

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

	Original 2024 Budget	Amended 2024 Budget	09/30/2024	Prior Year 09/30/2023	Difference	% Change	2024 Remaining Balance
<b>Revenues</b>							
Property taxes	\$ 39,154,893	\$ 39,379,433	\$ 39,379,433	\$ 36,758,801	\$ 2,620,632	7.13%	\$ -
Park operations	24,824,829	24,836,029	23,515,297	22,370,010	1,145,287	5.12%	1,320,732
Administrative Office operations	59,402	83,602	112,105	114,960	(2,855)	-2.48%	(28,503)
Grants	40,001	85,226	55,225	30,615	24,610	80.38%	30,001
State Sources	717,046	745,022	27,976	24	27,952	116032.00%	717,046
Donations	6,260	30,690	91,869	62,204	29,665	47.69%	(61,179)
Foundation Support	6,677	7,941	22,728	30,969	(8,241)	-26.61%	(14,787)
Interest	500,000	816,499	1,086,705	651,361	435,344	66.84%	(270,206)
Sale of capital assets	125,000	125,000	-	-	-	0.00%	125,000
Transfer In	-	-	-	66,526	(66,526)	-100.00%	-
<b>Total revenues</b>	<b>65,434,108</b>	<b>66,109,442</b>	<b>64,291,339</b>	<b>60,085,471</b>	<b>4,205,867</b>	<b>7.00%</b>	<b>\$ 1,818,104</b>
<b>Expenditures</b>							
Capital	1,193,877	4,167,598	2,532,786	1,716,282	816,504	47.57%	1,634,812
Major maintenance	3,707,535	4,170,173	962,113	1,929,172	(967,058)	-50.13%	3,208,060
Park operations	41,544,897	42,339,567	32,628,674	24,883,002	7,745,672	31.13%	9,710,892
Administrative office	14,059,075	14,290,312	8,592,711	10,885,137	(2,292,425)	-21.06%	5,697,600
Transfer Out	8,979,166	9,971,628	9,971,628	5,951,726	4,019,902	67.54%	-
<b>Total expenditures</b>	<b>69,484,549</b>	<b>74,939,279</b>	<b>54,687,914</b>	<b>45,365,318</b>	<b>9,322,595</b>	<b>20.55%</b>	<b>20,251,365</b>
<b>Net changes in fund balance</b>	<b>\$ (4,050,441)</b>	<b>\$ (8,829,837)</b>	<b>\$ 9,603,425</b>	<b>\$ 14,720,153</b>	<b>\$ (5,116,728)</b>	<b>-34.76%</b>	
Fund balance, beginning of year	52,163,526	52,163,526					
<b>Fund balance, end of year</b>	<b>\$ 48,113,084</b>	<b>\$ 43,333,689</b>	<b>61,766,951</b>		<b>\$ (4,779,395)</b>	<b>-9.93%</b>	

# General Fund Balance Sheet

Through 09/30/24  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	40,831.83	22,462.45	18,369.38	81.78
PNC Bank (KMP)	210,262.59	54,213.79	156,048.80	287.84
PNC Bank (W/LH)	72,251.01	20,842.16	51,408.85	246.66
PNC Bank (HM/IS)	136,496.63	46,565.57	89,931.06	193.13
Huntington Banks Of Mich (SC)	116,091.35	40,480.07	75,611.28	186.79
Comerica Bank/Park Acct (LE)	74,325.82	27,585.03	46,740.79	169.44
Comerica Bank/Operating	4,424,923.49	4,945,877.58	(520,954.09)	(10.53)
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	67,750.00	63,930.00	3,820.00	5.98
Comerica Flexible Spending Account	30,683.32	28,583.10	2,100.22	7.35
<i>CASH Totals</i>	<u>\$5,176,866.04</u>	<u>\$5,253,789.75</u>	<u>(\$76,923.71)</u>	<u>(1.46%)</u>
<i>INVESTMENTS</i>				
Money Market	4,754,654.25	3,059,492.37	1,695,161.88	55.41
Bank of Ann Arbor/CD	3,151,818.33	3,023,104.51	128,713.82	4.26
Flagstar Bank/C.D.	2,708,929.43	2,592,364.13	116,565.30	4.50
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	7,872,330.65	7,477,270.53	395,060.12	5.28
Comerica-Business Money Market	6,489,288.01	6,346,076.61	143,211.40	2.26
Horizon Bank CD	4,591,224.45	4,432,684.60	158,539.85	3.58
Huron Valley Bank CD	3,675,027.15	3,544,505.08	130,522.07	3.68
Liberty Bank CD	3,130,268.57	3,030,630.79	99,637.78	3.29
Horizon Bank Money Market	265,716.06	260,184.06	5,532.00	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>\$55,712,721.70</u>	<u>\$54,582,551.58</u>	<u>\$1,130,170.12</u>	<u>2.07%</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	16,740.45	15,824.18	916.27	5.79
Macomb County	(323,692.87)	33,562.15	(357,255.02)	(1,064.46)
Oakland County	525,356.60	100,410.13	424,946.47	423.21
Washtenaw County	22,175.87	(26,296.62)	48,472.49	184.33

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Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Wayne County	417,174.85	373,625.29	43,549.56	11.66
Next Year Tax Levy Recv All Counties	(39,372.03)	(135,287.49)	95,915.46	70.90
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$618,382.87</u>	<u>\$361,837.64</u>	<u>\$256,545.23</u>	<u>70.90%</u>
<i>OTHER ASSETS</i>				
Long Term Receivable	3,634,430.00	3,689,921.00	(55,491.00)	(1.50)
Accounts Receivable-Other	73,900.16	49,511.63	24,388.53	49.26
Due From Other Funds	467,434.06	537,083.82	(69,649.76)	(12.97)
Prepaid Expenditures	22,327.76	44,655.59	(22,327.83)	(50.00)
Self Insurance Retention Deposit	652,415.86	694,251.63	(41,835.77)	(6.03)
Travel Advances	250.00	.00	250.00	+++
Warehouse Control	280,980.06	285,008.08	(4,028.02)	(1.41)
<i>OTHER ASSETS Totals</i>	<u>\$5,131,737.90</u>	<u>\$5,300,431.75</u>	<u>(\$168,693.85)</u>	<u>(3.18%)</u>
<i>ASSETS Totals</i>	<u>\$66,639,708.51</u>	<u>\$65,498,610.72</u>	<u>\$1,141,097.79</u>	<u>1.74%</u>
<b>ASSETS TOTALS</b>	<u>\$66,639,708.51</u>	<u>\$65,498,610.72</u>	<u>\$1,141,097.79</u>	<u>1.74%</u>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	130,297.69	124,855.34	5,442.35	4.36
Current Liabilities	11,027.42	.00	11,027.42	+++
Vouchers Payable	(480.96)	468,205.43	(468,686.39)	(100.10)
Deposits Payable	31,757.00	30,404.00	1,353.00	4.45
Acc Payroll/Benefits Pay	75,302.49	479,955.35	(404,652.86)	(84.31)
Court Ordered W/H Payable	293.50	.00	293.50	+++
Due To	1,079,855.76	882,824.37	197,031.39	22.32
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Deferred Compensation Payable	(33.46)	(33.44)	(.02)	(.06)
HMCP Foundation	.00	(1,650.00)	1,650.00	100.00
State Sales Tax Payable	11,636.35	12,477.40	(841.05)	(6.74)
Deferred Revenue	3,482,436.30	3,598,536.45	(116,100.15)	(3.23)
Flexible Spending Account-Dep Care W/H	6,659.29	6,302.03	357.26	5.67
Flexible Spending Account-Health W/H	3,474.76	1,731.80	1,742.96	100.64

# General Fund Balance Sheet

Through 09/30/24  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Health Savings Account W/H	175.00	.00	175.00	+++
Emp DC Pension Contribution Payable	14.10	14.10	.00	.00
Voluntary Dependent Life	2,863.30	(78.90)	2,942.20	3,729.02
<i>CURRENT LIABILITIES Totals</i>	<u>\$4,835,281.20</u>	<u>\$5,603,546.59</u>	<u>(\$768,265.39)</u>	<u>(13.71%)</u>
<i>LIABILITIES Totals</i>	<u>\$4,835,281.20</u>	<u>\$5,603,546.59</u>	<u>(\$768,265.39)</u>	<u>(13.71%)</u>
<b>LIABILITIES TOTALS</b>	<u>\$4,835,281.20</u>	<u>\$5,603,546.59</u>	<u>(\$768,265.39)</u>	<u>(13.71%)</u>
<b>FUND EQUITY</b>				
<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>
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<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 09/30/24  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Prior Year Fund Equity Adjustment	(324,320.51)			
Fund Revenues	(64,291,338.57)			
Fund Expenses	54,687,913.70			
<b>FUND EQUITY TOTALS</b>	<b>\$61,804,427.31</b>	<b>\$51,876,681.93</b>	<b>\$9,927,745.38</b>	<b>19.14%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$66,639,708.51</b>	<b>\$57,480,228.52</b>	<b>\$9,159,479.99</b>	<b>15.94%</b>
Fund <b>10 - General Fund</b> Totals	\$0.00	\$8,018,382.20	(\$8,018,382.20)	(100.00%)
Fund Type <b>General Fund</b> Totals	\$0.00	\$8,018,382.20	(\$8,018,382.20)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$8,018,382.20	(\$8,018,382.20)	(100.00%)
Grand Totals	\$0.00	\$8,018,382.20	(\$8,018,382.20)	(100.00%)

# General Fund Revenue Budget Performance

Fiscal Year to Date 09/30/24

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
<b>Fund 10 - General Fund</b>								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
<b>6000</b>	<b>Transfer In - Capital Project Fund</b>							
6000.80	Transfer In - Capital Project Fund	.00	.00	.00	.00	.00	+++	66,526.04
	<b>6000 - Transfer In - Capital Project Fund Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,526.04
	<i>Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,526.04
	<b>REVENUE TOTALS</b>	\$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	24,357,095.00	2,061,843.61	.00	23,050,948.01	1,306,146.99	95	21,922,048.91
4301	Revenue-Concessionaire	153,373.00	42,643.22	.00	134,176.50	19,196.50	87	144,900.54
4302	Non-taxable Food/Sundry sales	420,811.00	46,914.93	.00	439,382.87	(18,571.87)	104	403,162.30
4399	Contra Revenue	(95,250.00)	(2,820.00)	.00	(109,210.00)	13,960.00	115	(100,101.00)
4450	Donations	26,840.95	8,799.00	.00	87,893.96	(61,053.01)	327	55,857.78
4460	Foundation Support	7,940.93	1,805.98	.00	22,727.54	(14,786.61)	286	21,322.52
	<i>Revenue Totals</i>	\$24,870,810.88	\$2,159,186.74	\$0.00	\$23,625,918.88	\$1,244,892.00	95%	\$22,447,191.05
	<b>REVENUE TOTALS</b>	\$24,870,810.88	\$2,159,186.74	\$0.00	\$23,625,918.88	\$1,244,892.00	95%	\$22,447,191.05
	Function 8 - Operations Totals	\$24,870,810.88	\$2,159,186.74	\$0.00	\$23,625,918.88	\$1,244,892.00	95%	\$22,447,191.05
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	39,249,445.17	9,946.95	.00	39,249,445.17	.00	100	36,659,966.28
4210	Property Tax Prior	129,987.64	(1,296.00)	.00	129,987.64	.00	100	98,835.02
4300	Revenue-Self Operated	83,602.00	(19,487.46)	.00	69,105.22	14,496.78	83	114,960.03
4400	Grant Revenue	85,226.00	.00	.00	55,225.00	30,001.00	65	30,615.25
4410	State Sources	745,022.20	6,976.20	.00	27,976.20	717,046.00	4	24.09
4450	Donations	3,849.11	.00	.00	3,975.11	(126.00)	103	6,346.61
4460	Foundation Support	.00	.00	.00	.00	.00	+++	9,646.00
4470	Sponsorship Revenue	.00	43,000.00	.00	43,000.00	(43,000.00)	+++	.00
4500	Interest Income	816,499.13	242,904.86	.00	1,086,705.35	(270,206.22)	133	651,361.26
5000	Sale of Capital Assets	125,000.00	.00	.00	.00	125,000.00	0	.00
	<i>Revenue Totals</i>	\$41,238,631.25	\$282,044.55	\$0.00	\$40,665,419.69	\$573,211.56	99%	\$37,571,754.54
	<b>REVENUE TOTALS</b>	\$41,238,631.25	\$282,044.55	\$0.00	\$40,665,419.69	\$573,211.56	99%	\$37,571,754.54
	Function 9 - Administration Totals	\$41,238,631.25	\$282,044.55	\$0.00	\$40,665,419.69	\$573,211.56	99%	\$37,571,754.54

# General Fund Revenue Budget Performance

Fiscal Year to Date 09/30/24

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 <b>10 - General Fund</b> Totals	\$66,109,442.13	\$2,441,231.29	\$0.00	\$64,291,338.57	\$1,818,103.56		\$60,085,471.63
	Grand Totals	\$66,109,442.13	\$2,441,231.29	\$0.00	\$64,291,338.57	\$1,818,103.56		\$60,085,471.63

# General Fund Revenue Budget by Organization

Through 09/30/24  
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
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
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	13,895.59	.00	180,419.01	39,268.99	82	181,857.49
Activity 380 - Outside Lease/Rent Totals	\$219,688.00	\$13,895.59	\$0.00	\$180,419.01	\$39,268.99	82%	\$181,857.49
Activity 590 - Tolling							
Category 10 - Site Operations	708,885.00	7,040.00	.00	290,643.00	418,242.00	41	328,439.00
Activity 590 - Tolling Totals	\$708,885.00	\$7,040.00	\$0.00	\$290,643.00	\$418,242.00	41%	\$328,439.00
Activity 990 - General							
Category 30 - Sundry	.00	.00	.00	318.94	(318.94)	+++	463.15
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$318.94	(\$318.94)	+++	\$463.15
Location 100 - Administrative Office	\$928,573.00	\$20,935.59	\$0.00	\$471,380.95	\$457,192.05	51%	\$510,759.64
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	250,000.00	7,258.27	.00	269,410.48	(19,410.48)	108	275,542.48
Category 20 - Food/Beverage	1,200.00	39.00	.00	999.08	200.92	83	1,423.47
Activity 531 - Pool Totals	\$251,200.00	\$7,297.27	\$0.00	\$270,409.56	(\$19,209.56)	108%	\$276,965.95
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	120,000.00	7,227.56	.00	113,174.14	6,825.86	94	125,886.22
Category 20 - Food/Beverage	2,700.00	599.00	.00	5,382.42	(2,682.42)	199	3,480.04
Category 30 - Sundry	400.00	75.46	.00	888.58	(488.58)	222	461.24
Activity 540 - Dockage/Boat Storage	\$123,100.00	\$7,902.02	\$0.00	\$119,445.14	\$3,654.86	97%	\$129,827.50
Activity 565 - Plaza Concession							
Category 10 - Site Operations	35,000.00	9,668.00	.00	36,273.84	(1,273.84)	104	37,287.64
Activity 565 - Plaza Concession Totals	\$35,000.00	\$9,668.00	\$0.00	\$36,273.84	(\$1,273.84)	104%	\$37,287.64
Activity 590 - Tolling							
Category 10 - Site Operations	2,012,902.00	144,571.00	.00	1,970,756.00	42,146.00	98	1,862,342.50
Activity 590 - Tolling Totals	\$2,012,902.00	\$144,571.00	\$0.00	\$1,970,756.00	\$42,146.00	98%	\$1,862,342.50



# General Fund Revenue Budget by Organization

Through 09/30/24  
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
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>102 - Lake St. Clair</b>							
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	42,500.00	7,500.00	.00	97,575.00	(55,075.00)	230	66,425.00
Activity <b>630 - Activity Center Rental</b>	\$42,500.00	\$7,500.00	\$0.00	\$97,575.00	(\$55,075.00)	230%	\$66,425.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	75,250.00	3,558.00	.00	112,412.00	(37,162.00)	149	110,550.50
Activity <b>640 - Shelter Reservations</b>	\$75,250.00	\$3,558.00	\$0.00	\$112,412.00	(\$37,162.00)	149%	\$110,550.50
Activity <b>655 - Par 3/Foot Golf</b>							
Category <b>10 - Site Operations</b>	58,401.00	7,924.00	.00	63,694.00	(5,293.00)	109	61,389.32
Category <b>20 - Food/Beverage</b>	700.00	.00	.00	612.15	87.85	87	1,104.35
Category <b>30 - Sundry</b>	1,100.00	611.23	.00	2,366.85	(1,266.85)	215	2,235.86
Activity <b>655 - Par 3/Foot Golf</b> Totals	\$60,201.00	\$8,535.23	\$0.00	\$66,673.00	(\$6,472.00)	111%	\$64,729.53
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	49,200.00	3,742.00	.00	46,420.00	2,780.00	94	51,336.79
Activity <b>660 - Disc/Adventure Golf</b>	\$49,200.00	\$3,742.00	\$0.00	\$46,420.00	\$2,780.00	94%	\$51,336.79
Activity <b>670 - Trackless Train</b>							
Category <b>10 - Site Operations</b>	500.00	100.00	.00	300.00	200.00	60	286.00
Activity <b>670 - Trackless Train</b> Totals	\$500.00	\$100.00	\$0.00	\$300.00	\$200.00	60%	\$286.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	58,700.00	120.00	.00	23,516.00	35,184.00	40	31,488.50
Activity <b>700 - Special Events</b> Totals	\$58,700.00	\$120.00	\$0.00	\$23,516.00	\$35,184.00	40%	\$31,488.50
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	26,650.00	3,953.50	.00	40,822.16	(14,172.16)	153	33,591.76
Category <b>30 - Sundry</b>	800.00	14.38	.00	1,014.29	(214.29)	127	849.27
Activity <b>880 - Interpretive Center/Mill</b>	\$27,450.00	\$3,967.88	\$0.00	\$41,836.45	(\$14,386.45)	152%	\$34,441.03
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	3,000.00	(545.00)	.00	12,986.86	(9,986.86)	433	15,667.12
Category <b>20 - Food/Beverage</b>	.00	.00	.00	73.87	(73.87)	+++	140.46
Category <b>70 - Other</b>	800.00	.00	.00	1,590.10	(790.10)	199	651.25
Activity <b>990 - General</b> Totals	\$3,800.00	(\$545.00)	\$0.00	\$14,650.83	(\$10,850.83)	386%	\$16,458.83
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	179,135.00	.00	.00	179,135.00	.00	100	179,134.85
Activity <b>991 - Joint Government Maint</b>	\$179,135.00	\$0.00	\$0.00	\$179,135.00	\$0.00	100%	\$179,134.85
Location <b>102 - Lake St. Clair</b> Totals	\$2,918,938.00	\$196,416.40	\$0.00	\$2,979,402.82	(\$60,464.82)	102%	\$2,861,274.62

# General Fund Revenue Budget by Organization

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>535 - Sprayzone</b>							
Category <b>10 - Site Operations</b>	268,683.00	4,930.00	.00	235,062.00	33,621.00	87	266,566.14
Category <b>20 - Food/Beverage</b>	.00	.00	.00	205.89	(205.89)	+++	311.50
Category <b>30 - Sundry</b>	3,373.00	55.64	.00	2,001.94	1,371.06	59	3,138.28
Activity <b>535 - Sprayzone</b> Totals	\$272,056.00	\$4,985.64	\$0.00	\$237,269.83	\$34,786.17	87%	\$270,015.92
Activity <b>538 - Beach</b>							
Category <b>20 - Food/Beverage</b>	129,662.00	3,895.96	.00	121,165.03	8,496.97	93	129,467.81
Activity <b>538 - Beach</b> Totals	\$129,662.00	\$3,895.96	\$0.00	\$121,165.03	\$8,496.97	93%	\$129,467.81
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	74,368.00	.00	.00	72,317.24	2,050.76	97	71,698.25
Activity <b>540 - Dockage/Boat Storage</b> Totals	\$74,368.00	\$0.00	\$0.00	\$72,317.24	\$2,050.76	97%	\$71,698.25
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	185,020.00	17,332.32	.00	186,580.23	(1,560.23)	101	183,075.92
Category <b>20 - Food/Beverage</b>	14,650.00	1,341.00	.00	15,587.43	(937.43)	106	16,270.58
Category <b>30 - Sundry</b>	980.00	64.17	.00	708.48	271.52	72	751.13
Activity <b>550 - Boat Rental</b> Totals	\$200,650.00	\$18,737.49	\$0.00	\$202,876.14	(\$2,226.14)	101%	\$200,097.63
Activity <b>560 - Excursion Boat</b>							
Category <b>10 - Site Operations</b>	35,494.00	5,004.00	.00	42,489.50	(6,995.50)	120	35,400.00
Activity <b>560 - Excursion Boat</b> Totals	\$35,494.00	\$5,004.00	\$0.00	\$42,489.50	(\$6,995.50)	120%	\$35,400.00
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	11,075.00	.00	.00	4,891.00	6,184.00	44	7,536.00
Category <b>20 - Food/Beverage</b>	450.00	.00	.00	14.63	435.37	3	65.10
Category <b>30 - Sundry</b>	.00	.00	.00	11.34	(11.34)	+++	3.78
Activity <b>580 - Cross Country Skiing</b> Totals	\$11,525.00	\$0.00	\$0.00	\$4,916.97	\$6,608.03	43%	\$7,604.88
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,938,136.00	174,771.00	.00	2,665,963.00	272,173.00	91	2,582,980.00
Activity <b>590 - Tolling</b> Totals	\$2,938,136.00	\$174,771.00	\$0.00	\$2,665,963.00	\$272,173.00	91%	\$2,582,980.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	8,412.00	1,390.00	.00	7,190.00	1,222.00	85	6,840.00
Category <b>30 - Sundry</b>	300.00	44.34	.00	494.34	(194.34)	165	247.17
Activity <b>615 - Group Camping</b> Totals	\$8,712.00	\$1,434.34	\$0.00	\$7,684.34	\$1,027.66	88%	\$7,087.17
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	4,800.00	1,200.00	.00	8,850.00	(4,050.00)	184	5,625.00
Activity <b>635 - Mobile Stage</b> Totals	\$4,800.00	\$1,200.00	\$0.00	\$8,850.00	(\$4,050.00)	184%	\$5,625.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	120,150.00	5,087.50	.00	123,267.50	(3,117.50)	103	120,712.50
Activity <b>640 - Shelter Reservations</b>	\$120,150.00	\$5,087.50	\$0.00	\$123,267.50	(\$3,117.50)	103%	\$120,712.50
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	1,243,428.00	157,177.80	.00	1,195,185.21	48,242.79	96	1,043,596.41
Category <b>20 - Food/Beverage</b>	225,044.00	30,203.15	.00	240,830.55	(15,786.55)	107	223,666.44
Category <b>30 - Sundry</b>	32,650.00	2,743.11	.00	26,924.43	5,725.57	82	30,216.52
Activity <b>650 - Golf Course Totals</b>	\$1,501,122.00	\$190,124.06	\$0.00	\$1,462,940.19	\$38,181.81	97%	\$1,297,479.37
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	110,494.00	14,761.00	.00	75,452.00	35,042.00	68	91,707.50
Category <b>20 - Food/Beverage</b>	1,800.00	1,302.68	.00	1,302.68	497.32	72	1,970.33
Category <b>30 - Sundry</b>	16,585.00	15,366.45	.00	20,176.97	(3,591.97)	122	16,809.35
Activity <b>660 - Disc/Adventure Golf</b>	\$128,879.00	\$31,430.13	\$0.00	\$96,931.65	\$31,947.35	75%	\$110,487.18
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	22,700.00	3,636.00	.00	30,101.22	(7,401.22)	133	24,666.60
Category <b>20 - Food/Beverage</b>	5,765.00	.00	.00	3,277.53	2,487.47	57	5,576.37
Category <b>30 - Sundry</b>	1,300.00	.00	.00	1,405.00	(105.00)	108	3,500.00
Activity <b>700 - Special Events Totals</b>	\$29,765.00	\$3,636.00	\$0.00	\$34,783.75	(\$5,018.75)	117%	\$33,742.97
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	22,870.00	2,256.00	.00	28,183.89	(5,313.89)	123	28,667.01
Category <b>20 - Food/Beverage</b>	.00	.00	.00	110.57	(110.57)	+++	.00
Category <b>30 - Sundry</b>	6,000.00	1,330.51	.00	5,858.59	141.41	98	5,296.94
Activity <b>880 - Interpretive Center/Mill</b>	\$28,870.00	\$3,586.51	\$0.00	\$34,153.05	(\$5,283.05)	118%	\$33,963.95
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	61,741.00	6,038.62	.00	41,693.89	20,047.11	68	51,387.94
Category <b>20 - Food/Beverage</b>	97,465.00	10,250.80	.00	118,355.86	(20,890.86)	121	79,575.25
Category <b>30 - Sundry</b>	22,500.00	1,039.32	.00	11,654.37	10,845.63	52	13,639.77
Activity <b>881 - Farm Learning Center</b>	\$181,706.00	\$17,328.74	\$0.00	\$171,704.12	\$10,001.88	94%	\$144,602.96
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	17,675.00	1,675.00	.00	19,464.00	(1,789.00)	110	17,852.75
Activity <b>882 - Mobile Learning Center</b>	\$17,675.00	\$1,675.00	\$0.00	\$19,464.00	(\$1,789.00)	110%	\$17,852.75
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	15,986.11	3,050.00	.00	43,950.00	(27,963.89)	275	26,014.25
Category <b>20 - Food/Beverage</b>	650.00	.00	.00	60.77	589.23	9	711.96

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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	20,000.00	1,418.68	.00	6,334.38	13,665.62	32	512.00
Activity <b>990 - General Totals</b>	\$36,636.11	\$4,468.68	\$0.00	\$50,345.15	(\$13,709.04)	137%	\$27,238.21
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	3,300.00	.00	.00	2,000.00	1,300.00	61	.00
Activity <b>991 - Joint Government Maint</b>	\$3,300.00	\$0.00	\$0.00	\$2,000.00	\$1,300.00	61%	\$0.00
Location <b>104 - Kensington Totals</b>	\$5,723,506.11	\$467,365.05	\$0.00	\$5,359,121.46	\$364,384.65	94%	\$5,096,056.55
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>531 - Pool</b>							
Category <b>10 - Site Operations</b>	80,000.00	1,468.15	.00	77,107.30	2,892.70	96	81,599.91
Category <b>20 - Food/Beverage</b>	20,100.00	516.77	.00	18,254.94	1,845.06	91	18,749.33
Category <b>30 - Sundry</b>	1,000.00	11.32	.00	658.35	341.65	66	1,054.57
Activity <b>531 - Pool Totals</b>	\$101,100.00	\$1,996.24	\$0.00	\$96,020.59	\$5,079.41	95%	\$101,403.81
Activity <b>532 - Waterpark</b>							
Category <b>10 - Site Operations</b>	650,000.00	18,118.41	.00	749,501.42	(99,501.42)	115	651,173.34
Category <b>20 - Food/Beverage</b>	36,000.00	1,582.68	.00	90,527.01	(54,527.01)	251	35,661.84
Category <b>30 - Sundry</b>	4,000.00	49.04	.00	3,145.44	854.56	79	3,152.46
Activity <b>532 - Waterpark Totals</b>	\$690,000.00	\$19,750.13	\$0.00	\$843,173.87	(\$153,173.87)	122%	\$689,987.64
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	10,400.00	2,092.00	.00	9,048.50	1,351.50	87	8,858.40
Category <b>20 - Food/Beverage</b>	150.00	.00	.00	50.42	99.58	34	112.98
Activity <b>550 - Boat Rental Totals</b>	\$10,550.00	\$2,092.00	\$0.00	\$9,098.92	\$1,451.08	86%	\$8,971.38
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	1,166,680.00	91,920.00	.00	1,006,265.00	160,415.00	86	996,158.00
Activity <b>590 - Tolling Totals</b>	\$1,166,680.00	\$91,920.00	\$0.00	\$1,006,265.00	\$160,415.00	86%	\$996,158.00
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	41,000.00	4,700.00	.00	37,850.00	3,150.00	92	39,275.00
Category <b>30 - Sundry</b>	3,300.00	363.00	.00	3,399.00	(99.00)	103	2,996.40
Activity <b>610 - Family Camping Totals</b>	\$44,300.00	\$5,063.00	\$0.00	\$41,249.00	\$3,051.00	93%	\$42,271.40
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,000.00	225.00	.00	2,570.00	(570.00)	128	1,720.00
Category <b>30 - Sundry</b>	100.00	.00	.00	188.64	(88.64)	189	94.32
Activity <b>615 - Group Camping Totals</b>	\$2,100.00	\$225.00	\$0.00	\$2,758.64	(\$658.64)	131%	\$1,814.32

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	81,500.00	3,025.00	.00	98,650.00	(17,150.00)	121	99,750.00
Activity <b>640 - Shelter Reservations</b>	\$81,500.00	\$3,025.00	\$0.00	\$98,650.00	(\$17,150.00)	121%	\$99,750.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	826,465.00	121,985.00	.00	876,852.12	(50,387.12)	106	772,042.17
Category <b>20 - Food/Beverage</b>	189,000.00	31,058.29	.00	189,333.40	(333.40)	100	169,322.75
Category <b>30 - Sundry</b>	17,450.00	2,257.98	.00	20,181.74	(2,731.74)	116	15,536.03
Activity <b>650 - Golf Course Totals</b>	\$1,032,915.00	\$155,301.27	\$0.00	\$1,086,367.26	(\$53,452.26)	105%	\$956,900.95
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	4,000.00	84.00	.00	1,433.00	2,567.00	36	3,417.00
Activity <b>660 - Disc/Adventure Golf</b>	\$4,000.00	\$84.00	\$0.00	\$1,433.00	\$2,567.00	36%	\$3,417.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	6,250.00	780.00	.00	9,005.00	(2,755.00)	144	6,586.00
Category <b>20 - Food/Beverage</b>	4,000.00	185.00	.00	3,382.21	617.79	85	5,144.07
Category <b>30 - Sundry</b>	1,300.00	.00	.00	1,405.00	(105.00)	108	.00
Activity <b>700 - Special Events Totals</b>	\$11,550.00	\$965.00	\$0.00	\$13,792.21	(\$2,242.21)	119%	\$11,730.07
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	14,700.00	1,680.00	.00	13,190.45	1,509.55	90	12,210.65
Category <b>20 - Food/Beverage</b>	150.00	.00	.00	.00	150.00	0	22.84
Category <b>30 - Sundry</b>	1,400.00	52.86	.00	638.29	761.71	46	656.70
Activity <b>880 - Interpretive Center/Mill</b>	\$16,250.00	\$1,732.86	\$0.00	\$13,828.74	\$2,421.26	85%	\$12,890.19
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	10,000.00	1,225.00	.00	10,860.00	(860.00)	109	11,097.25
Activity <b>882 - Mobile Learning Center</b>	\$10,000.00	\$1,225.00	\$0.00	\$10,860.00	(\$860.00)	109%	\$11,097.25
Activity <b>884 - Community Outreach Interpretive</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	.00	.00	+++	1,108.00
Activity <b>884 - Community Outreach</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,108.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	2,000.00	(2,000.00)	+++	10.00
Category <b>70 - Other</b>	1,800.00	.00	.00	635.40	1,164.60	35	2,063.70
Activity <b>990 - General Totals</b>	\$1,800.00	\$0.00	\$0.00	\$2,635.40	(\$835.40)	146%	\$2,073.70
Location <b>106 - Lower</b>	\$3,172,745.00	\$283,379.50	\$0.00	\$3,226,132.63	(\$53,387.63)	102%	\$2,939,573.71

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	67,500.00	19,963.82	.00	57,835.98	9,664.02	86	55,226.81
Activity <b>550 - Boat Rental Totals</b>	\$67,500.00	\$19,963.82	\$0.00	\$57,835.98	\$9,664.02	86%	\$55,226.81
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	544,005.00	29,352.00	.00	441,553.00	102,452.00	81	451,231.00
Activity <b>590 - Tolling Totals</b>	\$544,005.00	\$29,352.00	\$0.00	\$441,553.00	\$102,452.00	81%	\$451,231.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,900.00	405.00	.00	2,445.00	455.00	84	2,545.00
Category <b>30 - Sundry</b>	1,250.00	141.48	.00	1,084.71	165.29	87	990.36
Activity <b>615 - Group Camping Totals</b>	\$4,150.00	\$546.48	\$0.00	\$3,529.71	\$620.29	85%	\$3,535.36
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	600.00	(600.00)	+++	.00
Activity <b>635 - Mobile Stage Totals</b>	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	+++	\$0.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	28,000.00	800.00	.00	23,600.00	4,400.00	84	22,100.00
Activity <b>640 - Shelter Reservations</b>	\$28,000.00	\$800.00	\$0.00	\$23,600.00	\$4,400.00	84%	\$22,100.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	786,572.00	112,969.36	.00	829,596.51	(43,024.51)	105	702,104.49
Category <b>20 - Food/Beverage</b>	128,500.00	21,194.33	.00	142,061.23	(13,561.23)	111	135,736.28
Category <b>30 - Sundry</b>	16,270.00	2,370.61	.00	21,301.63	(5,031.63)	131	17,915.32
Activity <b>650 - Golf Course Totals</b>	\$931,342.00	\$136,534.30	\$0.00	\$992,959.37	(\$61,617.37)	107%	\$855,756.09
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	30,400.00	1,884.00	.00	28,487.00	1,913.00	94	27,223.00
Category <b>30 - Sundry</b>	275.00	19.81	.00	297.15	(22.15)	108	336.77
Activity <b>660 - Disc/Adventure Golf</b>	\$30,675.00	\$1,903.81	\$0.00	\$28,784.15	\$1,890.85	94%	\$27,559.77
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	9,900.00	4,479.00	.00	7,408.00	2,492.00	75	5,904.00
Category <b>20 - Food/Beverage</b>	600.00	.00	.00	378.00	222.00	63	.00
Activity <b>700 - Special Events Totals</b>	\$10,500.00	\$4,479.00	\$0.00	\$7,786.00	\$2,714.00	74%	\$5,904.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	13,920.00	(612.00)	.00	13,802.00	118.00	99	15,552.00
Category <b>30 - Sundry</b>	3,249.00	.00	.00	3,394.30	(145.30)	104	3,451.00
Activity <b>880 - Interpretive Center/Mill</b>	\$17,169.00	(\$612.00)	\$0.00	\$17,196.30	(\$27.30)	100%	\$19,003.00

# General Fund Revenue Budget by Organization

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	8,467.64	1,392.00	.00	20,231.00	(11,763.36)	239	5,122.25
Category <b>20 - Food/Beverage</b>	7,900.00	484.25	.00	6,461.60	1,438.40	82	7,345.85
Category <b>30 - Sundry</b>	550.00	.00	.00	93.31	456.69	17	261.62
Category <b>70 - Other</b>	4,850.00	150.00	.00	570.00	4,280.00	12	1,410.00
Activity <b>990 - General Totals</b>	<u>\$21,767.64</u>	<u>\$2,026.25</u>	<u>\$0.00</u>	<u>\$27,355.91</u>	<u>(\$5,588.27)</u>	<u>126%</u>	<u>\$14,139.72</u>
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	3,500.00	.00	.00	.00	3,500.00	0	.00
Activity <b>991 - Joint Government Maint</b>	<u>\$3,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,500.00</u>	<u>0%</u>	<u>\$0.00</u>
Location <b>108 - Hudson</b>	<u>\$1,658,608.64</u>	<u>\$194,993.66</u>	<u>\$0.00</u>	<u>\$1,601,200.42</u>	<u>\$57,408.22</u>	<u>97%</u>	<u>\$1,454,455.75</u>
Location <b>109 - Stony Creek</b>							
Activity <b>537 - Ripslide</b>							
Category <b>10 - Site Operations</b>	136,000.00	3,568.00	.00	111,363.75	24,636.25	82	116,988.00
Activity <b>537 - Ripslide Totals</b>	<u>\$136,000.00</u>	<u>\$3,568.00</u>	<u>\$0.00</u>	<u>\$111,363.75</u>	<u>\$24,636.25</u>	<u>82%</u>	<u>\$116,988.00</u>
Activity <b>538 - Beach</b>							
Category <b>10 - Site Operations</b>	88,225.00	4,504.29	.00	92,654.96	(4,429.96)	105	98,461.26
Category <b>20 - Food/Beverage</b>	146,000.00	8,415.94	.00	172,681.32	(26,681.32)	118	145,945.57
Category <b>30 - Sundry</b>	13,500.00	199.26	.00	12,361.40	1,138.60	92	13,290.63
Activity <b>538 - Beach Totals</b>	<u>\$247,725.00</u>	<u>\$13,119.49</u>	<u>\$0.00</u>	<u>\$277,697.68</u>	<u>(\$29,972.68)</u>	<u>112%</u>	<u>\$257,697.46</u>
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	51,000.00	6,800.00	.00	44,400.00	6,600.00	87	44,500.00
Activity <b>540 - Dockage/Boat Storage</b>	<u>\$51,000.00</u>	<u>\$6,800.00</u>	<u>\$0.00</u>	<u>\$44,400.00</u>	<u>\$6,600.00</u>	<u>87%</u>	<u>\$44,500.00</u>
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	144,995.00	11,460.25	.00	146,393.00	(1,398.00)	101	145,799.15
Category <b>20 - Food/Beverage</b>	7,000.00	456.50	.00	9,686.60	(2,686.60)	138	6,406.29
Category <b>30 - Sundry</b>	2,000.00	104.79	.00	861.67	1,138.33	43	896.77
Activity <b>550 - Boat Rental Totals</b>	<u>\$153,995.00</u>	<u>\$12,021.54</u>	<u>\$0.00</u>	<u>\$156,941.27</u>	<u>(\$2,946.27)</u>	<u>102%</u>	<u>\$153,102.21</u>
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	4,995.00	.00	.00	3,103.00	1,892.00	62	3,899.00
Category <b>20 - Food/Beverage</b>	50.00	.00	.00	22.00	28.00	44	81.00
Activity <b>580 - Cross Country Skiing</b>	<u>\$5,045.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,125.00</u>	<u>\$1,920.00</u>	<u>62%</u>	<u>\$3,980.00</u>
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,629,998.00	138,259.00	.00	2,255,592.00	374,406.00	86	2,288,390.00
Activity <b>590 - Tolling Totals</b>	<u>\$2,629,998.00</u>	<u>\$138,259.00</u>	<u>\$0.00</u>	<u>\$2,255,592.00</u>	<u>\$374,406.00</u>	<u>86%</u>	<u>\$2,288,390.00</u>

# General Fund Revenue Budget by Organization

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	36,250.00	3,620.00	.00	40,420.24	(4,170.24)	112	40,061.80
Category <b>20 - Food/Beverage</b>	400.00	131.00	.00	1,463.00	(1,063.00)	366	970.00
Category <b>30 - Sundry</b>	10,700.00	2,351.62	.00	13,215.18	(2,515.18)	124	11,286.19
Activity <b>610 - Family Camping Totals</b>	\$47,350.00	\$6,102.62	\$0.00	\$55,098.42	(\$7,748.42)	116%	\$52,317.99
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	.00	.00	+++	500.00
Activity <b>630 - Activity Center Rental Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$500.00
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	1,200.00	.00	.00	1,100.00	100.00	92	1,200.00
Activity <b>635 - Mobile Stage Totals</b>	\$1,200.00	\$0.00	\$0.00	\$1,100.00	\$100.00	92%	\$1,200.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	113,100.00	4,650.50	.00	121,375.00	(8,275.00)	107	114,689.50
Activity <b>640 - Shelter Reservations Totals</b>	\$113,100.00	\$4,650.50	\$0.00	\$121,375.00	(\$8,275.00)	107%	\$114,689.50
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	1,197,720.00	163,680.87	.00	1,241,096.23	(43,376.23)	104	1,134,164.26
Category <b>20 - Food/Beverage</b>	257,000.00	35,935.70	.00	286,491.44	(29,491.44)	111	253,202.71
Category <b>30 - Sundry</b>	20,000.00	2,807.98	.00	27,879.77	(7,879.77)	139	24,572.91
Activity <b>650 - Golf Course Totals</b>	\$1,474,720.00	\$202,424.55	\$0.00	\$1,555,467.44	(\$80,747.44)	105%	\$1,411,939.88
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	43,400.00	3,369.00	.00	28,701.00	14,699.00	66	29,243.00
Category <b>20 - Food/Beverage</b>	3,000.00	265.15	.00	2,846.65	153.35	95	2,342.25
Category <b>30 - Sundry</b>	320.00	15.10	.00	740.64	(420.64)	231	427.52
Activity <b>660 - Disc/Adventure Golf Totals</b>	\$46,720.00	\$3,649.25	\$0.00	\$32,288.29	\$14,431.71	69%	\$32,012.77
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	1.00	.00	.00	.00	1.00	0	27,691.00
Category <b>20 - Food/Beverage</b>	2,000.00	.00	.00	925.00	1,075.00	46	2,041.76
Category <b>30 - Sundry</b>	1.00	.00	.00	1,405.00	(1,404.00)	140500	.00
Activity <b>700 - Special Events Totals</b>	\$2,002.00	\$0.00	\$0.00	\$2,330.00	(\$328.00)	116%	\$29,732.76
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	25,255.98	6,000.98	.00	39,102.35	(13,846.37)	155	39,233.51
Activity <b>880 - Interpretive Center/Mill Totals</b>	\$25,255.98	\$6,000.98	\$0.00	\$39,102.35	(\$13,846.37)	155%	\$39,233.51
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	10,500.00	1,364.00	.00	14,758.50	(4,258.50)	141	12,525.50



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>882 - Mobile Learning Center</b>	\$10,500.00	\$1,364.00	\$0.00	\$14,758.50	(\$4,258.50)	141%	\$12,525.50
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	58,187.20	22,675.50	.00	76,635.50	(18,448.30)	132	65,809.00
Category <b>20 - Food/Beverage</b>	122.00	.00	.00	65.93	56.07	54	71.38
Category <b>30 - Sundry</b>	1,750.00	.00	.00	.00	1,750.00	0	611.45
Category <b>70 - Other</b>	.00	.00	.00	229.95	(229.95)	+++	18,318.45
Activity <b>990 - General Totals</b>	\$60,059.20	\$22,675.50	\$0.00	\$76,931.38	(\$16,872.18)	128%	\$84,810.28
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	18,260.00	.00	.00	18,260.00	.00	100	.00
Activity <b>991 - Joint Government Maint Totals</b>	\$18,260.00	\$0.00	\$0.00	\$18,260.00	\$0.00	100%	\$0.00
Location <b>109 - Stony Creek Totals</b>	\$5,022,930.18	\$420,635.43	\$0.00	\$4,765,831.08	\$257,099.10	95%	\$4,643,619.86
Location <b>112 - Lake Erie</b>							
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	210,000.00	23,470.00	.00	169,024.13	40,975.87	80	198,678.00
Category <b>20 - Food/Beverage</b>	2,600.00	283.47	.00	3,163.31	(563.31)	122	2,408.87
Category <b>30 - Sundry</b>	500.00	.00	.00	.00	500.00	0	.00
Activity <b>540 - Dockage/Boat Storage Totals</b>	\$213,100.00	\$23,753.47	\$0.00	\$172,187.44	\$40,912.56	81%	\$201,086.87
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	571,000.00	33,888.00	.00	510,075.00	60,925.00	89	483,038.00
Activity <b>590 - Tolling Totals</b>	\$571,000.00	\$33,888.00	\$0.00	\$510,075.00	\$60,925.00	89%	\$483,038.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	11,000.00	400.00	.00	14,525.00	(3,525.00)	132	11,750.00
Activity <b>640 - Shelter Reservations Totals</b>	\$11,000.00	\$400.00	\$0.00	\$14,525.00	(\$3,525.00)	132%	\$11,750.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	870,756.00	98,647.56	.00	844,163.10	26,592.90	97	758,382.80
Category <b>20 - Food/Beverage</b>	230,000.00	31,234.93	.00	235,741.37	(5,741.37)	102	213,634.21
Category <b>30 - Sundry</b>	23,400.00	3,617.13	.00	32,799.13	(9,399.13)	140	22,901.37
Activity <b>650 - Golf Course Totals</b>	\$1,124,156.00	\$133,499.62	\$0.00	\$1,112,703.60	\$11,452.40	99%	\$994,918.38
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	500.00	.00	.00	550.00	(50.00)	110	200.00
Category <b>20 - Food/Beverage</b>	1,500.00	.00	.00	1,332.42	167.58	89	1,766.69
Category <b>30 - Sundry</b>	1,300.00	.00	.00	1,405.00	(105.00)	108	.00
Activity <b>700 - Special Events Totals</b>	\$3,300.00	\$0.00	\$0.00	\$3,287.42	\$12.58	100%	\$1,966.69

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>112 - Lake Erie</b>							
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	11,100.00	703.00	.00	11,515.89	(415.89)	104	8,051.00
Category <b>20 - Food/Beverage</b>	600.00	.00	.00	60.05	539.95	10	94.23
Category <b>30 - Sundry</b>	7,500.00	1,788.19	.00	2,672.78	4,827.22	36	4,948.02
Activity <b>880 - Interpretive Center/Mill</b>	\$19,200.00	\$2,491.19	\$0.00	\$14,248.72	\$4,951.28	74%	\$13,093.25
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	400.00	.00	.00	383.00	17.00	96	6,755.37
Category <b>20 - Food/Beverage</b>	200.00	.00	.00	3.06	196.94	2	.00
Category <b>70 - Other</b>	800.00	.00	.00	.00	800.00	0	423.50
Activity <b>990 - General</b> Totals	\$1,400.00	\$0.00	\$0.00	\$386.06	\$1,013.94	28%	\$7,178.87
Location <b>112 - Lake Erie</b> Totals	\$1,943,156.00	\$194,032.28	\$0.00	\$1,827,413.24	\$115,742.76	94%	\$1,713,032.06
Location <b>113 - Wolcott</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	42,215.00	6,255.00	.00	37,316.00	4,899.00	88	38,977.00
Activity <b>590 - Tolling</b> Totals	\$42,215.00	\$6,255.00	\$0.00	\$37,316.00	\$4,899.00	88%	\$38,977.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	7,050.00	920.00	.00	7,860.00	(810.00)	111	5,860.00
Activity <b>615 - Group Camping</b> Totals	\$7,050.00	\$920.00	\$0.00	\$7,860.00	(\$810.00)	111%	\$5,860.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	17,500.00	2,750.00	.00	24,725.00	(7,225.00)	141	22,975.00
Activity <b>630 - Activity Center Rental</b>	\$17,500.00	\$2,750.00	\$0.00	\$24,725.00	(\$7,225.00)	141%	\$22,975.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	9,375.00	862.50	.00	9,387.50	(12.50)	100	7,800.00
Activity <b>640 - Shelter Reservations</b>	\$9,375.00	\$862.50	\$0.00	\$9,387.50	(\$12.50)	100%	\$7,800.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	600.00	(600.00)	+++	.00
Activity <b>700 - Special Events</b> Totals	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	+++	\$0.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	2.00	.00	.00	1,135.00	(1,133.00)	56750	3,623.96
Category <b>30 - Sundry</b>	1.00	.00	.00	.00	1.00	0	.00
Activity <b>880 - Interpretive Center/Mill</b>	\$3.00	\$0.00	\$0.00	\$1,135.00	(\$1,132.00)	37833	\$3,623.96
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	101,712.95	8,288.47	.00	63,194.85	38,518.10	62	61,320.53
Category <b>20 - Food/Beverage</b>	401.00	53.50	.00	787.50	(386.50)	196	388.41

# General Fund Revenue Budget by Organization

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>113 - Wolcott</b>							
Activity <b>881 - Farm Learning Center</b>							
Category <b>30 - Sundry</b>	2,000.00	108.91	.00	3,156.74	(1,156.74)	158	739.55
Activity <b>881 - Farm Learning Center</b>	\$104,113.95	\$8,450.88	\$0.00	\$67,139.09	\$36,974.86	64%	\$62,448.49
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	800.00	.00	.00	875.00	(75.00)	109	800.00
Activity <b>990 - General Totals</b>	\$800.00	\$0.00	\$0.00	\$875.00	(\$75.00)	109%	\$800.00
Location <b>113 - Wolcott Totals</b>	\$181,056.95	\$19,238.38	\$0.00	\$149,037.59	\$32,019.36	82%	\$142,484.45
Location <b>115 - Indian Springs</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	344,374.00	15,553.00	.00	308,648.00	35,726.00	90	311,435.00
Activity <b>590 - Tolling Totals</b>	\$344,374.00	\$15,553.00	\$0.00	\$308,648.00	\$35,726.00	90%	\$311,435.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	81,100.00	.00	.00	110,600.00	(29,500.00)	136	138,100.00
Activity <b>630 - Activity Center Rental</b>	\$81,100.00	\$0.00	\$0.00	\$110,600.00	(\$29,500.00)	136%	\$138,100.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	12,100.00	4,147.00	.00	15,572.00	(3,472.00)	129	11,575.00
Activity <b>640 - Shelter Reservations</b>	\$12,100.00	\$4,147.00	\$0.00	\$15,572.00	(\$3,472.00)	129%	\$11,575.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	1,126,365.00	133,698.63	.00	1,066,765.08	59,599.92	95	999,843.73
Category <b>20 - Food/Beverage</b>	203,912.00	24,536.07	.00	193,555.63	10,356.37	95	210,044.28
Category <b>30 - Sundry</b>	28,110.00	2,846.04	.00	26,761.56	1,348.44	95	29,107.08
Activity <b>650 - Golf Course Totals</b>	\$1,358,387.00	\$161,080.74	\$0.00	\$1,287,082.27	\$71,304.73	95%	\$1,238,995.09
Activity <b>700 - Special Events</b>							
Category <b>20 - Food/Beverage</b>	.00	577.00	.00	577.00	(577.00)	+++	.00
Activity <b>700 - Special Events Totals</b>	\$0.00	\$577.00	\$0.00	\$577.00	(\$577.00)	+++	\$0.00
Activity <b>883 - Environmental Disc Center</b>							
Category <b>10 - Site Operations</b>	20,340.00	409.00	.00	18,044.03	2,295.97	89	14,193.30
Category <b>20 - Food/Beverage</b>	35.00	.00	.00	46.71	(11.71)	133	34.48
Activity <b>883 - Environmental Disc</b>	\$20,375.00	\$409.00	\$0.00	\$18,090.74	\$2,284.26	89%	\$14,227.78
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	200.00	(200.00)	+++	.00
Category <b>20 - Food/Beverage</b>	150.00	.00	.00	85.48	64.52	57	171.23
Category <b>70 - Other</b>	505.00	.00	.00	(120.00)	625.00	-24	548.29
Activity <b>990 - General Totals</b>	\$655.00	\$0.00	\$0.00	\$165.48	\$489.52	25%	\$719.52

# General Fund Revenue Budget by Organization

Through 09/30/24  
 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
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
<b>Function 8 - Operations</b>							
Location <b>115 - Indian Springs</b> Totals	\$1,816,991.00	\$181,766.74	\$0.00	\$1,740,735.49	\$76,255.51	96%	\$1,715,052.39
Location <b>116 - Huron Meadows</b>							
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	60,210.00	.00	.00	16,368.00	43,842.00	27	34,719.00
Category <b>20 - Food/Beverage</b>	3,300.00	.00	.00	1,726.13	1,573.87	52	2,473.95
Category <b>30 - Sundry</b>	50.00	.00	.00	3.55	46.45	7	.00
Activity <b>580 - Cross Country Skiing</b>	\$63,560.00	\$0.00	\$0.00	\$18,097.68	\$45,462.32	28%	\$37,192.95
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	52,700.00	1,597.00	.00	41,966.00	10,734.00	80	46,154.00
Activity <b>590 - Tolling</b> Totals	\$52,700.00	\$1,597.00	\$0.00	\$41,966.00	\$10,734.00	80%	\$46,154.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	10,000.00	200.00	.00	8,700.00	1,300.00	87	7,900.00
Activity <b>640 - Shelter Reservations</b>	\$10,000.00	\$200.00	\$0.00	\$8,700.00	\$1,300.00	87%	\$7,900.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	1,183,626.00	150,007.61	.00	1,216,553.06	(32,927.06)	103	1,071,474.13
Category <b>20 - Food/Beverage</b>	181,000.00	27,101.76	.00	199,749.90	(18,749.90)	110	192,255.21
Category <b>30 - Sundry</b>	13,420.00	1,517.34	.00	20,596.56	(7,176.56)	153	15,905.73
Activity <b>650 - Golf Course</b> Totals	\$1,378,046.00	\$178,626.71	\$0.00	\$1,436,899.52	(\$58,853.52)	104%	\$1,279,635.07
Location <b>116 - Huron Meadows</b> Totals	\$1,504,306.00	\$180,423.71	\$0.00	\$1,505,663.20	(\$1,357.20)	100%	\$1,370,882.02
Function <b>8 - Operations</b> Totals	\$24,870,810.88	\$2,159,186.74	\$0.00	\$23,625,918.88	\$1,244,892.00	95%	\$22,447,191.05
<b>Function 9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	.00	300.00	.00	21,725.00	(21,725.00)	+++	11,000.00
Activity <b>700 - Special Events</b> Totals	\$0.00	\$300.00	\$0.00	\$21,725.00	(\$21,725.00)	+++	\$11,000.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	.00	.00	+++	8,305.00
Activity <b>880 - Interpretive Center/Mill</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,305.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	121.00	(121.00)	+++	6,346.61
Category <b>70 - Other</b>	41,238,631.25	281,744.55	.00	40,643,173.69	595,457.56	99	37,545,003.93
Activity <b>990 - General</b> Totals	\$41,238,631.25	\$281,744.55	\$0.00	\$40,643,294.69	\$595,336.56	99%	\$37,551,350.54

# General Fund Revenue Budget by Organization

Through 09/30/24  
 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
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
<b>Function 9 - Administration</b>							
<b>Location 100 - Administrative Office</b>							
<b>Activity 991 - Joint Government Maint</b>							
<b>Category 10 - Site Operations</b>	.00	.00	.00	400.00	(400.00)	+++	1,099.00
<b>Activity 991 - Joint Government Maint</b>	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	+++	\$1,099.00
<b>Location 100 - Administrative Office</b>	\$41,238,631.25	\$282,044.55	\$0.00	\$40,665,419.69	\$573,211.56	99%	\$37,571,754.54
<b>Function 9 - Administration Totals</b>	\$41,238,631.25	\$282,044.55	\$0.00	\$40,665,419.69	\$573,211.56	99%	\$37,571,754.54
<b>REVENUE TOTALS</b>	\$66,109,442.13	\$2,441,231.29	\$0.00	\$64,291,338.57	\$1,818,103.56	97%	\$60,085,471.63
<b>Fund 10 - General Fund Totals</b>	\$66,109,442.13	\$2,441,231.29	\$0.00	\$64,291,338.57	\$1,818,103.56		\$60,085,471.63
<b>Grand Totals</b>	\$66,109,442.13	\$2,441,231.29	\$0.00	\$64,291,338.57	\$1,818,103.56		\$60,085,471.63

# General Fund Expense Budget Performance

Fiscal Year to Date 09/30/24

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
<b>Fund 10 - General Fund</b>								
Function <b>2 - Transfer</b>								
<b>EXPENSE</b>								
<i>Expenditures</i>								
<b>9965 Transfer Out - Capital Project Fund</b>								
9965.80	Transfer Out - Capital Project Fund	9,971,628.45	806,414.95	.00	9,971,628.45	.00	100	5,951,726.00
<b>9965 - Transfer Out - Capital Project Fund Totals</b>		<b>\$9,971,628.45</b>	<b>\$806,414.95</b>	<b>\$0.00</b>	<b>\$9,971,628.45</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$5,951,726.00</b>
<i>Expenditures Totals</i>		<i>\$9,971,628.45</i>	<i>\$806,414.95</i>	<i>\$0.00</i>	<i>\$9,971,628.45</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$5,951,726.00</i>
<b>EXPENSE TOTALS</b>		<b>\$9,971,628.45</b>	<b>\$806,414.95</b>	<b>\$0.00</b>	<b>\$9,971,628.45</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$5,951,726.00</b>
Function <b>2 - Transfer Totals</b>		<b>(\$9,971,628.45)</b>	<b>(\$806,414.95)</b>	<b>\$0.00</b>	<b>(\$9,971,628.45)</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$5,951,726.00)</b>
Function <b>5 - Capital</b>								
<b>EXPENSE</b>								
<i>Contractual Services</i>								
9130	Tools/Equipment	4,167,598.44	445,266.01	1,715,187.63	2,532,786.19	(80,375.38)	102	1,899,863.45
<i>Contractual Services Totals</i>		<i>\$4,167,598.44</i>	<i>\$445,266.01</i>	<i>\$1,715,187.63</i>	<i>\$2,532,786.19</i>	<i>(\$80,375.38)</i>	<i>102%</i>	<i>\$1,899,863.45</i>
<b>EXPENSE TOTALS</b>		<b>\$4,167,598.44</b>	<b>\$445,266.01</b>	<b>\$1,715,187.63</b>	<b>\$2,532,786.19</b>	<b>(\$80,375.38)</b>	<b>102%</b>	<b>\$1,899,863.45</b>
Function <b>5 - Capital Totals</b>		<b>(\$4,167,598.44)</b>	<b>(\$445,266.01)</b>	<b>(\$1,715,187.63)</b>	<b>(\$2,532,786.19)</b>	<b>\$80,375.38</b>	<b>102%</b>	<b>(\$1,899,863.45)</b>
Function <b>7 - Major Maintenance</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	94,995.00	3,289.70	.00	68,285.11	26,709.89	72	88,057.59
9013	FT Benefits Pd to Emps	6,240.00	217.75	.00	4,473.62	1,766.38	72	6,188.62
9014	FT Benefits Pd for Emps	40,090.00	1,398.96	.00	28,741.32	11,348.68	72	38,926.51
<i>Personnel Services Totals</i>		<i>\$141,325.00</i>	<i>\$4,906.41</i>	<i>\$0.00</i>	<i>\$101,500.05</i>	<i>\$39,824.95</i>	<i>72%</i>	<i>\$133,172.72</i>
<i>Contractual Services</i>								
9420	Outside Services	1,249,667.78	261,114.29	379,857.60	860,613.16	9,197.02	99	1,811,568.08
9990	Unallocated Budget	2,779,180.48	.00	.00	.00	2,779,180.48	0	.00
<i>Contractual Services Totals</i>		<i>\$4,028,848.26</i>	<i>\$261,114.29</i>	<i>\$379,857.60</i>	<i>\$860,613.16</i>	<i>\$2,788,377.50</i>	<i>31%</i>	<i>\$1,811,568.08</i>
<b>EXPENSE TOTALS</b>		<b>\$4,170,173.26</b>	<b>\$266,020.70</b>	<b>\$379,857.60</b>	<b>\$962,113.21</b>	<b>\$2,828,202.45</b>	<b>32%</b>	<b>\$1,944,740.80</b>
Function <b>7 - Major Maintenance Totals</b>		<b>(\$4,170,173.26)</b>	<b>(\$266,020.70)</b>	<b>(\$379,857.60)</b>	<b>(\$962,113.21)</b>	<b>(\$2,828,202.45)</b>	<b>32%</b>	<b>(\$1,944,740.80)</b>
Function <b>8 - Operations</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	12,076,584.58	942,804.06	.00	8,805,837.14	3,270,747.44	73	7,973,590.68
9011	Full Time Overtime	455,574.58	33,543.55	.00	398,021.45	57,553.13	87	430,895.58
9013	FT Benefits Pd to Emps	1,027,938.61	79,049.21	.00	741,486.00	286,452.61	72	735,376.97
9014	FT Benefits Pd for Emps	6,591,022.47	507,860.77	.00	4,763,762.53	1,827,259.94	72	4,625,542.94
9020	Part Time Wages	9,862,097.16	1,655,861.63	.00	8,271,411.40	1,590,685.76	84	7,173,789.42

# General Fund Expense Budget Performance

Fiscal Year to Date 09/30/24

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
<b>Fund 10 - General Fund</b>								
Function <b>8 - Operations</b>								
EXPENSE								
<i>Personnel Services</i>								
9021	Part Time Overtime	74,327.00	5,094.60	.00	54,962.21	19,364.79	74	64,297.05
9023	PT Benefits Pd to Emps	4,651.00	340.56	.00	3,103.67	1,547.33	67	3,004.86
9024	PT Benefits Pd for Emps	829,851.62	78,583.79	.00	663,967.15	165,884.47	80	557,098.01
<i>Personnel Services Totals</i>		\$30,922,047.02	\$3,303,138.17	\$0.00	\$23,702,551.55	\$7,219,495.47	77%	\$21,563,595.51
<i>Contractual Services</i>								
9110	Operating Supplies	2,047,629.68	202,303.34	29,651.81	1,622,954.04	395,023.83	81	1,522,306.68
9120	Maintenance Materials	.00	.00	.00	117.40	(117.40)	+++	.00
9130	Tools/Equipment	799,282.90	70,393.34	51,371.77	548,145.06	199,766.07	75	469,835.99
9140	Chemicals	573,591.00	31,087.30	12,972.12	519,630.86	40,988.02	93	480,482.60
9150	Equipment Fuel	620,620.00	53,950.26	.00	479,551.32	141,068.68	77	516,476.14
9160	Uniforms	97,205.00	22,278.57	.00	74,448.13	22,756.87	77	78,480.87
9170	Resale Merchandise	926,271.26	81,655.84	.00	1,010,325.15	(84,053.89)	109	931,726.37
9420	Outside Services	3,316,013.20	378,285.96	395,551.25	2,255,328.85	665,133.10	80	2,197,546.98
9430	Insurances	609,161.73	293,416.95	.00	609,161.73	.00	100	571,948.03
9440	Utilities	2,039,502.00	208,214.56	.00	1,541,831.89	497,670.11	76	1,596,544.92
9450	Rents/Leases	230,467.00	20,787.79	6,125.00	162,315.56	62,026.44	73	125,643.49
9460	Postage/Shipping	3,831.00	9.88	.00	1,506.10	2,324.90	39	2,782.53
9510	Memberships	12,100.00	945.00	.00	4,148.48	7,951.52	34	4,569.00
9520	Employee Development	141,795.00	1,382.00	.00	97,494.33	44,300.67	69	80,884.65
9910	Over/Under	(450.00)	(283.57)	.00	(836.06)	386.06	186	(521.89)
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	(585.68)
<i>Contractual Services Totals</i>		\$11,417,519.77	\$1,364,427.22	\$495,671.95	\$8,926,122.84	\$1,995,724.98	83%	\$8,578,120.68
<b>EXPENSE TOTALS</b>		\$42,339,566.79	\$4,667,565.39	\$495,671.95	\$32,628,674.39	\$9,215,220.45	78%	\$30,141,716.19
Function <b>8 - Operations</b> Totals		(\$42,339,566.79)	(\$4,667,565.39)	(\$495,671.95)	(\$32,628,674.39)	(\$9,215,220.45)	78%	(\$30,141,716.19)
Function <b>9 - Administration</b>								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	5,383,875.30	394,181.43	.00	3,778,536.22	1,605,339.08	70	3,364,492.70
9011	Full Time Overtime	26,426.46	4,662.07	.00	23,670.78	2,755.68	90	28,488.55
9013	FT Benefits Pd to Emps	371,711.77	25,790.63	.00	251,108.64	120,603.13	68	236,801.70
9014	FT Benefits Pd for Emps	2,387,686.96	165,694.96	.00	1,613,276.53	774,410.43	68	1,489,489.06
9020	Part Time Wages	395,630.42	30,725.48	.00	207,246.45	188,383.97	52	260,059.82
9021	Part Time Overtime	.00	.00	.00	482.79	(482.79)	+++	292.29
9024	PT Benefits Pd for Emps	32,183.76	1,440.95	.00	14,243.76	17,940.00	44	16,824.61

# General Fund Expense Budget Performance

Fiscal Year to Date 09/30/24

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
<b>Fund 10 - General Fund</b>								
Function 9 - Administration								
EXPENSE								
	<i>Personnel Services Totals</i>	\$8,597,514.67	\$622,495.52	\$0.00	\$5,888,565.17	\$2,708,949.50	68%	\$5,396,448.73
	<i>Contractual Services</i>							
9110	Operating Supplies	366,260.50	34,706.82	6,386.49	157,201.84	202,672.17	45	138,753.13
9130	Tools/Equipment	254,795.16	4,973.51	30,435.66	68,096.41	156,263.09	39	94,012.99
9140	Chemicals	4,700.00	1,160.00	.00	4,149.87	550.13	88	838.63
9150	Equipment Fuel	60,955.00	1,509.82	.00	15,692.01	45,262.99	26	15,027.04
9160	Uniforms	6,800.00	9.09	.00	2,254.67	4,545.33	33	4,485.51
9410	Professional Services	769,120.28	31,396.63	155,108.02	259,345.83	354,666.43	54	132,843.77
9420	Outside Services	3,607,173.07	194,328.09	357,445.65	1,783,247.82	1,466,479.60	59	5,972,245.82
9430	Insurances	178,381.08	82,428.54	.00	178,381.08	.00	100	167,925.77
9440	Utilities	178,553.90	11,434.95	.00	115,829.24	62,724.66	65	137,546.40
9450	Rents/Leases	1,820.00	.00	.00	498.59	1,321.41	27	420.00
9460	Postage/Shipping	16,000.00	5,009.50	.00	15,438.22	561.78	96	10,369.34
9499	Miscellaneous	14,000.00	.00	.00	250.00	13,750.00	2	4,100.00
9510	Memberships	27,981.00	354.99	.00	14,494.89	13,486.11	52	19,767.68
9520	Employee Development	206,257.20	5,290.34	2,570.00	89,245.46	114,441.74	45	34,258.35
9940	Inventory Variance	.00	20.36	.00	20.36	(20.36)	+++	(.17)
	<i>Contractual Services Totals</i>	\$5,692,797.19	\$372,622.64	\$551,945.82	\$2,704,146.29	\$2,436,705.08	57%	\$6,732,594.26
	<b>EXPENSE TOTALS</b>	\$14,290,311.86	\$995,118.16	\$551,945.82	\$8,592,711.46	\$5,145,654.58	64%	\$12,129,042.99
	Function 9 - Administration Totals	(\$14,290,311.86)	(\$995,118.16)	(\$551,945.82)	(\$8,592,711.46)	(\$5,145,654.58)	64%	(\$12,129,042.99)
	Fund 10 - General Fund Totals	\$74,939,278.80	\$7,180,385.21	\$3,142,663.00	\$54,687,913.70	\$17,108,702.10		\$52,067,089.43
	Grand Totals	\$74,939,278.80	\$7,180,385.21	\$3,142,663.00	\$54,687,913.70	\$17,108,702.10		\$52,067,089.43



# General Fund Expense Budget by Organization

Through 09/30/24  
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
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 2 - Transfer</b>							
<b>Location 100 - Administrative Office</b>							
Activity 990 - General	9,971,628.45	806,414.95	.00	9,971,628.45	.00	100	5,951,726.00
<b>Location 100 - Administrative Office</b>	\$9,971,628.45	\$806,414.95	\$0.00	\$9,971,628.45	\$0.00	100%	\$5,951,726.00
<b>Function 2 - Transfer Totals</b>	\$9,971,628.45	\$806,414.95	\$0.00	\$9,971,628.45	\$0.00	100%	\$5,951,726.00
<b>Function 5 - Capital</b>							
<b>Location 100 - Administrative Office</b>							
Activity 180 - Natural Resources	260,000.00	226,023.00	.00	226,023.00	33,977.00	87	34,798.55
<b>Location 100 - Administrative Office</b>	\$260,000.00	\$226,023.00	\$0.00	\$226,023.00	\$33,977.00	87%	\$34,798.55
<b>Location 102 - Lake St. Clair</b>							
Activity 531 - Pool	10,383.33	.00	.00	10,383.33	.00	100	6,071.00
Activity 730 - Police	52,897.00	.00	.00	52,897.00	.00	100	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	11,062.77
Activity 990 - General	26,139.02	.00	.00	26,139.02	.00	100	308,296.04
<b>Location 102 - Lake St. Clair Totals</b>	\$89,419.35	\$0.00	\$0.00	\$89,419.35	\$0.00	100%	\$325,429.81
<b>Location 104 - Kensington</b>							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	219,608.03
Activity 730 - Police	52,897.00	.00	.00	52,897.00	.00	100	.00
Activity 881 - Farm Learning Center	30,406.70	.00	4,182.21	26,224.49	.00	100	.00
Activity 990 - General	278,547.33	.00	190,000.00	88,547.33	.00	100	220,287.19
<b>Location 104 - Kensington Totals</b>	\$361,851.03	\$0.00	\$194,182.21	\$167,668.82	\$0.00	100%	\$439,895.22
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 650 - Golf Course	192,602.59	.00	.00	192,602.59	.00	100	77,996.00
Activity 730 - Police	52,897.00	.00	.00	52,897.00	.00	100	121,410.00
Activity 880 - Interpretive Center/Mill	76,180.00	.00	.00	76,180.00	.00	100	.00
Activity 990 - General	369,325.38	.00	190,000.00	178,889.41	435.97	100	319,469.58
<b>Location 106 - Lower</b>	\$691,004.97	\$0.00	\$190,000.00	\$500,569.00	\$435.97	100%	\$518,875.58
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 650 - Golf Course	129,288.29	.00	80,677.97	48,610.32	.00	100	91,511.44
Activity 730 - Police	52,897.00	.00	.00	52,897.00	.00	100	40,470.00
Activity 990 - General	352,720.23	.00	190,000.00	162,720.23	.00	100	.00
<b>Location 108 - Hudson</b>	\$534,905.52	\$0.00	\$270,677.97	\$264,227.55	\$0.00	100%	\$131,981.44
<b>Location 109 - Stony Creek</b>							
Activity 537 - Ripslide	112,500.00	119,000.00	119,000.00	119,000.00	(125,500.00)	212	.00
Activity 650 - Golf Course	714,521.79	.00	714,521.79	.00	.00	100	.00
Activity 990 - General	412,165.64	.00	.00	403,579.07	8,586.57	98	292,645.61

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 5 - Capital</b>							
Location 109 - Stony Creek Totals	\$1,239,187.43	\$119,000.00	\$833,521.79	\$522,579.07	(\$116,913.43)	109%	\$292,645.61
Location 112 - Lake Erie							
Activity 650 - Golf Course	85,069.82	.00	.00	85,069.82	.00	100	23,935.50
Activity 990 - General	284,372.68	.00	.00	284,372.68	.00	100	.00
Location 112 - Lake Erie Totals	\$369,442.50	\$0.00	\$0.00	\$369,442.50	\$0.00	100%	\$23,935.50
Location 113 - Wolcott							
Activity 990 - General	130,266.06	65,329.70	.00	130,266.06	.00	100	23,290.29
Location 113 - Wolcott Totals	\$130,266.06	\$65,329.70	\$0.00	\$130,266.06	\$0.00	100%	\$23,290.29
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	55,247.00	.00	.00	55,247.00	.00	100	.00
Location 115 - Indian Springs Totals	\$293,009.14	\$0.00	\$134,516.86	\$156,367.28	\$2,125.00	99%	\$16,894.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	163,599.05	.00	92,288.80	71,310.25	.00	100	35,060.17
Activity 990 - General	34,913.39	34,913.31	.00	34,913.31	.08	100	57,057.28
Location 116 - Huron Meadows Totals	\$198,512.44	\$34,913.31	\$92,288.80	\$106,223.56	\$0.08	100%	\$92,117.45
Function 5 - Capital Totals	\$4,167,598.44	\$445,266.01	\$1,715,187.63	\$2,532,786.19	(\$80,375.38)	102%	\$1,899,863.45
<b>Function 7 - Major Maintenance</b>							
Location 100 - Administrative Office							
Activity 192 - Engineering	39,824.95	.00	.00	.00	39,824.95	0	.00
Location 100 - Administrative Office Totals	\$39,824.95	\$0.00	\$0.00	\$0.00	\$39,824.95	0%	\$0.00
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	264,646.83	251,634.10	.00	264,412.61	234.22	100	3,501.03
Activity 655 - Par 3/Foot Golf	10,660.00	.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	\$817,895.83	\$251,634.10	\$0.00	\$315,861.61	\$502,034.22	39%	\$370,420.98
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	11,000.00	26.28	.00	10,195.55	804.45	93	.00
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	12,781.00
Activity 990 - General	866,185.69	.00	56,543.62	45,398.89	764,243.18	12	92,227.05
Location 104 - Kensington Totals	\$887,391.69	\$26.28	\$66,749.62	\$55,594.44	\$765,047.63	14%	\$217,364.14

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<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 7 - Major Maintenance</b>							
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 531 - Pool	15,000.00	9,600.00	.00	9,600.00	5,400.00	64	.00
Activity 532 - Waterpark	290,533.38	1,107.95	230,779.80	56,998.58	2,755.00	99	41,050.64
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	75,305.94
Activity 990 - General	267,778.78	.00	.00	3,778.38	264,000.40	1	560,625.05
<b>Location 106 - Lower</b>	<b>\$573,312.16</b>	<b>\$10,707.95</b>	<b>\$230,779.80</b>	<b>\$70,376.96</b>	<b>\$272,155.40</b>	<b>53%</b>	<b>\$676,981.63</b>
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 650 - Golf Course	13,000.00	.00	.00	13,000.00	.00	100	89,607.38
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
<b>Location 108 - Hudson</b>	<b>\$173,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$160,000.00</b>	<b>8%</b>	<b>\$109,288.88</b>
<b>Location 109 - Stony Creek</b>							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	32,315.88
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	43,052.02
Activity 990 - General	145,696.45	.00	54,244.18	24,242.02	67,210.25	54	71,287.40
<b>Location 109 - Stony Creek Totals</b>	<b>\$145,696.45</b>	<b>\$0.00</b>	<b>\$54,244.18</b>	<b>\$24,242.02</b>	<b>\$67,210.25</b>	<b>54%</b>	<b>\$146,655.30</b>
<b>Location 112 - Lake Erie</b>							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	159,039.93
Activity 540 - Dockage/Boat Storage	45,020.27	2,337.52	.00	45,020.27	.00	100	1,253.77
Activity 650 - Golf Course	88,029.21	1,168.76	.00	88,029.21	.00	100	.00
Activity 880 - Interpretive Center/Mill	11,825.10	146.09	.00	11,825.10	.00	100	37.72
Activity 990 - General	928,177.60	.00	28,084.00	338,163.60	561,930.00	39	67,607.82
<b>Location 112 - Lake Erie Totals</b>	<b>\$1,073,052.18</b>	<b>\$3,652.37</b>	<b>\$28,084.00</b>	<b>\$483,038.18</b>	<b>\$561,930.00</b>	<b>48%</b>	<b>\$227,939.24</b>
<b>Location 113 - Wolcott</b>							
Activity 990 - General	50,000.00	.00	.00	.00	50,000.00	0	.00
<b>Location 113 - Wolcott Totals</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Location 115 - Indian Springs</b>							
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
<b>Location 115 - Indian Springs Totals</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>0%</b>	<b>\$105,536.66</b>
<b>Location 116 - Huron Meadows</b>							
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
<b>Location 116 - Huron Meadows Totals</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>0%</b>	<b>\$90,553.97</b>
<b>Function 7 - Major Maintenance Totals</b>	<b>\$4,170,173.26</b>	<b>\$266,020.70</b>	<b>\$379,857.60</b>	<b>\$962,113.21</b>	<b>\$2,828,202.45</b>	<b>32%</b>	<b>\$1,944,740.80</b>

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<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>380 - Outside Lease/Rent</b>	36,050.00	.00	.00	35,915.39	134.61	100	35,097.27
Activity <b>590 - Tolling</b>	31,700.00	537.21	.00	17,941.81	13,758.19	57	17,291.23
Activity <b>710 - Administrative</b>	55,150.00	.00	.00	.00	55,150.00	0	.00
Activity <b>730 - Police</b>	.00	.00	.00	.00	.00	+++	31.73
Activity <b>990 - General</b>	.00	29.00	.00	.00	.00	+++	.00
Location <b>100 - Administrative Office</b>	<b>\$122,900.00</b>	<b>\$566.21</b>	<b>\$0.00</b>	<b>\$53,857.20</b>	<b>\$69,042.80</b>	<b>44%</b>	<b>\$52,420.23</b>
Location <b>102 - Lake St. Clair</b>							
Activity <b>180 - Natural Resources</b>	160,734.99	2,459.00	20,000.00	60,188.23	80,546.76	50	52,027.78
Activity <b>531 - Pool</b>	410,676.60	56,880.71	.00	335,247.31	75,429.29	82	297,202.79
Activity <b>535 - Sprayzone</b>	13,647.06	669.88	.00	7,103.93	6,543.13	52	8,318.63
Activity <b>538 - Beach</b>	18,898.80	1,576.14	.00	14,644.86	4,253.94	77	12,030.20
Activity <b>540 - Dockage/Boat Storage</b>	100,312.34	15,952.23	.00	75,941.27	24,371.07	76	75,646.71
Activity <b>565 - Plaza Concession</b>	7,215.00	.00	.00	7,029.38	185.62	97	3,942.21
Activity <b>590 - Tolling</b>	155,695.33	19,454.40	4,688.87	123,515.12	27,491.34	82	112,875.39
Activity <b>630 - Activity Center Rental</b>	65,659.02	3,883.85	9,346.00	35,645.60	20,667.42	69	30,926.41
Activity <b>640 - Shelter Reservations</b>	1,082.00	8.80	.00	81.05	1,000.95	7	.00
Activity <b>655 - Par 3/Foot Golf</b>	141,391.21	16,854.78	.00	108,143.80	33,247.41	76	90,444.75
Activity <b>660 - Disc/Adventure Golf</b>	22,391.44	2,020.49	.00	19,211.23	3,180.21	86	18,246.83
Activity <b>670 - Trackless Train</b>	44,629.62	7,461.35	.00	35,109.50	9,520.12	79	37,645.95
Activity <b>700 - Special Events</b>	76,919.00	11,995.66	.00	63,430.92	13,488.08	82	58,711.61
Activity <b>710 - Administrative</b>	879,259.06	86,720.63	.00	640,936.67	238,322.39	73	576,146.08
Activity <b>730 - Police</b>	916,170.92	94,672.97	21,709.97	700,278.35	194,182.60	79	566,492.39
Activity <b>870 - Wildlife Management</b>	18,200.00	.00	5,226.00	10,452.00	2,522.00	86	11,552.00
Activity <b>880 - Interpretive Center/Mill</b>	363,000.14	28,714.38	.00	272,691.44	90,308.70	75	254,272.32
Activity <b>990 - General</b>	1,991,117.68	249,265.15	7,040.62	1,522,131.52	461,945.54	77	1,480,729.44
Activity <b>991 - Joint Government Maint</b>	70,184.00	1,775.39	.00	59,542.01	10,641.99	85	40,177.48
Location <b>102 - Lake St. Clair</b> Totals	<b>\$5,457,184.21</b>	<b>\$600,365.81</b>	<b>\$68,011.46</b>	<b>\$4,091,324.19</b>	<b>\$1,297,848.56</b>	<b>76%</b>	<b>\$3,727,388.97</b>
Location <b>104 - Kensington</b>							
Activity <b>180 - Natural Resources</b>	171,381.97	67,996.93	7,725.00	157,642.10	6,014.87	96	176,661.16
Activity <b>532 - Waterpark</b>	.00	.00	.00	65.00	(65.00)	+++	4.94
Activity <b>535 - Sprayzone</b>	231,753.16	39,520.03	.00	211,929.30	19,823.86	91	171,626.64
Activity <b>538 - Beach</b>	219,147.67	31,314.99	.00	205,678.12	13,469.55	94	206,824.81
Activity <b>540 - Dockage/Boat Storage</b>	3,975.98	1,066.82	.00	2,085.16	1,890.82	52	1,858.35
Activity <b>550 - Boat Rental</b>	176,344.33	25,090.82	.00	153,765.08	22,579.25	87	125,877.08

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<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>560 - Excursion Boat</b>	53,346.39	10,241.78	.00	40,425.67	12,920.72	76	29,744.35
Activity <b>580 - Cross Country Skiing</b>	23,872.00	1,262.30	.00	8,949.92	14,922.08	37	11,244.34
Activity <b>590 - Tolling</b>	380,142.16	53,540.81	8,571.17	293,272.43	78,298.56	79	285,606.23
Activity <b>615 - Group Camping</b>	775.00	.00	.00	50.00	725.00	6	50.00
Activity <b>635 - Mobile Stage</b>	977.00	.00	.00	.00	977.00	0	.00
Activity <b>650 - Golf Course</b>	895,862.12	105,713.15	271.55	803,329.65	92,260.92	90	712,809.32
Activity <b>660 - Disc/Adventure Golf</b>	106,797.23	19,524.27	.00	87,642.39	19,154.84	82	67,748.52
Activity <b>700 - Special Events</b>	86,892.00	7,941.82	.00	81,131.51	5,760.49	93	73,835.70
Activity <b>710 - Administrative</b>	1,069,635.30	110,085.42	.00	832,168.97	237,466.33	78	738,039.91
Activity <b>730 - Police</b>	1,284,411.60	142,091.26	19,209.97	974,476.81	290,724.82	77	926,533.75
Activity <b>870 - Wildlife Management</b>	15,110.00	.00	4,485.00	9,970.00	655.00	96	41,431.65
Activity <b>880 - Interpretive Center/Mill</b>	442,849.72	32,809.95	.00	298,482.80	144,366.92	67	294,083.55
Activity <b>881 - Farm Learning Center</b>	1,028,567.57	100,110.29	3,630.00	766,531.33	258,406.24	75	656,966.99
Activity <b>882 - Mobile Learning Center</b>	171,881.36	13,716.43	.00	125,663.00	46,218.36	73	149,165.05
Activity <b>990 - General</b>	2,437,550.70	225,026.87	8,054.60	1,939,789.65	489,706.45	80	1,872,812.76
Activity <b>991 - Joint Government Maint</b>	18,518.62	1,144.78	.00	3,061.30	15,457.32	17	3,254.85
Location <b>104 - Kensington Totals</b>	<b>\$8,819,791.88</b>	<b>\$988,198.72</b>	<b>\$51,947.29</b>	<b>\$6,996,110.19</b>	<b>\$1,771,734.40</b>	<b>80%</b>	<b>\$6,546,179.95</b>
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>180 - Natural Resources</b>	188,328.44	82,989.49	11,000.00	176,648.78	679.66	100	104,988.62
Activity <b>531 - Pool</b>	304,758.53	45,747.98	.00	328,758.36	(23,999.83)	108	306,854.87
Activity <b>532 - Waterpark</b>	1,020,440.51	223,454.62	.00	1,034,119.88	(13,679.37)	101	850,965.80
Activity <b>550 - Boat Rental</b>	7,307.00	452.94	.00	7,305.71	1.29	100	5,121.24
Activity <b>590 - Tolling</b>	311,777.14	50,792.99	2,936.27	252,605.56	56,235.31	82	237,055.39
Activity <b>610 - Family Camping</b>	10,567.00	615.55	.00	2,887.57	7,679.43	27	5,250.80
Activity <b>615 - Group Camping</b>	1,330.00	.00	.00	178.00	1,152.00	13	178.00
Activity <b>650 - Golf Course</b>	779,093.18	133,176.40	271.57	684,834.48	93,987.13	88	613,436.44
Activity <b>660 - Disc/Adventure Golf</b>	6,300.00	.00	.00	.00	6,300.00	0	.00
Activity <b>700 - Special Events</b>	62,448.00	2,441.43	.00	49,538.60	12,909.40	79	40,439.49
Activity <b>710 - Administrative</b>	926,161.22	97,262.30	507.90	669,393.08	256,260.24	72	645,760.33
Activity <b>730 - Police</b>	1,112,403.86	127,314.43	11,619.97	886,897.05	213,886.84	81	705,478.43
Activity <b>870 - Wildlife Management</b>	800.00	462.33	.00	595.16	204.84	74	17,004.62
Activity <b>880 - Interpretive Center/Mill</b>	336,362.33	29,803.53	4,815.89	275,696.11	55,850.33	83	222,628.40
Activity <b>882 - Mobile Learning Center</b>	308,729.06	25,025.44	.00	215,129.41	93,599.65	70	135,478.02
Activity <b>884 - Community Outreach</b>	478,349.44	30,962.62	4,272.00	263,903.13	210,174.31	56	182,861.12

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>990 - General</b>	2,482,171.95	232,949.92	13,337.42	1,839,294.14	629,540.39	75	1,715,355.72
Location <b>106 - Lower</b>	\$8,337,327.66	\$1,083,451.97	\$48,761.02	\$6,687,785.02	\$1,600,781.62	81%	\$5,788,857.29
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>180 - Natural Resources</b>	78,613.00	21,246.35	23,000.00	44,421.95	11,191.05	86	69,681.12
Activity <b>537 - Ripslide</b>	.00	.00	.00	.00	.00	+++	48.99
Activity <b>550 - Boat Rental</b>	8,124.00	552.00	.00	8,073.03	50.97	99	1,350.00
Activity <b>580 - Cross Country Skiing</b>	7,206.00	.00	.00	476.16	6,729.84	7	308.06
Activity <b>590 - Tolling</b>	113,826.61	13,988.11	2,228.87	87,556.05	24,041.69	79	75,834.36
Activity <b>615 - Group Camping</b>	640.00	.00	.00	.00	640.00	0	38.99
Activity <b>650 - Golf Course</b>	734,243.87	83,431.22	1,496.55	610,227.88	122,519.44	83	547,649.91
Activity <b>660 - Disc/Adventure Golf</b>	13,762.00	90.00	.00	3,736.22	10,025.78	27	8,345.34
Activity <b>700 - Special Events</b>	43,714.00	4,429.43	.00	25,357.47	18,356.53	58	27,611.39
Activity <b>710 - Administrative</b>	607,645.10	51,259.13	.00	448,325.09	159,320.01	74	440,844.29
Activity <b>730 - Police</b>	669,266.03	72,333.07	11,619.97	505,564.13	152,081.93	77	483,891.06
Activity <b>870 - Wildlife Management</b>	501.00	.00	.00	500.00	1.00	100	9,578.23
Activity <b>880 - Interpretive Center/Mill</b>	148,625.12	335.06	.00	83,481.25	65,143.87	56	102,119.14
Activity <b>990 - General</b>	808,410.51	86,643.73	5,113.70	646,405.77	156,891.04	81	591,103.26
Activity <b>991 - Joint Government Maint</b>	24,873.00	966.14	.00	16,145.82	8,727.18	65	11,456.81
Location <b>108 - Hudson</b>	\$3,259,450.24	\$335,274.24	\$43,459.09	\$2,480,270.82	\$735,720.33	77%	\$2,369,860.95
Location <b>109 - Stony Creek</b>							
Activity <b>180 - Natural Resources</b>	211,495.00	6,166.68	86,908.05	85,812.90	38,774.05	82	82,757.98
Activity <b>537 - Ripslide</b>	26,751.00	.00	.00	19,768.15	6,982.85	74	41,252.68
Activity <b>538 - Beach</b>	345,709.56	50,307.92	.00	328,170.21	17,539.35	95	357,851.25
Activity <b>540 - Dockage/Boat Storage</b>	18,051.82	3,698.86	.00	5,193.47	12,858.35	29	19,312.76
Activity <b>550 - Boat Rental</b>	144,025.10	16,745.88	.00	138,444.50	5,580.60	96	93,586.12
Activity <b>580 - Cross Country Skiing</b>	4,804.00	.00	.00	2,250.12	2,553.88	47	2,666.09
Activity <b>590 - Tolling</b>	185,818.49	17,927.39	7,159.67	127,298.32	51,360.50	72	132,068.44
Activity <b>610 - Family Camping</b>	24,024.03	3,981.81	.00	23,604.32	419.71	98	18,082.12
Activity <b>635 - Mobile Stage</b>	.00	.00	.00	.00	.00	+++	1,921.75
Activity <b>650 - Golf Course</b>	1,006,300.21	127,227.71	9,733.36	910,365.69	86,201.16	91	839,354.94
Activity <b>660 - Disc/Adventure Golf</b>	28,309.06	5,165.08	.00	17,990.23	10,318.83	64	17,552.26
Activity <b>700 - Special Events</b>	83,410.00	2,911.33	2,984.52	59,693.91	20,731.57	75	68,984.35
Activity <b>710 - Administrative</b>	896,985.76	98,509.97	507.90	747,382.98	149,094.88	83	715,598.86
Activity <b>730 - Police</b>	1,079,124.83	104,074.55	9,930.06	808,339.08	260,855.69	76	625,300.15

# General Fund Expense Budget by Organization

Through 09/30/24  
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
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 109 - Stony Creek</b>							
Activity 870 - Wildlife Management	16,109.00	.00	3,900.00	9,286.14	2,922.86	82	23,255.53
Activity 880 - Interpretive Center/Mill	393,464.50	34,511.51	.00	290,393.51	103,070.99	74	262,913.08
Activity 882 - Mobile Learning Center	165,693.25	13,225.74	.00	127,053.68	38,639.57	77	142,402.49
Activity 990 - General	1,943,735.78	218,179.64	8,236.60	1,515,165.47	420,333.71	78	1,340,225.93
Activity 991 - Joint Government Maint	6,470.00	1,016.96	.00	5,211.35	1,258.65	81	2,873.34
Location 109 - Stony Creek Totals	<u>\$6,580,281.39</u>	<u>\$703,651.03</u>	<u>\$129,360.16</u>	<u>\$5,221,424.03</u>	<u>\$1,229,497.20</u>	81%	<u>\$4,787,960.12</u>
<b>Location 112 - Lake Erie</b>							
Activity 180 - Natural Resources	55,013.00	.00	30,000.00	10,667.54	14,345.46	74	51,629.35
Activity 531 - Pool	41,355.24	7,802.52	.00	30,765.66	10,589.58	74	47,163.80
Activity 540 - Dockage/Boat Storage	129,996.82	16,893.29	.00	80,994.32	49,002.50	62	78,300.25
Activity 590 - Tolling	91,245.00	13,670.81	2,453.42	73,111.96	15,679.62	83	62,190.76
Activity 640 - Shelter Reservations	5,400.00	.00	.00	4,900.00	500.00	91	.00
Activity 650 - Golf Course	922,190.72	126,854.12	271.65	778,167.93	143,751.14	84	674,525.66
Activity 700 - Special Events	45,550.00	(263.34)	.00	35,858.87	9,691.13	79	38,224.16
Activity 710 - Administrative	714,920.35	64,747.97	.00	518,767.89	196,152.46	73	478,612.48
Activity 730 - Police	750,425.13	65,044.25	7,684.01	466,510.23	276,230.89	63	489,089.79
Activity 870 - Wildlife Management	8,900.00	.00	.00	2,816.81	6,083.19	32	6,425.58
Activity 880 - Interpretive Center/Mill	346,493.56	35,321.24	.00	205,762.89	140,730.67	59	236,755.85
Activity 990 - General	1,179,532.98	120,551.93	4,000.00	868,968.83	306,564.15	74	875,920.72
Location 112 - Lake Erie Totals	<u>\$4,291,022.80</u>	<u>\$450,622.79</u>	<u>\$44,409.08</u>	<u>\$3,077,292.93</u>	<u>\$1,169,320.79</u>	73%	<u>\$3,038,838.40</u>
<b>Location 113 - Wolcott</b>							
Activity 180 - Natural Resources	45,675.97	1,495.60	17,916.50	24,017.73	3,741.74	92	23,521.90
Activity 590 - Tolling	9,045.00	282.19	610.67	2,920.35	5,513.98	39	4,255.71
Activity 615 - Group Camping	6,165.38	653.99	.00	4,290.41	1,874.97	70	4,540.21
Activity 630 - Activity Center Rental	28,236.72	2,119.15	.00	15,623.28	12,613.44	55	16,527.38
Activity 650 - Golf Course	.00	(1,452.50)	.00	.00	.00	+++	.00
Activity 700 - Special Events	9,650.00	794.79	.00	5,194.79	4,455.21	54	.00
Activity 710 - Administrative	47,910.51	6,041.04	.00	32,145.73	15,764.78	67	29,734.98
Activity 730 - Police	72,233.92	2,137.46	.00	30,557.87	41,676.05	42	91,474.97
Activity 880 - Interpretive Center/Mill	74,074.00	7,521.19	.00	38,397.88	35,676.12	52	61,042.55
Activity 881 - Farm Learning Center	1,056,407.12	81,701.79	17,305.82	709,085.99	330,015.31	69	665,591.06
Activity 990 - General	288,461.04	24,762.40	.00	230,741.12	57,719.92	80	197,495.98
Location 113 - Wolcott Totals	<u>\$1,637,859.66</u>	<u>\$126,057.10</u>	<u>\$35,832.99</u>	<u>\$1,092,975.15</u>	<u>\$509,051.52</u>	69%	<u>\$1,094,184.74</u>

# General Fund Expense Budget by Organization

Through 09/30/24  
 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
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 115 - Indian Springs</b>							
Activity 180 - Natural Resources	131,394.19	782.82	47,008.21	76,514.91	7,871.07	94	58,794.81
Activity 535 - Sprayzone	6,690.00	719.77	.00	4,881.55	1,808.45	73	5,565.89
Activity 580 - Cross Country Skiing	2,274.00	.00	.00	.00	2,274.00	0	464.13
Activity 590 - Tolling	74,270.75	7,404.23	1,376.27	51,899.60	20,994.88	72	51,309.03
Activity 630 - Activity Center Rental	26,828.44	2,321.83	.00	20,560.82	6,267.62	77	18,905.02
Activity 650 - Golf Course	884,281.48	112,437.14	861.51	795,084.32	88,335.65	90	752,081.72
Activity 700 - Special Events	10,000.00	6,412.87	.00	7,618.31	2,381.69	76	2,493.08
Activity 710 - Administrative	315,595.51	28,422.93	.00	231,043.66	84,551.85	73	195,572.86
Activity 730 - Police	77,662.04	9,658.87	.00	41,215.92	36,446.12	53	29,466.95
Activity 870 - Wildlife Management	2,011.00	111.66	.00	1,109.04	901.96	55	14,225.47
Activity 883 - Environmental Disc	466,110.86	44,297.72	.00	365,767.46	100,343.40	78	327,714.78
Activity 990 - General	392,225.12	28,186.63	12,161.61	247,590.87	132,472.64	66	232,931.20
<b>Location 115 - Indian Springs Totals</b>	<b>\$2,389,343.39</b>	<b>\$240,756.47</b>	<b>\$61,407.60</b>	<b>\$1,843,286.46</b>	<b>\$484,649.33</b>	<b>80%</b>	<b>\$1,689,524.94</b>
<b>Location 116 - Huron Meadows</b>							
Activity 180 - Natural Resources	53,533.00	1,347.21	7,675.00	31,783.20	14,074.80	74	26,260.80
Activity 580 - Cross Country Skiing	75,325.00	600.00	.00	25,635.28	49,689.72	34	47,288.54
Activity 590 - Tolling	3,165.00	124.77	.00	124.77	3,040.23	4	.00
Activity 650 - Golf Course	804,919.91	94,044.07	2,721.56	687,083.76	115,114.59	86	654,420.18
Activity 700 - Special Events	6,740.00	.00	.00	4,130.97	2,609.03	61	2,934.87
Activity 710 - Administrative	78,772.15	9,574.00	.00	59,552.35	19,219.80	76	60,700.57
Activity 730 - Police	152,267.58	7,464.37	.00	55,618.12	96,649.46	37	43,391.06
Activity 870 - Wildlife Management	500.00	.00	.00	.00	500.00	0	300.00
Activity 990 - General	269,182.92	25,466.63	2,086.70	220,419.95	46,676.27	83	211,204.58
<b>Location 116 - Huron Meadows Totals</b>	<b>\$1,444,405.56</b>	<b>\$138,621.05</b>	<b>\$12,483.26</b>	<b>\$1,084,348.40</b>	<b>\$347,573.90</b>	<b>76%</b>	<b>\$1,046,500.60</b>
<b>Function 8 - Operations Totals</b>	<b>\$42,339,566.79</b>	<b>\$4,667,565.39</b>	<b>\$495,671.95</b>	<b>\$32,628,674.39</b>	<b>\$9,215,220.45</b>	<b>78%</b>	<b>\$30,141,716.19</b>
<b>Function 9 - Administration</b>							
<b>Location 100 - Administrative Office</b>							
Activity 100 - Director/Deputy Dir Dept	1,118,786.57	109,819.85	56,018.64	723,547.21	339,220.72	70	771,499.48
Activity 102 - Diversity, Equity &	639,095.19	36,113.86	11,761.85	376,273.48	251,059.86	61	389,440.12
Activity 110 - Finance Department	1,102,205.00	73,082.66	9,128.55	807,946.53	285,129.92	74	820,554.94
Activity 120 - Human Resource	849,609.81	53,877.22	5,329.55	536,396.39	307,883.87	64	489,643.57
Activity 130 -	2,083,094.57	194,187.05	210,999.49	1,437,114.65	434,980.43	79	1,178,395.70
Activity 138 - Web Design Department	.00	89.95	.00	199.95	(199.95)	+++	.00
Activity 140 - Information Technology	2,160,582.12	141,656.17	45,192.45	1,332,224.34	783,165.33	64	1,128,822.44



# General Fund Expense Budget by Organization

Through 09/30/24  
 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
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 9 - Administration</b>							
<b>Location 100 - Administrative Office</b>							
Activity <b>150 - Purchasing Department</b>	288,218.00	10,739.58	507.90	186,267.23	101,442.87	65	174,645.72
Activity <b>180 - Natural Resources</b>	935,764.58	70,526.24	4,400.00	519,808.32	411,556.26	56	504,399.32
Activity <b>190 - Planning</b>	1,050,445.70	75,133.79	39,543.10	632,365.45	378,537.15	64	494,218.86
Activity <b>192 - Engineering</b>	1,744,838.81	87,774.05	137,602.44	705,224.22	902,012.15	48	644,749.04
Activity <b>650 - Golf Course</b>	.00	.00	.00	200.00	(200.00)	+++	.00
Activity <b>700 - Special Events</b>	15,000.00	414.88	.00	15,353.51	(353.51)	102	14,524.51
Activity <b>710 - Administrative</b>	775,421.87	51,716.54	8,280.00	565,213.73	201,928.14	74	646,458.28
Activity <b>730 - Police</b>	746,270.69	64,292.91	253.95	499,992.41	246,024.33	67	517,659.58
Activity <b>880 - Interpretive Center/Mill</b>	304,592.76	24,574.88	2,927.90	191,035.29	110,629.57	64	171,079.68
Activity <b>991 - Joint Government Maint</b>	476,386.19	1,118.53	20,000.00	63,548.75	392,837.44	18	4,182,951.75
<b>Location 100 - Administrative Office</b>	<b>\$14,290,311.86</b>	<b>\$995,118.16</b>	<b>\$551,945.82</b>	<b>\$8,592,711.46</b>	<b>\$5,145,654.58</b>	<b>64%</b>	<b>\$12,129,042.99</b>
<b>Function 9 - Administration Totals</b>	<b>\$14,290,311.86</b>	<b>\$995,118.16</b>	<b>\$551,945.82</b>	<b>\$8,592,711.46</b>	<b>\$5,145,654.58</b>	<b>64%</b>	<b>\$12,129,042.99</b>
<b>EXPENSE TOTALS</b>	<b>\$74,939,278.80</b>	<b>\$7,180,385.21</b>	<b>\$3,142,663.00</b>	<b>\$54,687,913.70</b>	<b>\$17,108,702.10</b>	<b>77%</b>	<b>\$52,067,089.43</b>
<b>Fund 10 - General Fund Totals</b>	<b>\$74,939,278.80</b>	<b>\$7,180,385.21</b>	<b>\$3,142,663.00</b>	<b>\$54,687,913.70</b>	<b>\$17,108,702.10</b>		<b>\$52,067,089.43</b>
<b>Grand Totals</b>	<b>\$74,939,278.80</b>	<b>\$7,180,385.21</b>	<b>\$3,142,663.00</b>	<b>\$54,687,913.70</b>	<b>\$17,108,702.10</b>		<b>\$52,067,089.43</b>

# Suppl Maj Mnt Fund Balance Sheet

Through 09/30/24  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>20 - Supplemental Maj Mnt Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,625,045.62	5,342,761.92	282,283.70	5.28
<i>INVESTMENTS Totals</i>	\$5,625,045.62	\$5,342,761.92	\$282,283.70	5.28%
<i>ASSETS Totals</i>	\$5,625,045.62	\$5,342,761.92	\$282,283.70	5.28%
<b>ASSETS TOTALS</b>	\$5,625,045.62	\$5,342,761.92	\$282,283.70	5.28%
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	(\$0.01)	(\$0.01)	\$0.00	0.00%
<i>LIABILITIES Totals</i>	(\$0.01)	(\$0.01)	\$0.00	0.00%
<b>LIABILITIES TOTALS</b>	(\$0.01)	(\$0.01)	\$0.00	0.00%
<b>FUND EQUITY</b>				
<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%
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$5,162,746.03	\$5,162,746.03	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(249,153.34)			
Fund Revenues	(213,146.26)			
Fund Expenses	.00			
<b>FUND EQUITY TOTALS</b>	\$5,625,045.63	\$5,162,746.03	\$462,299.60	8.95%
<b>LIABILITIES AND FUND EQUITY</b>	\$5,625,045.62	\$5,162,746.02	\$462,299.60	8.95%
Fund <b>20 - Supplemental Maj Mnt Fund Totals</b>	\$0.00	\$180,015.90	(\$180,015.90)	(100.00%)
Fund Type <b>Special Revenue Funds Totals</b>	\$0.00	\$180,015.90	(\$180,015.90)	(100.00%)
Fund Category <b>Governmental Funds Totals</b>	\$0.00	\$180,015.90	(\$180,015.90)	(100.00%)
Grand Totals	\$0.00	\$180,015.90	(\$180,015.90)	(100.00%)

# Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 09/30/24

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
<b>Fund 20 - Supplemental Maj Mnt Fund</b>								
Function <b>9 - Administration</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4500	Interest Income	.00	24,281.58	.00	213,146.26	(213,146.26)	+++	180,015.90
	<i>Revenue Totals</i>	\$0.00	\$24,281.58	\$0.00	\$213,146.26	(\$213,146.26)	+++	\$180,015.90
	<b>REVENUE TOTALS</b>	\$0.00	\$24,281.58	\$0.00	\$213,146.26	(\$213,146.26)	+++	\$180,015.90
	Function <b>9 - Administration</b> Totals	\$0.00	\$24,281.58	\$0.00	\$213,146.26	(\$213,146.26)	+++	\$180,015.90
	<b>Fund 20 - Supplemental Maj Mnt Fund</b> Totals	\$0.00	\$24,281.58	\$0.00	\$213,146.26	(\$213,146.26)		\$180,015.90
	<b>Grand Totals</b>	\$0.00	\$24,281.58	\$0.00	\$213,146.26	(\$213,146.26)		\$180,015.90

# Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 09/30/24

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
<b>Fund 20 - Supplemental Maj Mnt Fund</b>							
<b>REVENUE</b>							
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	.00	24,281.58	.00	213,146.26	(213,146.26)	+++	180,015.90
Activity <b>990 - General</b> Totals	\$0.00	\$24,281.58	\$0.00	\$213,146.26	(\$213,146.26)	+++	\$180,015.90
Location <b>100 - Administrative Office</b>	\$0.00	\$24,281.58	\$0.00	\$213,146.26	(\$213,146.26)	+++	\$180,015.90
Function <b>9 - Administration</b> Totals	\$0.00	\$24,281.58	\$0.00	\$213,146.26	(\$213,146.26)	+++	\$180,015.90
<b>REVENUE TOTALS</b>	\$0.00	\$24,281.58	\$0.00	\$213,146.26	(\$213,146.26)	+++	\$180,015.90
Fund <b>20 - Supplemental Maj Mnt Fund</b> Totals	\$0.00	\$24,281.58	\$0.00	\$213,146.26	(\$213,146.26)		\$180,015.90
Grand Totals	\$0.00	\$24,281.58	\$0.00	\$213,146.26	(\$213,146.26)		\$180,015.90

# Capital Project Fund Balance Sheet

Through 09/30/24  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capital Projects Funds</b>				
Fund <b>80 - Capital Projects Fund</b>				
<b>ASSETS</b>				
ASSETS				
INVESTMENTS				
Flagstar Bank/C.D.	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.	2,147,641.31	2,048,314.47	99,326.84	4.85
Comerica Bank Govt Fund	19,002,310.76	9,188,626.03	9,813,684.73	106.80
INVESTMENTS Totals	\$24,308,663.86	\$14,314,774.16	\$9,993,889.70	69.82%
OTHER ASSETS				
Due From Other Funds	806,414.95	882,824.37	(76,409.42)	(8.66)
Due From Grants	244,845.00	25,000.00	219,845.00	879.38
OTHER ASSETS Totals	\$1,051,259.95	\$907,824.37	\$143,435.58	15.80%
ASSETS Totals	\$25,359,923.81	\$15,222,598.53	\$10,137,325.28	66.59%
<b>ASSETS TOTALS</b>	\$25,359,923.81	\$15,222,598.53	\$10,137,325.28	66.59%
<b>LIABILITIES AND FUND EQUITY</b>				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Due To	193,993.25	536,814.96	(342,821.71)	(63.86)
Deferred Revenue	244,845.00	25,000.00	219,845.00	879.38
CURRENT LIABILITIES Totals	\$438,838.25	\$561,814.96	(\$122,976.71)	(21.89%)
LIABILITIES Totals	\$438,838.25	\$561,814.96	(\$122,976.71)	(21.89%)
<b>LIABILITIES TOTALS</b>	\$438,838.25	\$561,814.96	(\$122,976.71)	(21.89%)
<b>FUND EQUITY</b>				
FUND BALANCE				
ASSIGNED FUND BALANCE				
Planned Use of Fund Balance	9,111,955.79	9,111,955.79	.00	.00
ASSIGNED FUND BALANCE Totals	\$9,111,955.79	\$9,111,955.79	\$0.00	0.00%
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	(9,111,955.79)	(9,111,955.79)	.00	.00
UNASSIGNED FUND BALANCE Totals	(\$9,111,955.79)	(\$9,111,955.79)	\$0.00	0.00%
FUND BALANCE Totals	\$0.00	\$0.00	\$0.00	+++
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity Adjustment	(14,201,541.40)			
Fund Revenues	(13,710,195.89)			
Fund Expenses	2,990,651.73			

# Capital Project Fund Balance Sheet

Through 09/30/24  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capital Projects Funds</b>				
FUND EQUITY TOTALS	\$24,921,085.56	\$0.00	\$24,921,085.56	+++
LIABILITIES AND FUND EQUITY	\$25,359,923.81	\$561,814.96	\$24,798,108.85	4,413.93%
Fund <b>80 - Capital Projects Fund</b> Totals	\$0.00	\$14,660,783.57	(\$14,660,783.57)	(100.00%)
Fund Type <b>Capital Projects Funds</b> Totals	\$0.00	\$14,660,783.57	(\$14,660,783.57)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$14,660,783.57	(\$14,660,783.57)	(100.00%)
Grand Totals	\$0.00	\$14,660,783.57	(\$14,660,783.57)	(100.00%)

# Capital Project Revenue Budget Performance

Fiscal Year to Date 09/30/24

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
<b>Fund 80 - Capital Projects Fund</b>								
Function <b>2 - Transfer</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
<b>6000</b>	<b>Transfer In - General Fund</b>							
6000.10	Transfer In - General Fund	9,971,628.45	806,414.95	.00	9,971,628.45	.00	100	5,951,726.00
	6000 - Transfer In - General Fund	\$9,971,628.45	\$806,414.95	\$0.00	\$9,971,628.45	\$0.00	100%	\$5,951,726.00
	<i>Revenue Totals</i>	\$9,971,628.45	\$806,414.95	\$0.00	\$9,971,628.45	\$0.00	100%	\$5,951,726.00
	<b>REVENUE TOTALS</b>	\$9,971,628.45	\$806,414.95	\$0.00	\$9,971,628.45	\$0.00	100%	\$5,951,726.00
	Function <b>2 - Transfer</b> Totals	\$9,971,628.45	\$806,414.95	\$0.00	\$9,971,628.45	\$0.00	100%	\$5,951,726.00
Function <b>9 - Administration</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4400	Grant Revenue	12,269,728.07	.00	.00	3,099,759.23	9,169,968.84	25	1,706,167.11
4460	Foundation Support	104.08	.00	.00	.00	104.08	0	.00
4500	Interest Income	.00	113,485.13	.00	638,808.21	(638,808.21)	+++	328,543.81
	<i>Revenue Totals</i>	\$12,269,832.15	\$113,485.13	\$0.00	\$3,738,567.44	\$8,531,264.71	30%	\$2,034,710.92
	<b>REVENUE TOTALS</b>	\$12,269,832.15	\$113,485.13	\$0.00	\$3,738,567.44	\$8,531,264.71	30%	\$2,034,710.92
	Function <b>9 - Administration</b> Totals	\$12,269,832.15	\$113,485.13	\$0.00	\$3,738,567.44	\$8,531,264.71	30%	\$2,034,710.92
	Fund <b>80 - Capital Projects Fund</b> Totals	\$22,241,460.60	\$919,900.08	\$0.00	\$13,710,195.89	\$8,531,264.71		\$7,986,436.92
	Grand Totals	\$22,241,460.60	\$919,900.08	\$0.00	\$13,710,195.89	\$8,531,264.71		\$7,986,436.92

# Capital Project Revenue Budget by Organization

Through 09/30/24  
 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
<b>Fund 80 - Capital Projects Fund</b>							
<b>REVENUE</b>							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	9,971,628.45	806,414.95	.00	9,971,628.45	.00	100	6,215,377.31
Location 100 - Administrative Office	9,971,628.45	806,414.95	\$0.00	9,971,628.45	\$0.00	100%	\$6,215,377.31
Function 2 - Transfer Totals	9,971,628.45	806,414.95	\$0.00	9,971,628.45	\$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	113,485.13	.00	3,738,567.44	8,531,264.71	30	3,153,267.48
Location 100 - Administrative Office	\$12,269,832.15	\$113,485.13	\$0.00	\$3,738,567.44	\$8,531,264.71	30%	\$3,153,267.48
Function 9 - Administration Totals	\$12,269,832.15	\$113,485.13	\$0.00	\$3,738,567.44	\$8,531,264.71	30%	\$3,153,267.48
<b>REVENUE TOTALS</b>	\$22,241,460.60	\$919,900.08	\$0.00	\$13,710,195.89	\$8,531,264.71	62%	\$9,368,644.79
Fund 80 - Capital Projects Fund Totals	\$22,241,460.60	\$919,900.08	\$0.00	\$13,710,195.89	\$8,531,264.71		\$9,368,644.79
Grand Totals	\$22,241,460.60	\$919,900.08	\$0.00	\$13,710,195.89	\$8,531,264.71		\$9,368,644.79



# Capital Project Expense Budget Performance

Fiscal Year to Date 09/30/24

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
<b>Fund 80 - Capital Projects Fund</b>								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
<b>9965</b>	<b>Transfer Out - General Fund</b>							
9965.10	Transfer Out - General Fund	.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
	<b>EXPENSE TOTALS</b>	\$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	312,550.76	33,670.73	.00	312,550.76	.00	100	221,446.53
9011	Full Time Overtime	.00	.00	.00	.00	.00	+++	27.47
9013	FT Benefits Pd to Emps	20,472.62	2,175.07	.00	20,472.62	.00	100	16,600.35
9014	FT Benefits Pd for Emps	131,528.57	13,973.93	.00	131,528.57	.00	100	104,417.57
9020	Part Time Wages	.00	.00	.00	.00	.00	+++	9,021.70
9024	PT Benefits Pd for Emps	.00	.00	.00	.00	.00	+++	313.79
	<i>Personnel Services Totals</i>	\$464,551.95	\$49,819.73	\$0.00	\$464,551.95	\$0.00	100%	\$351,827.41
<i>Contractual Services</i>								
9410	Professional Services	736,894.20	25,445.92	522,299.96	268,974.54	(54,380.30)	107	232,503.92
9420	Outside Services	34,459,953.03	113,803.60	933,551.07	2,257,125.24	31,269,276.72	9	1,963,224.78
	<i>Contractual Services Totals</i>	\$35,196,847.23	\$139,249.52	\$1,455,851.03	\$2,526,099.78	\$31,214,896.42	11%	\$2,195,728.70
	<b>EXPENSE TOTALS</b>	\$35,661,399.18	\$189,069.25	\$1,455,851.03	\$2,990,651.73	\$31,214,896.42	12%	\$2,547,556.11
	Function 5 - Capital Totals	(\$35,661,399.18)	(\$189,069.25)	(\$1,455,851.03)	(\$2,990,651.73)	(\$31,214,896.42)	12%	(\$2,547,556.11)
	<b>Fund 80 - Capital Projects Fund Totals</b>	\$35,661,399.18	\$189,069.25	\$1,455,851.03	\$2,990,651.73	\$31,214,896.42		\$2,614,082.15
	<b>Grand Totals</b>	\$35,661,399.18	\$189,069.25	\$1,455,851.03	\$2,990,651.73	\$31,214,896.42		\$2,614,082.15

# Capital Project Expense Budget by Organization

Through 09/30/24  
 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
<b>Fund 80 - Capital Projects Fund</b>							
<b>EXPENSE</b>							
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	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	100,000.00	.00	.00	.00	100,000.00	0	.00
Location 100 - Administrative Office	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 538 - Beach	30,224.58	.00	.00	17,000.00	13,224.58	56	78,440.10
Activity 540 - Dockage/Boat Storage	70,000.00	.00	.00	47,350.00	22,650.00	68	.00
Activity 590 - Tolling	86,266.92	.00	.00	86,266.92	.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	10,982,887.23	11,299.08	326,593.69	429,199.04	10,227,094.50	7	381,958.54
Location 102 - Lake St. Clair Totals	\$11,169,378.73	\$11,299.08	\$326,593.69	\$579,815.96	\$10,262,969.08	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	249,337.50	2,337.50	.00	2,337.50	247,000.00	1	.00
Location 104 - Kensington Totals	\$249,337.50	\$2,337.50	\$0.00	\$2,337.50	\$247,000.00	1%	\$0.00
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	1,347,869.84	.00	.00	.00	1,347,869.84	0	.00
Activity 610 - Family Camping	795,476.52	438.29	.00	13,719.82	781,756.70	2	906.52
Activity 650 - Golf Course	903,463.02	7,522.87	113,202.00	202,868.42	587,392.60	35	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	2,205,329.52	20,874.27	68,930.01	292,548.52	1,843,850.99	16	509,408.29
Location 106 - Lower	\$5,332,459.27	\$28,835.43	\$182,132.01	\$599,050.27	\$4,551,276.99	15%	\$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	.00	28,270.00	6,730.00	81	.00

# Capital Project Expense Budget by Organization

Through 09/30/24  
 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
<b>Fund 80 - Capital Projects Fund</b>							
<b>EXPENSE</b>							
Function <b>5 - Capital</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>990 - General</b>	1,389,384.60	7,158.63	.00	97,130.10	1,292,254.50	7	195,973.25
Location <b>108 - Hudson</b>	\$1,424,384.60	\$7,158.63	\$0.00	\$125,400.10	\$1,298,984.50	9%	\$195,973.25
Location <b>109 - Stony Creek</b>							
Activity <b>538 - Beach</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>540 - Dockage/Boat Storage</b>	.00	.00	.00	.00	.00	+++	213,122.32
Activity <b>590 - Tolling</b>	20,000.00	.00	.00	.00	20,000.00	0	.00
Activity <b>650 - Golf Course</b>	2,773,082.75	.00	.00	1,244.27	2,771,838.48	0	236,664.06
Activity <b>990 - General</b>	2,505,675.97	30,452.15	453,528.97	882,769.92	1,169,377.08	53	220,115.26
Location <b>109 - Stony Creek Totals</b>	\$5,298,758.72	\$30,452.15	\$453,528.97	\$884,014.19	\$3,961,215.56	25%	\$669,901.64
Location <b>112 - Lake Erie</b>							
Activity <b>531 - Pool</b>	6,869,126.15	5,088.28	114,849.74	97,526.41	6,656,750.00	3	147,206.20
Activity <b>650 - Golf Course</b>	80,285.71	3,285.71	77,000.00	3,285.71	.00	100	.00
Activity <b>990 - General</b>	2,700,159.35	99,041.94	25,574.40	397,248.41	2,277,336.54	16	1,278,889.77
Location <b>112 - Lake Erie Totals</b>	\$9,649,571.21	\$107,415.93	\$217,424.14	\$498,060.53	\$8,934,086.54	7%	\$1,426,095.97
Location <b>113 - Wolcott</b>							
Activity <b>880 - Interpretive Center/Mill</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>881 - Farm Learning Center</b>	1,150,000.00	.00	.00	.00	1,150,000.00	0	75.43
Activity <b>990 - General</b>	151,047.50	.00	151,074.50	.00	(27.00)	100	.00
Location <b>113 - Wolcott Totals</b>	\$1,301,047.50	\$0.00	\$151,074.50	\$0.00	\$1,149,973.00	12%	\$75.43
Location <b>115 - Indian Springs</b>							
Activity <b>650 - Golf Course</b>	652,909.28	1,570.53	81,785.52	42,391.79	528,731.97	19	187,810.26
Activity <b>990 - General</b>	483,552.37	.00	43,312.20	259,581.39	180,658.78	63	455,253.03
Location <b>115 - Indian Springs Totals</b>	\$1,136,461.65	\$1,570.53	\$125,097.72	\$301,973.18	\$709,390.75	38%	\$643,063.29
Location <b>116 - Huron Meadows</b>							
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>990 - General</b>	.00	.00	.00	.00	.00	+++	.00
Location <b>116 - Huron Meadows Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function <b>5 - Capital Totals</b>	\$35,661,399.18	\$189,069.25	\$1,455,851.03	\$2,990,651.73	\$31,214,896.42	12%	\$4,358,144.48
<b>EXPENSE TOTALS</b>	\$35,661,399.18	\$189,069.25	\$1,455,851.03	\$2,990,651.73	\$31,214,896.42	12%	\$4,455,532.19
Fund <b>80 - Capital Projects Fund Totals</b>	\$35,661,399.18	\$189,069.25	\$1,455,851.03	\$2,990,651.73	\$31,214,896.42		\$4,455,532.19
Grand Totals	\$35,661,399.18	\$189,069.25	\$1,455,851.03	\$2,990,651.73	\$31,214,896.42		\$4,455,532.19

# Payment Register

Payment Dates 09/01/24 - 09/30/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
273176	09/05/2024	Open			Accounts Payable	2 MOMs and a MOP	1,820.00	
273177	09/05/2024	Open			Accounts Payable	3Sixty Interactive, Inc	19,200.00	
273178	09/05/2024	Open			Accounts Payable	4imprint, Inc	4,749.80	
273179	09/05/2024	Open			Accounts Payable	Aflac Group Insurance	11,040.32	
273180	09/05/2024	Open			Accounts Payable	All American Cement	1,815.00	
273181	09/05/2024	Open			Accounts Payable	Amerinet	22,547.94	
273182	09/05/2024	Open			Accounts Payable	Aspen Outdoors	856.58	
273183	09/05/2024	Open			Accounts Payable	Audacy Operations, Inc	1,500.00	
273184	09/05/2024	Open			Accounts Payable	AV7 Productions Inc.	2,500.00	
273185	09/05/2024	Open			Accounts Payable	Barber, Austin	500.00	
273186	09/05/2024	Open			Accounts Payable	Beasley Media Group, LLC	1,300.00	
273187	09/05/2024	Open			Accounts Payable	CBS Broadcasting Inc.	2,570.00	
273188	09/05/2024	Open			Accounts Payable	City of Detroit	14,350.00	
273189	09/05/2024	Open			Accounts Payable	Comcast	207.85	
273190	09/05/2024	Open			Accounts Payable	Consumers Energy Company	1,135.62	
273191	09/05/2024	Open			Accounts Payable	DTE Energy	2,198.28	
273192	09/05/2024	Open			Accounts Payable	DTE Energy	4,768.57	
273193	09/05/2024	Open			Accounts Payable	DTE Energy	2,963.38	
273194	09/05/2024	Open			Accounts Payable	DTE Energy	17,677.27	
273195	09/05/2024	Open			Accounts Payable	DTE Energy	8,112.77	
273196	09/05/2024	Open			Accounts Payable	DTE Energy	3,782.46	
273197	09/05/2024	Open			Accounts Payable	DTE Energy	913.07	
273198	09/05/2024	Open			Accounts Payable	DTE Energy	18.49	
273199	09/05/2024	Open			Accounts Payable	ESRI, Inc.	13,150.00	
273200	09/05/2024	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,904.19	
273201	09/05/2024	Open			Accounts Payable	Fishbeck	745.00	
273202	09/05/2024	Open			Accounts Payable	Green Arbor Supply	1,593.00	
273203	09/05/2024	Open			Accounts Payable	Heritage Crystal Clean, LLC	551.57	
273204	09/05/2024	Open			Accounts Payable	Hotsy Midwest Cleaning System	974.54	
273205	09/05/2024	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	4,082.54	
273206	09/05/2024	Open			Accounts Payable	Huron Valley Ambulance	692.00	
273207	09/05/2024	Open			Accounts Payable	Huron Valley Guns LLC	139.98	
273208	09/05/2024	Open			Accounts Payable	Huzzy's Car Wash	90.00	
273209	09/05/2024	Open			Accounts Payable	JF Masonry & Tile	5,180.00	
273210	09/05/2024	Open			Accounts Payable	Lansing Sanitary Supply	2,458.70	
273211	09/05/2024	Open			Accounts Payable	Linde Gas & Equipment Inc.	184.14	

# Payment Register

Payment Dates 09/01/24 - 09/30/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
273212	09/05/2024	Open			Accounts Payable	Lowe's	635.55	
273213	09/05/2024	Open			Accounts Payable	Lower Huron Supply Co.	160.51	
273214	09/05/2024	Open			Accounts Payable	MFASCO Health & Safety Co	170.93	
273215	09/05/2024	Open			Accounts Payable	Michigan Agritourism	145.00	
273216	09/05/2024	Open			Accounts Payable	MOSS Audio Corporation	214.96	
273217	09/05/2024	Open			Accounts Payable	nexVortex, Inc	5,051.74	
273218	09/05/2024	Open			Accounts Payable	Oakland County	180.00	
273219	09/05/2024	Open			Accounts Payable	Occupational Health Centers of MI	165.00	
273220	09/05/2024	Open			Accounts Payable	Osburn Industries Inc	1,042.63	
273221	09/05/2024	Open			Accounts Payable	P&W Golf Supply LLC	119.98	
273222	09/05/2024	Open			Accounts Payable	Painting With A Twist - Farmington	1,015.00	
273223	09/05/2024	Open			Accounts Payable	Peerless-Midwest, Inc	4,112.22	
273224	09/05/2024	Open			Accounts Payable	RKA Petroleum Co's	10,807.96	
273225	09/05/2024	Open			Accounts Payable	Rossman, Randy S	47.65	
273226	09/05/2024	Open			Accounts Payable	RTI Laboratories Inc	961.00	
273227	09/05/2024	Open			Accounts Payable	Steven Wagner Plumbing, LLC	1,600.00	
273228	09/05/2024	Open			Accounts Payable	Sumpter Township Water Dept.	111.45	
273229	09/05/2024	Open			Accounts Payable	SwimOutlet.com	2,939.00	
273230	09/05/2024	Open			Accounts Payable	Town & Country Pools, Inc.	7,203.75	
273231	09/05/2024	Open			Accounts Payable	US Bank Equipment Finance	851.78	
273232	09/05/2024	Open			Accounts Payable	Utter, John	672.00	
273233	09/05/2024	Open			Accounts Payable	Van Buren , Charter Township of	2,678.52	
273234	09/05/2024	Open			Accounts Payable	WDIV	2,950.00	
273235	09/05/2024	Open			Accounts Payable	West Marine Pro	241.58	
273236	09/05/2024	Open			Accounts Payable	WJBK TV	874.52	
273237	09/05/2024	Open			Accounts Payable	WJR-AM, WDVD-FM, WDRQ-FM	1,000.00	
273238	09/05/2024	Open			Accounts Payable	WTA Architects, Inc	607.51	
273239	09/12/2024	Open			Accounts Payable	ABC Home & Commercial Services	435.00	
273240	09/12/2024	Open			Accounts Payable	Absopure Water Company	376.30	
273241	09/12/2024	Open			Accounts Payable	Acee Deucee Porta Can Inc.	960.00	
273242	09/12/2024	Open			Accounts Payable	Advance Auto Parts AAP Financial Services	238.98	
273243	09/12/2024	Open			Accounts Payable	Advanced Safe and Lock	714.00	
273244	09/12/2024	Open			Accounts Payable	Advanced Turf Solutions	2,739.40	
273245	09/12/2024	Open			Accounts Payable	Ajax Materials Corporation	191.10	
273246	09/12/2024	Open			Accounts Payable	All Seasons Pest Control	439.00	
273247	09/12/2024	Open			Accounts Payable	Allen's Bowling & Trophy	10.00	

# Payment Register

Payment Dates 09/01/24 - 09/30/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
273248	09/12/2024	Open			Accounts Payable	Alta Equipment Company	93.09	
273249	09/12/2024	Open			Accounts Payable	Altec Industries, Inc.	226,023.00	
273250	09/12/2024	Open			Accounts Payable	American Red Cross	114.00	
273251	09/12/2024	Open			Accounts Payable	Applied Innovation	358.09	
273252	09/12/2024	Open			Accounts Payable	Arrowhead Upfitters Inc.	360.00	
273253	09/12/2024	Open			Accounts Payable	Auto-Wares	1,718.32	
273254	09/12/2024	Open			Accounts Payable	Aventric Technologies	7,102.00	
273255	09/12/2024	Open			Accounts Payable	Baker's Gas & Welding Supplies	193.09	
273256	09/12/2024	Open			Accounts Payable	BBC Distributing	1,134.31	
273257	09/12/2024	Open			Accounts Payable	Brighton Ford Inc.	398.96	
273258	09/12/2024	Open			Accounts Payable	Broner	2,130.30	
273259	09/12/2024	Open			Accounts Payable	Bush & Son Grading & Excavating, Inc	272.00	
273260	09/12/2024	Open			Accounts Payable	CardConnect	3,150.00	
273261	09/12/2024	Open			Accounts Payable	Carleton Equipment Co	205.56	
273262	09/12/2024	Open			Accounts Payable	CDW Government	7,856.54	
273263	09/12/2024	Open			Accounts Payable	Cedar Crest Dairy Inc	1,405.68	
273264	09/12/2024	Open			Accounts Payable	CentralStar Cooperative	325.07	
273265	09/12/2024	Open			Accounts Payable	Chelsea, City of	420.00	
273266	09/12/2024	Open			Accounts Payable	Cintas First Aid & Safety	304.64	
273267	09/12/2024	Open			Accounts Payable	Clawson Public Schools	150.00	
273268	09/12/2024	Open			Accounts Payable	Clear Focus Window Cleaning	1,150.00	
273269	09/12/2024	Open			Accounts Payable	Comcast	188.35	
273270	09/12/2024	Open			Accounts Payable	Comcast	9,230.93	
273271	09/12/2024	Open			Accounts Payable	Consumers Energy Company	3,273.08	
273272	09/12/2024	Open			Accounts Payable	Core & Main	176.81	
273273	09/12/2024	Open			Accounts Payable	Cypher, Paul	300.00	
273274	09/12/2024	Open			Accounts Payable	Dell Marketing LP	12,450.48	
273275	09/12/2024	Open			Accounts Payable	Digicom Global Inc	151.00	
273276	09/12/2024	Open			Accounts Payable	DTE Energy	504.21	
273277	09/12/2024	Open			Accounts Payable	DTE Energy	10,548.57	
273278	09/12/2024	Open			Accounts Payable	Dynamic Brands	1,291.03	
273279	09/12/2024	Open			Accounts Payable	Edgewater Resources LLC	7,596.25	
273280	09/12/2024	Open			Accounts Payable	Ehrlich	1,479.24	
273281	09/12/2024	Open			Accounts Payable	Environmental Consulting & Technology	31,162.93	
273282	09/12/2024	Open			Accounts Payable	Epoch Eyewear	184.78	
273283	09/12/2024	Open			Accounts Payable	Ferguson Enterprises, Inc	272.12	

# Payment Register

Payment Dates 09/01/24 - 09/30/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
273284	09/12/2024	Open			Accounts Payable	Fire Extinguisher Sales & Service, Inc	182.40	
273285	09/12/2024	Open			Accounts Payable	First American Title Ins Co	750.00	
273286	09/12/2024	Open			Accounts Payable	FJF Door Sales Company	150.00	
273287	09/12/2024	Open			Accounts Payable	Flat Rock Automotive, Inc	59.96	
273288	09/12/2024	Open			Accounts Payable	FleetPride	659.74	
273289	09/12/2024	Open			Accounts Payable	Fraser Mechanical, Inc.	7,466.19	
273290	09/12/2024	Open			Accounts Payable	Giffels Webster	7,877.00	
273291	09/12/2024	Open			Accounts Payable	Global Industrial	151.98	
273292	09/12/2024	Open			Accounts Payable	GolfNow	860.50	
273293	09/12/2024	Open			Accounts Payable	Goose Busters	4,537.00	
273294	09/12/2024	Open			Accounts Payable	Gordon Food Service	14,901.02	
273295	09/12/2024	Open			Accounts Payable	Grainger Inc	4,707.75	
273296	09/12/2024	Open			Accounts Payable	Graph-X Signs and Designs, Inc	9,880.00	
273297	09/12/2024	Open			Accounts Payable	Grawburg, Matthew	500.00	
273298	09/12/2024	Open			Accounts Payable	Great Lakes Winter Trails Council	600.00	
273299	09/12/2024	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	363.85	
273300	09/12/2024	Open			Accounts Payable	Harrell's LLC	1,744.89	
273301	09/12/2024	Open			Accounts Payable	Henderson Glass Inc.	1,314.84	
273302	09/12/2024	Open			Accounts Payable	Heritage Crystal Clean, LLC	836.65	
273303	09/12/2024	Open			Accounts Payable	Hesco Group, Inc.	2,783.00	
273304	09/12/2024	Open			Accounts Payable	Highland Wash Management LLC	40.00	
273305	09/12/2024	Open			Accounts Payable	Home Depot	1,214.37	
273306	09/12/2024	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	247.98	
273307	09/12/2024	Open			Accounts Payable	Huzzy's Car Wash	120.00	
273308	09/12/2024	Open			Accounts Payable	Identity Source, The	1,003.01	
273309	09/12/2024	Open			Accounts Payable	J. Ranck Electric Co.	251,488.01	
273310	09/12/2024	Open			Accounts Payable	JODA Jewels Consulting	325.00	
273311	09/12/2024	Open			Accounts Payable	Joe Ballor Towing Inc	133.00	
273312	09/12/2024	Open			Accounts Payable	John D Osborne Trucking Co.	1,127.92	
273313	09/12/2024	Open			Accounts Payable	John's Sanitation Inc.	7,260.00	
273314	09/12/2024	Open			Accounts Payable	K&M Car Wash, Inc	486.80	
273315	09/12/2024	Open			Accounts Payable	K/E Electric Supply Corp.	354.81	
273316	09/12/2024	Open			Accounts Payable	Kerr Pump and Supply Inc	2,851.90	
273317	09/12/2024	Open			Accounts Payable	Klocke, Glenn	840.00	
273318	09/12/2024	Open			Accounts Payable	Knight's Auto Supply Inc	1,837.04	
273319	09/12/2024	Open			Accounts Payable	Kone Inc.	261.21	

# Payment Register

Payment Dates 09/01/24 - 09/30/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
273320	09/12/2024	Open			Accounts Payable	Lake Trust Credit Union	533.26	
273321	09/12/2024	Open			Accounts Payable	Learning Group, The	391.00	
273322	09/12/2024	Open			Accounts Payable	Leonard's Syrups	1,813.76	
273323	09/12/2024	Open			Accounts Payable	Lincoln Aquatics	1,474.08	
273324	09/12/2024	Open			Accounts Payable	Lower Huron Supply Co.	3,084.88	
273325	09/12/2024	Open			Accounts Payable	Macomb County Department of Roads	112.50	
273326	09/12/2024	Open			Accounts Payable	Macomb County Treasurer	131.46	
273327	09/12/2024	Open			Accounts Payable	MAEOE	575.00	
273328	09/12/2024	Open			Accounts Payable	Martini Golf Tees, Inc.	111.57	
273329	09/12/2024	Open			Accounts Payable	MFASCO Health & Safety Co	83.35	
273330	09/12/2024	Open			Accounts Payable	Michigan Cat	5,215.80	
273331	09/12/2024	Open			Accounts Payable	Michigan Counties Workers'	124,247.68	
273332	09/12/2024	Open			Accounts Payable	Michigan Police Equipment	15,246.00	
273333	09/12/2024	Open			Accounts Payable	Michigan Tournament Fleet	3,615.00	
273334	09/12/2024	Open			Accounts Payable	Midstates Recreation	1,478.00	
273335	09/12/2024	Open			Accounts Payable	Midwest Golf & Turf	305.68	
273336	09/12/2024	Open			Accounts Payable	Milford Glass Incorporated	358.54	
273337	09/12/2024	Open			Accounts Payable	Monroe Plumbing & Heating Co	2,500.00	
273338	09/12/2024	Open			Accounts Payable	Motion & Control Enterprises LLC	681.02	
273339	09/12/2024	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	150.00	
273340	09/12/2024	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
273341	09/12/2024	Open			Accounts Payable	Nature's Brush Studio LLC	336.00	
273342	09/12/2024	Open			Accounts Payable	Occupational Health Centers of MI	106.00	
273343	09/12/2024	Open			Accounts Payable	ODP Business Solutions. LLC	288.64	
273344	09/12/2024	Open			Accounts Payable	Osburn Industries Inc	3,278.83	
273345	09/12/2024	Open			Accounts Payable	Oscar W Larson Co	377.17	
273346	09/12/2024	Open			Accounts Payable	Pepsi-Cola Company	11,100.58	
273347	09/12/2024	Open			Accounts Payable	Petoskey Plastics	1,230.00	
273348	09/12/2024	Open			Accounts Payable	Pettibone, Reg	450.00	
273349	09/12/2024	Open			Accounts Payable	Pioneer Manufacturing Co	770.53	
273350	09/12/2024	Open			Accounts Payable	Pitney Bowes	123.00	
273351	09/12/2024	Open			Accounts Payable	PK Contracting, Inc.	4,550.00	
273352	09/12/2024	Open			Accounts Payable	PlantWise	48,440.00	
273353	09/12/2024	Open			Accounts Payable	Premier Bank c/o Allied, Inc.	830.15	
273354	09/12/2024	Open			Accounts Payable	Progress Software Corporation	3,036.80	
273355	09/12/2024	Open			Accounts Payable	Rice, Troy	200.00	



# Payment Register

Payment Dates 09/01/24 - 09/30/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
273356	09/12/2024	Open			Accounts Payable	Richmond New Holland	378.72	
273357	09/12/2024	Open			Accounts Payable	Roberts Co.	1,960.00	
273358	09/12/2024	Open			Accounts Payable	Rosy Brothers, Inc.	497.69	
273359	09/12/2024	Open			Accounts Payable	RTI Laboratories Inc	173.00	
273360	09/12/2024	Open			Accounts Payable	Samco Facilities Maintenance	510.00	
273361	09/12/2024	Open			Accounts Payable	Second Chances Animal Resources	400.00	
273362	09/12/2024	Open			Accounts Payable	ServicePro	391.00	
273363	09/12/2024	Open			Accounts Payable	Simpson's Moonwalks	950.00	
273364	09/12/2024	Open			Accounts Payable	Solis, Jose	500.00	
273365	09/12/2024	Open			Accounts Payable	Southern Truck Equipment Inc	674.68	
273366	09/12/2024	Open			Accounts Payable	Spartan Distributors Inc	48,361.96	
273367	09/12/2024	Open			Accounts Payable	Sterling Office Systems	1,043.77	
273368	09/12/2024	Open			Accounts Payable	Suburban Ford of Romeo	5,498.16	
273369	09/12/2024	Open			Accounts Payable	Superior Invasive Plant Solutions, LLC	1,430.00	
273370	09/12/2024	Open			Accounts Payable	Tacit Golf Company	473.44	
273371	09/12/2024	Open			Accounts Payable	Target Specialty Products	1,200.56	
273372	09/12/2024	Open			Accounts Payable	Textron E-Z-GO LLC	1,767.24	
273373	09/12/2024	Open			Accounts Payable	Tire Wholesalers Company Inc	3,262.53	
273374	09/12/2024	Open			Accounts Payable	TNT Taxidermy	50.00	
273375	09/12/2024	Open			Accounts Payable	Tobkin Group	3,399.90	
273376	09/12/2024	Open			Accounts Payable	Tri-County Supply, Inc	118.38	
273377	09/12/2024	Open			Accounts Payable	Trinity Transportation	2,000.00	
273378	09/12/2024	Open			Accounts Payable	Trinity Turf, Inc.	1,917.30	
273379	09/12/2024	Open			Accounts Payable	UKG Kronos Systems, LLC	20,819.87	
273380	09/12/2024	Open			Accounts Payable	United Custom Distribution	210.00	
273381	09/12/2024	Open			Accounts Payable	US Foods	15,704.71	
273382	09/12/2024	Open			Accounts Payable	Verizon Wireless	40.01	
273383	09/12/2024	Open			Accounts Payable	Vermont Systems Inc (VSI)	4,154.14	
273384	09/12/2024	Open			Accounts Payable	Washington Elevator Co Inc	359.00	
273385	09/12/2024	Open			Accounts Payable	Waste Mgmt - East	18,979.35	
273386	09/12/2024	Open			Accounts Payable	Webster & Garner Inc.	2,203.36	
273387	09/12/2024	Open			Accounts Payable	Weingartz Supply Company	583.73	
273388	09/12/2024	Open			Accounts Payable	West Marine Pro	39.98	
273389	09/12/2024	Open			Accounts Payable	Wilson Sporting Goods Company	340.08	
273390	09/20/2024	Open			Accounts Payable	Anderson Eckstein & Westrick	13,650.00	
273391	09/20/2024	Open			Accounts Payable	Ann Arbor YMCA	1,712.00	

# Payment Register

Payment Dates 09/01/24 - 09/30/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
273392	09/20/2024	Open			Accounts Payable	Barr, Brian	476.00	
273393	09/20/2024	Open			Accounts Payable	Bolin Jr, William Jackson	250.00	
273394	09/20/2024	Open			Accounts Payable	Brownstown Township Water Dept	3,698.09	
273395	09/20/2024	Open			Accounts Payable	Consumers Energy Company	403.96	
273396	09/20/2024	Open			Accounts Payable	DTE Energy	416.87	
273397	09/20/2024	Open			Accounts Payable	DTE Energy	12,038.28	
273398	09/20/2024	Open			Accounts Payable	DTE Energy	143.09	
273399	09/20/2024	Open			Accounts Payable	DTE Energy	600.79	
273400	09/20/2024	Open			Accounts Payable	DTE Energy	2,630.32	
273401	09/20/2024	Open			Accounts Payable	Gordon Food Service	1,796.00	
273402	09/20/2024	Open			Accounts Payable	Grainger Inc	2,605.43	
273403	09/20/2024	Open			Accounts Payable	Highlander Aquatic & Fitness Center	12,240.00	
273404	09/20/2024	Open			Accounts Payable	Livingston County Treasurer	223.11	
273405	09/20/2024	Open			Accounts Payable	Lowe's	509.67	
273406	09/20/2024	Open			Accounts Payable	Macomb County Treasurer	625.41	
273407	09/20/2024	Open			Accounts Payable	Major Group, The	1,500.00	
273408	09/20/2024	Open			Accounts Payable	Marans, Robert W	250.00	
273409	09/20/2024	Open			Accounts Payable	McLaughlin, Julie	230.70	
273410	09/20/2024	Open			Accounts Payable	Motorola	27,664.00	
273411	09/20/2024	Open			Accounts Payable	Nature's Brush Studio LLC	1,344.00	
273412	09/20/2024	Open			Accounts Payable	Oakland Co Parks & Recreation	29,051.76	
273413	09/20/2024	Open			Accounts Payable	Painting With A Twist - Farmington	585.00	
273414	09/20/2024	Open			Accounts Payable	Parker, Jr, Bernard	250.00	
273415	09/20/2024	Open			Accounts Payable	Pitney Bowes Bank, Inc. Reserve Account	5,000.00	
273416	09/20/2024	Open			Accounts Payable	Pontoni, Stephen Vincent	250.00	
273417	09/20/2024	Open			Accounts Payable	Quality Incentive Company	250.00	
273418	09/20/2024	Open			Accounts Payable	RKA Petroleum Co's	19,297.14	
273419	09/20/2024	Open			Accounts Payable	SES Environmental	15,741.39	
273420	09/20/2024	Open			Accounts Payable	Shelby, Charter Township Of	3,981.58	
273421	09/20/2024	Open			Accounts Payable	Taylor, Tiffany	250.00	
273422	09/20/2024	Open			Accounts Payable	Wayne County	2,045.00	
273423	09/26/2024	Open			Accounts Payable	4imprint, Inc	718.26	
273424	09/26/2024	Open			Accounts Payable	ABC Home & Commercial Services	335.00	
273425	09/26/2024	Open			Accounts Payable	Acee Deucee Porta Can Inc.	960.00	
273426	09/26/2024	Open			Accounts Payable	Advance Auto Parts AAP Financial Services	363.95	
273427	09/26/2024	Open			Accounts Payable	Advanced Safe and Lock	990.00	

# Payment Register

Payment Dates 09/01/24 - 09/30/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
273428	09/26/2024	Open			Accounts Payable	Allen's Bowling & Trophy	20.00	
273429	09/26/2024	Open			Accounts Payable	Altec Industries, Inc.	6,572.38	
273430	09/26/2024	Open			Accounts Payable	Andersen, David	550.00	
273431	09/26/2024	Open			Accounts Payable	Applied Innovation	1,310.73	
273432	09/26/2024	Open			Accounts Payable	Aqua-Weed Control, Inc.	14,950.00	
273433	09/26/2024	Open			Accounts Payable	Archangel Device LLC	4,949.52	
273434	09/26/2024	Open			Accounts Payable	Arrowhead Upfitters Inc.	6,326.45	
273435	09/26/2024	Open			Accounts Payable	AT&T	11,648.98	
273436	09/26/2024	Open			Accounts Payable	AT&T	2,455.86	
273437	09/26/2024	Open			Accounts Payable	AT&T Mobility	36.24	
273438	09/26/2024	Open			Accounts Payable	AT&T Mobility	1,258.23	
273439	09/26/2024	Open			Accounts Payable	AT&T Mobility	5,358.73	
273440	09/26/2024	Open			Accounts Payable	Auto-Wares	348.65	
273441	09/26/2024	Open			Accounts Payable	AV7 Productions Inc.	3,500.00	
273442	09/26/2024	Open			Accounts Payable	BBC Distributing	777.14	
273443	09/26/2024	Open			Accounts Payable	Beemer, John	435.00	
273444	09/26/2024	Open			Accounts Payable	Big PDQ	414.88	
273445	09/26/2024	Open			Accounts Payable	Blue Care Network of Michigan	11,590.90	
273446	09/26/2024	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	211,647.42	
273447	09/26/2024	Open			Accounts Payable	Brighton Ford Inc.	930.55	
273448	09/26/2024	Open			Accounts Payable	Brown, Sonya	150.00	
273449	09/26/2024	Open			Accounts Payable	CBS Broadcasting Inc.	1,285.00	
273450	09/26/2024	Open			Accounts Payable	Cedar Crest Dairy Inc	646.92	
273451	09/26/2024	Open			Accounts Payable	Choozle, Inc	39,139.96	
273452	09/26/2024	Open			Accounts Payable	Cintas First Aid & Safety	311.05	
273453	09/26/2024	Open			Accounts Payable	Comcast	407.85	
273454	09/26/2024	Open			Accounts Payable	Connect Macomb	325.00	
273455	09/26/2024	Open			Accounts Payable	Conney Safety Products, LLC	1,954.50	
273456	09/26/2024	Open			Accounts Payable	Consumers Energy Company	1,079.50	
273457	09/26/2024	Open			Accounts Payable	Country Boyz AgVenture LLC	5,000.00	
273458	09/26/2024	Open			Accounts Payable	D-S Livestock LLC	4,011.00	
273459	09/26/2024	Open			Accounts Payable	Deere & Company	65,329.70	
273460	09/26/2024	Open			Accounts Payable	Delta Dental	17,802.04	
273461	09/26/2024	Open			Accounts Payable	Detroit Parent Network	780.00	
273462	09/26/2024	Open			Accounts Payable	DTE Energy	17,001.69	
273463	09/26/2024	Open			Accounts Payable	DTE Energy	7,265.20	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
273464	09/26/2024	Open			Accounts Payable	DTE Energy	2,249.15	
273465	09/26/2024	Open			Accounts Payable	DTE Energy	155.32	
273466	09/26/2024	Open			Accounts Payable	DTE Energy	22,128.21	
273467	09/26/2024	Open			Accounts Payable	DTE Energy	7,920.00	
273468	09/26/2024	Open			Accounts Payable	Ferguson Enterprises, Inc	8.29	
273469	09/26/2024	Open			Accounts Payable	FJF Door Sales Company	225.00	
273470	09/26/2024	Open			Accounts Payable	Frank, Heather	150.00	
273471	09/26/2024	Open			Accounts Payable	Fraser Mechanical, Inc.	1,732.53	
273472	09/26/2024	Open			Accounts Payable	Freestyle Slides, Inc	119,000.00	
273473	09/26/2024	Open			Accounts Payable	Gannett Detroit LocaliQ	3,419.13	
273474	09/26/2024	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	20,086.99	
273475	09/26/2024	Open			Accounts Payable	Giffels Webster	7,878.25	
273476	09/26/2024	Open			Accounts Payable	Gordon Food Service	8,018.10	
273477	09/26/2024	Open			Accounts Payable	Grainger Inc	6,033.67	
273478	09/26/2024	Open			Accounts Payable	Great Lakes Composite LLC	1,260.21	
273479	09/26/2024	Open			Accounts Payable	Green Arbor Supply	1,267.75	
273480	09/26/2024	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	999.05	
273481	09/26/2024	Open			Accounts Payable	GZA Michigan, Inc	1,080.00	
273482	09/26/2024	Open			Accounts Payable	Harrell's LLC	8,875.82	
273483	09/26/2024	Open			Accounts Payable	Harrison Township	39,343.23	
273484	09/26/2024	Open			Accounts Payable	Hartford , The	16,428.69	
273485	09/26/2024	Open			Accounts Payable	HCMA Employee Association	2,268.00	
273486	09/26/2024	Open			Accounts Payable	HL Powersports	2,465.00	
273487	09/26/2024	Open			Accounts Payable	Home City Ice Company	953.72	
273488	09/26/2024	Open			Accounts Payable	Home Depot	167.78	
273489	09/26/2024	Open			Accounts Payable	HP Electric , LLC	1,425.00	
273490	09/26/2024	Open			Accounts Payable	Hutson Inc of Michigan	37.66	
273491	09/26/2024	Open			Accounts Payable	Identity Source, The	3,193.12	
273492	09/26/2024	Open			Accounts Payable	Impact Power Technologies, LLC	277.00	
273493	09/26/2024	Open			Accounts Payable	Inch Memorials	285.13	
273494	09/26/2024	Open			Accounts Payable	Jax Kar Wash	120.00	
273495	09/26/2024	Open			Accounts Payable	Jett Pump & Valve, LLC	9,984.35	
273496	09/26/2024	Open			Accounts Payable	John's Sanitation Inc.	1,837.00	
273497	09/26/2024	Open			Accounts Payable	Knight's Auto Supply Inc	963.34	
273498	09/26/2024	Open			Accounts Payable	Koilpillai, Kim	150.00	
273499	09/26/2024	Open			Accounts Payable	Lake Trust Credit Union	533.25	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
273500	09/26/2024	Open			Accounts Payable	Laser Sport Surfacing LLC	62,553.68	
273501	09/26/2024	Open			Accounts Payable	Lavin Agency Ltd, The	5,000.00	
273502	09/26/2024	Open			Accounts Payable	Lesko, Shelly	150.00	
273503	09/26/2024	Open			Accounts Payable	Lincoln Park Public Schools	250.00	
273504	09/26/2024	Open			Accounts Payable	Linde Gas & Equipment Inc.	184.14	
273505	09/26/2024	Open			Accounts Payable	Lowe's	143.39	
273506	09/26/2024	Open			Accounts Payable	Lower Huron Supply Co.	2,417.00	
273507	09/26/2024	Open			Accounts Payable	Lyden Oil Company	1,609.80	
273508	09/26/2024	Open			Accounts Payable	Macomb County Department of Roads	88.23	
273509	09/26/2024	Open			Accounts Payable	Major Group, The	3,500.00	
273510	09/26/2024	Open			Accounts Payable	Martini Golf Tees, Inc.	111.44	
273511	09/26/2024	Open			Accounts Payable	Messina Trucking, Inc.	2,313.22	
273512	09/26/2024	Open			Accounts Payable	Michigan Cat	973.37	
273513	09/26/2024	Open			Accounts Payable	Michigan Media Ventures LLC	2,500.00	
273514	09/26/2024	Open			Accounts Payable	Michigan Tournament Fleet	3,735.00	
273515	09/26/2024	Open			Accounts Payable	Midwest Golf & Turf	1,059.61	
273516	09/26/2024	Open			Accounts Payable	Milan Area Schools	427.42	
273517	09/26/2024	Open			Accounts Payable	Moment Strategies	13,000.00	
273518	09/26/2024	Open			Accounts Payable	Motion & Control Enterprises LLC	136.80	
273519	09/26/2024	Voided	Cancel invoice	09/27/2024	Accounts Payable	MSU VDL	2,156.00	
273520	09/26/2024	Open			Accounts Payable	Nowak & Fraus Engineers	300.00	
273521	09/26/2024	Open			Accounts Payable	Oakland County	92.00	
273522	09/26/2024	Voided	Cancel invoice	09/27/2024	Accounts Payable	Oakland County	354.00	
273523	09/26/2024	Open			Accounts Payable	Occupational Health Centers of MI	416.00	
273524	09/26/2024	Open			Accounts Payable	ODP Business Solutions. LLC	654.96	
273525	09/26/2024	Open			Accounts Payable	Osburn Industries Inc	4,697.88	
273526	09/26/2024	Open			Accounts Payable	Oscar W Larson Co	1,118.86	
273527	09/26/2024	Open			Accounts Payable	Outfront Media Inc.	7,728.22	
273528	09/26/2024	Open			Accounts Payable	PEA Group	13,026.00	
273529	09/26/2024	Open			Accounts Payable	Pepsi-Cola Company	2,948.43	
273530	09/26/2024	Open			Accounts Payable	Petty Cash-Stony Creek	292.00	
273531	09/26/2024	Open			Accounts Payable	Police Officers Association Of Michigan	223.04	
273532	09/26/2024	Open			Accounts Payable	Police Officers Labor Council	1,907.78	
273533	09/26/2024	Open			Accounts Payable	Postma Plumbing, Inc	250.00	
273534	09/26/2024	Open			Accounts Payable	Premier Bank c/o Allied, Inc.	341.40	
273535	09/26/2024	Open			Accounts Payable	Quality Incentive Company	250.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account <b>1-Comerica - Comerica Bank Checking</b>									
Payment Type <b>Check</b>									
273536	09/26/2024	Open			Accounts Payable	Quest Diagnostics	22.30		
273537	09/26/2024	Open			Accounts Payable	Richmond New Holland	76.76		
273538	09/26/2024	Open			Accounts Payable	RKA Petroleum Co's	23,845.16		
273539	09/26/2024	Open			Accounts Payable	Roberts, Jeff	204.00		
273540	09/26/2024	Open			Accounts Payable	SEI Private Trust Company	5,507.61		
273541	09/26/2024	Open			Accounts Payable	SEMCO Energy	173.65		
273542	09/26/2024	Open			Accounts Payable	Sherwin-Williams	2,490.98		
273543	09/26/2024	Open			Accounts Payable	Simple Adventures	5,250.00		
273544	09/26/2024	Open			Accounts Payable	SiteOne Landscape Co	337.85		
273545	09/26/2024	Open			Accounts Payable	Softline Solutions	15,044.64		
273546	09/26/2024	Open			Accounts Payable	Spartan Distributors Inc	4,372.97		
273547	09/26/2024	Open			Accounts Payable	Sterling Office Systems	396.35		
273548	09/26/2024	Open			Accounts Payable	Tejada, Maria	29.12		
273549	09/26/2024	Open			Accounts Payable	Textron E-Z-GO LLC	59.66		
273550	09/26/2024	Open			Accounts Payable	Tire Wholesalers Company Inc	3,212.01		
273551	09/26/2024	Open			Accounts Payable	TireHub, LLC	211.00		
273552	09/26/2024	Open			Accounts Payable	Town & Country Pools, Inc.	1,539.50		
273553	09/26/2024	Open			Accounts Payable	Trinity Turf, Inc.	1,160.00		
273554	09/26/2024	Open			Accounts Payable	Truitt, Holly	500.00		
273555	09/26/2024	Open			Accounts Payable	Uline Shipping Supplies	237.14		
273556	09/26/2024	Open			Accounts Payable	United Custom Distribution	252.00		
273557	09/26/2024	Open			Accounts Payable	US Foods	11,632.78		
273558	09/26/2024	Open			Accounts Payable	Vermont Systems Inc (VSI)	750.00		
273559	09/26/2024	Open			Accounts Payable	Volvik USA Inc	222.39		
273560	09/26/2024	Open			Accounts Payable	Warren Pipe & Supply Co	4.49		
273561	09/26/2024	Open			Accounts Payable	Washington Elevator Co Inc	1,686.20		
273562	09/26/2024	Open			Accounts Payable	Waste Mgmt - East	497.00		
273563	09/26/2024	Open			Accounts Payable	Webster & Garner Inc.	649.11		
273564	09/26/2024	Open			Accounts Payable	Weingartz Supply Company	471.90		
273565	09/26/2024	Open			Accounts Payable	WHMI	1,080.00		
273566	09/26/2024	Open			Accounts Payable	Wildtype Design Native Plants	81,000.00		
273567	09/26/2024	Open			Accounts Payable	Wilson Sporting Goods Company	1,207.56		
273568	09/26/2024	Open			Accounts Payable	Wright, Charmaine	150.00		
Payment Type <b>Check</b> Totals							<b>393</b> Payments	<b>\$2,463,899.58</b>	
Payment Type <b>EFT</b>									
6337	09/01/2024	Open			Accounts Payable	Rave Associates	551.00		

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Payment Dates 09/01/24 - 09/30/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>EFT</b>								
6338	09/01/2024	Open			Accounts Payable	Rave Associates	495.50	
6339	09/01/2024	Open			Accounts Payable	Floral City Beverage, Inc	613.60	
6340	09/05/2024	Open			Accounts Payable	Fintech	133.56	
6341	09/01/2024	Open			Accounts Payable	Michigan , State of	304.20	
6342	09/05/2024	Open			Accounts Payable	Michigan , State of	556.80	
6343	09/04/2024	Open			Accounts Payable	Petitpren Inc.	249.50	
6344	09/05/2024	Open			Accounts Payable	Rave Associates	483.90	
6345	09/05/2024	Open			Accounts Payable	Tri-County Beverage	152.75	
6346	09/05/2024	Open			Accounts Payable	O&W, INC.	288.00	
6347	09/01/2024	Open			Accounts Payable	Michigan , State of	25,148.83	
6348	09/06/2024	Open			Accounts Payable	Michigan , State of	21,192.37	
6349	09/01/2024	Open			Accounts Payable	Michigan , State of	507.00	
6350	09/01/2024	Open			Accounts Payable	Michigan , State of	204.00	
6351	09/01/2024	Open			Accounts Payable	O&W, INC.	496.80	
6352	09/01/2024	Open			Accounts Payable	O&W, INC.	812.00	
6353	09/01/2024	Open			Accounts Payable	Imperial Beverage	147.70	
6354	09/05/2024	Open			Accounts Payable	Premium Dist Of Michigan	253.60	
6355	09/01/2024	Open			Accounts Payable	Rave Associates	383.10	
6356	09/05/2024	Open			Accounts Payable	Tri-County Beverage	374.40	
6357	09/01/2024	Open			Accounts Payable	Fabiano Bros. Inc	344.40	
6358	09/09/2024	Open			Accounts Payable	O&W, INC.	359.00	
6359	09/09/2024	Open			Accounts Payable	Michigan , State of	608.40	
6360	09/09/2024	Open			Accounts Payable	West Side Beer Distributing	363.40	
6361	09/06/2024	Open			Accounts Payable	O&W, INC.	314.40	
6362	09/06/2024	Open			Accounts Payable	Rave Associates	279.20	
6363	09/11/2024	Open			Accounts Payable	Michigan , State of	204.00	
6364	09/03/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(19.20)	
6365	09/03/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	251.50	
6366	09/24/2024	Open			Accounts Payable	Fifth Third Bank	147,336.74	
6367	09/13/2024	Open			Accounts Payable	United States Treasury	7.82	
6368	09/13/2024	Open			Accounts Payable	Equitable - Individual	5,700.00	
6369	09/13/2024	Open			Accounts Payable	HCMA Flexible Spending	723.83	
6370	09/13/2024	Open			Accounts Payable	Michigan , State of	81,776.18	
6371	09/13/2024	Open			Accounts Payable	MISDU	2,221.23	
6372	09/13/2024	Open			Accounts Payable	United States Treasury	452,970.32	
6373	09/13/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	9,060.14	

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Payment Dates 09/01/24 - 09/30/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>EFT</b>								
6374	09/13/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	40,827.89	
6375	09/13/2024	Open			Accounts Payable	Michigan , State of	(21.81)	
6376	09/13/2024	Open			Accounts Payable	United States Treasury	(121.63)	
6377	09/13/2024	Open			Accounts Payable	Health Equity Employer Services	16,454.92	
6378	09/13/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	30,598.88	
6379	09/13/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	31,860.06	
6380	09/05/2024	Open			Accounts Payable	Michigan , State of	204.00	
6381	09/06/2024	Open			Accounts Payable	O&W, INC.	844.00	
6382	09/06/2024	Open			Accounts Payable	O&W, INC.	(48.00)	
6383	09/06/2024	Open			Accounts Payable	O&W, INC.	187.15	
6384	09/06/2024	Open			Accounts Payable	Rave Associates	686.00	
6385	09/04/2024	Open			Accounts Payable	Rave Associates	263.40	
6386	09/01/2024	Open			Accounts Payable	O&W, INC.	1.00	
6387	09/11/2024	Open			Accounts Payable	Rave Associates	.60	
6388	09/01/2024	Open			Accounts Payable	O&W, INC.	(5,100.00)	
6389	09/01/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(100.00)	
6390	09/01/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(48.00)	
6391	09/01/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(.20)	
6392	09/16/2024	Open			Accounts Payable	O&W, INC.	235.60	
6393	09/16/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	100.80	
6394	09/17/2024	Open			Accounts Payable	O&W, INC.	377.00	
6395	09/17/2024	Open			Accounts Payable	Rave Associates	197.00	
6396	09/17/2024	Open			Accounts Payable	Floral City Beverage, Inc	597.20	
6397	09/17/2024	Open			Accounts Payable	O&W, INC.	881.60	
6398	09/01/2024	Open			Accounts Payable	O&W, INC.	673.40	
6399	09/10/2024	Open			Accounts Payable	O&W, INC.	995.80	
6400	09/01/2024	Open			Accounts Payable	Rave Associates	(24.00)	
6401	09/01/2024	Open			Accounts Payable	Rave Associates	327.20	
6402	09/01/2024	Open			Accounts Payable	West Side Beer Distributing	730.20	
6403	09/01/2024	Open			Accounts Payable	O&W, INC.	1.00	
6404	09/01/2024	Open			Accounts Payable	Rave Associates	(24.00)	
6405	09/10/2024	Open			Accounts Payable	O&W, INC.	628.10	
6406	09/10/2024	Open			Accounts Payable	Rave Associates	343.00	
6407	09/10/2024	Open			Accounts Payable	Michigan , State of	204.00	
6408	09/10/2024	Open			Accounts Payable	West Side Beer Distributing	562.50	
6409	09/13/2024	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	379.20	



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Payment Dates 09/01/24 - 09/30/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>EFT</b>								
6410	09/13/2024	Open			Accounts Payable	Tri-County Beverage	189.90	
6411	09/13/2024	Open			Accounts Payable	Premium Dist Of Michigan	233.80	
6412	09/01/2024	Open			Accounts Payable	Premium Dist Of Michigan	.03	
6413	09/01/2024	Open			Accounts Payable	Premium Dist Of Michigan	644.60	
6414	09/13/2024	Open			Accounts Payable	O&W, INC.	344.50	
6415	09/01/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	290.60	
6416	09/20/2024	Open			Accounts Payable	O&W, INC.	305.90	
6417	09/20/2024	Open			Accounts Payable	Rave Associates	512.40	
6418	09/20/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	242.56	
6419	09/20/2024	Open			Accounts Payable	O&W, INC.	286.60	
6420	09/20/2024	Open			Accounts Payable	Petitpren Inc.	273.10	
6421	09/20/2024	Open			Accounts Payable	Premium Dist Of Michigan	230.35	
6422	09/20/2024	Open			Accounts Payable	Rave Associates	413.50	
6423	09/20/2024	Open			Accounts Payable	Tri-County Beverage	185.40	
6424	09/23/2024	Open			Accounts Payable	Rave Associates	397.60	
6425	09/23/2024	Open			Accounts Payable	O&W, INC.	321.10	
6426	09/23/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	259.80	
6427	09/23/2024	Open			Accounts Payable	Rave Associates	270.00	
6428	09/23/2024	Open			Accounts Payable	O&W, INC.	427.40	
6429	09/23/2024	Open			Accounts Payable	Michigan , State of	405.60	
6430	09/23/2024	Open			Accounts Payable	West Side Beer Distributing	518.80	
6431	09/24/2024	Open			Accounts Payable	O&W, INC.	546.10	
6432	09/24/2024	Open			Accounts Payable	Floral City Beverage, Inc	569.70	
6433	09/24/2024	Open			Accounts Payable	O&W, INC.	310.00	
6434	09/01/2024	Open			Accounts Payable	Premium Dist Of Michigan	(600.00)	
6435	09/01/2024	Open			Accounts Payable	Tri-County Beverage	.80	
6436	09/01/2024	Open			Accounts Payable	Tri-County Beverage	208.00	
6437	09/16/2024	Open			Accounts Payable	Fabiano Bros. Inc	88.80	
6438	09/16/2024	Open			Accounts Payable	Fabiano Bros. Inc	319.90	
6439	09/16/2024	Open			Accounts Payable	Fabiano Bros. Inc	312.30	
6440	09/16/2024	Open			Accounts Payable	Michigan , State of	153.00	
6441	09/16/2024	Open			Accounts Payable	Premium Dist Of Michigan	103.80	
6442	09/16/2024	Open			Accounts Payable	Premium Dist Of Michigan	220.70	
6443	09/16/2024	Open			Accounts Payable	Premium Dist Of Michigan	374.80	
6444	09/16/2024	Open			Accounts Payable	Premium Dist Of Michigan	103.80	
6445	09/16/2024	Open			Accounts Payable	Michigan , State of	198.60	

# Payment Register

Payment Dates 09/01/24 - 09/30/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account <b>1-Comerica - Comerica Bank Checking</b>									
Payment Type <b>EFT</b>									
6446	09/16/2024	Open			Accounts Payable	Tri-County Beverage	312.00		
6447	09/16/2024	Open			Accounts Payable	Fabiano Bros. Inc	88.80		
6448	09/16/2024	Open			Accounts Payable	Premium Dist Of Michigan	240.50		
6449	09/16/2024	Open			Accounts Payable	Rave Associates	498.50		
6450	09/16/2024	Open			Accounts Payable	Tri-County Beverage	332.80		
6451	09/16/2024	Open			Accounts Payable	Fabiano Bros. Inc	412.55		
6452	09/27/2024	Open			Accounts Payable	Equitable - Individual	5,700.00		
6453	09/27/2024	Open			Accounts Payable	HCMA Flexible Spending	723.83		
6454	09/27/2024	Open			Accounts Payable	Health Equity Employer Services	18,992.99		
6455	09/27/2024	Open			Accounts Payable	Michigan , State of	42,278.45		
6456	09/27/2024	Open			Accounts Payable	MISDU	2,221.23		
6457	09/27/2024	Open			Accounts Payable	United States Treasury	270,823.70		
6458	09/27/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	9,074.73		
6459	09/27/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	58,472.15		
6460	09/27/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	40,894.31		
6461	09/27/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	2,662.87		
Payment Type <b>EFT</b> Totals							<b>125</b> Payments	<u>\$1,342,917.08</u>	
Bank Account <b>1-Comerica - Comerica Bank Checking</b> Totals							<b>518</b> Payments	<u>\$3,806,816.66</u>	

# Payment Register

Payment Dates 09/01/24 - 09/30/24

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

### Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	549	305,631.95	.00
Voided	2	825.26	.00
Stopped	0	.00	.00
Totals	551	\$306,457.21	\$0.00

### Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	2422	1,986,540.65	\$0.00
Voided	0	\$0.00	\$0.00
Totals	2,422	\$1,986,540.65	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	2971	2,292,172.60	.00
Voided	2	825.26	.00
Stopped	0	.00	.00
Totals	2,973	\$2,292,997.86	\$0.00

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Bernard Parker  
Chairman

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Amy McMillan  
Director