	\$261,301.93

General Fund Expense Budget by Organization

Through 07/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 112 - Lake Erie							
Activity 650 - Golf Course	85,069.82	20,343.18	45,640.89	39,428.93	.00	100	23,935.50
Activity 990 - General	227,563.68	.00	199,809.00	84,563.68	(56,809.00)	125	.00
Location 112 - Lake Erie Totals	<u>\$312,633.50</u>	<u>\$20,343.18</u>	<u>\$245,449.89</u>	<u>\$123,992.61</u>	<u>(\$56,809.00)</u>	<u>118%</u>	<u>\$23,935.50</u>
Location 113 - Wolcott							
Activity 990 - General	129,591.06	.00	65,329.70	64,936.36	(675.00)	101	23,290.29
Location 113 - Wolcott Totals	<u>\$129,591.06</u>	<u>\$0.00</u>	<u>\$65,329.70</u>	<u>\$64,936.36</u>	<u>(\$675.00)</u>	<u>101%</u>	<u>\$23,290.29</u>
Location 115 - Indian Springs							
Activity 650 - Golf Course	237,762.14	.00	134,516.86	101,120.28	2,125.00	99	16,894.00
Activity 990 - General	55,484.59	.00	.00	55,247.00	237.59	100	.00
Location 115 - Indian Springs Totals	<u>\$293,246.73</u>	<u>\$0.00</u>	<u>\$134,516.86</u>	<u>\$156,367.28</u>	<u>\$2,362.59</u>	<u>99%</u>	<u>\$16,894.00</u>
Location 116 - Huron Meadows							
Activity 650 - Golf Course	163,599.05	.00	92,288.80	71,310.25	.00	100	.00
Activity 990 - General	34,913.39	.00	34,913.39	.00	.00	100	57,057.28
Location 116 - Huron Meadows Totals	<u>\$198,512.44</u>	<u>\$0.00</u>	<u>\$127,202.19</u>	<u>\$71,310.25</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$57,057.28</u>
Function 5 - Capital Totals	<u>\$3,299,300.97</u>	<u>\$381,728.35</u>	<u>\$2,104,281.91</u>	<u>\$1,300,548.99</u>	<u>(\$105,529.93)</u>	<u>103%</u>	<u>\$1,129,447.57</u>
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	53,503.63	.00	.00	.00	53,503.63	0	.00
Location 100 - Administrative Office	<u>\$53,503.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$53,503.63</u>	<u>0%</u>	<u>\$0.00</u>
Location 102 - Lake St. Clair							
Activity 531 - Pool	24,050.00	.00	.00	24,050.00	.00	100	.00
Activity 535 - Sprayzone	16,739.00	.00	.00	16,739.00	.00	100	.00
Activity 540 - Dockage/Boat Storage	241,925.90	.00	234,133.00	7,792.90	.00	100	2,411.72
Activity 655 - Par 3/Foot Golf	10,660.00	10,660.00	.00	10,660.00	.00	100	.00
Activity 990 - General	501,800.00	.00	.00	.00	501,800.00	0	366,919.95
Location 102 - Lake St. Clair Totals	<u>\$795,174.90</u>	<u>\$10,660.00</u>	<u>\$234,133.00</u>	<u>\$59,241.90</u>	<u>\$501,800.00</u>	<u>37%</u>	<u>\$369,331.67</u>
Location 104 - Kensington							
Activity 535 - Sprayzone	10,206.00	.00	10,206.00	.00	.00	100	97,399.09
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	14,957.00
Activity 660 - Disc/Adventure Golf	.00	530.46	.00	9,502.29	(9,502.29)	+++	.00
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	12,781.00
Activity 990 - General	942,835.46	7,716.84	56,543.62	43,920.89	842,370.95	11	44,367.67
Location 104 - Kensington Totals	<u>\$953,041.46</u>	<u>\$8,247.30</u>	<u>\$66,749.62</u>	<u>\$53,423.18</u>	<u>\$832,868.66</u>	<u>13%</u>	<u>\$169,504.76</u>

General Fund Expense Budget by Organization

Through 07/31/24
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 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	286,777.37	1,573.57	230,779.80	53,242.57	2,755.00	99	41,050.64
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	75,305.94
Activity 990 - General	280,158.76	.00	.00	3,778.38	276,380.38	1	548,225.94
Location 106 - Lower	\$566,936.13	\$1,573.57	\$230,779.80	\$57,020.95	\$279,135.38	51%	\$664,582.52
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	12,750.00	.00	.00	13,000.00	(250.00)	102	8,591.04
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	19,681.50
Activity 990 - General	160,000.00	.00	.00	.00	160,000.00	0	.00
Location 108 - Hudson	\$172,750.00	\$0.00	\$0.00	\$13,000.00	\$159,750.00	8%	\$28,272.54
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	32,315.88
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	42,052.02
Activity 990 - General	145,696.45	24,242.02	54,244.18	24,242.02	67,210.25	54	71,287.40
Location 109 - Stony Creek Totals	\$145,696.45	\$24,242.02	\$54,244.18	\$24,242.02	\$67,210.25	54%	\$145,655.30
Location 112 - Lake Erie							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	159,039.93
Activity 540 - Dockage/Boat Storage	42,682.75	6,428.18	.00	42,682.75	.00	100	.00
Activity 650 - Golf Course	85,721.85	1,722.03	.00	85,721.85	.00	100	.00
Activity 880 - Interpretive Center/Mill	11,679.01	.00	.00	11,679.01	.00	100	.00
Activity 990 - General	927,294.53	315,129.12	28,084.00	338,163.60	561,046.93	39	67,468.51
Location 112 - Lake Erie Totals	\$1,067,378.14	\$323,279.33	\$28,084.00	\$478,247.21	\$561,046.93	47%	\$226,508.44
Location 113 - Wolcott							
Activity 990 - General	50,000.00	.00	.00	.00	50,000.00	0	.00
Location 113 - Wolcott Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	105,536.66
Activity 990 - General	260,000.00	.00	.00	.00	260,000.00	0	.00
Location 115 - Indian Springs Totals	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	0%	\$105,536.66
Location 116 - Huron Meadows							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	90,553.97
Activity 990 - General	150,000.00	.00	.00	.00	150,000.00	0	.00
Location 116 - Huron Meadows Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$90,553.97
Function 7 - Major Maintenance Totals	\$4,214,480.71	\$368,002.22	\$613,990.60	\$685,175.26	\$2,915,314.85	31%	\$1,799,945.86

General Fund Expense Budget by Organization

Through 07/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	36,050.00	26,111.71	.00	35,915.39	134.61	100	35,097.27
Activity 590 - Tolling	31,700.00	1,583.07	.00	16,297.57	15,402.43	51	15,643.69
Activity 710 - Administrative	630,150.00	.00	.00	.00	630,150.00	0	.00
Activity 730 - Police	.00	.00	.00	.00	.00	+++	7.46
Activity 990 - General	.00	.00	.00	(29.00)	29.00	+++	.00
Location 100 - Administrative Office	\$697,900.00	\$27,694.78	\$0.00	\$52,183.96	\$645,716.04	7%	\$50,748.42
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	128,081.00	8,404.27	.00	56,837.63	71,243.37	44	20,518.54
Activity 531 - Pool	385,034.00	58,812.41	.00	197,888.67	187,145.33	51	162,454.41
Activity 535 - Sprayzone	11,338.00	897.85	.00	3,473.10	7,864.90	31	7,060.70
Activity 538 - Beach	15,664.00	3,418.33	.00	11,949.39	3,714.61	76	8,157.36
Activity 540 - Dockage/Boat Storage	93,744.00	13,403.44	.00	40,895.25	52,848.75	44	39,319.32
Activity 565 - Plaza Concession	7,033.00	507.70	.00	7,029.38	3.62	100	1,345.66
Activity 590 - Tolling	141,924.00	16,744.68	4,688.87	73,516.25	63,718.88	55	73,815.43
Activity 630 - Activity Center Rental	58,201.00	2,296.05	.00	26,655.15	31,545.85	46	20,976.86
Activity 640 - Shelter Reservations	1,000.00	.00	.00	72.25	927.75	7	.00
Activity 655 - Par 3/Foot Golf	122,341.68	14,958.25	.00	74,062.41	48,279.27	61	55,248.16
Activity 660 - Disc/Adventure Golf	24,186.00	4,059.23	.00	10,754.89	13,431.11	44	10,240.74
Activity 670 - Trackless Train	39,560.00	8,989.25	.00	14,389.79	25,170.21	36	17,518.41
Activity 700 - Special Events	75,753.00	14,321.46	10,000.00	41,764.31	23,988.69	68	32,013.20
Activity 710 - Administrative	848,830.00	78,921.29	287.15	448,078.80	400,464.05	53	404,469.55
Activity 730 - Police	873,965.31	76,875.23	14,866.57	498,640.02	360,458.72	59	414,557.10
Activity 870 - Wildlife Management	18,200.00	1,742.00	6,968.00	8,710.00	2,522.00	86	8,068.00
Activity 880 - Interpretive Center/Mill	353,840.00	28,861.21	287.15	190,672.34	162,880.51	54	186,629.36
Activity 990 - General	1,966,814.00	229,071.62	3,614.92	1,076,410.25	886,788.83	55	1,031,622.08
Activity 991 - Joint Government Maint	79,425.00	9,879.38	.00	44,149.79	35,275.21	56	21,047.25
Location 102 - Lake St. Clair Totals	\$5,244,933.99	\$572,163.65	\$40,712.66	\$2,825,949.67	\$2,378,271.66	55%	\$2,515,062.13
Location 104 - Kensington							
Activity 180 - Natural Resources	167,814.00	6,240.37	44,165.00	78,630.75	45,018.25	73	115,118.46
Activity 532 - Waterpark	.00	.00	.00	65.00	(65.00)	+++	.00
Activity 535 - Sprayzone	216,413.00	44,836.64	.00	111,357.16	105,055.84	51	95,148.12
Activity 538 - Beach	238,275.00	45,766.40	350.15	127,848.78	110,076.07	54	117,049.15
Activity 540 - Dockage/Boat Storage	3,976.00	17.63	.00	999.71	2,976.29	25	1,664.44
Activity 550 - Boat Rental	172,361.00	27,015.52	517.15	90,870.77	80,973.08	53	79,992.30

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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 104 - Kensington							
Activity 560 - Excursion Boat	52,722.00	8,412.08	21.00	18,835.17	33,865.83	36	16,617.44
Activity 580 - Cross Country Skiing	29,872.00	.00	.00	7,056.71	22,815.29	24	9,830.96
Activity 590 - Tolling	357,657.00	42,760.06	8,571.17	188,992.02	160,093.81	55	179,073.91
Activity 615 - Group Camping	775.00	.00	.00	50.00	725.00	6	50.00
Activity 635 - Mobile Stage	5,468.00	.00	.00	.00	5,468.00	0	.00
Activity 650 - Golf Course	854,526.00	100,349.18	2,362.09	539,940.98	312,222.93	63	487,006.53
Activity 660 - Disc/Adventure Golf	103,092.00	8,570.70	.00	49,400.74	53,691.26	48	43,241.43
Activity 700 - Special Events	89,494.00	49,917.39	5,500.00	66,668.47	17,325.53	81	53,906.83
Activity 710 - Administrative	1,057,253.00	99,244.37	315.15	589,527.63	467,410.22	56	522,078.91
Activity 730 - Police	1,180,969.31	111,866.36	14,278.72	681,527.50	485,163.09	59	683,535.42
Activity 870 - Wildlife Management	15,110.00	1,495.00	5,980.00	8,475.00	655.00	96	38,441.65
Activity 880 - Interpretive Center/Mill	438,407.00	33,587.35	491.90	217,237.42	220,677.68	50	217,380.09
Activity 881 - Farm Learning Center	961,008.00	86,730.81	10,533.36	555,347.41	395,127.23	59	475,097.02
Activity 882 - Mobile Learning Center	170,045.00	13,459.83	.00	91,769.77	78,275.23	54	109,678.54
Activity 990 - General	2,361,748.18	225,912.08	24,848.98	1,425,331.82	911,567.38	61	1,328,939.71
Activity 991 - Joint Government Maint	33,118.62	116.52	.00	541.23	32,577.39	2	1,674.63
Location 104 - Kensington Totals	\$8,510,104.11	\$906,298.29	\$117,934.67	\$4,850,474.04	\$3,541,695.40	58%	\$4,575,525.54
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	162,557.00	8,281.76	68,000.00	57,464.35	37,092.65	77	65,759.56
Activity 531 - Pool	288,187.00	67,576.96	861.45	208,763.16	78,562.39	73	184,565.01
Activity 532 - Waterpark	918,039.00	258,975.47	3,121.52	502,685.92	412,231.56	55	403,337.51
Activity 550 - Boat Rental	8,112.00	2,128.98	.00	3,234.91	4,877.09	40	3,704.81
Activity 590 - Tolling	281,580.00	40,786.35	2,936.27	142,518.31	136,125.42	52	129,214.01
Activity 610 - Family Camping	10,842.00	715.57	.00	1,444.09	9,397.91	13	3,221.99
Activity 615 - Group Camping	1,330.00	.00	.00	178.00	1,152.00	13	178.00
Activity 650 - Golf Course	745,075.00	98,429.75	1,309.96	443,108.69	300,656.35	60	377,616.58
Activity 660 - Disc/Adventure Golf	6,300.00	.00	.00	.00	6,300.00	0	.00
Activity 700 - Special Events	64,450.00	18,720.53	.00	30,105.85	34,344.15	47	27,914.02
Activity 710 - Administrative	904,104.00	75,022.41	574.30	457,196.29	446,333.41	51	456,732.44
Activity 730 - Police	1,019,327.42	110,845.71	13,991.57	617,352.23	387,983.62	62	480,708.80
Activity 870 - Wildlife Management	800.00	.00	.00	132.83	667.17	17	16,681.38
Activity 880 - Interpretive Center/Mill	332,809.00	31,167.18	287.15	199,923.72	132,598.13	60	154,846.04
Activity 882 - Mobile Learning Center	308,212.00	21,993.82	.00	155,202.97	153,009.03	50	100,171.51
Activity 884 - Community Outreach	367,651.00	40,914.08	4,039.00	174,439.84	189,172.16	49	129,867.39

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 990 - General	2,399,685.00	214,773.11	3,530.28	1,285,210.05	1,110,944.67	54	1,249,867.63
Location 106 - Lower	\$7,819,060.42	\$990,331.68	\$98,651.50	\$4,278,961.21	\$3,441,447.71	56%	\$3,784,386.68
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	78,613.00	2,513.82	38,000.00	18,231.35	22,381.65	72	47,952.87
Activity 537 - Ripslide	.00	.00	.00	.00	.00	+++	48.99
Activity 550 - Boat Rental	9,817.00	280.00	.00	7,241.03	2,575.97	74	540.00
Activity 580 - Cross Country Skiing	7,346.00	.00	.00	476.16	6,869.84	6	308.06
Activity 590 - Tolling	106,678.00	13,353.81	2,228.87	48,970.42	55,478.71	48	44,592.92
Activity 615 - Group Camping	640.00	.00	.00	.00	640.00	0	38.99
Activity 650 - Golf Course	702,975.00	73,788.04	5,272.09	427,311.57	270,391.34	62	365,224.62
Activity 660 - Disc/Adventure Golf	14,653.00	304.21	.00	3,556.22	11,096.78	24	7,339.59
Activity 700 - Special Events	45,214.00	2,824.94	4,000.00	15,237.73	25,976.27	43	15,368.68
Activity 710 - Administrative	608,396.00	48,221.68	287.15	331,105.63	277,003.22	54	327,746.39
Activity 730 - Police	645,403.31	55,660.33	13,991.57	351,844.68	279,567.06	57	345,851.09
Activity 870 - Wildlife Management	501.00	.00	.00	500.00	1.00	100	9,578.23
Activity 880 - Interpretive Center/Mill	148,614.00	10,891.86	.00	80,339.09	68,274.91	54	76,702.05
Activity 990 - General	777,594.87	70,354.19	1,400.85	451,438.93	324,755.09	58	426,164.47
Activity 991 - Joint Government Maint	27,006.00	(869.06)	2,824.80	8,424.04	15,757.16	42	6,464.34
Location 108 - Hudson	\$3,173,451.18	\$277,323.82	\$68,005.33	\$1,744,676.85	\$1,360,769.00	57%	\$1,673,921.29
Location 109 - Stony Creek							
Activity 180 - Natural Resources	166,270.00	9,623.74	28,408.05	68,212.93	69,649.02	58	38,301.86
Activity 537 - Ripslide	31,031.00	8,241.94	.00	12,743.23	18,287.77	41	32,540.60
Activity 538 - Beach	328,360.00	73,206.04	.00	196,394.56	131,965.44	60	221,307.81
Activity 540 - Dockage/Boat Storage	18,132.00	.00	.00	1,368.78	16,763.22	8	16,286.83
Activity 550 - Boat Rental	133,031.00	23,427.98	574.30	93,242.02	39,214.68	71	51,468.23
Activity 580 - Cross Country Skiing	5,774.00	.00	.00	2,250.12	3,523.88	39	2,666.09
Activity 590 - Tolling	171,843.00	16,531.43	7,159.67	80,984.67	83,698.66	51	89,413.60
Activity 610 - Family Camping	20,367.00	2,118.70	.00	15,375.90	4,991.10	75	12,782.76
Activity 635 - Mobile Stage	.00	.00	.00	.00	.00	+++	1,921.75
Activity 650 - Golf Course	945,559.00	130,086.90	12,283.75	609,407.98	323,867.27	66	578,431.83
Activity 660 - Disc/Adventure Golf	37,803.00	2,769.38	.00	8,889.30	28,913.70	24	10,244.69
Activity 700 - Special Events	77,660.00	31,534.33	11,969.04	43,103.54	22,587.42	71	42,521.26
Activity 710 - Administrative	877,061.00	90,006.01	287.15	526,506.10	350,267.75	60	514,924.01
Activity 730 - Police	1,044,365.31	130,465.10	2,498.81	571,609.78	470,256.72	55	466,041.90

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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 870 - Wildlife Management	16,709.00	1,300.00	5,200.00	7,500.00	4,009.00	76	20,655.53
Activity 880 - Interpretive Center/Mill	388,974.00	31,122.43	287.15	212,169.46	176,517.39	55	196,308.64
Activity 882 - Mobile Learning Center	164,885.00	14,308.18	.00	94,341.35	70,543.65	57	105,523.41
Activity 990 - General	1,915,701.00	178,002.04	27,306.75	1,041,885.05	846,509.20	56	929,364.96
Activity 991 - Joint Government Maint	6,470.00	889.84	.00	2,668.95	3,801.05	41	1,941.72
Location 109 - Stony Creek Totals	\$6,349,995.31	\$743,634.04	\$95,974.67	\$3,588,653.72	\$2,665,366.92	58%	\$3,332,647.48
Location 112 - Lake Erie							
Activity 180 - Natural Resources	55,013.00	2,506.60	.00	6,997.99	48,015.01	13	28,736.59
Activity 531 - Pool	146,274.00	5,389.14	574.30	19,254.30	126,445.40	14	38,639.21
Activity 540 - Dockage/Boat Storage	132,527.00	15,906.47	1,000.00	51,768.84	79,758.16	40	47,734.03
Activity 590 - Tolling	73,098.00	10,397.87	2,453.42	44,731.94	25,912.64	65	39,530.04
Activity 640 - Shelter Reservations	5,400.00	.00	.00	4,900.00	500.00	91	.00
Activity 650 - Golf Course	828,987.00	107,255.55	1,597.25	523,085.79	304,303.96	63	439,491.03
Activity 700 - Special Events	45,250.00	20,099.26	.00	33,700.60	11,549.40	74	32,581.57
Activity 710 - Administrative	724,170.00	57,341.86	2,318.97	377,035.12	344,815.91	52	348,815.64
Activity 730 - Police	838,914.31	61,967.78	2,211.66	347,169.82	489,532.83	42	371,843.67
Activity 870 - Wildlife Management	8,900.00	1,777.54	.00	2,777.54	6,122.46	31	6,425.58
Activity 880 - Interpretive Center/Mill	335,549.98	20,561.47	1,347.13	138,619.85	195,583.00	42	180,740.38
Activity 990 - General	1,115,494.00	109,271.81	287.15	618,068.18	497,138.67	55	634,497.20
Location 112 - Lake Erie Totals	\$4,309,577.29	\$412,475.35	\$11,789.88	\$2,168,109.97	\$2,129,677.44	51%	\$2,169,034.94
Location 113 - Wolcott							
Activity 180 - Natural Resources	41,402.00	891.60	14,000.00	21,784.93	5,617.07	86	18,396.71
Activity 590 - Tolling	9,045.00	174.79	610.67	1,871.48	6,562.85	27	2,235.91
Activity 615 - Group Camping	6,156.00	364.51	.00	3,292.44	2,863.56	53	3,462.22
Activity 630 - Activity Center Rental	28,194.00	3,085.07	.00	11,934.88	16,259.12	42	12,878.39
Activity 650 - Golf Course	.00	.00	.00	1,452.50	(1,452.50)	+++	.00
Activity 700 - Special Events	9,650.00	.00	.00	2,991.25	6,658.75	31	.00
Activity 710 - Administrative	47,774.00	2,709.92	.00	24,316.49	23,457.51	51	23,434.39
Activity 730 - Police	157,338.00	.00	.00	28,420.41	128,917.59	18	71,657.59
Activity 880 - Interpretive Center/Mill	73,965.00	(718.95)	287.15	26,047.43	47,630.42	36	39,408.83
Activity 881 - Farm Learning Center	1,045,565.40	80,601.12	6,346.02	524,776.97	514,442.41	51	503,333.45
Activity 990 - General	284,715.00	25,862.48	287.15	171,963.64	112,464.21	60	143,466.84
Location 113 - Wolcott Totals	\$1,703,804.40	\$112,970.54	\$21,530.99	\$818,852.42	\$863,420.99	49%	\$818,274.33

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 180 - Natural Resources	129,983.00	1,202.39	79,979.97	34,692.09	15,310.94	88	12,222.44
Activity 535 - Sprayzone	11,116.00	627.17	.00	3,421.94	7,694.06	31	4,400.86
Activity 580 - Cross Country Skiing	6,274.00	.00	.00	.00	6,274.00	0	464.13
Activity 590 - Tolling	71,018.00	6,776.23	1,376.27	36,209.16	33,432.57	53	33,933.26
Activity 630 - Activity Center Rental	22,090.00	3,706.68	.00	15,365.00	6,725.00	70	9,673.28
Activity 650 - Golf Course	854,489.00	119,450.95	4,498.05	535,283.25	314,707.70	63	502,425.98
Activity 700 - Special Events	10,000.00	179.99	5,700.00	362.44	3,937.56	61	98.36
Activity 710 - Administrative	321,856.00	30,458.08	3,232.15	168,340.73	150,283.12	53	141,684.02
Activity 730 - Police	108,829.00	5,446.89	.00	24,998.97	83,830.03	23	13,570.20
Activity 870 - Wildlife Management	809.00	.00	.00	997.38	(188.38)	123	13,593.31
Activity 883 - Environmental Disc	459,437.00	35,280.08	287.15	272,031.07	187,118.78	59	244,282.24
Activity 990 - General	383,031.77	21,466.02	8,161.61	184,485.56	190,384.60	50	174,401.24
Location 115 - Indian Springs Totals	\$2,378,932.77	\$224,594.48	\$103,235.20	\$1,276,187.59	\$999,509.98	58%	\$1,150,749.32
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	53,533.00	3,712.42	22,675.00	10,099.14	20,758.86	61	5,426.40
Activity 580 - Cross Country Skiing	75,053.00	.00	.00	24,582.08	50,470.92	33	44,405.41
Activity 590 - Tolling	3,724.00	.00	.00	.00	3,724.00	0	.00
Activity 650 - Golf Course	776,949.00	85,185.76	8,465.73	469,067.71	299,415.56	61	454,286.57
Activity 700 - Special Events	6,740.00	48.68	.00	4,130.97	2,609.03	61	2,754.87
Activity 710 - Administrative	81,020.00	6,059.13	.00	42,602.92	38,417.08	53	46,318.38
Activity 730 - Police	181,665.00	4,836.61	287.15	41,116.56	140,261.29	23	31,289.08
Activity 870 - Wildlife Management	500.00	.00	.00	.00	500.00	0	300.00
Activity 990 - General	267,555.24	23,986.30	2,373.85	159,200.79	105,980.60	60	157,333.35
Location 116 - Huron Meadows Totals	\$1,446,739.24	\$123,828.90	\$33,801.73	\$750,800.17	\$662,137.34	54%	\$742,114.06
Function 8 - Operations Totals	\$41,634,498.71	\$4,391,315.53	\$591,636.63	\$22,354,849.60	\$18,688,012.48	55%	\$20,812,464.19
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,117,306.79	71,815.76	60,417.88	529,861.37	527,027.54	53	565,707.76
Activity 102 - Diversity, Equity &	638,464.75	44,701.48	16,000.00	290,037.33	332,427.42	48	299,562.73
Activity 110 - Finance Department	1,102,205.00	85,606.61	14,690.91	603,407.65	484,106.44	56	627,379.99
Activity 120 - Human Resource	848,688.00	54,626.11	4,217.10	403,811.03	440,659.87	48	363,634.65
Activity 130 -	2,082,268.00	250,349.83	541,954.04	989,385.59	550,928.37	74	841,744.88
Activity 138 - Web Design Department	.00	.00	.00	10.00	(10.00)	+++	.00
Activity 140 - Information Technology	2,159,170.47	124,667.06	80,160.96	998,072.57	1,080,936.94	50	774,453.04

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Fund 10 - General Fund							
EXPENSE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 150 - Purchasing Department	288,218.00	21,792.99	.00	153,759.27	134,458.73	53	121,125.10
Activity 180 - Natural Resources	998,708.00	60,458.17	13,277.38	366,105.30	619,325.32	38	379,319.37
Activity 190 - Planning	1,049,192.14	70,173.82	64,784.16	466,271.25	518,136.73	51	394,997.28
Activity 192 - Engineering	1,788,735.78	78,614.83	116,067.05	506,001.57	1,166,667.16	35	482,372.43
Activity 650 - Golf Course	.00	.00	.00	200.00	(200.00)	+++	.00
Activity 700 - Special Events	15,000.00	16.45	2,124.60	12,400.15	475.25	97	14,524.51
Activity 710 - Administrative	764,877.00	68,245.72	19,366.95	439,979.42	305,530.63	60	440,151.06
Activity 730 - Police	749,359.60	42,520.41	3,048.22	358,919.58	387,391.80	48	380,494.15
Activity 880 - Interpretive Center/Mill	297,253.90	15,193.66	8,299.54	132,894.61	156,059.75	47	117,253.21
Activity 990 - General	.00	.00	.00	.00	.00	+++	229.00
Activity 991 - Joint Government Maint	495,750.00	10,819.27	10,000.00	54,816.58	430,933.42	13	4,055,435.80
Location 100 - Administrative Office	<u>\$14,395,197.43</u>	<u>\$999,602.17</u>	<u>\$954,408.79</u>	<u>\$6,305,933.27</u>	<u>\$7,134,855.37</u>	<u>50%</u>	<u>\$9,858,384.96</u>
Function 9 - Administration Totals	<u>\$14,395,197.43</u>	<u>\$999,602.17</u>	<u>\$954,408.79</u>	<u>\$6,305,933.27</u>	<u>\$7,134,855.37</u>	<u>50%</u>	<u>\$9,858,384.96</u>
EXPENSE TOTALS	<u>\$72,708,691.32</u>	<u>\$6,291,695.77</u>	<u>\$4,264,317.93</u>	<u>\$39,811,720.62</u>	<u>\$28,632,652.77</u>	<u>61%</u>	<u>\$39,551,968.58</u>
Fund 10 - General Fund Totals	<u>\$72,708,691.32</u>	<u>\$6,291,695.77</u>	<u>\$4,264,317.93</u>	<u>\$39,811,720.62</u>	<u>\$28,632,652.77</u>		<u>\$39,551,968.58</u>
Grand Totals	<u>\$72,708,691.32</u>	<u>\$6,291,695.77</u>	<u>\$4,264,317.93</u>	<u>\$39,811,720.62</u>	<u>\$28,632,652.77</u>		<u>\$39,551,968.58</u>

Suppl Maj Mnt Fund Balance Sheet

Through 07/31/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 20 - Supplemental Maj Mnt Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,576,492.81	5,276,106.94	300,385.87	5.69
<i>INVESTMENTS Totals</i>	\$5,576,492.81	\$5,276,106.94	\$300,385.87	5.69%
<i>ASSETS Totals</i>	\$5,576,492.81	\$5,276,106.94	\$300,385.87	5.69%
ASSETS TOTALS	\$5,576,492.81	\$5,276,106.94	\$300,385.87	5.69%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	(\$0.01)	(\$0.01)	\$0.00	0.00%
<i>LIABILITIES Totals</i>	(\$0.01)	(\$0.01)	\$0.00	0.00%
LIABILITIES TOTALS	(\$0.01)	(\$0.01)	\$0.00	0.00%
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	5,162,746.03	5,162,746.03	.00	.00
<i>UNASSIGNED FUND BALANCE Totals</i>	\$5,162,746.03	\$5,162,746.03	\$0.00	0.00%
<i>FUND BALANCE Totals</i>	\$5,162,746.03	\$5,162,746.03	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes	\$5,162,746.03	\$5,162,746.03	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(249,153.34)			
Fund Revenues	(164,593.45)			
Fund Expenses	.00			
FUND EQUITY TOTALS	\$5,576,492.82	\$5,162,746.03	\$413,746.79	8.01%
LIABILITIES AND FUND EQUITY	\$5,576,492.81	\$5,162,746.02	\$413,746.79	8.01%
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$113,360.92	(\$113,360.92)	(100.00%)
Fund Type Special Revenue Funds Totals	\$0.00	\$113,360.92	(\$113,360.92)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$113,360.92	(\$113,360.92)	(100.00%)
Grand Totals	\$0.00	\$113,360.92	(\$113,360.92)	(100.00%)

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 07/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund								
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	23,394.36	.00	164,593.45	(164,593.45)	+++	113,360.92
	<i>Revenue Totals</i>	\$0.00	\$23,394.36	\$0.00	\$164,593.45	(\$164,593.45)	+++	\$113,360.92
	REVENUE TOTALS	\$0.00	\$23,394.36	\$0.00	\$164,593.45	(\$164,593.45)	+++	\$113,360.92
	Function 9 - Administration Totals	\$0.00	\$23,394.36	\$0.00	\$164,593.45	(\$164,593.45)	+++	\$113,360.92
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$23,394.36	\$0.00	\$164,593.45	(\$164,593.45)		\$113,360.92
	Grand Totals	\$0.00	\$23,394.36	\$0.00	\$164,593.45	(\$164,593.45)		\$113,360.92

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 07/31/24

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	23,394.36	.00	164,593.45	(164,593.45)	+++	113,360.92
Activity 990 - General Totals	\$0.00	\$23,394.36	\$0.00	\$164,593.45	(\$164,593.45)	+++	\$113,360.92
Location 100 - Administrative Office	\$0.00	\$23,394.36	\$0.00	\$164,593.45	(\$164,593.45)	+++	\$113,360.92
Function 9 - Administration Totals	\$0.00	\$23,394.36	\$0.00	\$164,593.45	(\$164,593.45)	+++	\$113,360.92
REVENUE TOTALS	\$0.00	\$23,394.36	\$0.00	\$164,593.45	(\$164,593.45)	+++	\$113,360.92
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$23,394.36	\$0.00	\$164,593.45	(\$164,593.45)		\$113,360.92
Grand Totals	\$0.00	\$23,394.36	\$0.00	\$164,593.45	(\$164,593.45)		\$113,360.92

Capital Project Fund Balance Sheet

Through 07/31/24
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.	532,934.70	510,724.63	22,210.07	4.35
Public Service Credit Union	2,625,777.09	2,567,109.03	58,668.06	2.29
CIBC Bank/C.D.	2,119,283.09	2,033,401.95	85,881.14	4.22
Comerica Bank Govt Fund	19,265,467.65	9,142,179.49	10,123,288.16	110.73
INVESTMENTS Totals	\$24,543,462.53	\$14,253,415.10	\$10,290,047.43	72.19%
OTHER ASSETS				
Due From Other Funds	739,369.88	.00	739,369.88	+++
Due From Grants	244,845.00	250,000.00	(5,155.00)	(2.06)
OTHER ASSETS Totals	\$984,214.88	\$250,000.00	\$734,214.88	293.69%
ASSETS Totals	\$25,527,677.41	\$14,503,415.10	\$11,024,262.31	76.01%
ASSETS TOTALS	\$25,527,677.41	\$14,503,415.10	\$11,024,262.31	76.01%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Vouchers Payable	57,828.00	91,857.40	(34,029.40)	(37.05)
Due To	539,398.35	201,351.17	338,047.18	167.89
Deferred Revenue	244,845.00	250,000.00	(5,155.00)	(2.06)
CURRENT LIABILITIES Totals	\$842,071.35	\$543,208.57	\$298,862.78	55.02%
LIABILITIES Totals	\$842,071.35	\$543,208.57	\$298,862.78	55.02%
LIABILITIES TOTALS	\$842,071.35	\$543,208.57	\$298,862.78	55.02%
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	(14,201,541.40)			
Fund Revenues	(12,695,007.61)			

Capital Project Fund Balance Sheet

Through 07/31/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund Expenses	2,210,942.95			
FUND EQUITY TOTALS	\$24,685,606.06	\$0.00	\$24,685,606.06	+++
LIABILITIES AND FUND EQUITY	\$25,527,677.41	\$543,208.57	\$24,984,468.84	4,599.42%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$13,960,206.53	(\$13,960,206.53)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$13,960,206.53	(\$13,960,206.53)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$13,960,206.53	(\$13,960,206.53)	(100.00%)
Grand Totals	\$0.00	\$13,960,206.53	(\$13,960,206.53)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 07/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000	Transfer In - General Fund							
6000.10	Transfer In - General Fund	9,165,213.50	151,047.50	.00	9,165,213.50	.00	100	5,951,726.00
	6000 - Transfer In - General Fund	\$9,165,213.50	\$151,047.50	\$0.00	\$9,165,213.50	\$0.00	100%	\$5,951,726.00
	<i>Revenue Totals</i>	\$9,165,213.50	\$151,047.50	\$0.00	\$9,165,213.50	\$0.00	100%	\$5,951,726.00
	REVENUE TOTALS	\$9,165,213.50	\$151,047.50	\$0.00	\$9,165,213.50	\$0.00	100%	\$5,951,726.00
	Function 2 - Transfer Totals	\$9,165,213.50	\$151,047.50	\$0.00	\$9,165,213.50	\$0.00	100%	\$5,951,726.00
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4400	Grant Revenue	12,269,728.07	.00	.00	3,088,322.38	9,181,405.69	25	505,001.28
4460	Foundation Support	104.08	.00	.00	.00	104.08	0	.00
4500	Interest Income	.00	83,033.10	.00	441,471.73	(441,471.73)	+++	192,595.47
	<i>Revenue Totals</i>	\$12,269,832.15	\$83,033.10	\$0.00	\$3,529,794.11	\$8,740,038.04	29%	\$697,596.75
	REVENUE TOTALS	\$12,269,832.15	\$83,033.10	\$0.00	\$3,529,794.11	\$8,740,038.04	29%	\$697,596.75
	Function 9 - Administration Totals	\$12,269,832.15	\$83,033.10	\$0.00	\$3,529,794.11	\$8,740,038.04	29%	\$697,596.75
	Fund 80 - Capital Projects Fund Totals	\$21,435,045.65	\$234,080.60	\$0.00	\$12,695,007.61	\$8,740,038.04		\$6,649,322.75
	Grand Totals	\$21,435,045.65	\$234,080.60	\$0.00	\$12,695,007.61	\$8,740,038.04		\$6,649,322.75

Capital Project Revenue Budget by Organization

Through 07/31/24
 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	9,165,213.50	151,047.50	.00	9,165,213.50	.00	100	6,215,377.31
Location 100 - Administrative Office	\$9,165,213.50	\$151,047.50	\$0.00	\$9,165,213.50	\$0.00	100%	\$6,215,377.31
Function 2 - Transfer Totals	\$9,165,213.50	\$151,047.50	\$0.00	\$9,165,213.50	\$0.00	100%	\$6,215,377.31
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	12,269,832.15	83,033.10	.00	3,529,794.11	8,740,038.04	29	3,153,267.48
Location 100 - Administrative Office	\$12,269,832.15	\$83,033.10	\$0.00	\$3,529,794.11	\$8,740,038.04	29%	\$3,153,267.48
Function 9 - Administration Totals	\$12,269,832.15	\$83,033.10	\$0.00	\$3,529,794.11	\$8,740,038.04	29%	\$3,153,267.48
REVENUE TOTALS	\$21,435,045.65	\$234,080.60	\$0.00	\$12,695,007.61	\$8,740,038.04	59%	\$9,368,644.79
Fund 80 - Capital Projects Fund Totals	\$21,435,045.65	\$234,080.60	\$0.00	\$12,695,007.61	\$8,740,038.04		\$9,368,644.79
Grand Totals	\$21,435,045.65	\$234,080.60	\$0.00	\$12,695,007.61	\$8,740,038.04		\$9,368,644.79

Capital Project Expense Budget Performance

Fiscal Year to Date 07/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965	Transfer Out - General Fund							
9965.10	Transfer Out - General Fund	.00	.00	.00	.00	.00	+++	66,526.04
	9965 - Transfer Out - General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,526.04
	<i>Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,526.04
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,526.04
	Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$66,526.04)
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	283,122.00	26,383.07	.00	229,930.42	53,191.58	81	155,126.65
9011	Full Time Overtime	.00	.00	.00	.00	.00	+++	27.47
9013	FT Benefits Pd to Emps	18,512.00	1,720.08	.00	15,107.68	3,404.32	82	11,475.71
9014	FT Benefits Pd for Emps	118,932.00	11,050.73	.00	97,060.93	21,871.07	82	72,183.05
9020	Part Time Wages	.00	.00	.00	.00	.00	+++	7,713.55
9024	PT Benefits Pd for Emps	.00	.00	.00	.00	.00	+++	195.89
	<i>Personnel Services Totals</i>	\$420,566.00	\$39,153.88	\$0.00	\$342,099.03	\$78,466.97	81%	\$246,722.32
<i>Contractual Services</i>								
9410	Professional Services	736,894.20	20,436.50	569,009.70	222,264.80	(54,380.30)	107	119,913.30
9420	Outside Services	33,697,524.03	397,266.65	2,024,404.58	1,646,579.12	30,026,540.33	11	1,544,383.36
	<i>Contractual Services Totals</i>	\$34,434,418.23	\$417,703.15	\$2,593,414.28	\$1,868,843.92	\$29,972,160.03	13%	\$1,664,296.66
	EXPENSE TOTALS	\$34,854,984.23	\$456,857.03	\$2,593,414.28	\$2,210,942.95	\$30,050,627.00	14%	\$1,911,018.98
	Function 5 - Capital Totals	(\$34,854,984.23)	(\$456,857.03)	(\$2,593,414.28)	(\$2,210,942.95)	(\$30,050,627.00)	14%	(\$1,911,018.98)
	Fund 80 - Capital Projects Fund Totals	\$34,854,984.23	\$456,857.03	\$2,593,414.28	\$2,210,942.95	\$30,050,627.00		\$1,977,545.02
	Grand Totals	\$34,854,984.23	\$456,857.03	\$2,593,414.28	\$2,210,942.95	\$30,050,627.00		\$1,977,545.02

Capital Project Expense Budget by Organization

Through 07/31/24
 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	.00	.00	.00	.00	.00	+++	97,387.71
Location 100 - Administrative Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$97,387.71
Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$97,387.71
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	78,466.97	.00	.00	.00	78,466.97	0	.00
Activity 990 - General	100,000.00	.00	.00	.00	100,000.00	0	.00
Location 100 - Administrative Office	\$178,466.97	\$0.00	\$0.00	\$0.00	\$178,466.97	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 538 - Beach	30,224.58	.00	676.58	17,000.00	12,548.00	58	78,440.10
Activity 540 - Dockage/Boat Storage	70,000.00	.00	.00	47,350.00	22,650.00	68	.00
Activity 590 - Tolling	85,901.69	56,240.11	.00	85,901.69	.00	100	5,440.04
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	10,971,118.23	20,947.82	621,929.32	118,906.41	10,230,282.50	7	381,958.54
Location 102 - Lake St. Clair Totals	\$11,157,244.50	\$77,187.93	\$622,605.90	\$269,158.10	\$10,265,480.50	8%	\$465,838.68
Location 104 - Kensington							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.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	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	247,000.00	.00	.00	.00	247,000.00	0	.00
Location 104 - Kensington Totals	\$247,000.00	\$0.00	\$0.00	\$0.00	\$247,000.00	0%	\$0.00
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	1,347,869.84	.00	716,750.84	.00	631,119.00	53	.00
Activity 610 - Family Camping	788,165.66	1,885.56	.00	6,408.96	781,756.70	1	906.52
Activity 650 - Golf Course	859,578.35	134,247.27	42,120.40	160,065.35	657,392.60	24	4,892.93
Activity 880 - Interpretive Center/Mill	80,320.37	.00	.00	89,913.51	(9,593.14)	112	441,988.48
Activity 990 - General	2,202,600.11	58,930.03	104,834.31	248,650.60	1,849,115.20	16	509,408.29
Location 106 - Lower	\$5,278,534.33	\$195,062.86	\$863,705.55	\$505,038.42	\$3,909,790.36	26%	\$957,196.22
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	35,000.00	.00	28,075.00	.00	6,925.00	80	.00

Capital Project Expense Budget by Organization

Through 07/31/24
 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 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General	1,239,999.22	13,360.74	.00	72,317.72	1,167,681.50	6	195,973.25
Location 108 - Hudson	\$1,274,999.22	\$13,360.74	\$28,075.00	\$72,317.72	\$1,174,606.50	8%	\$195,973.25
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	213,122.32
Activity 590 - Tolling	20,000.00	.00	.00	.00	20,000.00	0	.00
Activity 650 - Golf Course	2,773,082.75	.00	.00	1,244.27	2,771,838.48	0	236,664.06
Activity 990 - General	2,473,894.48	159,915.05	470,090.47	834,426.93	1,169,377.08	53	220,115.26
Location 109 - Stony Creek Totals	\$5,266,977.23	\$159,915.05	\$470,090.47	\$835,671.20	\$3,961,215.56	25%	\$669,901.64
Location 112 - Lake Erie							
Activity 531 - Pool	6,863,318.28	2,706.04	117,990.35	88,577.93	6,656,750.00	3	147,206.20
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	2,051,966.02	6,323.18	279,868.89	287,927.07	1,484,170.06	28	1,278,889.77
Location 112 - Lake Erie Totals	\$8,915,284.30	\$9,029.22	\$397,859.24	\$376,505.00	\$8,140,920.06	9%	\$1,426,095.97
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	75.43
Activity 990 - General	151,047.50	.00	.00	.00	151,047.50	0	.00
Location 113 - Wolcott Totals	\$1,301,047.50	\$0.00	\$0.00	\$0.00	\$1,301,047.50	0%	\$75.43
Location 115 - Indian Springs							
Activity 650 - Golf Course	751,877.81	1,826.18	20,942.72	39,360.32	691,574.77	8	187,810.26
Activity 990 - General	483,552.37	475.05	190,135.40	112,892.19	180,524.78	63	455,253.03
Location 115 - Indian Springs Totals	\$1,235,430.18	\$2,301.23	\$211,078.12	\$152,252.51	\$872,099.55	29%	\$643,063.29
Location 116 - Huron Meadows							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 116 - Huron Meadows Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$34,854,984.23	\$456,857.03	\$2,593,414.28	\$2,210,942.95	\$30,050,627.00	14%	\$4,358,144.48
EXPENSE TOTALS	\$34,854,984.23	\$456,857.03	\$2,593,414.28	\$2,210,942.95	\$30,050,627.00	14%	\$4,455,532.19
Fund 80 - Capital Projects Fund Totals	\$34,854,984.23	\$456,857.03	\$2,593,414.28	\$2,210,942.95	\$30,050,627.00		\$4,455,532.19
Grand Totals	\$34,854,984.23	\$456,857.03	\$2,593,414.28	\$2,210,942.95	\$30,050,627.00		\$4,455,532.19

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Payment Dates 07/01/24 - 07/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
272401	07/03/2024	Open			Accounts Payable	Briles, Janet	221.73	
272402	07/03/2024	Open			Accounts Payable	Downriver Karaoke & DJ Services	470.00	
272403	07/03/2024	Open			Accounts Payable	DTE Energy	1,346.89	
272404	07/03/2024	Open			Accounts Payable	DTE Energy	175.37	
272405	07/03/2024	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,944.10	
272406	07/03/2024	Open			Accounts Payable	Gary Jason Harper	4,000.00	
272407	07/03/2024	Open			Accounts Payable	Geiser, Melissa	500.00	
272408	07/03/2024	Open			Accounts Payable	KVM Door Systems	3,178.00	
272409	07/03/2024	Open			Accounts Payable	Major Group, The	2,000.00	
272410	07/03/2024	Open			Accounts Payable	Morris, Pamela	500.00	
272411	07/03/2024	Open			Accounts Payable	ODP Business Solutions. LLC	145.14	
272412	07/03/2024	Open			Accounts Payable	Petty Cash-Kensington	308.02	
272413	07/03/2024	Open			Accounts Payable	Przbylo, Henry	200.00	
272414	07/03/2024	Open			Accounts Payable	Simmet, Hilary	186.00	
272415	07/03/2024	Voided	Stop Payment	07/10/2024	Accounts Payable	Textron E-Z-GO LLC	12,975.00	
272416	07/11/2024	Open			Accounts Payable	2 MOMs and a MOP	1,820.00	
272417	07/11/2024	Open			Accounts Payable	4imprint, Inc	2,943.64	
272418	07/11/2024	Open			Accounts Payable	Absopure Water Company	469.95	
272419	07/11/2024	Open			Accounts Payable	Acee Deucee Porta Can Inc.	794.29	
272420	07/11/2024	Open			Accounts Payable	Advanced Safe and Lock	180.00	
272421	07/11/2024	Open			Accounts Payable	All Seasons Pest Control	380.00	
272422	07/11/2024	Open			Accounts Payable	Almont Community Schools	365.14	
272423	07/11/2024	Open			Accounts Payable	American Fireworks Company	53,000.00	
272424	07/11/2024	Open			Accounts Payable	AT&T Mobility	36.24	
272425	07/11/2024	Open			Accounts Payable	Baker's Gas & Welding Supplies	28.08	
272426	07/11/2024	Open			Accounts Payable	BBC Distributing	1,073.14	
272427	07/11/2024	Open			Accounts Payable	Bostick Truck Center LLC	11,800.00	
272428	07/11/2024	Open			Accounts Payable	Callaway Golf Co	5,534.70	
272429	07/11/2024	Open			Accounts Payable	Capac Community Schools	179.15	
272430	07/11/2024	Open			Accounts Payable	CardConnect	3,150.00	
272431	07/11/2024	Open			Accounts Payable	Carey and Paul Group	50.00	
272432	07/11/2024	Open			Accounts Payable	Carrot-Top Industries	208.68	
272433	07/11/2024	Open			Accounts Payable	CDW Government	1,569.15	
272434	07/11/2024	Open			Accounts Payable	Cedar Crest Dairy Inc	6,270.29	
272435	07/11/2024	Open			Accounts Payable	CentralStar Cooperative	195.69	
272436	07/11/2024	Open			Accounts Payable	Chippewa Valley Schools	823.40	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
272437	07/11/2024	Open			Accounts Payable	Cintas First Aid & Safety	480.09	
272438	07/11/2024	Open			Accounts Payable	City of Detroit	7,700.00	
272439	07/11/2024	Open			Accounts Payable	Clarkston Community Schools	1,830.40	
272440	07/11/2024	Open			Accounts Payable	CMP Distributors Inc	729.00	
272441	07/11/2024	Open			Accounts Payable	Conney Safety Products, LLC	1,652.84	
272442	07/11/2024	Open			Accounts Payable	Consumers Energy Company	189.46	
272443	07/11/2024	Open			Accounts Payable	DC Turf LLC.	1,660.00	
272444	07/11/2024	Open			Accounts Payable	Digicom Global Inc	1,397.10	
272445	07/11/2024	Open			Accounts Payable	Displays2Go	459.39	
272446	07/11/2024	Open			Accounts Payable	Double D Electric LLC	66,573.00	
272447	07/11/2024	Open			Accounts Payable	Dryden Community Schools	263.50	
272448	07/11/2024	Open			Accounts Payable	DTE Energy	502.10	
272449	07/11/2024	Open			Accounts Payable	DTE Energy	50.70	
272450	07/11/2024	Open			Accounts Payable	DTE Energy	16,167.60	
272451	07/11/2024	Open			Accounts Payable	DTE Energy	8,020.82	
272452	07/11/2024	Open			Accounts Payable	DTE Energy	3,678.37	
272453	07/11/2024	Open			Accounts Payable	DTE Energy	8,114.63	
272454	07/11/2024	Open			Accounts Payable	DTE Energy	692.63	
272455	07/11/2024	Open			Accounts Payable	DTE Energy	1,763.47	
272456	07/11/2024	Open			Accounts Payable	Edgewater Resources LLC	21,474.00	
272457	07/11/2024	Open			Accounts Payable	Elite Technical Services Group, Inc	810.00	
272458	07/11/2024	Open			Accounts Payable	Face Flair LLC	750.00	
272459	07/11/2024	Open			Accounts Payable	Falker, Mark R	684.00	
272460	07/11/2024	Open			Accounts Payable	Ferguson Enterprises, Inc	2,073.70	
272461	07/11/2024	Open			Accounts Payable	Ferry Farms	715.00	
272462	07/11/2024	Open			Accounts Payable	First Advantage Occupational Health	44.91	
272463	07/11/2024	Open			Accounts Payable	Flint New Holland Inc	35.63	
272464	07/11/2024	Open			Accounts Payable	Fraser Mechanical, Inc.	14,384.42	
272465	07/11/2024	Open			Accounts Payable	Fulton, Doug	35.00	
272466	07/11/2024	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	15,213.05	
272467	07/11/2024	Open			Accounts Payable	Gordon Food Service	28,259.59	
272468	07/11/2024	Open			Accounts Payable	Government Finance	460.00	
272469	07/11/2024	Open			Accounts Payable	Grainger Inc	8,086.99	
272470	07/11/2024	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	1,933.30	
272471	07/11/2024	Open			Accounts Payable	Home Depot	1,265.65	
272472	07/11/2024	Open			Accounts Payable	Huziak Construction, LLC, Timothy	6,600.00	

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Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
272473	07/11/2024	Open			Accounts Payable	Identity Source, The	2,814.23	
272474	07/11/2024	Open			Accounts Payable	Impressive Promotional Products, LLC	693.50	
272475	07/11/2024	Open			Accounts Payable	John's Sanitation Inc.	12,525.00	
272476	07/11/2024	Open			Accounts Payable	Khunger, Sanjay	287.84	
272477	07/11/2024	Open			Accounts Payable	Knight's Auto Supply Inc	2,993.01	
272478	07/11/2024	Open			Accounts Payable	Koilpillai, Kim	9,183.00	
272479	07/11/2024	Open			Accounts Payable	Lake Trust Credit Union	533.26	
272480	07/11/2024	Open			Accounts Payable	Leonard's Syrups	2,827.96	
272481	07/11/2024	Open			Accounts Payable	Linde Gas & Equipment Inc.	112.75	
272482	07/11/2024	Open			Accounts Payable	Livingston County Treasurer	75.53	
272483	07/11/2024	Open			Accounts Payable	Lowe's	548.22	
272484	07/11/2024	Open			Accounts Payable	Lyden Oil Company	379.50	
272485	07/11/2024	Open			Accounts Payable	M.L. Chartier Excavating. Inc.	314,852.00	
272486	07/11/2024	Open			Accounts Payable	Macomb County Treasurer	9,719.73	
272487	07/11/2024	Open			Accounts Payable	Major Group, The	5,000.00	
272488	07/11/2024	Open			Accounts Payable	Mast, Daniel	1,060.00	
272489	07/11/2024	Open			Accounts Payable	Michigan Philharmonic	22,000.00	
272490	07/11/2024	Open			Accounts Payable	Midwest Golf & Turf	3,350.96	
272491	07/11/2024	Open			Accounts Payable	Miller, Canfield, Paddock & Stone, P.L.C.	10,278.00	
272492	07/11/2024	Open			Accounts Payable	MLive Media Group	2,113.00	
272493	07/11/2024	Open			Accounts Payable	Motion & Control Enterprises LLC	7.26	
272494	07/11/2024	Open			Accounts Payable	MSU VDL	195.00	
272495	07/11/2024	Open			Accounts Payable	Mt Clemens Community School District	520.00	
272496	07/11/2024	Open			Accounts Payable	NAPCH	500.00	
272497	07/11/2024	Open			Accounts Payable	National Sign Company, Inc	17,855.08	
272498	07/11/2024	Open			Accounts Payable	Navia Benefit Solutions	400.00	
272499	07/11/2024	Open			Accounts Payable	nexVortex, Inc	9,982.81	
272500	07/11/2024	Open			Accounts Payable	Oakland County Treasurer	384.00	
272501	07/11/2024	Open			Accounts Payable	Occupational Health Centers of MI	1,899.00	
272502	07/11/2024	Open			Accounts Payable	ODP Business Solutions. LLC	1,345.29	
272503	07/11/2024	Open			Accounts Payable	Oscar W Larson Co	2,182.49	
272504	07/11/2024	Open			Accounts Payable	Painting With A Twist - Farmington	300.00	
272505	07/11/2024	Open			Accounts Payable	Pauly's Chop Shop Lawn Care &	900.00	
272506	07/11/2024	Open			Accounts Payable	Pavement Pounders LLC	2,400.00	
272507	07/11/2024	Open			Accounts Payable	Pepsi-Cola Company	19,099.25	
272508	07/11/2024	Open			Accounts Payable	Phillips, Timothy	615.79	

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Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
272509	07/11/2024	Open			Accounts Payable	Ralph's Wholesale Live Bait	250.00	
272510	07/11/2024	Open			Accounts Payable	RKA Petroleum Co's	30,070.69	
272511	07/11/2024	Open			Accounts Payable	Roberts Dairy Service, Inc	931.68	
272512	07/11/2024	Open			Accounts Payable	Romeo Community Schools	517.84	
272513	07/11/2024	Open			Accounts Payable	Rossman, Randy S	100.93	
272514	07/11/2024	Open			Accounts Payable	SES Environmental	700.00	
272515	07/11/2024	Open			Accounts Payable	Shelby, Charter Township Of	3,392.88	
272516	07/11/2024	Open			Accounts Payable	SiteOne Landscape Co	2,008.83	
272517	07/11/2024	Open			Accounts Payable	Spartan Distributors Inc	6,510.64	
272518	07/11/2024	Open			Accounts Payable	Steven Wagner Plumbing, LLC	400.00	
272519	07/11/2024	Open			Accounts Payable	Sturdy Stitches	2,499.00	
272520	07/11/2024	Open			Accounts Payable	T Mobile	60.25	
272521	07/11/2024	Open			Accounts Payable	Target Specialty Products	317.61	
272522	07/11/2024	Open			Accounts Payable	Textron E-Z-GO LLC	12,975.00	
272523	07/11/2024	Open			Accounts Payable	Textron E-Z-GO LLC	80.21	
272524	07/11/2024	Open			Accounts Payable	Tire Wholesalers Company Inc	3,670.62	
272525	07/11/2024	Open			Accounts Payable	Town & Country Pools, Inc.	8,047.50	
272526	07/11/2024	Open			Accounts Payable	Trinity Transportation	1,144.00	
272527	07/11/2024	Open			Accounts Payable	Ulewicz, Alexander	1,350.00	
272528	07/11/2024	Open			Accounts Payable	Uline Shipping Supplies	603.36	
272529	07/11/2024	Open			Accounts Payable	US Bank Equipment Finance	1,089.51	
272530	07/11/2024	Open			Accounts Payable	Utica Community Schools	274.51	
272531	07/11/2024	Open			Accounts Payable	Van Buren Public Schools	322.00	
272532	07/11/2024	Open			Accounts Payable	Warren Consolidated Schools	229.50	
272533	07/11/2024	Open			Accounts Payable	Washington Elevator Co Inc	599.00	
272534	07/11/2024	Open			Accounts Payable	Waste Mgmt - East	16,366.88	
272535	07/11/2024	Open			Accounts Payable	Wayne Westland Comm Schools	220.10	
272536	07/11/2024	Open			Accounts Payable	Webster & Garner Inc.	1,569.37	
272537	07/11/2024	Open			Accounts Payable	West Marine Pro	817.76	
272538	07/11/2024	Open			Accounts Payable	Whitmore Lake Public School District	5,200.00	
272539	07/11/2024	Open			Accounts Payable	Wilson Sporting Goods Company	668.72	
272540	07/11/2024	Open			Accounts Payable	Woodhaven Brownstown Schools	332.50	
272541	07/18/2024	Open			Accounts Payable	Advanced Turf Solutions	257.81	
272542	07/18/2024	Open			Accounts Payable	AIS Construction Equipment Corp	211,744.85	
272543	07/18/2024	Open			Accounts Payable	Alam, Mira	56.00	
272544	07/18/2024	Open			Accounts Payable	All Seasons Pest Control	485.00	

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Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
272545	07/18/2024	Open			Accounts Payable	American Red Cross	456.00	
272546	07/18/2024	Voided	Paid on Pcard	07/30/2024	Accounts Payable	Aquatic Source	1,455.56	
272547	07/18/2024	Open			Accounts Payable	Arab Community Center for Economic and	500.00	
272548	07/18/2024	Open			Accounts Payable	Aspen Outdoors	8,170.00	
272549	07/18/2024	Open			Accounts Payable	AT&T	502.50	
272550	07/18/2024	Open			Accounts Payable	AT&T Mobility	3,434.13	
272551	07/18/2024	Open			Accounts Payable	AT&T Mobility	2,674.37	
272552	07/18/2024	Open			Accounts Payable	Audacity Operations, Inc	1,500.00	
272553	07/18/2024	Open			Accounts Payable	Aventric Technologies	788.00	
272554	07/18/2024	Open			Accounts Payable	Baker's Gas & Welding Supplies	187.31	
272555	07/18/2024	Open			Accounts Payable	Beasley Media Group, LLC	1,300.00	
272556	07/18/2024	Open			Accounts Payable	Blue Care Network of Michigan	16,024.11	
272557	07/18/2024	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	211,591.27	
272558	07/18/2024	Open			Accounts Payable	Bolin Jr, William Jackson	250.00	
272559	07/18/2024	Open			Accounts Payable	Bray, Joseph	144.35	
272560	07/18/2024	Open			Accounts Payable	Bridgestone Golf Inc	1,190.60	
272561	07/18/2024	Open			Accounts Payable	Brighton Analytical Inc.	125.00	
272562	07/18/2024	Open			Accounts Payable	Brownstown Township Water Dept	5,241.55	
272563	07/18/2024	Open			Accounts Payable	Bush & Son Grading & Excavating, Inc	125.55	
272564	07/18/2024	Open			Accounts Payable	Carleton Farm Supply	1,438.99	
272565	07/18/2024	Open			Accounts Payable	CDW Government	1,440.36	
272566	07/18/2024	Voided	Paid on Pcard	07/25/2024	Accounts Payable	Chris Cakes of MI	1,456.75	
272567	07/18/2024	Open			Accounts Payable	Cintas First Aid & Safety	123.35	
272568	07/18/2024	Open			Accounts Payable	Comcast	407.85	
272569	07/18/2024	Open			Accounts Payable	Comcast	191.09	
272570	07/18/2024	Open			Accounts Payable	Comcast	9,778.10	
272571	07/18/2024	Open			Accounts Payable	Community Publishing & Marketing LTD	350.00	
272572	07/18/2024	Open			Accounts Payable	Consumers Energy Company	3,020.47	
272573	07/18/2024	Open			Accounts Payable	Cormic Services	4,150.90	
272574	07/18/2024	Open			Accounts Payable	CRC Contractors Rental Corp	1,147.50	
272575	07/18/2024	Open			Accounts Payable	Cummins Inc	829.97	
272576	07/18/2024	Open			Accounts Payable	Cummins-Allison Corp.	834.20	
272577	07/18/2024	Open			Accounts Payable	DTE Energy	177.99	
272578	07/18/2024	Open			Accounts Payable	DTE Energy	13,156.65	
272579	07/18/2024	Open			Accounts Payable	DTE Energy	10,705.38	
272580	07/18/2024	Open			Accounts Payable	Eagle Parts Products Inc.	543.25	

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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								
272581	07/18/2024	Open			Accounts Payable	Ehrlich	1,386.52	
272582	07/18/2024	Open			Accounts Payable	Environmental Consulting & Technology	3,212.81	
272583	07/18/2024	Open			Accounts Payable	Fraser Mechanical, Inc.	4,389.44	
272584	07/18/2024	Open			Accounts Payable	Goose Busters	4,537.00	
272585	07/18/2024	Open			Accounts Payable	Gordon Food Service	15,595.97	
272586	07/18/2024	Open			Accounts Payable	Graph-X Signs and Designs, Inc	1,538.90	
272587	07/18/2024	Open			Accounts Payable	Graybar Electric Company	1,122.63	
272588	07/18/2024	Open			Accounts Payable	Green Arbor Supply	310.00	
272589	07/18/2024	Open			Accounts Payable	Green Oak Tire, Inc	523.00	
272590	07/18/2024	Open			Accounts Payable	Highland Wash Management LLC	48.00	
272591	07/18/2024	Open			Accounts Payable	Home City Ice Company	1,360.08	
272592	07/18/2024	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	249.37	
272593	07/18/2024	Open			Accounts Payable	Howell Public Schools	5,292.00	
272594	07/18/2024	Open			Accounts Payable	Huron Valley Guns LLC	769.89	
272595	07/18/2024	Open			Accounts Payable	Hutson Inc of Michigan	234.49	
272596	07/18/2024	Open			Accounts Payable	Huzzy's Car Wash	66.00	
272597	07/18/2024	Open			Accounts Payable	Inch Memorials	865.46	
272598	07/18/2024	Open			Accounts Payable	Jaworski, Jennifer	443.19	
272599	07/18/2024	Open			Accounts Payable	Jay S. Witherell, Ph.D.	400.00	
272600	07/18/2024	Open			Accounts Payable	Kennedy Industries Inc	5,795.00	
272601	07/18/2024	Open			Accounts Payable	Kerr Pump and Supply Inc	3,709.00	
272602	07/18/2024	Open			Accounts Payable	Kowalski, Katie	282.20	
272603	07/18/2024	Open			Accounts Payable	Lake Trust Credit Union	533.25	
272604	07/18/2024	Open			Accounts Payable	Livingston County Treasurer	268.11	
272605	07/18/2024	Open			Accounts Payable	Lyden Oil Company	2,678.45	
272606	07/18/2024	Open			Accounts Payable	Major Group, The	5,000.00	
272607	07/18/2024	Open			Accounts Payable	Marans, Robert W	250.00	
272608	07/18/2024	Open			Accounts Payable	Matheson Tri-Gas	295.48	
272609	07/18/2024	Open			Accounts Payable	Michigan Tournament Fleet	7,310.00	
272610	07/18/2024	Open			Accounts Payable	Monroe Plumbing & Heating Co	3,755.00	
272611	07/18/2024	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	312.00	
272612	07/18/2024	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
272613	07/18/2024	Open			Accounts Payable	Nature's Brush Studio LLC	280.00	
272614	07/18/2024	Open			Accounts Payable	Nuckolls, Lisa	110.00	
272615	07/18/2024	Open			Accounts Payable	Original Watermen	702.55	
272616	07/18/2024	Open			Accounts Payable	Osburn Industries Inc	2,440.75	

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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								
272617	07/18/2024	Open			Accounts Payable	Parker, Jr, Bernard	250.00	
272618	07/18/2024	Open			Accounts Payable	Parks Maintenance Inc	304.50	
272619	07/18/2024	Open			Accounts Payable	Police Officers Association Of Michigan	223.04	
272620	07/18/2024	Open			Accounts Payable	Police Officers Labor Council	1,907.78	
272621	07/18/2024	Open			Accounts Payable	Postma , Kelly	500.00	
272622	07/18/2024	Open			Accounts Payable	Quest Diagnostics	245.30	
272623	07/18/2024	Open			Accounts Payable	RKA Petroleum Co's	32,507.45	
272624	07/18/2024	Open			Accounts Payable	Roberts Co.	1,350.00	
272625	07/18/2024	Open			Accounts Payable	Roseville Community Schools	538.05	
272626	07/18/2024	Open			Accounts Payable	RTI Laboratories Inc	735.00	
272627	07/18/2024	Open			Accounts Payable	Schoolcraft College	1,350.00	
272628	07/18/2024	Open			Accounts Payable	SEI Private Trust Company	5,618.40	
272629	07/18/2024	Open			Accounts Payable	Sidewalk Detroit	10,000.00	
272630	07/18/2024	Open			Accounts Payable	Simpson's Moonwalks	2,000.00	
272631	07/18/2024	Voided	Incorrect	07/18/2024	Accounts Payable	Simpson's Moonwalks	2,475.00	
272632	07/18/2024	Open			Accounts Payable	Stanley Industries Inc	70.00	
272633	07/18/2024	Open			Accounts Payable	Steven Wagner Plumbing, LLC	1,575.00	
272634	07/18/2024	Open			Accounts Payable	Stony Creek Metropark	250.00	
272635	07/18/2024	Open			Accounts Payable	Tacit Golf Company	183.18	
272636	07/18/2024	Open			Accounts Payable	TaylorMade Golf Company, Inc.	1,155.45	
272637	07/18/2024	Open			Accounts Payable	Tire Wholesalers Company Inc	3,890.68	
272638	07/18/2024	Open			Accounts Payable	TireHub, LLC	844.00	
272639	07/18/2024	Open			Accounts Payable	Titleist Golf Division	1,494.62	
272640	07/18/2024	Open			Accounts Payable	Trinity Transportation	1,757.78	
272641	07/18/2024	Open			Accounts Payable	Ulliance	7,474.10	
272642	07/18/2024	Open			Accounts Payable	United Custom Distribution	420.00	
272643	07/18/2024	Open			Accounts Payable	US Foods	31,559.74	
272644	07/18/2024	Open			Accounts Payable	Verizon Wireless	40.01	
272645	07/18/2024	Open			Accounts Payable	Volvik USA Inc	216.95	
272646	07/18/2024	Open			Accounts Payable	Warren Glass Doctor	668.29	
272647	07/18/2024	Open			Accounts Payable	Washington Elevator Co Inc	1,704.00	
272648	07/18/2024	Open			Accounts Payable	Washtenaw County Treasurer	1,524.12	
272649	07/18/2024	Open			Accounts Payable	WDIV	3,650.00	
272650	07/18/2024	Open			Accounts Payable	Weingartz Supply Company	821.51	
272651	07/18/2024	Open			Accounts Payable	West Marine Pro	89.88	
272652	07/18/2024	Open			Accounts Payable	WJBK TV	3,240.00	

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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								
272653	07/18/2024	Open			Accounts Payable	WJR-AM, WDVD-FM, WDRQ-FM	1,000.00	
272654	07/18/2024	Open			Accounts Payable	Wristband Resources	1,608.30	
272655	07/18/2024	Open			Accounts Payable	WXYZ WMYD	600.00	
272656	07/18/2024	Open			Accounts Payable	Simpson's Moonwalks	1,300.00	
272657	07/25/2024	Open			Accounts Payable	21st Century Media - Michigan	801.00	
272658	07/25/2024	Open			Accounts Payable	4imprint, Inc	442.54	
272659	07/25/2024	Open			Accounts Payable	ABC Home & Commercial Services	145.00	
272660	07/25/2024	Open			Accounts Payable	Advanced Turf Solutions	1,802.80	
272661	07/25/2024	Open			Accounts Payable	Andersen, David	1,045.00	
272662	07/25/2024	Open			Accounts Payable	Applied Innovation	444.15	
272663	07/25/2024	Open			Accounts Payable	AT&T	2,443.08	
272664	07/25/2024	Open			Accounts Payable	AT&T	11,648.98	
272665	07/25/2024	Open			Accounts Payable	AT&T	112.60	
272666	07/25/2024	Open			Accounts Payable	BBC Distributing	128.93	
272667	07/25/2024	Open			Accounts Payable	Bigelow, Patrick	487.76	
272668	07/25/2024	Open			Accounts Payable	Brighton Ford Inc.	446.25	
272669	07/25/2024	Open			Accounts Payable	C&G Newspapers	6,029.67	
272670	07/25/2024	Open			Accounts Payable	Caulk, Andrew	95.14	
272671	07/25/2024	Open			Accounts Payable	CBS Broadcasting Inc.	2,570.00	
272672	07/25/2024	Open			Accounts Payable	Choozle, Inc	32,752.14	
272673	07/25/2024	Open			Accounts Payable	Consumers Energy Company	329.59	
272674	07/25/2024	Open			Accounts Payable	Core & Main	931.13	
272675	07/25/2024	Open			Accounts Payable	Cormic Services	5,757.50	
272676	07/25/2024	Open			Accounts Payable	Csapo, Josh	1,725.68	
272677	07/25/2024	Open			Accounts Payable	Davila, Luis	800.00	
272678	07/25/2024	Open			Accounts Payable	Double D Electric LLC	59,646.60	
272679	07/25/2024	Open			Accounts Payable	DTE Energy	192.10	
272680	07/25/2024	Open			Accounts Payable	DTE Energy	30,470.09	
272681	07/25/2024	Open			Accounts Payable	Eden, Jennifer	381.90	
272682	07/25/2024	Open			Accounts Payable	Ferguson Enterprises, Inc	106.68	
272683	07/25/2024	Open			Accounts Payable	Ferry Farms	422.50	
272684	07/25/2024	Open			Accounts Payable	First American Title Ins Co	1,800.00	
272685	07/25/2024	Open			Accounts Payable	Fishbeck	2,793.50	
272686	07/25/2024	Open			Accounts Payable	Fulton, Doug	46.98	
272687	07/25/2024	Open			Accounts Payable	Gannett Detroit LocaliQ	1,225.52	
272688	07/25/2024	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	58,699.00	

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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								
272689	07/25/2024	Open			Accounts Payable	Global Industrial	546.62	
272690	07/25/2024	Open			Accounts Payable	Gordon Food Service	3,998.85	
272691	07/25/2024	Open			Accounts Payable	Grainger Inc	9,936.92	
272692	07/25/2024	Open			Accounts Payable	Graph-X Signs and Designs, Inc	3,620.50	
272693	07/25/2024	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	845.75	
272694	07/25/2024	Open			Accounts Payable	GZA Michigan, Inc	1,832.00	
272695	07/25/2024	Open			Accounts Payable	Harrell's LLC	1,371.34	
272696	07/25/2024	Open			Accounts Payable	Harrison Township	47,350.99	
272697	07/25/2024	Open			Accounts Payable	Hesco Group, Inc.	17,733.11	
272698	07/25/2024	Open			Accounts Payable	Holcomb Enterprises LLC	151,307.24	
272699	07/25/2024	Open			Accounts Payable	HSC Group	600.00	
272700	07/25/2024	Open			Accounts Payable	Identity Source, The	326.50	
272701	07/25/2024	Open			Accounts Payable	Inglis, Julie	337.68	
272702	07/25/2024	Open			Accounts Payable	J & M Towing Enterprises, Inc	425.00	
272703	07/25/2024	Open			Accounts Payable	Jax Kar Wash	180.00	
272704	07/25/2024	Open			Accounts Payable	Knight's Auto Supply Inc	1,032.26	
272705	07/25/2024	Open			Accounts Payable	Komer Carbonic Corp	160.00	
272706	07/25/2024	Open			Accounts Payable	Lansing Sanitary Supply	2,458.70	
272707	07/25/2024	Open			Accounts Payable	Linde Gas & Equipment Inc.	226.57	
272708	07/25/2024	Open			Accounts Payable	Lower Huron Supply Co.	5,907.52	
272709	07/25/2024	Open			Accounts Payable	Lyden Oil Company	1,358.75	
272710	07/25/2024	Open			Accounts Payable	Macomb County Chamber	105.00	
272711	07/25/2024	Open			Accounts Payable	Macomb County Department of Roads	1,186.83	
272712	07/25/2024	Open			Accounts Payable	Major Group, The	2,000.00	
272713	07/25/2024	Open			Accounts Payable	Martin, Jill A	313.73	
272714	07/25/2024	Open			Accounts Payable	Matheson Tri-Gas	65.01	
272715	07/25/2024	Open			Accounts Payable	Messina Trucking, Inc.	324.00	
272716	07/25/2024	Open			Accounts Payable	Metro Parent Media Group	1,650.00	
272717	07/25/2024	Open			Accounts Payable	Michigan Tournament Fleet	2,450.00	
272718	07/25/2024	Open			Accounts Payable	Midwest Golf & Turf	3,658.85	
272719	07/25/2024	Open			Accounts Payable	Milford, Charter Township of	34,573.97	
272720	07/25/2024	Open			Accounts Payable	Moment Strategies	13,000.00	
272721	07/25/2024	Open			Accounts Payable	Moussiaux, Sandra	90.00	
272722	07/25/2024	Open			Accounts Payable	National Association Of Interpretation	1,400.00	
272723	07/25/2024	Open			Accounts Payable	North End Electric Co Inc	1,223.40	
272724	07/25/2024	Open			Accounts Payable	Oakland County Treasurer	13,693.75	

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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								
272725	07/25/2024	Open			Accounts Payable	Occupational Health Centers of MI	224.00	
272726	07/25/2024	Open			Accounts Payable	ODP Business Solutions. LLC	1,224.05	
272727	07/25/2024	Open			Accounts Payable	Oscar W Larson Co	2,900.56	
272728	07/25/2024	Open			Accounts Payable	Outfront Media Inc.	8,500.00	
272729	07/25/2024	Open			Accounts Payable	PEA Group	16,230.91	
272730	07/25/2024	Open			Accounts Payable	Pepsi-Cola Company	11,154.76	
272731	07/25/2024	Open			Accounts Payable	Petoskey Plastics	1,377.50	
272732	07/25/2024	Open			Accounts Payable	Petty Cash-Hudson Mills	262.44	
272733	07/25/2024	Open			Accounts Payable	Pinckney Auto Wash LLC	50.00	
272734	07/25/2024	Open			Accounts Payable	Plante & Moran, PLLC	11,400.00	
272735	07/25/2024	Open			Accounts Payable	Safelite Fulfillment, Inc	693.85	
272736	07/25/2024	Open			Accounts Payable	SEMCO Energy	163.00	
272737	07/25/2024	Open			Accounts Payable	Shepard, Kelli	52.00	
272738	07/25/2024	Open			Accounts Payable	Simmet, Hilary	154.77	
272739	07/25/2024	Open			Accounts Payable	Simple Adventures	2,250.00	
272740	07/25/2024	Open			Accounts Payable	Spartan Distributors Inc	119,107.68	
272741	07/25/2024	Open			Accounts Payable	Sterling Office Systems	1,211.20	
272742	07/25/2024	Open			Accounts Payable	Suburban Sewer & Septic Tank	300.00	
272743	07/25/2024	Open			Accounts Payable	Sunbelt Rentals, Inc.	231.56	
272744	07/25/2024	Open			Accounts Payable	SwimOutlet.com	728.52	
272745	07/25/2024	Voided	Incorrect	07/26/2024	Accounts Payable	Target Specialty Products	1,972.00	
272746	07/25/2024	Open			Accounts Payable	TaylorMade Golf Company, Inc.	135.00	
272747	07/25/2024	Open			Accounts Payable	Tire Wholesalers Company Inc	1,045.92	
272748	07/25/2024	Open			Accounts Payable	Titleist Golf Division	66.35	
272749	07/25/2024	Open			Accounts Payable	Tower Company, Inc, The	504.50	
272750	07/25/2024	Open			Accounts Payable	Town & Country Pools, Inc.	7,546.50	
272751	07/25/2024	Open			Accounts Payable	UKG Kronos Systems, LLC	3,654.84	
272752	07/25/2024	Open			Accounts Payable	Uline Shipping Supplies	1,684.51	
272753	07/25/2024	Open			Accounts Payable	Van Diest Supply Company	433.50	
272754	07/25/2024	Open			Accounts Payable	Vermont Systems Inc (VSI)	4,154.14	
272755	07/25/2024	Open			Accounts Payable	Versalift Midwest	2,590.00	
272756	07/25/2024	Open			Accounts Payable	Virtual Academy	562.50	
272757	07/25/2024	Open			Accounts Payable	Waterford Chamber of Commerce	225.00	
272758	07/25/2024	Open			Accounts Payable	Webster & Garner Inc.	1,879.50	
272759	07/25/2024	Open			Accounts Payable	WHMI	920.00	
272760	07/25/2024	Open			Accounts Payable	WXYZ WMYD	2,600.00	

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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 Totals	360 Payments	\$2,395,397.62
Payment Type EFT								
6055	07/01/2024	Open			Accounts Payable	O&W, INC.	739.80	
6056	07/01/2024	Open			Accounts Payable	Michigan , State of	204.00	
6065	07/01/2024	Open			Accounts Payable	Fabiano Bros. Inc	177.60	
6066	07/01/2024	Open			Accounts Payable	Fabiano Bros. Inc	345.35	
6067	07/01/2024	Open			Accounts Payable	Fabiano Bros. Inc	88.80	
6068	07/01/2024	Open			Accounts Payable	Fabiano Bros. Inc	370.05	
6069	07/01/2024	Open			Accounts Payable	Michigan , State of	204.00	
6070	07/01/2024	Open			Accounts Payable	Premium Dist Of Michigan	492.10	
6071	07/01/2024	Open			Accounts Payable	Premium Dist Of Michigan	51.90	
6072	07/01/2024	Open			Accounts Payable	Premium Dist Of Michigan	341.90	
6073	07/01/2024	Open			Accounts Payable	Rave Associates	769.90	
6074	07/01/2024	Open			Accounts Payable	Tri-County Beverage	208.00	
6077	07/01/2024	Open			Accounts Payable	Fintech	133.56	
6082	07/02/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	486.80	
6083	07/01/2024	Open			Accounts Payable	O&W, INC.	795.50	
6084	07/02/2024	Open			Accounts Payable	O&W, INC.	269.10	
6085	07/02/2024	Open			Accounts Payable	Floral City Beverage, Inc	762.45	
6086	07/01/2024	Open			Accounts Payable	Michigan , State of	194.40	
6087	07/05/2024	Open			Accounts Payable	Rave Associates	647.80	
6088	07/23/2024	Open			Accounts Payable	Fifth Third Bank	160,615.40	
6089	07/02/2024	Open			Accounts Payable	Premium Dist Of Michigan	630.80	
6090	07/02/2024	Open			Accounts Payable	Rave Associates	(24.00)	
6091	07/02/2024	Open			Accounts Payable	Rave Associates	442.50	
6092	07/02/2024	Open			Accounts Payable	Michigan , State of	304.20	
6093	07/03/2024	Open			Accounts Payable	Equitable - Individual	5,950.00	
6094	07/03/2024	Open			Accounts Payable	HCMA Flexible Spending	823.83	
6095	07/03/2024	Open			Accounts Payable	Health Equity Employer Services	18,101.31	
6096	07/03/2024	Open			Accounts Payable	Michigan , State of	54,586.79	
6097	07/03/2024	Open			Accounts Payable	MISDU	2,871.21	
6098	07/03/2024	Open			Accounts Payable	United States Treasury	313,853.18	
6099	07/03/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	9,056.77	
6100	07/03/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	30,055.03	
6101	07/03/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	40,817.68	
6102	07/03/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	16,190.25	
6103	07/01/2024	Open			Accounts Payable	Michigan , State of	193.20	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
6104	07/10/2024	Open			Accounts Payable	Michigan , State of	405.60	
6105	07/10/2024	Open			Accounts Payable	West Side Beer Distributing	521.40	
6106	07/10/2024	Open			Accounts Payable	Premium Dist Of Michigan	186.50	
6107	07/10/2024	Open			Accounts Payable	Premium Dist Of Michigan	103.80	
6108	07/10/2024	Open			Accounts Payable	Rave Associates	478.30	
6109	07/10/2024	Open			Accounts Payable	Rave Associates	682.80	
6110	07/10/2024	Open			Accounts Payable	Tri-County Beverage	208.00	
6111	07/01/2024	Open			Accounts Payable	Michigan , State of	153.00	
6112	07/01/2024	Open			Accounts Payable	Michigan , State of	304.20	
6113	07/01/2024	Open			Accounts Payable	O&W, INC.	748.90	
6114	07/01/2024	Open			Accounts Payable	Rave Associates	673.40	
6115	07/12/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	194.85	
6116	07/12/2024	Open			Accounts Payable	M4 C.I.C., LLC	425.00	
6117	07/12/2024	Open			Accounts Payable	O&W, INC.	434.90	
6118	07/12/2024	Open			Accounts Payable	Rave Associates	428.20	
6119	07/12/2024	Open			Accounts Payable	O&W, INC.	1,186.30	
6120	07/12/2024	Open			Accounts Payable	West Side Beer Distributing	717.80	
6121	07/01/2024	Open			Accounts Payable	O&W, INC.	498.60	
6122	07/12/2024	Open			Accounts Payable	West Side Beer Distributing	221.00	
6123	07/12/2024	Open			Accounts Payable	Tri-County Beverage	263.70	
6124	07/12/2024	Open			Accounts Payable	Premium Dist Of Michigan	381.90	
6125	07/12/2024	Open			Accounts Payable	Petitpren Inc.	278.50	
6126	07/12/2024	Open			Accounts Payable	Petitpren Inc.	(48.00)	
6127	07/12/2024	Open			Accounts Payable	Michigan , State of	194.40	
6128	07/12/2024	Open			Accounts Payable	Michigan , State of	595.50	
6129	07/16/2024	Open			Accounts Payable	O&W, INC.	300.25	
6130	07/16/2024	Open			Accounts Payable	O&W, INC.	259.70	
6131	07/16/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	234.50	
6132	07/16/2024	Open			Accounts Payable	Rave Associates	365.90	
6133	07/16/2024	Open			Accounts Payable	Michigan , State of	458.40	
6134	07/16/2024	Open			Accounts Payable	O&W, INC.	521.60	
6135	07/17/2024	Open			Accounts Payable	Imperial Beverage	348.70	
6136	07/17/2024	Open			Accounts Payable	O&W, INC.	905.40	
6137	07/17/2024	Open			Accounts Payable	Rave Associates	481.80	
6138	07/15/2024	Open			Accounts Payable	Rave Associates	653.70	
6139	07/15/2024	Open			Accounts Payable	O&W, INC.	1,362.75	

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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								
6140	07/15/2024	Open			Accounts Payable	Floral City Beverage, Inc	878.55	
6141	07/15/2024	Open			Accounts Payable	Michigan , State of	255.00	
6142	07/16/2024	Open			Accounts Payable	O&W, INC.	700.40	
6143	07/19/2024	Open			Accounts Payable	Equitable - Individual	5,950.00	
6144	07/19/2024	Open			Accounts Payable	HCMA Flexible Spending	823.83	
6145	07/19/2024	Open			Accounts Payable	Health Equity Employer Services	19,691.31	
6146	07/19/2024	Open			Accounts Payable	Michigan , State of	56,815.93	
6147	07/19/2024	Open			Accounts Payable	MISDU	2,794.35	
6148	07/19/2024	Open			Accounts Payable	United States Treasury	329,298.85	
6149	07/19/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	9,113.21	
6150	07/19/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	17,368.66	
6151	07/19/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	31,097.62	
6152	07/19/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	41,099.96	
6153	07/19/2024	Open			Accounts Payable	Premium Dist Of Michigan	243.80	
6154	07/19/2024	Open			Accounts Payable	Rave Associates	819.60	
6155	07/19/2024	Open			Accounts Payable	Tri-County Beverage	291.90	
6156	07/23/2024	Open			Accounts Payable	O&W, INC.	640.10	
6157	07/23/2024	Open			Accounts Payable	Michigan , State of	244.20	
6158	07/23/2024	Open			Accounts Payable	Rave Associates	823.60	
6159	07/23/2024	Open			Accounts Payable	Michigan , State of	608.40	
6160	07/22/2024	Open			Accounts Payable	Floral City Beverage, Inc	507.10	
6161	07/23/2024	Open			Accounts Payable	Rave Associates	559.20	
6162	07/23/2024	Open			Accounts Payable	Michigan , State of	1,311.60	
6163	07/23/2024	Open			Accounts Payable	O&W, INC.	481.80	
6164	07/23/2024	Open			Accounts Payable	Michigan , State of	23,965.06	
6165	07/19/2024	Open			Accounts Payable	Fabiano Bros. Inc	44.40	
6166	07/19/2024	Open			Accounts Payable	Fabiano Bros. Inc	371.95	
6167	07/19/2024	Open			Accounts Payable	Michigan , State of	502.80	
6168	07/19/2024	Open			Accounts Payable	Rave Associates	470.20	
6169	07/19/2024	Open			Accounts Payable	Premium Dist Of Michigan	539.20	
6170	07/26/2024	Open			Accounts Payable	Michigan , State of	506.76	
6171	07/26/2024	Open			Accounts Payable	Petitpren Inc.	357.65	
6172	07/26/2024	Open			Accounts Payable	Premium Dist Of Michigan	158.40	
6173	07/26/2024	Open			Accounts Payable	Rave Associates	793.60	
6174	07/26/2024	Open			Accounts Payable	Tri-County Beverage	313.20	
6175	07/26/2024	Open			Accounts Payable	Michigan , State of	153.00	

Payment Register

Payment Dates 07/01/24 - 07/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type EFT									
6176	07/01/2024	Open			Accounts Payable	Tri-County Beverage	261.30		
6177	07/26/2024	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	603.30		
6178	07/26/2024	Open			Accounts Payable	Rave Associates	491.70		
6179	07/26/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	296.90		
6180	07/26/2024	Open			Accounts Payable	West Side Beer Distributing	272.25		
6181	07/26/2024	Open			Accounts Payable	O&W, INC.	416.00		
6182	07/26/2024	Open			Accounts Payable	O&W, INC.	642.40		
6183	07/26/2024	Open			Accounts Payable	West Side Beer Distributing	145.00		
6184	07/26/2024	Open			Accounts Payable	West Side Beer Distributing	933.30		
6185	07/29/2024	Open			Accounts Payable	Rave Associates	279.20		
6186	07/29/2024	Open			Accounts Payable	Michigan , State of	198.00		
6197	07/25/2024	Open			Accounts Payable	Floral City Beverage, Inc	295.50		
Payment Type EFT Totals							119 Payments	\$1,233,312.45	
Bank Account 1-Comerica - Comerica Bank Checking Totals							479 Payments	\$3,628,710.07	

Payment Register

Payment Dates 07/01/24 - 07/31/24

Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	462	244,054.87	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	462	\$244,054.87	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	2150	1,914,751.98	\$0.00
Voided	1	\$2,390.55	\$0.00
Totals	2,151	\$1,917,142.53	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	2612	2,158,806.85	.00
Voided	1	2,390.55	.00
Stopped	0	.00	.00
Totals	2,613	\$2,161,197.40	\$0.00

Bernard Parker
Chairman

Amy McMillan
Director