

HURON-CLINTON METROPOLITAN AUTHORITY
General Fund
Changes in Fund Balance

	Original 2024 Budget	Amended 2024 Budget	10/31/2024	Prior Year 10/31/2023	Difference	% Change	2024 Remaining Balance
Revenues							
Property taxes	\$ 39,154,893	\$ 39,380,080	\$ 39,380,080	\$ 36,758,347	\$ 2,621,734	7.13%	\$ -
Park operations	24,824,829	24,836,029	24,701,671	23,229,772	1,471,899	6.34%	134,358
Administrative Office operations	59,402	106,752	73,383	114,971	(41,587)	-36.17%	33,369
Grants	40,001	85,226	58,695	45,257	13,438	29.69%	26,531
State Sources	717,046	753,408	36,362	24	36,338	150843.71%	717,046
Donations	6,260	33,268	198,079	69,123	128,956	186.56%	(164,812)
Foundation Support	6,677	19,061	85,250	29,040	56,210	193.56%	(66,189)
Interest	500,000	816,499	1,421,169	803,587	617,581	76.85%	(604,670)
Sale of capital assets	125,000	125,000	926	-	926	0.00%	124,074
Transfer In	-	-	-	69,939	(69,939)	-100.00%	-
Total revenues	65,434,108	66,155,324	65,955,616	61,120,060	4,835,556	7.91%	\$ 199,708
Expenditures							
Capital	1,193,877	4,167,598	3,357,308	2,757,113	600,195	21.77%	810,290
Major maintenance	3,707,535	3,859,603	1,011,268	1,962,775	(951,507)	-48.48%	2,848,335
Park operations	41,544,897	42,639,347	35,812,771	32,985,928	2,826,842	8.57%	6,826,576
Administrative office	14,059,075	14,348,184	9,528,920	12,963,412	(3,434,493)	-26.49%	4,819,264
Transfer Out	8,979,166	11,258,775	9,971,643	6,185,977	3,785,666	61.20%	1,287,133
Total expenditures	69,484,549	76,273,508	59,681,909	56,855,206	2,826,703	4.97%	15,304,466
Net changes in fund balance	\$ (4,050,441)	\$ (10,118,184)	\$ 6,273,707	\$ 4,264,854	\$ 2,008,853	47.10%	
Fund balance, beginning of year	52,163,526	52,163,526					
Fund balance, end of year	\$ 48,113,084	\$ 42,045,342	58,437,232		\$ (6,067,743)	-12.61%	

General Fund Balance Sheet

Through 10/31/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	5,069.10	49,864.56	(44,795.46)	(89.83)
PNC Bank (KMP)	94,310.70	60,003.53	34,307.17	57.18
PNC Bank (W/LH)	39,138.42	11,880.11	27,258.31	229.44
PNC Bank (HM/IS)	56,226.82	67,804.80	(11,577.98)	(17.08)
Huntington Banks Of Mich (SC)	71,892.38	6,780.77	65,111.61	960.24
Comerica Bank/Park Acct (LE)	15,527.83	23,045.79	(7,517.96)	(32.62)
Comerica Bank/Operating	6,401,472.34	1,410,180.28	4,991,292.06	353.95
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	64,950.00	63,930.00	1,020.00	1.60
Comerica Flexible Spending Account	28,226.17	29,967.08	(1,740.91)	(5.81)
<i>CASH Totals</i>	<u>\$6,780,063.76</u>	<u>\$1,726,706.92</u>	<u>\$5,053,356.84</u>	<u>292.66%</u>
<i>INVESTMENTS</i>				
Money Market	4,773,568.65	3,072,119.02	1,701,449.63	55.38
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	7,904,439.14	7,509,039.99	395,399.15	5.27
Comerica-Business Money Market	6,503,034.30	6,360,264.00	142,770.30	2.24
Horizon Bank CD	1,502,448.09	4,432,684.60	(2,930,236.51)	(66.11)
Huron Valley Bank CD	3,675,027.15	3,580,737.80	94,289.35	2.63
Liberty Bank CD	3,138,702.13	3,038,564.84	100,137.29	3.30
Horizon Bank Money Market	266,148.49	260,633.14	5,515.35	2.12
U S TREASURY/AGENCIES	12,922,005.55	16,765,973.78	(3,843,968.23)	(22.93)
<i>INVESTMENTS Totals</i>	<u>\$50,697,580.51</u>	<u>\$54,685,750.93</u>	<u>(\$3,988,170.42)</u>	<u>(7.29%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	16,740.45	15,824.18	916.27	5.79
Macomb County	(325,650.81)	32,212.54	(357,863.35)	(1,110.94)
Oakland County	522,014.76	98,238.70	423,776.06	431.37
Washtenaw County	22,175.87	(26,296.62)	48,472.49	184.33

General Fund Balance Sheet

Through 10/31/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Wayne County	417,174.85	373,625.29	43,549.56	11.66
Next Year Tax Levy Recv All Counties	(130,674.18)	(140,307.36)	9,633.18	6.87
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$521,780.94</u>	<u>\$353,296.73</u>	<u>\$168,484.21</u>	<u>47.69%</u>
<i>OTHER ASSETS</i>				
Long Term Receivable	3,634,430.00	3,689,921.00	(55,491.00)	(1.50)
Accounts Receivable-Other	165,542.90	226,181.13	(60,638.23)	(26.81)
Due From Other Funds	940,361.08	349,088.07	591,273.01	169.38
Prepaid Expenditures	24,380.01	45,005.59	(20,625.58)	(45.83)
Self Insurance Retention Deposit	649,624.65	694,251.63	(44,626.98)	(6.43)
Travel Advances	250.00	500.00	(250.00)	(50.00)
Warehouse Control	281,674.82	273,101.81	8,573.01	3.14
<i>OTHER ASSETS Totals</i>	<u>\$5,696,263.46</u>	<u>\$5,278,049.23</u>	<u>\$418,214.23</u>	<u>7.92%</u>
<i>ASSETS Totals</i>	<u>\$63,695,688.67</u>	<u>\$62,043,803.81</u>	<u>\$1,651,884.86</u>	<u>2.66%</u>
ASSETS TOTALS	<u>\$63,695,688.67</u>	<u>\$62,043,803.81</u>	<u>\$1,651,884.86</u>	<u>2.66%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	129,420.44	124,801.37	4,619.07	3.70
Current Liabilities	16,505.70	5,036.44	11,469.26	227.73
Vouchers Payable	268,857.10	731,063.47	(462,206.37)	(63.22)
Deposits Payable	24,957.00	23,454.00	1,503.00	6.41
Acc Payroll/Benefits Pay	608,286.60	871,586.31	(263,299.71)	(30.21)
Court Ordered W/H Payable	293.50	.00	293.50	+++
Due To	709,411.86	542,538.30	166,873.56	30.76
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Social Security Tax Pay	(39,131.62)	.00	(39,131.62)	+++
Union Dues Payable	642.00	314.00	328.00	104.46
Deferred Compensation Payable	(33.46)	(33.46)	.00	.00
HMCP Foundation	.00	(1,650.00)	1,650.00	100.00
State Sales Tax Payable	5,562.01	4,362.58	1,199.43	27.49
Deferred Revenue	3,482,489.30	3,588,749.45	(106,260.15)	(2.96)

General Fund Balance Sheet

Through 10/31/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Flexible Spending Account-Dep Care W/H	4,843.89	7,250.09	(2,406.20)	(33.19)
Flexible Spending Account-Health W/H	2,833.01	2,167.72	665.29	30.69
Health Savings Account W/H	220.00	.00	220.00	+++
Emp DC Pension Contribution Payable	14.10	14.10	.00	.00
Voluntary Dependent Life	5,805.50	2,611.20	3,194.30	122.33
<i>CURRENT LIABILITIES Totals</i>	<u>\$5,220,979.59</u>	<u>\$5,902,268.23</u>	<u>(\$681,288.64)</u>	<u>(11.54%)</u>
<i>LIABILITIES Totals</i>	<u>\$5,220,979.59</u>	<u>\$5,902,268.23</u>	<u>(\$681,288.64)</u>	<u>(11.54%)</u>
LIABILITIES TOTALS	<u>\$5,220,979.59</u>	<u>\$5,902,268.23</u>	<u>(\$681,288.64)</u>	<u>(11.54%)</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	338,797.15	303,873.00	34,924.15	11.49
Prepaid	190,455.60	324,229.09	(133,773.49)	(41.26)
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$529,252.75</u>	<u>\$628,102.09</u>	<u>(\$98,849.34)</u>	<u>(15.74%)</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	354,960.06	529,272.61	(174,312.55)	(32.93)
Hudson Mills Canoe Livery Reserve	37,729.97	40,458.97	(2,729.00)	(6.75)
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$392,690.03</u>	<u>\$569,731.58</u>	<u>(\$177,041.55)</u>	<u>(31.07%)</u>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,326,527.44	3,175,385.20	151,142.24	4.76
Planned Use of Fund Balance	8,850,000.00	12,447,000.00	(3,597,000.00)	(28.90)
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$12,176,527.44</u>	<u>\$15,622,385.20</u>	<u>(\$3,445,857.76)</u>	<u>(22.06%)</u>
<i>COMMITTED FUND BALANCE</i>				
Land	4,686,129.25	4,686,129.25	.00	.00
Encumbrances	2,948,290.82	4,294,334.00	(1,346,043.18)	(31.34)
Reserve For Restricted Funds	828,390.50	667,718.50	160,672.00	24.06
<i>COMMITTED FUND BALANCE Totals</i>	<u>\$8,462,810.57</u>	<u>\$9,648,181.75</u>	<u>(\$1,185,371.18)</u>	<u>(12.29%)</u>
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	30,315,401.14	25,408,281.31	4,907,119.83	19.31
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$30,315,401.14</u>	<u>\$25,408,281.31</u>	<u>\$4,907,119.83</u>	<u>19.31%</u>

General Fund Balance Sheet

Through 10/31/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
FUND EQUITY				
<i>FUND BALANCE Totals</i>	\$51,876,681.93	\$51,876,681.93	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes	\$51,876,681.93	\$51,876,681.93	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(324,320.51)			
Fund Revenues	(65,955,616.01)			
Fund Expenses	59,681,909.37			
FUND EQUITY TOTALS	\$58,474,709.08	\$51,876,681.93	\$6,598,027.15	12.72%
LIABILITIES AND FUND EQUITY	\$63,695,688.67	\$57,778,950.16	\$5,916,738.51	10.24%
Fund 10 - General Fund Totals	\$0.00	\$4,264,853.65	(\$4,264,853.65)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$4,264,853.65	(\$4,264,853.65)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$4,264,853.65	(\$4,264,853.65)	(100.00%)
Grand Totals	\$0.00	\$4,264,853.65	(\$4,264,853.65)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 10/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000	Transfer In - Capital Project Fund							
6000.80	Transfer In - Capital Project Fund	.00	.00	.00	.00	.00	+++	69,938.91
	6000 - Transfer In - Capital Project Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$69,938.91
	<i>Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$69,938.91
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$69,938.91
	Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$69,938.91
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4300	Revenue-Self Operated	24,357,095.00	1,146,548.66	.00	24,197,496.67	159,598.33	99	22,738,084.09
4301	Revenue-Concessionaire	153,373.00	12,943.51	.00	147,120.01	6,252.99	96	169,038.71
4302	Non-taxable Food/Sundry sales	420,811.00	26,981.48	.00	466,364.35	(45,553.35)	111	422,820.29
4399	Contra Revenue	(95,250.00)	(100.00)	.00	(109,310.00)	14,060.00	115	(100,171.00)
4450	Donations	29,418.63	15,494.07	.00	103,388.03	(73,969.40)	351	62,773.78
4460	Foundation Support	19,061.25	13,686.79	.00	36,414.33	(17,353.08)	191	20,734.52
	<i>Revenue Totals</i>	\$24,884,508.88	\$1,215,554.51	\$0.00	\$24,841,473.39	\$43,035.49	100%	\$23,313,280.39
	REVENUE TOTALS	\$24,884,508.88	\$1,215,554.51	\$0.00	\$24,841,473.39	\$43,035.49	100%	\$23,313,280.39
	Function 8 - Operations Totals	\$24,884,508.88	\$1,215,554.51	\$0.00	\$24,841,473.39	\$43,035.49	100%	\$23,313,280.39
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	39,251,822.78	2,377.61	.00	39,251,822.78	.00	100	36,663,087.01
4210	Property Tax Prior	128,257.58	(1,730.06)	.00	128,257.58	.00	100	95,259.53
4300	Revenue-Self Operated	106,752.00	4,278.24	.00	73,383.46	33,368.54	69	114,970.53
4400	Grant Revenue	85,226.00	3,470.00	.00	58,695.00	26,531.00	69	45,257.25
4410	State Sources	753,408.34	8,386.14	.00	36,362.34	717,046.00	5	24.09
4450	Donations	3,849.11	90,716.10	.00	94,691.21	(90,842.10)	2460	6,349.61
4460	Foundation Support	.00	5,835.53	.00	5,835.53	(5,835.53)	+++	8,305.00
4470	Sponsorship Revenue	.00	.00	.00	43,000.00	(43,000.00)	+++	.00
4500	Interest Income	816,499.13	334,463.37	.00	1,421,168.72	(604,669.59)	174	803,587.40
5000	Sale of Capital Assets	125,000.00	926.00	.00	926.00	124,074.00	1	.00
	<i>Revenue Totals</i>	\$41,270,814.94	\$448,722.93	\$0.00	\$41,114,142.62	\$156,672.32	100%	\$37,736,840.42
	REVENUE TOTALS	\$41,270,814.94	\$448,722.93	\$0.00	\$41,114,142.62	\$156,672.32	100%	\$37,736,840.42
	Function 9 - Administration Totals	\$41,270,814.94	\$448,722.93	\$0.00	\$41,114,142.62	\$156,672.32	100%	\$37,736,840.42

General Fund Revenue Budget Performance

Fiscal Year to Date 10/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
	Fund 10 - General Fund Totals	\$66,155,323.82	\$1,664,277.44	\$0.00	\$65,955,616.01	\$199,707.81		\$61,120,059.72
	Grand Totals	\$66,155,323.82	\$1,664,277.44	\$0.00	\$65,955,616.01	\$199,707.81		\$61,120,059.72

General Fund Revenue Budget by Organization

Through 10/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	.00	.00	.00	.00	+++	69,938.91
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$69,938.91
Location 100 - Administrative Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$69,938.91
Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$69,938.91
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	219,688.00	16,481.13	.00	196,900.14	22,787.86	90	201,722.76
Activity 380 - Outside Lease/Rent Totals	\$219,688.00	\$16,481.13	\$0.00	\$196,900.14	\$22,787.86	90%	\$201,722.76
Activity 590 - Tolling							
Category 10 - Site Operations	708,885.00	(7,415.18)	.00	283,227.82	425,657.18	40	311,307.08
Activity 590 - Tolling Totals	\$708,885.00	(\$7,415.18)	\$0.00	\$283,227.82	\$425,657.18	40%	\$311,307.08
Activity 990 - General							
Category 30 - Sundry	.00	.00	.00	318.94	(318.94)	+++	.00
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$318.94	(\$318.94)	+++	\$0.00
Location 100 - Administrative Office	\$928,573.00	\$9,065.95	\$0.00	\$480,446.90	\$448,126.10	52%	\$513,029.84
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	250,000.00	.00	.00	269,410.48	(19,410.48)	108	275,542.48
Category 20 - Food/Beverage	1,200.00	108.36	.00	1,107.44	92.56	92	1,582.51
Activity 531 - Pool Totals	\$251,200.00	\$108.36	\$0.00	\$270,517.92	(\$19,317.92)	108%	\$277,124.99
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	120,000.00	(184.50)	.00	112,989.64	7,010.36	94	126,753.22
Category 20 - Food/Beverage	2,700.00	500.44	.00	5,882.86	(3,182.86)	218	3,811.53
Category 30 - Sundry	400.00	.00	.00	888.58	(488.58)	222	531.98
Activity 540 - Dockage/Boat Storage	\$123,100.00	\$315.94	\$0.00	\$119,761.08	\$3,338.92	97%	\$131,096.73
Activity 565 - Plaza Concession							
Category 10 - Site Operations	35,000.00	1,620.45	.00	37,894.29	(2,894.29)	108	41,666.64
Activity 565 - Plaza Concession Totals	\$35,000.00	\$1,620.45	\$0.00	\$37,894.29	(\$2,894.29)	108%	\$41,666.64
Activity 590 - Tolling							
Category 10 - Site Operations	2,012,902.00	33,636.95	.00	2,004,392.95	8,509.05	100	1,888,309.97
Activity 590 - Tolling Totals	\$2,012,902.00	\$33,636.95	\$0.00	\$2,004,392.95	\$8,509.05	100%	\$1,888,309.97

General Fund Revenue Budget by Organization

Through 10/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	42,500.00	.00	.00	97,575.00	(55,075.00)	230	67,225.00
Activity 630 - Activity Center Rental	\$42,500.00	\$0.00	\$0.00	\$97,575.00	(\$55,075.00)	230%	\$67,225.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	75,250.00	1,430.00	.00	113,842.00	(38,592.00)	151	111,400.50
Activity 640 - Shelter Reservations	\$75,250.00	\$1,430.00	\$0.00	\$113,842.00	(\$38,592.00)	151%	\$111,400.50
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	58,401.00	1,708.00	.00	65,402.00	(7,001.00)	112	63,431.32
Category 20 - Food/Beverage	700.00	157.10	.00	769.25	(69.25)	110	1,250.74
Category 30 - Sundry	1,100.00	24.50	.00	2,391.35	(1,291.35)	217	2,286.29
Activity 655 - Par 3/Foot Golf Totals	\$60,201.00	\$1,889.60	\$0.00	\$68,562.60	(\$8,361.60)	114%	\$66,968.35
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	49,200.00	.00	.00	46,420.00	2,780.00	94	51,505.79
Activity 660 - Disc/Adventure Golf	\$49,200.00	\$0.00	\$0.00	\$46,420.00	\$2,780.00	94%	\$51,505.79
Activity 670 - Trackless Train							
Category 10 - Site Operations	500.00	.00	.00	300.00	200.00	60	286.00
Activity 670 - Trackless Train Totals	\$500.00	\$0.00	\$0.00	\$300.00	\$200.00	60%	\$286.00
Activity 700 - Special Events							
Category 10 - Site Operations	58,700.00	33,537.35	.00	57,053.35	1,646.65	97	70,615.69
Activity 700 - Special Events Totals	\$58,700.00	\$33,537.35	\$0.00	\$57,053.35	\$1,646.65	97%	\$70,615.69
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	26,650.00	1,524.06	.00	42,346.22	(15,696.22)	159	35,687.76
Category 30 - Sundry	800.00	20.03	.00	1,034.32	(234.32)	129	866.48
Activity 880 - Interpretive Center/Mill	\$27,450.00	\$1,544.09	\$0.00	\$43,380.54	(\$15,930.54)	158%	\$36,554.24
Activity 990 - General							
Category 10 - Site Operations	3,000.00	347.52	.00	13,334.38	(10,334.38)	444	15,667.12
Category 20 - Food/Beverage	.00	240.73	.00	314.60	(314.60)	+++	273.62
Category 70 - Other	800.00	.00	.00	1,590.10	(790.10)	199	651.25
Activity 990 - General Totals	\$3,800.00	\$588.25	\$0.00	\$15,239.08	(\$11,439.08)	401%	\$16,591.99
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	.00	.00	179,135.00	.00	100	179,134.85
Activity 991 - Joint Government Maint	\$179,135.00	\$0.00	\$0.00	\$179,135.00	\$0.00	100%	\$179,134.85
Location 102 - Lake St. Clair Totals	\$2,918,938.00	\$74,670.99	\$0.00	\$3,054,073.81	(\$135,135.81)	105%	\$2,938,480.74

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	268,683.00	.00	.00	235,062.00	33,621.00	87	266,535.14
Category 20 - Food/Beverage	.00	323.13	.00	529.02	(529.02)	+++	816.30
Category 30 - Sundry	3,373.00	.00	.00	2,001.94	1,371.06	59	3,138.28
Activity 535 - Sprayzone Totals	\$272,056.00	\$323.13	\$0.00	\$237,592.96	\$34,463.04	87%	\$270,489.72
Activity 538 - Beach							
Category 20 - Food/Beverage	129,662.00	.00	.00	121,165.03	8,496.97	93	130,499.32
Activity 538 - Beach Totals	\$129,662.00	\$0.00	\$0.00	\$121,165.03	\$8,496.97	93%	\$130,499.32
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	74,368.00	.00	.00	72,317.24	2,050.76	97	71,698.25
Activity 540 - Dockage/Boat Storage Totals	\$74,368.00	\$0.00	\$0.00	\$72,317.24	\$2,050.76	97%	\$71,698.25
Activity 550 - Boat Rental							
Category 10 - Site Operations	185,020.00	69.82	.00	186,650.05	(1,630.05)	101	183,170.92
Category 20 - Food/Beverage	14,650.00	.00	.00	15,587.43	(937.43)	106	16,490.25
Category 30 - Sundry	980.00	.00	.00	708.48	271.52	72	751.13
Activity 550 - Boat Rental Totals	\$200,650.00	\$69.82	\$0.00	\$202,945.96	(\$2,295.96)	101%	\$200,412.30
Activity 560 - Excursion Boat							
Category 10 - Site Operations	35,494.00	.00	.00	42,489.50	(6,995.50)	120	35,400.00
Activity 560 - Excursion Boat Totals	\$35,494.00	\$0.00	\$0.00	\$42,489.50	(\$6,995.50)	120%	\$35,400.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	11,075.00	.00	.00	4,891.00	6,184.00	44	7,536.00
Category 20 - Food/Beverage	450.00	.00	.00	14.63	435.37	3	65.10
Category 30 - Sundry	.00	.00	.00	11.34	(11.34)	+++	3.78
Activity 580 - Cross Country Skiing Totals	\$11,525.00	\$0.00	\$0.00	\$4,916.97	\$6,608.03	43%	\$7,604.88
Activity 590 - Tolling							
Category 10 - Site Operations	2,938,136.00	118,185.05	.00	2,784,148.05	153,987.95	95	2,671,110.80
Activity 590 - Tolling Totals	\$2,938,136.00	\$118,185.05	\$0.00	\$2,784,148.05	\$153,987.95	95%	\$2,671,110.80
Activity 615 - Group Camping							
Category 10 - Site Operations	8,412.00	835.00	.00	8,025.00	387.00	95	7,370.00
Category 30 - Sundry	300.00	75.00	.00	569.34	(269.34)	190	247.17
Activity 615 - Group Camping Totals	\$8,712.00	\$910.00	\$0.00	\$8,594.34	\$117.66	99%	\$7,617.17
Activity 635 - Mobile Stage							
Category 10 - Site Operations	4,800.00	1,800.00	.00	10,650.00	(5,850.00)	222	6,225.00
Activity 635 - Mobile Stage Totals	\$4,800.00	\$1,800.00	\$0.00	\$10,650.00	(\$5,850.00)	222%	\$6,225.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	120,150.00	2,812.50	.00	126,080.00	(5,930.00)	105	124,112.50
Activity 640 - Shelter Reservations	\$120,150.00	\$2,812.50	\$0.00	\$126,080.00	(\$5,930.00)	105%	\$124,112.50
Activity 650 - Golf Course							
Category 10 - Site Operations	1,243,428.00	95,616.00	.00	1,290,801.21	(47,373.21)	104	1,100,727.63
Category 20 - Food/Beverage	225,044.00	17,601.21	.00	258,431.76	(33,387.76)	115	234,707.16
Category 30 - Sundry	32,650.00	1,850.23	.00	28,774.66	3,875.34	88	33,972.77
Activity 650 - Golf Course Totals	\$1,501,122.00	\$115,067.44	\$0.00	\$1,578,007.63	(\$76,885.63)	105%	\$1,369,407.56
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	110,494.00	11,530.00	.00	86,982.00	23,512.00	79	98,855.30
Category 20 - Food/Beverage	1,800.00	.00	.00	1,302.68	497.32	72	1,970.33
Category 30 - Sundry	16,585.00	(2,768.89)	.00	17,408.08	(823.08)	105	18,261.35
Activity 660 - Disc/Adventure Golf	\$128,879.00	\$8,761.11	\$0.00	\$105,692.76	\$23,186.24	82%	\$119,086.98
Activity 700 - Special Events							
Category 10 - Site Operations	22,700.00	500.00	.00	30,601.22	(7,901.22)	135	25,016.60
Category 20 - Food/Beverage	5,765.00	.00	.00	3,277.53	2,487.47	57	5,837.37
Category 30 - Sundry	1,300.00	.00	.00	1,405.00	(105.00)	108	4,800.00
Activity 700 - Special Events Totals	\$29,765.00	\$500.00	\$0.00	\$35,283.75	(\$5,518.75)	119%	\$35,653.97
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	22,870.00	1,780.75	.00	29,964.64	(7,094.64)	131	29,071.01
Category 20 - Food/Beverage	.00	.00	.00	110.57	(110.57)	+++	80.13
Category 30 - Sundry	6,000.00	149.98	.00	6,008.57	(8.57)	100	5,517.79
Activity 880 - Interpretive Center/Mill	\$28,870.00	\$1,930.73	\$0.00	\$36,083.78	(\$7,213.78)	125%	\$34,668.93
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	61,741.00	7,076.50	.00	48,770.39	12,970.61	79	57,991.54
Category 20 - Food/Beverage	97,465.00	11,531.85	.00	129,887.71	(32,422.71)	133	91,272.49
Category 30 - Sundry	22,500.00	3,023.73	.00	14,678.10	7,821.90	65	15,943.32
Activity 881 - Farm Learning Center	\$181,706.00	\$21,632.08	\$0.00	\$193,336.20	(\$11,630.20)	106%	\$165,207.35
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	17,675.00	1,050.00	.00	20,514.00	(2,839.00)	116	17,790.25
Activity 882 - Mobile Learning Center	\$17,675.00	\$1,050.00	\$0.00	\$20,514.00	(\$2,839.00)	116%	\$17,790.25
Activity 990 - General							
Category 10 - Site Operations	15,986.11	5,150.00	.00	49,100.00	(33,113.89)	307	32,169.25
Category 20 - Food/Beverage	650.00	35.23	.00	96.00	554.00	15	897.67

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 990 - General							
Category 70 - Other	20,000.00	4.00	.00	6,338.38	13,661.62	32	560.00
Activity 990 - General Totals	\$36,636.11	\$5,189.23	\$0.00	\$55,534.38	(\$18,898.27)	152%	\$33,626.92
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	.00	.00	2,000.00	1,300.00	61	.00
Activity 991 - Joint Government Maint	\$3,300.00	\$0.00	\$0.00	\$2,000.00	\$1,300.00	61%	\$0.00
Location 104 - Kensington Totals	\$5,723,506.11	\$278,231.09	\$0.00	\$5,637,352.55	\$86,153.56	98%	\$5,300,611.90
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	80,000.00	.00	.00	77,107.30	2,892.70	96	81,599.91
Category 20 - Food/Beverage	20,100.00	.00	.00	18,254.94	1,845.06	91	18,749.33
Category 30 - Sundry	1,000.00	.00	.00	658.35	341.65	66	1,054.57
Activity 531 - Pool Totals	\$101,100.00	\$0.00	\$0.00	\$96,020.59	\$5,079.41	95%	\$101,403.81
Activity 532 - Waterpark							
Category 10 - Site Operations	650,000.00	.00	.00	749,501.42	(99,501.42)	115	651,173.34
Category 20 - Food/Beverage	36,000.00	.00	.00	90,527.01	(54,527.01)	251	35,661.84
Category 30 - Sundry	4,000.00	.00	.00	3,145.44	854.56	79	3,152.46
Activity 532 - Waterpark Totals	\$690,000.00	\$0.00	\$0.00	\$843,173.87	(\$153,173.87)	122%	\$689,987.64
Activity 550 - Boat Rental							
Category 10 - Site Operations	10,400.00	918.00	.00	9,966.50	433.50	96	10,046.55
Category 20 - Food/Beverage	150.00	94.09	.00	144.51	5.49	96	210.63
Activity 550 - Boat Rental Totals	\$10,550.00	\$1,012.09	\$0.00	\$10,111.01	\$438.99	96%	\$10,257.18
Activity 590 - Tolling							
Category 10 - Site Operations	1,166,680.00	30,804.00	.00	1,037,069.00	129,611.00	89	1,027,148.00
Activity 590 - Tolling Totals	\$1,166,680.00	\$30,804.00	\$0.00	\$1,037,069.00	\$129,611.00	89%	\$1,027,148.00
Activity 610 - Family Camping							
Category 10 - Site Operations	41,000.00	2,926.00	.00	40,776.00	224.00	99	40,175.00
Category 30 - Sundry	3,300.00	165.00	.00	3,564.00	(264.00)	108	3,009.60
Activity 610 - Family Camping Totals	\$44,300.00	\$3,091.00	\$0.00	\$44,340.00	(\$40.00)	100%	\$43,184.60
Activity 615 - Group Camping							
Category 10 - Site Operations	2,000.00	50.00	.00	2,620.00	(620.00)	131	1,820.00
Category 30 - Sundry	100.00	.00	.00	188.64	(88.64)	189	117.90
Activity 615 - Group Camping Totals	\$2,100.00	\$50.00	\$0.00	\$2,808.64	(\$708.64)	134%	\$1,937.90

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	81,500.00	2,550.00	.00	101,200.00	(19,700.00)	124	103,075.00
Activity 640 - Shelter Reservations	\$81,500.00	\$2,550.00	\$0.00	\$101,200.00	(\$19,700.00)	124%	\$103,075.00
Activity 650 - Golf Course							
Category 10 - Site Operations	826,465.00	59,779.00	.00	936,631.12	(110,166.12)	113	811,122.35
Category 20 - Food/Beverage	189,000.00	11,219.19	.00	200,552.59	(11,552.59)	106	177,180.72
Category 30 - Sundry	17,450.00	1,299.08	.00	21,480.82	(4,030.82)	123	16,453.39
Activity 650 - Golf Course Totals	\$1,032,915.00	\$72,297.27	\$0.00	\$1,158,664.53	(\$125,749.53)	112%	\$1,004,756.46
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	4,000.00	147.00	.00	1,580.00	2,420.00	40	3,555.00
Activity 660 - Disc/Adventure Golf	\$4,000.00	\$147.00	\$0.00	\$1,580.00	\$2,420.00	40%	\$3,555.00
Activity 700 - Special Events							
Category 10 - Site Operations	6,250.00	.00	.00	9,005.00	(2,755.00)	144	6,691.00
Category 20 - Food/Beverage	4,000.00	1,706.25	.00	5,088.46	(1,088.46)	127	5,615.07
Category 30 - Sundry	1,300.00	.00	.00	1,405.00	(105.00)	108	1,300.00
Activity 700 - Special Events Totals	\$11,550.00	\$1,706.25	\$0.00	\$15,498.46	(\$3,948.46)	134%	\$13,606.07
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	14,700.00	727.55	.00	13,918.00	782.00	95	15,200.68
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	22.84
Category 30 - Sundry	1,400.00	35.39	.00	673.68	726.32	48	673.31
Activity 880 - Interpretive Center/Mill	\$16,250.00	\$762.94	\$0.00	\$14,591.68	\$1,658.32	90%	\$15,896.83
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	2,853.75	.00	13,713.75	(3,713.75)	137	12,702.25
Activity 882 - Mobile Learning Center	\$10,000.00	\$2,853.75	\$0.00	\$13,713.75	(\$3,713.75)	137%	\$12,702.25
Activity 884 - Community Outreach Interpretive							
Category 10 - Site Operations	11,120.32	11,120.32	.00	11,120.32	.00	100	.00
Activity 884 - Community Outreach	\$11,120.32	\$11,120.32	\$0.00	\$11,120.32	\$0.00	100%	\$0.00
Activity 990 - General							
Category 10 - Site Operations	2,000.00	.00	.00	2,000.00	.00	100	60.00
Category 70 - Other	1,800.00	7.00	.00	642.40	1,157.60	36	1,959.70
Activity 990 - General Totals	\$3,800.00	\$7.00	\$0.00	\$2,642.40	\$1,157.60	70%	\$2,019.70
Location 106 - Lower	\$3,185,865.32	\$126,401.62	\$0.00	\$3,352,534.25	(\$166,668.93)	105%	\$3,029,530.44

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	67,500.00	6,866.18	.00	64,702.16	2,797.84	96	64,004.22
Activity 550 - Boat Rental Totals	\$67,500.00	\$6,866.18	\$0.00	\$64,702.16	\$2,797.84	96%	\$64,004.22
Activity 590 - Tolling							
Category 10 - Site Operations	544,005.00	30,523.96	.00	472,076.96	71,928.04	87	478,346.45
Activity 590 - Tolling Totals	\$544,005.00	\$30,523.96	\$0.00	\$472,076.96	\$71,928.04	87%	\$478,346.45
Activity 615 - Group Camping							
Category 10 - Site Operations	2,900.00	290.00	.00	2,735.00	165.00	94	2,600.00
Category 30 - Sundry	1,250.00	141.48	.00	1,226.19	23.81	98	1,061.10
Activity 615 - Group Camping Totals	\$4,150.00	\$431.48	\$0.00	\$3,961.19	\$188.81	95%	\$3,661.10
Activity 635 - Mobile Stage							
Category 10 - Site Operations	.00	(600.00)	.00	.00	.00	+++	.00
Activity 635 - Mobile Stage Totals	\$0.00	(\$600.00)	\$0.00	\$0.00	\$0.00	+++	\$0.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	28,000.00	300.00	.00	23,900.00	4,100.00	85	22,600.00
Activity 640 - Shelter Reservations	\$28,000.00	\$300.00	\$0.00	\$23,900.00	\$4,100.00	85%	\$22,600.00
Activity 650 - Golf Course							
Category 10 - Site Operations	786,572.00	63,878.94	.00	893,475.45	(106,903.45)	114	737,996.79
Category 20 - Food/Beverage	128,500.00	11,452.26	.00	153,513.49	(25,013.49)	119	142,374.96
Category 30 - Sundry	16,270.00	1,618.91	.00	22,920.54	(6,650.54)	141	19,070.60
Activity 650 - Golf Course Totals	\$931,342.00	\$76,950.11	\$0.00	\$1,069,909.48	(\$138,567.48)	115%	\$899,442.35
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	30,400.00	1,155.00	.00	29,642.00	758.00	98	28,033.00
Category 30 - Sundry	275.00	.00	.00	297.15	(22.15)	108	336.77
Activity 660 - Disc/Adventure Golf	\$30,675.00	\$1,155.00	\$0.00	\$29,939.15	\$735.85	98%	\$28,369.77
Activity 700 - Special Events							
Category 10 - Site Operations	9,900.00	.00	.00	7,408.00	2,492.00	75	5,904.00
Category 20 - Food/Beverage	600.00	.00	.00	378.00	222.00	63	728.00
Activity 700 - Special Events Totals	\$10,500.00	\$0.00	\$0.00	\$7,786.00	\$2,714.00	74%	\$6,632.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	13,920.00	423.00	.00	14,225.00	(305.00)	102	15,865.00
Category 30 - Sundry	3,249.00	.00	.00	3,394.30	(145.30)	104	3,451.00
Activity 880 - Interpretive Center/Mill	\$17,169.00	\$423.00	\$0.00	\$17,619.30	(\$450.30)	103%	\$19,316.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General							
Category 10 - Site Operations	8,467.64	5,450.00	.00	25,681.00	(17,213.36)	303	5,302.25
Category 20 - Food/Beverage	7,900.00	322.55	.00	6,784.15	1,115.85	86	7,735.90
Category 30 - Sundry	550.00	1.88	.00	95.19	454.81	17	261.62
Category 70 - Other	4,850.00	80.00	.00	650.00	4,200.00	13	1,490.00
Activity 990 - General Totals	\$21,767.64	\$5,854.43	\$0.00	\$33,210.34	(\$11,442.70)	153%	\$14,789.77
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,500.00	.00	.00	.00	3,500.00	0	.00
Activity 991 - Joint Government Maint Totals	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
Location 108 - Hudson Totals	\$1,658,608.64	\$121,904.16	\$0.00	\$1,723,104.58	(\$64,495.94)	104%	\$1,537,161.66
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	136,000.00	.00	.00	111,363.75	24,636.25	82	116,988.00
Activity 537 - Ripslide Totals	\$136,000.00	\$0.00	\$0.00	\$111,363.75	\$24,636.25	82%	\$116,988.00
Activity 538 - Beach							
Category 10 - Site Operations	88,225.00	.00	.00	92,654.96	(4,429.96)	105	98,461.26
Category 20 - Food/Beverage	146,000.00	1,368.30	.00	174,049.62	(28,049.62)	119	145,945.57
Category 30 - Sundry	13,500.00	.00	.00	12,361.40	1,138.60	92	13,290.63
Activity 538 - Beach Totals	\$247,725.00	\$1,368.30	\$0.00	\$279,065.98	(\$31,340.98)	113%	\$257,697.46
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	51,000.00	9,200.00	.00	53,600.00	(2,600.00)	105	56,900.00
Activity 540 - Dockage/Boat Storage Totals	\$51,000.00	\$9,200.00	\$0.00	\$53,600.00	(\$2,600.00)	105%	\$56,900.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	144,995.00	.00	.00	146,393.00	(1,398.00)	101	145,799.15
Category 20 - Food/Beverage	7,000.00	55.45	.00	9,742.05	(2,742.05)	139	6,776.75
Category 30 - Sundry	2,000.00	3.77	.00	865.44	1,134.56	43	896.77
Activity 550 - Boat Rental Totals	\$153,995.00	\$59.22	\$0.00	\$157,000.49	(\$3,005.49)	102%	\$153,472.67
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	4,995.00	.00	.00	3,103.00	1,892.00	62	3,899.00
Category 20 - Food/Beverage	50.00	.00	.00	22.00	28.00	44	81.00
Activity 580 - Cross Country Skiing Totals	\$5,045.00	\$0.00	\$0.00	\$3,125.00	\$1,920.00	62%	\$3,980.00
Activity 590 - Tolling							
Category 10 - Site Operations	2,629,998.00	68,596.03	.00	2,324,188.03	305,809.97	88	2,335,995.75
Activity 590 - Tolling Totals	\$2,629,998.00	\$68,596.03	\$0.00	\$2,324,188.03	\$305,809.97	88%	\$2,335,995.75

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 610 - Family Camping							
Category 10 - Site Operations	36,250.00	75.00	.00	40,495.24	(4,245.24)	112	40,311.80
Category 20 - Food/Beverage	400.00	26.00	.00	1,489.00	(1,089.00)	372	971.50
Category 30 - Sundry	10,700.00	55.96	.00	13,271.14	(2,571.14)	124	11,286.19
Activity 610 - Family Camping Totals	\$47,350.00	\$156.96	\$0.00	\$55,255.38	(\$7,905.38)	117%	\$52,569.49
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	500.00
Activity 630 - Activity Center Rental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$500.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	1,200.00	.00	.00	1,100.00	100.00	92	1,800.00
Activity 635 - Mobile Stage Totals	\$1,200.00	\$0.00	\$0.00	\$1,100.00	\$100.00	92%	\$1,800.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	113,100.00	1,800.00	.00	123,175.00	(10,075.00)	109	116,377.00
Activity 640 - Shelter Reservations Totals	\$113,100.00	\$1,800.00	\$0.00	\$123,175.00	(\$10,075.00)	109%	\$116,377.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,197,720.00	89,758.19	.00	1,330,854.42	(133,134.42)	111	1,195,449.96
Category 20 - Food/Beverage	257,000.00	18,467.32	.00	304,958.76	(47,958.76)	119	264,564.29
Category 30 - Sundry	20,000.00	2,086.38	.00	29,966.15	(9,966.15)	150	25,554.63
Activity 650 - Golf Course Totals	\$1,474,720.00	\$110,311.89	\$0.00	\$1,665,779.33	(\$191,059.33)	113%	\$1,485,568.88
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	43,400.00	861.00	.00	29,562.00	13,838.00	68	31,013.00
Category 20 - Food/Beverage	3,000.00	32.00	.00	2,878.65	121.35	96	2,424.25
Category 30 - Sundry	320.00	.00	.00	740.64	(420.64)	231	427.52
Activity 660 - Disc/Adventure Golf Totals	\$46,720.00	\$893.00	\$0.00	\$33,181.29	\$13,538.71	71%	\$33,864.77
Activity 700 - Special Events							
Category 10 - Site Operations	1.00	.00	.00	.00	1.00	0	27,691.00
Category 20 - Food/Beverage	2,000.00	202.77	.00	1,127.77	872.23	56	2,124.76
Category 30 - Sundry	1.00	.00	.00	1,405.00	(1,404.00)	140500	1,300.00
Activity 700 - Special Events Totals	\$2,002.00	\$202.77	\$0.00	\$2,532.77	(\$530.77)	127%	\$31,115.76
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	25,255.98	(2,449.97)	.00	36,652.38	(11,396.40)	145	41,306.01
Activity 880 - Interpretive Center/Mill Totals	\$25,255.98	(\$2,449.97)	\$0.00	\$36,652.38	(\$11,396.40)	145%	\$41,306.01
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,500.00	2,246.00	.00	17,004.50	(6,504.50)	162	14,016.50

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 882 - Mobile Learning Center	\$10,500.00	\$2,246.00	\$0.00	\$17,004.50	(\$6,504.50)	162%	\$14,016.50
Activity 990 - General							
Category 10 - Site Operations	58,764.88	5,362.00	.00	81,997.50	(23,232.62)	140	70,074.00
Category 20 - Food/Beverage	122.00	22.79	.00	88.72	33.28	73	107.86
Category 30 - Sundry	1,750.00	.00	.00	.00	1,750.00	0	706.45
Category 70 - Other	.00	505.00	.00	734.95	(734.95)	+++	58.45
Activity 990 - General Totals	\$60,636.88	\$5,889.79	\$0.00	\$82,821.17	(\$22,184.29)	137%	\$70,946.76
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	.00	.00	18,260.00	.00	100	18,260.00
Activity 991 - Joint Government Maint Totals	\$18,260.00	\$0.00	\$0.00	\$18,260.00	\$0.00	100%	\$18,260.00
Location 109 - Stony Creek Totals	\$5,023,507.86	\$198,273.99	\$0.00	\$4,964,105.07	\$59,402.79	99%	\$4,791,359.05
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	210,000.00	25,160.00	.00	194,184.13	15,815.87	92	213,944.00
Category 20 - Food/Beverage	2,600.00	84.21	.00	3,247.52	(647.52)	125	2,479.75
Category 30 - Sundry	500.00	.00	.00	.00	500.00	0	.00
Activity 540 - Dockage/Boat Storage Totals	\$213,100.00	\$25,244.21	\$0.00	\$197,431.65	\$15,668.35	93%	\$216,423.75
Activity 590 - Tolling							
Category 10 - Site Operations	571,000.00	21,892.00	.00	531,967.00	39,033.00	93	501,007.00
Activity 590 - Tolling Totals	\$571,000.00	\$21,892.00	\$0.00	\$531,967.00	\$39,033.00	93%	\$501,007.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	11,000.00	275.00	.00	14,800.00	(3,800.00)	135	11,950.00
Activity 640 - Shelter Reservations Totals	\$11,000.00	\$275.00	\$0.00	\$14,800.00	(\$3,800.00)	135%	\$11,950.00
Activity 650 - Golf Course							
Category 10 - Site Operations	870,756.00	56,492.78	.00	900,655.88	(29,899.88)	103	800,431.80
Category 20 - Food/Beverage	230,000.00	17,602.81	.00	253,344.18	(23,344.18)	110	227,502.77
Category 30 - Sundry	23,400.00	1,727.48	.00	34,526.61	(11,126.61)	148	24,162.05
Activity 650 - Golf Course Totals	\$1,124,156.00	\$75,823.07	\$0.00	\$1,188,526.67	(\$64,370.67)	106%	\$1,052,096.62
Activity 700 - Special Events							
Category 10 - Site Operations	500.00	75.00	.00	625.00	(125.00)	125	600.00
Category 20 - Food/Beverage	1,500.00	.00	.00	1,332.42	167.58	89	1,440.44
Category 30 - Sundry	1,300.00	.00	.00	1,405.00	(105.00)	108	1,300.00
Activity 700 - Special Events Totals	\$3,300.00	\$75.00	\$0.00	\$3,362.42	(\$62.42)	102%	\$3,340.44

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	11,100.00	(848.00)	.00	10,667.89	432.11	96	9,668.00
Category 20 - Food/Beverage	600.00	50.69	.00	110.74	489.26	18	458.98
Category 30 - Sundry	7,500.00	2,990.48	.00	5,663.26	1,836.74	76	5,105.39
Activity 880 - Interpretive Center/Mill	\$19,200.00	\$2,193.17	\$0.00	\$16,441.89	\$2,758.11	86%	\$15,232.37
Activity 990 - General							
Category 10 - Site Operations	400.00	.00	.00	383.00	17.00	96	6,755.37
Category 20 - Food/Beverage	200.00	32.35	.00	35.41	164.59	18	.00
Category 70 - Other	800.00	587.60	.00	587.60	212.40	73	563.50
Activity 990 - General Totals	\$1,400.00	\$619.95	\$0.00	\$1,006.01	\$393.99	72%	\$7,318.87
Location 112 - Lake Erie Totals	\$1,943,156.00	\$126,122.40	\$0.00	\$1,953,535.64	(\$10,379.64)	101%	\$1,807,369.05
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	42,215.00	3,060.00	.00	40,376.00	1,839.00	96	41,827.00
Activity 590 - Tolling Totals	\$42,215.00	\$3,060.00	\$0.00	\$40,376.00	\$1,839.00	96%	\$41,827.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,050.00	600.00	.00	8,460.00	(1,410.00)	120	6,390.00
Activity 615 - Group Camping Totals	\$7,050.00	\$600.00	\$0.00	\$8,460.00	(\$1,410.00)	120%	\$6,390.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	17,500.00	250.00	.00	24,975.00	(7,475.00)	143	24,475.00
Activity 630 - Activity Center Rental	\$17,500.00	\$250.00	\$0.00	\$24,975.00	(\$7,475.00)	143%	\$24,475.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,375.00	(75.00)	.00	9,312.50	62.50	99	8,025.00
Activity 640 - Shelter Reservations	\$9,375.00	(\$75.00)	\$0.00	\$9,312.50	\$62.50	99%	\$8,025.00
Activity 700 - Special Events							
Category 10 - Site Operations	.00	.00	.00	600.00	(600.00)	+++	.00
Activity 700 - Special Events Totals	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	+++	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	2.00	.00	.00	1,135.00	(1,133.00)	56750	3,623.96
Category 30 - Sundry	1.00	.00	.00	.00	1.00	0	.00
Activity 880 - Interpretive Center/Mill	\$3.00	\$0.00	\$0.00	\$1,135.00	(\$1,132.00)	37833	\$3,623.96
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	101,712.95	41,165.69	.00	104,360.54	(2,647.59)	103	72,097.08
Category 20 - Food/Beverage	401.00	71.50	.00	859.00	(458.00)	214	487.91

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 881 - Farm Learning Center							
Category 30 - Sundry	2,000.00	178.44	.00	3,335.18	(1,335.18)	167	783.42
Activity 881 - Farm Learning Center	\$104,113.95	\$41,415.63	\$0.00	\$108,554.72	(\$4,440.77)	104%	\$73,368.41
Activity 990 - General							
Category 10 - Site Operations	800.00	.00	.00	875.00	(75.00)	109	800.00
Activity 990 - General Totals	\$800.00	\$0.00	\$0.00	\$875.00	(\$75.00)	109%	\$800.00
Location 113 - Wolcott Totals	\$181,056.95	\$45,250.63	\$0.00	\$194,288.22	(\$13,231.27)	107%	\$158,509.37
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	344,374.00	9,591.19	.00	318,239.19	26,134.81	92	316,072.45
Activity 590 - Tolling Totals	\$344,374.00	\$9,591.19	\$0.00	\$318,239.19	\$26,134.81	92%	\$316,072.45
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	81,100.00	5,800.00	.00	116,400.00	(35,300.00)	144	141,000.00
Activity 630 - Activity Center Rental	\$81,100.00	\$5,800.00	\$0.00	\$116,400.00	(\$35,300.00)	144%	\$141,000.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	12,100.00	200.00	.00	15,772.00	(3,672.00)	130	11,575.00
Activity 640 - Shelter Reservations	\$12,100.00	\$200.00	\$0.00	\$15,772.00	(\$3,672.00)	130%	\$11,575.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,126,365.00	85,167.50	.00	1,151,932.58	(25,567.58)	102	1,059,990.59
Category 20 - Food/Beverage	203,912.00	14,141.56	.00	207,697.19	(3,785.19)	102	221,388.59
Category 30 - Sundry	28,110.00	1,002.13	.00	27,763.69	346.31	99	30,193.63
Activity 650 - Golf Course Totals	\$1,358,387.00	\$100,311.19	\$0.00	\$1,387,393.46	(\$29,006.46)	102%	\$1,311,572.81
Activity 700 - Special Events							
Category 20 - Food/Beverage	.00	.00	.00	577.00	(577.00)	+++	.00
Activity 700 - Special Events Totals	\$0.00	\$0.00	\$0.00	\$577.00	(\$577.00)	+++	\$0.00
Activity 883 - Environmental Disc Center							
Category 10 - Site Operations	20,340.00	3,832.00	.00	21,876.03	(1,536.03)	108	14,664.30
Category 20 - Food/Beverage	35.00	.00	.00	46.71	(11.71)	133	34.48
Activity 883 - Environmental Disc	\$20,375.00	\$3,832.00	\$0.00	\$21,922.74	(\$1,547.74)	108%	\$14,698.78
Activity 990 - General							
Category 10 - Site Operations	.00	5,150.00	.00	5,350.00	(5,350.00)	+++	.00
Category 20 - Food/Beverage	150.00	.00	.00	85.48	64.52	57	171.23
Category 70 - Other	505.00	351.00	.00	231.00	274.00	46	548.29
Activity 990 - General Totals	\$655.00	\$5,501.00	\$0.00	\$5,666.48	(\$5,011.48)	865%	\$719.52

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 115 - Indian Springs Totals	\$1,816,991.00	\$125,235.38	\$0.00	\$1,865,970.87	(\$48,979.87)	103%	\$1,795,638.56
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	60,210.00	.00	.00	16,368.00	43,842.00	27	34,719.00
Category 20 - Food/Beverage	3,300.00	.00	.00	1,726.13	1,573.87	52	2,473.95
Category 30 - Sundry	50.00	.00	.00	3.55	46.45	7	.00
Activity 580 - Cross Country Skiing	\$63,560.00	\$0.00	\$0.00	\$18,097.68	\$45,462.32	28%	\$37,192.95
Activity 590 - Tolling							
Category 10 - Site Operations	52,700.00	3,370.00	.00	45,336.00	7,364.00	86	48,714.00
Activity 590 - Tolling Totals	\$52,700.00	\$3,370.00	\$0.00	\$45,336.00	\$7,364.00	86%	\$48,714.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	10,000.00	.00	.00	8,700.00	1,300.00	87	7,900.00
Activity 640 - Shelter Reservations	\$10,000.00	\$0.00	\$0.00	\$8,700.00	\$1,300.00	87%	\$7,900.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,183,626.00	91,195.00	.00	1,307,748.06	(124,122.06)	110	1,127,570.38
Category 20 - Food/Beverage	181,000.00	14,764.03	.00	214,513.93	(33,513.93)	119	203,580.45
Category 30 - Sundry	13,420.00	1,069.27	.00	21,665.83	(8,245.83)	161	16,632.00
Activity 650 - Golf Course Totals	\$1,378,046.00	\$107,028.30	\$0.00	\$1,543,927.82	(\$165,881.82)	112%	\$1,347,782.83
Location 116 - Huron Meadows Totals	\$1,504,306.00	\$110,398.30	\$0.00	\$1,616,061.50	(\$111,755.50)	107%	\$1,441,589.78
Function 8 - Operations Totals	\$24,884,508.88	\$1,215,554.51	\$0.00	\$24,841,473.39	\$43,035.49	100%	\$23,313,280.39
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 700 - Special Events							
Category 10 - Site Operations	23,150.00	125.00	.00	21,850.00	1,300.00	94	11,000.00
Activity 700 - Special Events Totals	\$23,150.00	\$125.00	\$0.00	\$21,850.00	\$1,300.00	94%	\$11,000.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	.00	5,835.53	.00	5,835.53	(5,835.53)	+++	8,305.00
Activity 880 - Interpretive Center/Mill	\$0.00	\$5,835.53	\$0.00	\$5,835.53	(\$5,835.53)	+++	\$8,305.00
Activity 990 - General							
Category 10 - Site Operations	.00	90,716.10	.00	90,837.10	(90,837.10)	+++	6,346.61
Category 70 - Other	41,247,664.94	352,046.30	.00	40,995,219.99	252,444.95	99	37,710,288.81
Activity 990 - General Totals	\$41,247,664.94	\$442,762.40	\$0.00	\$41,086,057.09	\$161,607.85	100%	\$37,716,635.42

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	.00	.00	.00	400.00	(400.00)	+++	900.00
Activity 991 - Joint Government Maint	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	+++	\$900.00
Location 100 - Administrative Office	\$41,270,814.94	\$448,722.93	\$0.00	\$41,114,142.62	\$156,672.32	100%	\$37,736,840.42
Function 9 - Administration Totals	\$41,270,814.94	\$448,722.93	\$0.00	\$41,114,142.62	\$156,672.32	100%	\$37,736,840.42
REVENUE TOTALS	\$66,155,323.82	\$1,664,277.44	\$0.00	\$65,955,616.01	\$199,707.81	100%	\$61,120,059.72
Fund 10 - General Fund Totals	\$66,155,323.82	\$1,664,277.44	\$0.00	\$65,955,616.01	\$199,707.81		\$61,120,059.72
Grand Totals	\$66,155,323.82	\$1,664,277.44	\$0.00	\$65,955,616.01	\$199,707.81		\$61,120,059.72

General Fund Expense Budget Performance

Fiscal Year to Date 10/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 1 - Undistributed Expense								
EXPENSE								
<i>Undistributed Expenses</i>								
7220	Undistributed 4080 9024	.00	14.50	.00	14.50	(14.50)	+++	.00
	<i>Undistributed Expenses Totals</i>	\$0.00	\$14.50	\$0.00	\$14.50	(\$14.50)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$14.50	\$0.00	\$14.50	(\$14.50)	+++	\$0.00
	Function 1 - Undistributed Expense Totals	\$0.00	(\$14.50)	\$0.00	(\$14.50)	\$14.50	+++	\$0.00
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965	Transfer Out - Capital Project Fund							
9965.80	Transfer Out - Capital Project Fund	11,258,775.45	.00	.00	9,971,628.45	1,287,147.00	89	6,185,977.31
	9965 - Transfer Out - Capital Project Fund Totals	\$11,258,775.45	\$0.00	\$0.00	\$9,971,628.45	\$1,287,147.00	89%	\$6,185,977.31
	<i>Expenditures Totals</i>	\$11,258,775.45	\$0.00	\$0.00	\$9,971,628.45	\$1,287,147.00	89%	\$6,185,977.31
	EXPENSE TOTALS	\$11,258,775.45	\$0.00	\$0.00	\$9,971,628.45	\$1,287,147.00	89%	\$6,185,977.31
	Function 2 - Transfer Totals	(\$11,258,775.45)	\$0.00	\$0.00	(\$9,971,628.45)	(\$1,287,147.00)	89%	(\$6,185,977.31)
Function 5 - Capital								
EXPENSE								
<i>Contractual Services</i>								
9130	Tools/Equipment	4,167,598.44	824,521.79	810,665.84	3,357,307.98	(375.38)	100	2,757,113.36
	<i>Contractual Services Totals</i>	\$4,167,598.44	\$824,521.79	\$810,665.84	\$3,357,307.98	(\$375.38)	100%	\$2,757,113.36
	EXPENSE TOTALS	\$4,167,598.44	\$824,521.79	\$810,665.84	\$3,357,307.98	(\$375.38)	100%	\$2,757,113.36
	Function 5 - Capital Totals	(\$4,167,598.44)	(\$824,521.79)	(\$810,665.84)	(\$3,357,307.98)	\$375.38	100%	(\$2,757,113.36)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	94,995.00	9,355.50	.00	77,640.61	17,354.39	82	91,302.62
9013	FT Benefits Pd to Emps	6,240.00	617.50	.00	5,091.12	1,148.88	82	6,424.46
9014	FT Benefits Pd for Emps	40,090.00	3,967.21	.00	32,708.53	7,381.47	82	40,409.94
	<i>Personnel Services Totals</i>	\$141,325.00	\$13,940.21	\$0.00	\$115,440.26	\$25,884.74	82%	\$138,137.02
<i>Contractual Services</i>								
9420	Outside Services	1,347,656.78	35,214.84	450,449.30	895,828.00	1,379.48	100	1,824,638.08
9990	Unallocated Budget	2,370,621.48	.00	.00	.00	2,370,621.48	0	.00
	<i>Contractual Services Totals</i>	\$3,718,278.26	\$35,214.84	\$450,449.30	\$895,828.00	\$2,372,000.96	36%	\$1,824,638.08
	EXPENSE TOTALS	\$3,859,603.26	\$49,155.05	\$450,449.30	\$1,011,268.26	\$2,397,885.70	38%	\$1,962,775.10
	Function 7 - Major Maintenance Totals	(\$3,859,603.26)	(\$49,155.05)	(\$450,449.30)	(\$1,011,268.26)	(\$2,397,885.70)	38%	(\$1,962,775.10)

General Fund Expense Budget Performance

Fiscal Year to Date 10/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	12,076,584.58	933,163.68	.00	9,739,000.82	2,337,583.76	81	8,822,643.41
9011	Full Time Overtime	455,574.58	29,974.64	.00	427,996.09	27,578.49	94	464,162.53
9013	FT Benefits Pd to Emps	1,027,938.61	78,387.76	.00	819,873.76	208,064.85	80	812,642.90
9014	FT Benefits Pd for Emps	6,591,022.47	503,611.31	.00	5,267,373.84	1,323,648.63	80	5,111,547.95
9020	Part Time Wages	9,874,718.36	634,773.75	.00	8,906,185.15	968,533.21	90	7,740,114.69
9021	Part Time Overtime	73,382.80	1,676.33	.00	56,638.54	16,744.26	77	66,075.19
9023	PT Benefits Pd to Emps	4,651.00	365.58	.00	3,469.25	1,181.75	75	3,308.64
9024	PT Benefits Pd for Emps	830,092.62	61,151.83	.00	725,118.98	104,973.64	87	609,202.77
<i>Personnel Services Totals</i>		\$30,933,965.02	\$2,243,104.88	\$0.00	\$25,945,656.43	\$4,988,308.59	84%	\$23,629,698.08
<i>Contractual Services</i>								
9110	Operating Supplies	2,084,740.22	142,867.98	41,078.68	1,765,822.02	277,839.52	87	1,715,628.73
9120	Maintenance Materials	10.00	(5.99)	.00	111.41	(101.41)	1114	.00
9130	Tools/Equipment	1,057,126.24	174,099.53	169,614.74	722,244.59	165,266.91	84	502,696.23
9140	Chemicals	573,591.00	7,065.45	4,200.80	526,696.31	42,693.89	93	500,218.25
9150	Equipment Fuel	620,620.00	72,356.13	.00	551,907.45	68,712.55	89	580,159.20
9160	Uniforms	97,036.00	2,625.89	.00	77,074.02	19,961.98	79	88,956.14
9170	Resale Merchandise	927,976.26	31,855.82	.00	1,042,180.97	(114,204.71)	112	955,771.81
9420	Outside Services	3,314,009.20	332,962.84	254,915.62	2,588,291.69	470,801.89	86	2,484,736.92
9430	Insurances	609,161.73	.00	.00	609,161.73	.00	100	571,948.03
9440	Utilities	2,035,444.00	153,503.68	.00	1,695,335.57	340,108.43	83	1,725,074.41
9450	Rents/Leases	228,667.00	18,951.92	7,043.75	181,267.48	40,355.77	82	141,555.40
9460	Postage/Shipping	3,631.00	320.49	.00	1,826.59	1,804.41	50	3,013.57
9510	Memberships	11,524.00	699.84	.00	4,848.32	6,675.68	42	4,604.00
9520	Employee Development	141,795.00	3,790.96	.00	101,285.29	40,509.71	71	82,571.99
9910	Over/Under	(450.00)	(103.18)	.00	(939.24)	489.24	209	(118.91)
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	(585.68)
<i>Contractual Services Totals</i>		\$11,705,381.65	\$940,991.36	\$476,853.59	\$9,867,114.20	\$1,361,413.86	88%	\$9,356,230.09
EXPENSE TOTALS		\$42,639,346.67	\$3,184,096.24	\$476,853.59	\$35,812,770.63	\$6,349,722.45	85%	\$32,985,928.17
Function 8 - Operations Totals		(\$42,639,346.67)	(\$3,184,096.24)	(\$476,853.59)	(\$35,812,770.63)	(\$6,349,722.45)	85%	(\$32,985,928.17)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	5,383,875.30	384,064.89	.00	4,162,601.11	1,221,274.19	77	3,727,362.15
9011	Full Time Overtime	26,426.46	3,416.26	.00	27,087.04	(660.58)	102	30,615.12

General Fund Expense Budget Performance

Fiscal Year to Date 10/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9013	FT Benefits Pd to Emps	371,711.77	25,335.71	.00	276,444.35	95,267.42	74	263,081.49
9014	FT Benefits Pd for Emps	2,387,686.96	162,772.15	.00	1,776,048.68	611,638.28	74	1,654,789.60
9020	Part Time Wages	382,593.42	16,484.30	.00	223,730.75	158,862.67	58	284,293.00
9021	Part Time Overtime	.00	30.30	.00	513.09	(513.09)	+++	299.57
9024	PT Benefits Pd for Emps	31,052.76	1,099.88	.00	15,343.64	15,709.12	49	18,685.22
	<i>Personnel Services Totals</i>	<u>\$8,583,346.67</u>	<u>\$593,203.49</u>	<u>\$0.00</u>	<u>\$6,481,768.66</u>	<u>\$2,101,578.01</u>	<u>76%</u>	<u>\$5,979,126.15</u>
<i>Contractual Services</i>								
9110	Operating Supplies	388,027.50	15,444.63	2,636.37	172,646.47	212,744.66	45	149,410.40
9130	Tools/Equipment	249,627.16	30,516.06	23,144.92	98,612.47	127,869.77	49	104,526.79
9140	Chemicals	4,700.00	.00	.00	4,149.87	550.13	88	838.63
9150	Equipment Fuel	60,955.00	1,726.20	.00	17,418.21	43,536.79	29	16,758.61
9160	Uniforms	6,800.00	395.90	.00	2,650.57	4,149.43	39	5,552.64
9410	Professional Services	751,020.28	37,924.10	159,026.66	297,269.93	294,723.69	61	133,649.04
9420	Outside Services	3,672,328.07	237,816.00	335,954.94	2,021,063.82	1,315,309.31	64	6,165,116.20
9430	Insurances	178,381.08	.00	.00	178,381.08	.00	100	167,925.77
9440	Utilities	178,553.90	10,850.65	.00	126,679.89	51,874.01	71	154,425.56
9450	Rents/Leases	1,820.00	495.39	.00	993.98	826.02	55	420.00
9460	Postage/Shipping	16,000.00	258.83	.00	15,697.05	302.95	98	15,980.38
9499	Miscellaneous	14,000.00	.00	.00	250.00	13,750.00	2	7,296.00
9510	Memberships	27,981.00	614.99	.00	15,109.88	12,871.12	54	19,776.68
9520	Employee Development	214,643.34	6,961.85	2,570.00	96,207.31	115,866.03	46	42,609.45
9940	Inventory Variance	.00	.00	.00	20.36	(20.36)	+++	(.17)
	<i>Contractual Services Totals</i>	<u>\$5,764,837.33</u>	<u>\$343,004.60</u>	<u>\$523,332.89</u>	<u>\$3,047,150.89</u>	<u>\$2,194,353.55</u>	<u>62%</u>	<u>\$6,984,285.98</u>
	EXPENSE TOTALS	<u>\$14,348,184.00</u>	<u>\$936,208.09</u>	<u>\$523,332.89</u>	<u>\$9,528,919.55</u>	<u>\$4,295,931.56</u>	<u>70%</u>	<u>\$12,963,412.13</u>
	Function 9 - Administration Totals	<u>(\$14,348,184.00)</u>	<u>(\$936,208.09)</u>	<u>(\$523,332.89)</u>	<u>(\$9,528,919.55)</u>	<u>(\$4,295,931.56)</u>	<u>70%</u>	<u>(\$12,963,412.13)</u>
	Fund 10 - General Fund Totals	<u>\$76,273,507.82</u>	<u>\$4,993,995.67</u>	<u>\$2,261,301.62</u>	<u>\$59,681,909.37</u>	<u>\$14,330,296.83</u>		<u>\$56,855,206.07</u>
	Grand Totals	<u>\$76,273,507.82</u>	<u>\$4,993,995.67</u>	<u>\$2,261,301.62</u>	<u>\$59,681,909.37</u>	<u>\$14,330,296.83</u>		<u>\$56,855,206.07</u>

General Fund Expense Budget by Organization

Through 10/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 1 - Undistributed Expense							
Location 200 - Undistributed Expenses							
Activity 990 - General	.00	14.50	.00	14.50	(14.50)	+++	.00
Location 200 - Undistributed Expenses	\$0.00	\$14.50	\$0.00	\$14.50	(\$14.50)	+++	\$0.00
Function 1 - Undistributed Expense Totals	\$0.00	\$14.50	\$0.00	\$14.50	(\$14.50)	+++	\$0.00
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	11,258,775.45	.00	.00	9,971,628.45	1,287,147.00	89	6,185,977.31
Location 100 - Administrative Office	\$11,258,775.45	\$0.00	\$0.00	\$9,971,628.45	\$1,287,147.00	89%	\$6,185,977.31
Function 2 - Transfer Totals	\$11,258,775.45	\$0.00	\$0.00	\$9,971,628.45	\$1,287,147.00	89%	\$6,185,977.31
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 180 - Natural Resources	260,000.00	.00	.00	226,023.00	33,977.00	87	34,798.55
Location 100 - Administrative Office	\$260,000.00	\$0.00	\$0.00	\$226,023.00	\$33,977.00	87%	\$34,798.55
Location 102 - Lake St. Clair							
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
Location 102 - Lake St. Clair Totals	\$89,419.35	\$0.00	\$0.00	\$89,419.35	\$0.00	100%	\$325,429.81
Location 104 - Kensington							
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	38,691.36
Activity 990 - General	278,547.33	.00	190,000.00	88,547.33	.00	100	245,870.55
Location 104 - Kensington Totals	\$361,851.03	\$0.00	\$194,182.21	\$167,668.82	\$0.00	100%	\$504,169.94
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	192,602.59	.00	.00	192,602.59	.00	100	162,779.47
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	350,042.94
Location 106 - Lower	\$691,004.97	\$0.00	\$190,000.00	\$500,569.00	\$435.97	100%	\$634,232.41
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	129,288.29	.00	80,677.97	48,610.32	.00	100	102,020.44
Activity 730 - Police	52,897.00	.00	.00	52,897.00	.00	100	40,470.00
Activity 990 - General	352,720.23	190,000.00	.00	352,720.23	.00	100	.00

General Fund Expense Budget by Organization

Through 10/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 108 - Hudson	\$534,905.52	\$190,000.00	\$80,677.97	\$454,227.55	\$0.00	100%	\$142,490.44
Location 109 - Stony Creek							
Activity 537 - Ripslide	112,500.00	.00	119,000.00	119,000.00	(125,500.00)	212	.00
Activity 650 - Golf Course	714,521.79	634,521.79	.00	634,521.79	80,000.00	89	57,856.00
Activity 990 - General	412,165.64	.00	.00	403,579.07	8,586.57	98	312,095.61
Location 109 - Stony Creek Totals	\$1,239,187.43	\$634,521.79	\$119,000.00	\$1,157,100.86	(\$36,913.43)	103%	\$369,951.61
Location 112 - Lake Erie							
Activity 650 - Golf Course	85,069.82	.00	.00	85,069.82	.00	100	23,935.50
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	30,573.36
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%	\$54,508.86
Location 113 - Wolcott							
Activity 990 - General	130,266.06	.00	.00	130,266.06	.00	100	23,290.29
Location 113 - Wolcott Totals	\$130,266.06	\$0.00	\$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	576,124.00
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%	\$576,124.00
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	.00	.00	34,913.31	.08	100	57,057.28
Location 116 - Huron Meadows Totals	\$198,512.44	\$0.00	\$92,288.80	\$106,223.56	\$0.08	100%	\$92,117.45
Function 5 - Capital Totals	\$4,167,598.44	\$824,521.79	\$810,665.84	\$3,357,307.98	(\$375.38)	100%	\$2,757,113.36
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	28,003.09	.00	.00	.00	28,003.09	0	.00
Location 100 - Administrative Office Totals	\$28,003.09	\$0.00	\$0.00	\$0.00	\$28,003.09	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	.00	.00	264,412.61	234.22	100	3,589.53
Activity 655 - Par 3/Foot Golf	10,660.00	.00	.00	10,660.00	.00	100	.00
Activity 990 - General	501,800.00	2,118.35	.00	2,118.35	499,681.65	0	366,919.95
Location 102 - Lake St. Clair Totals	\$817,895.83	\$2,118.35	\$0.00	\$317,979.96	\$499,915.87	39%	\$370,509.48

General Fund Expense Budget by Organization

Through 10/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 104 - Kensington							
Activity 535 - Sprayzone	39,894.00	.00	39,894.00	.00	.00	100	97,399.09
Activity 540 - Dockage/Boat Storage	73.05	73.05	.00	73.05	.00	100	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	14,957.00
Activity 660 - Disc/Adventure Golf	11,000.00	.00	.00	10,195.55	804.45	93	.00
Activity 710 - Administrative	13,174.00	13,173.27	.00	13,173.27	.73	100	12,781.00
Activity 881 - Farm Learning Center	3,944.55	3,944.55	.00	3,944.55	.00	100	.00
Activity 990 - General	492,723.69	.00	91,640.12	45,398.89	355,684.68	28	95,849.08
Location 104 - Kensington Totals	\$560,809.29	\$17,190.87	\$131,534.12	\$72,785.31	\$356,489.86	36%	\$220,986.17
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool	15,000.00	.00	.00	9,600.00	5,400.00	64	.00
Activity 532 - Waterpark	296,511.45	5,978.07	230,779.80	62,976.65	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
Location 106 - Lower	\$579,290.23	\$5,978.07	\$230,779.80	\$76,355.03	\$272,155.40	53%	\$676,981.63
Location 108 - Hudson Mills/Dexter/Delhi							
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
Location 108 - Hudson	\$173,000.00	\$0.00	\$0.00	\$13,000.00	\$160,000.00	8%	\$109,288.88
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	32,315.88
Activity 650 - Golf Course	.00	2,012.02	5,807.20	2,012.02	(7,819.22)	+++	43,052.02
Activity 990 - General	145,696.45	.00	54,244.18	24,242.02	67,210.25	54	71,287.40
Location 109 - Stony Creek Totals	\$145,696.45	\$2,012.02	\$60,051.38	\$26,254.04	\$59,391.03	59%	\$146,655.30
Location 112 - Lake Erie							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	159,039.93
Activity 540 - Dockage/Boat Storage	45,604.65	584.38	.00	45,604.65	.00	100	2,368.23
Activity 650 - Golf Course	89,197.97	1,168.76	.00	89,197.97	.00	100	13,070.00
Activity 880 - Interpretive Center/Mill	11,898.15	73.05	.00	11,898.15	.00	100	37.72
Activity 990 - General	928,177.60	.00	28,084.00	338,163.60	561,930.00	39	67,747.13
Location 112 - Lake Erie Totals	\$1,074,878.37	\$1,826.19	\$28,084.00	\$484,864.37	\$561,930.00	48%	\$242,263.01
Location 113 - Wolcott							
Activity 990 - General	50,000.00	.00	.00	.00	50,000.00	0	.00
Location 113 - Wolcott Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 115 - Indian Springs							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	105,536.66
Activity 990 - General	260,000.00	.00	.00	.00	260,000.00	0	.00
Location 115 - Indian Springs Totals	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	0%	\$105,536.66
Location 116 - Huron Meadows							
Activity 650 - Golf Course	20,030.00	20,029.55	.00	20,029.55	.45	100	90,553.97
Activity 990 - General	150,000.00	.00	.00	.00	150,000.00	0	.00
Location 116 - Huron Meadows Totals	\$170,030.00	\$20,029.55	\$0.00	\$20,029.55	\$150,000.45	12%	\$90,553.97
Function 7 - Major Maintenance Totals	\$3,859,603.26	\$49,155.05	\$450,449.30	\$1,011,268.26	\$2,397,885.70	38%	\$1,962,775.10
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	36,050.00	.00	.00	35,915.39	134.61	100	35,097.27
Activity 590 - Tolling	31,700.00	489.32	3,846.77	18,431.13	9,422.10	70	24,217.12
Activity 710 - Administrative	25,150.00	.00	.00	.00	25,150.00	0	.00
Activity 730 - Police	.00	.00	.00	.00	.00	+++	(7.46)
Location 100 - Administrative Office Totals	\$92,900.00	\$489.32	\$3,846.77	\$54,346.52	\$34,706.71	63%	\$59,306.93
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	160,734.99	.00	20,000.00	60,188.23	80,546.76	50	52,673.58
Activity 531 - Pool	410,676.60	3,185.89	.00	338,433.20	72,243.40	82	297,630.21
Activity 535 - Sprayzone	13,647.06	.00	.00	7,103.93	6,543.13	52	8,318.63
Activity 538 - Beach	18,898.80	.00	.00	14,644.86	4,253.94	77	19,324.49
Activity 540 - Dockage/Boat Storage	100,312.34	4,184.69	.00	80,125.96	20,186.38	80	79,282.18
Activity 565 - Plaza Concession	7,215.00	650.00	.00	7,679.38	(464.38)	106	3,942.21
Activity 590 - Tolling	155,695.33	6,716.85	4,688.87	130,231.97	20,774.49	87	123,700.61
Activity 630 - Activity Center Rental	65,659.02	1,053.09	9,346.00	36,698.69	19,614.33	70	32,808.75
Activity 640 - Shelter Reservations	1,082.00	.00	.00	81.05	1,000.95	7	.00
Activity 655 - Par 3/Foot Golf	141,391.21	4,321.16	.00	112,464.96	28,926.25	80	109,827.18
Activity 660 - Disc/Adventure Golf	22,391.44	405.29	.00	19,616.52	2,774.92	88	18,766.57
Activity 670 - Trackless Train	44,629.62	175.18	.00	35,284.68	9,344.94	79	37,721.01
Activity 700 - Special Events	76,919.00	2,114.38	.00	65,545.30	11,373.70	85	60,300.89
Activity 710 - Administrative	879,259.06	57,289.31	.00	698,225.98	181,033.08	79	629,698.95
Activity 730 - Police	934,828.42	101,017.94	3,603.32	801,296.29	129,928.81	86	623,270.23
Activity 870 - Wildlife Management	18,200.00	3,484.00	1,742.00	13,936.00	2,522.00	86	13,294.00
Activity 880 - Interpretive Center/Mill	369,965.14	25,670.91	.00	298,362.35	71,602.79	81	279,157.53
Activity 990 - General	2,000,556.68	140,763.82	6,074.45	1,662,895.34	331,586.89	83	1,621,080.84

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 991 - Joint Government Maint	70,184.00	435.24	.00	59,977.25	10,206.75	85	49,169.89
Location 102 - Lake St. Clair Totals	\$5,492,245.71	\$351,467.75	\$45,454.64	\$4,442,791.94	\$1,003,999.13	82%	\$4,059,967.75
Location 104 - Kensington							
Activity 180 - Natural Resources	171,381.97	15,226.94	688.00	172,869.04	(2,175.07)	101	195,266.85
Activity 532 - Waterpark	.00	(65.00)	.00	.00	.00	+++	4.94
Activity 535 - Sprayzone	230,597.16	7,149.89	.00	219,079.19	11,517.97	95	176,088.37
Activity 538 - Beach	218,713.67	5,030.79	.00	210,708.91	8,004.76	96	215,264.30
Activity 540 - Dockage/Boat Storage	3,975.98	643.99	.00	2,729.15	1,246.83	69	1,884.72
Activity 550 - Boat Rental	176,344.33	8,661.28	.00	162,426.36	13,917.97	92	127,273.34
Activity 560 - Excursion Boat	53,346.39	2,407.65	.00	42,833.32	10,513.07	80	30,482.62
Activity 580 - Cross Country Skiing	23,872.00	1,049.39	.00	9,999.31	13,872.69	42	11,853.78
Activity 590 - Tolling	380,142.16	29,630.01	8,571.17	322,902.44	48,668.55	87	318,278.58
Activity 615 - Group Camping	775.00	330.00	.00	380.00	395.00	49	50.00
Activity 635 - Mobile Stage	977.00	.00	.00	.00	977.00	0	242.43
Activity 650 - Golf Course	897,452.12	75,711.26	2,731.64	879,040.91	15,679.57	98	777,632.01
Activity 660 - Disc/Adventure Golf	111,495.11	7,703.37	.00	95,345.76	16,149.35	86	74,503.50
Activity 700 - Special Events	86,892.00	120.08	.00	81,251.59	5,640.41	94	74,131.70
Activity 710 - Administrative	1,069,635.30	77,997.02	.00	910,165.99	159,469.31	85	815,445.98
Activity 730 - Police	1,450,902.10	121,546.76	160,716.15	1,096,023.57	194,162.38	87	1,019,455.52
Activity 870 - Wildlife Management	15,110.00	2,990.00	1,495.00	12,960.00	655.00	96	42,926.65
Activity 880 - Interpretive Center/Mill	442,849.72	32,356.52	.00	330,839.32	112,010.40	75	333,889.80
Activity 881 - Farm Learning Center	1,028,567.57	79,119.24	.00	845,650.57	182,917.00	82	729,071.86
Activity 882 - Mobile Learning Center	171,881.36	11,065.17	.00	136,728.17	35,153.19	80	164,647.68
Activity 990 - General	2,427,331.70	212,945.02	10,888.22	2,152,734.67	263,708.81	89	2,059,178.60
Activity 991 - Joint Government Maint	18,518.62	1,176.54	.00	4,237.84	14,280.78	23	3,684.69
Location 104 - Kensington Totals	\$8,980,761.26	\$692,795.92	\$185,090.18	\$7,688,906.11	\$1,106,764.97	88%	\$7,171,257.92
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	188,328.44	10,766.51	11,000.00	187,415.29	(10,086.85)	105	131,419.20
Activity 531 - Pool	304,758.53	4,484.62	.00	332,191.48	(27,432.95)	109	309,759.12
Activity 532 - Waterpark	1,020,440.51	22,758.11	.00	1,057,458.07	(37,017.56)	104	859,356.37
Activity 550 - Boat Rental	7,307.00	.00	.00	7,305.71	1.29	100	4,606.74
Activity 590 - Tolling	311,777.14	13,333.91	2,936.27	265,939.47	42,901.40	86	254,817.13
Activity 610 - Family Camping	10,567.00	763.69	.00	3,651.26	6,915.74	35	5,886.33
Activity 615 - Group Camping	1,330.00	146.00	.00	324.00	1,006.00	24	178.00

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	779,093.18	72,001.37	142.80	757,251.77	21,698.61	97	677,380.94
Activity 660 - Disc/Adventure Golf	6,300.00	26.00	.00	26.00	6,274.00	0	.00
Activity 700 - Special Events	62,448.00	5,138.88	.00	54,677.48	7,770.52	88	48,325.32
Activity 710 - Administrative	926,161.22	68,072.68	507.90	737,465.76	188,187.56	80	708,867.65
Activity 730 - Police	1,131,061.36	97,263.40	12,883.32	984,160.45	134,017.59	88	810,562.68
Activity 870 - Wildlife Management	800.00	.00	.00	595.16	204.84	74	17,048.57
Activity 880 - Interpretive Center/Mill	336,362.33	33,281.41	182.87	308,977.52	27,201.94	92	252,953.96
Activity 882 - Mobile Learning Center	308,729.06	24,376.95	.00	239,506.36	69,222.70	78	149,098.41
Activity 884 - Community Outreach	489,469.76	43,445.49	10,430.34	307,348.62	171,690.80	65	211,739.63
Activity 990 - General	2,509,271.95	165,020.91	8,174.33	2,004,315.05	496,782.57	80	1,890,208.90
Location 106 - Lower	\$8,394,205.48	\$560,879.93	\$46,257.83	\$7,248,609.45	\$1,099,338.20	87%	\$6,332,208.95
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	78,613.00	20,671.18	4,384.00	65,093.13	9,135.87	88	99,789.70
Activity 537 - Ripslide	.00	.00	.00	.00	.00	+++	48.99
Activity 550 - Boat Rental	8,124.00	103.06	.00	8,176.09	(52.09)	101	2,272.25
Activity 580 - Cross Country Skiing	7,206.00	.00	.00	476.16	6,729.84	7	308.06
Activity 590 - Tolling	113,826.61	6,235.41	2,228.87	93,791.46	17,806.28	84	82,715.92
Activity 615 - Group Camping	640.00	212.06	.00	212.06	427.94	33	358.99
Activity 650 - Golf Course	734,243.87	56,328.21	1,367.80	666,556.09	66,319.98	91	594,372.75
Activity 660 - Disc/Adventure Golf	13,762.00	866.00	.00	4,602.22	9,159.78	33	8,435.34
Activity 700 - Special Events	43,714.00	1,139.75	.00	26,497.22	17,216.78	61	30,848.10
Activity 710 - Administrative	607,645.10	41,946.03	.00	490,271.12	117,373.98	81	481,262.72
Activity 730 - Police	687,923.53	68,781.72	12,883.32	574,345.85	100,694.36	85	532,478.93
Activity 870 - Wildlife Management	501.00	.00	.00	500.00	1.00	100	9,578.23
Activity 880 - Interpretive Center/Mill	148,625.12	4,333.30	.00	87,814.55	60,810.57	59	111,679.92
Activity 990 - General	815,178.51	64,921.63	4,000.00	711,327.40	99,851.11	88	642,405.72
Activity 991 - Joint Government Maint	24,873.00	2,972.34	.00	19,118.16	5,754.84	77	12,327.11
Location 108 - Hudson	\$3,284,875.74	\$268,510.69	\$24,863.99	\$2,748,781.51	\$511,230.24	84%	\$2,608,882.73
Location 109 - Stony Creek							
Activity 180 - Natural Resources	211,495.00	58,590.85	28,753.00	144,403.75	38,338.25	82	84,942.55
Activity 537 - Ripslide	26,091.00	.00	.00	19,768.15	6,322.85	76	41,399.68
Activity 538 - Beach	345,129.56	5,460.12	.00	333,630.33	11,499.23	97	360,829.04
Activity 540 - Dockage/Boat Storage	18,051.82	32.29	.00	5,225.76	12,826.06	29	20,345.67
Activity 550 - Boat Rental	144,025.10	2,672.16	.00	141,116.66	2,908.44	98	95,015.84

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 580 - Cross Country Skiing	4,804.00	.00	.00	2,250.12	2,553.88	47	2,666.09
Activity 590 - Tolling	170,968.49	9,397.98	7,159.67	136,696.30	27,112.52	84	145,704.58
Activity 610 - Family Camping	24,024.03	401.76	.00	24,006.08	17.95	100	18,516.31
Activity 635 - Mobile Stage	.00	.00	.00	.00	.00	+++	1,921.75
Activity 650 - Golf Course	1,026,480.21	101,511.66	12,455.45	1,011,877.35	2,147.41	100	907,779.71
Activity 660 - Disc/Adventure Golf	26,609.06	1,695.32	.00	19,685.55	6,923.51	74	19,690.13
Activity 700 - Special Events	84,410.00	37,572.75	2,984.52	97,266.66	(15,841.18)	119	87,186.29
Activity 710 - Administrative	904,755.76	68,785.95	507.90	816,168.93	88,078.93	90	733,281.68
Activity 730 - Police	1,097,782.33	102,240.38	3,603.41	910,579.46	183,599.46	83	682,273.72
Activity 870 - Wildlife Management	16,109.00	2,600.00	1,300.00	11,886.14	2,922.86	82	24,555.53
Activity 880 - Interpretive Center/Mill	395,007.50	30,588.88	.00	320,982.39	74,025.11	81	287,583.87
Activity 882 - Mobile Learning Center	165,693.25	12,693.43	.00	139,747.11	25,946.14	84	158,299.64
Activity 990 - General	1,940,813.46	124,605.64	4,000.00	1,639,771.11	297,042.35	85	1,523,674.06
Activity 991 - Joint Government Maint	6,470.00	.00	.00	5,211.35	1,258.65	81	2,873.34
Location 109 - Stony Creek Totals	\$6,608,719.57	\$558,849.17	\$60,763.95	\$5,780,273.20	\$767,682.42	88%	\$5,198,539.48
Location 112 - Lake Erie							
Activity 180 - Natural Resources	55,013.00	23,144.63	30,000.00	33,812.17	(8,799.17)	116	59,840.04
Activity 531 - Pool	41,355.24	1,534.54	.00	32,300.20	9,055.04	78	49,029.70
Activity 540 - Dockage/Boat Storage	129,996.82	10,835.04	.00	91,829.36	38,167.46	71	84,150.01
Activity 590 - Tolling	91,245.00	5,913.68	2,453.42	79,025.64	9,765.94	89	69,826.12
Activity 640 - Shelter Reservations	5,400.00	.00	.00	4,900.00	500.00	91	.00
Activity 650 - Golf Course	928,140.72	63,823.47	3,042.90	842,046.90	83,050.92	91	738,273.98
Activity 700 - Special Events	45,550.00	3,491.71	.00	39,350.58	6,199.42	86	40,148.18
Activity 710 - Administrative	714,920.35	44,112.32	.00	562,880.21	152,040.14	79	524,954.78
Activity 730 - Police	769,082.63	81,162.60	1,357.36	547,672.83	220,052.44	71	534,623.85
Activity 870 - Wildlife Management	5,400.00	(786.17)	.00	2,030.64	3,369.36	38	6,445.69
Activity 880 - Interpretive Center/Mill	346,493.56	22,708.49	.00	228,471.38	118,022.18	66	255,825.17
Activity 990 - General	1,183,032.98	75,424.18	7,081.99	944,393.01	231,557.98	80	968,929.82
Location 112 - Lake Erie Totals	\$4,315,630.30	\$331,364.49	\$43,935.67	\$3,408,712.92	\$862,981.71	80%	\$3,332,047.34
Location 113 - Wolcott							
Activity 180 - Natural Resources	45,675.97	17,565.63	765.22	41,583.36	3,327.39	93	38,503.50
Activity 590 - Tolling	9,045.00	280.82	610.67	3,201.17	5,233.16	42	5,556.81
Activity 615 - Group Camping	6,165.38	806.22	.00	5,096.63	1,068.75	83	4,860.74
Activity 630 - Activity Center Rental	28,236.72	2,187.31	.00	17,810.59	10,426.13	63	17,903.63

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 700 - Special Events	9,650.00	.00	.00	5,194.79	4,455.21	54	.00
Activity 710 - Administrative	47,910.51	2,359.80	.00	34,505.53	13,404.98	72	31,603.42
Activity 730 - Police	72,233.92	4,823.11	.00	35,380.98	36,852.94	49	93,263.63
Activity 880 - Interpretive Center/Mill	74,074.00	2,874.65	.00	41,272.53	32,801.47	56	66,076.26
Activity 881 - Farm Learning Center	1,061,907.12	84,921.97	15,118.07	794,007.96	252,781.09	76	739,699.75
Activity 990 - General	282,961.04	21,673.69	.00	252,414.81	30,546.23	89	215,435.37
Location 113 - Wolcott Totals	\$1,637,859.66	\$137,493.20	\$16,493.96	\$1,230,468.35	\$390,897.35	76%	\$1,212,903.11
Location 115 - Indian Springs							
Activity 180 - Natural Resources	131,394.19	8,010.02	41,444.58	84,524.93	5,424.68	96	63,463.83
Activity 535 - Sprayzone	6,690.00	604.96	.00	5,486.51	1,203.49	82	5,797.79
Activity 580 - Cross Country Skiing	2,274.00	.00	.00	.00	2,274.00	0	464.13
Activity 590 - Tolling	74,270.75	3,618.29	1,376.27	55,517.89	17,376.59	77	56,395.41
Activity 630 - Activity Center Rental	26,828.44	2,158.23	.00	22,719.05	4,109.39	85	21,112.04
Activity 650 - Golf Course	884,281.48	65,207.05	732.85	860,291.37	23,257.26	97	831,569.89
Activity 700 - Special Events	10,000.00	3,084.34	.00	10,702.65	(702.65)	107	7,286.73
Activity 710 - Administrative	315,595.51	18,925.10	.00	249,968.76	65,626.75	79	210,233.92
Activity 730 - Police	76,062.04	2,266.96	.00	43,482.88	32,579.16	57	33,222.73
Activity 870 - Wildlife Management	2,011.00	.00	.00	1,109.04	901.96	55	14,225.47
Activity 883 - Environmental Disc	466,110.86	31,119.80	.00	396,887.26	69,223.60	85	364,502.99
Activity 990 - General	392,225.12	30,958.53	4,000.00	278,549.40	109,675.72	72	261,164.05
Location 115 - Indian Springs Totals	\$2,387,743.39	\$165,953.28	\$47,553.70	\$2,009,239.74	\$330,949.95	86%	\$1,869,438.98
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	53,533.00	7,675.00	.00	39,458.20	14,074.80	74	30,498.30
Activity 580 - Cross Country Skiing	75,325.00	4,356.90	.00	29,992.18	45,332.82	40	47,288.54
Activity 590 - Tolling	3,165.00	102.99	.00	227.76	2,937.24	7	231.95
Activity 650 - Golf Course	804,919.91	72,997.87	2,592.90	760,081.63	42,245.38	95	715,438.17
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	5,299.35	.00	64,851.70	13,920.45	82	65,890.86
Activity 730 - Police	152,267.58	6,228.97	.00	61,847.09	90,420.49	41	50,776.59
Activity 870 - Wildlife Management	500.00	.00	.00	.00	500.00	0	300.00
Activity 990 - General	269,182.92	19,631.41	.00	240,051.36	29,131.56	89	228,015.70
Location 116 - Huron Meadows Totals	\$1,444,405.56	\$116,292.49	\$2,592.90	\$1,200,640.89	\$241,171.77	83%	\$1,141,374.98
Function 8 - Operations Totals	\$42,639,346.67	\$3,184,096.24	\$476,853.59	\$35,812,770.63	\$6,349,722.45	85%	\$32,985,928.17

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Fund 10 - General Fund							
EXPENSE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,116,786.57	90,348.98	51,018.64	813,896.19	251,871.74	77	866,372.39
Activity 102 - Diversity, Equity &	639,095.19	28,820.52	13,384.16	405,094.00	220,617.03	65	423,864.71
Activity 110 - Finance Department	1,102,205.00	92,952.58	12,480.16	900,899.11	188,825.73	83	894,585.28
Activity 120 - Human Resource	834,016.81	45,804.22	4,978.95	582,200.61	246,837.25	70	541,155.90
Activity 130 -	2,083,094.57	153,264.64	106,800.97	1,590,379.29	385,914.31	81	1,296,925.50
Activity 138 - Web Design Department	.00	.00	.00	199.95	(199.95)	+++	.00
Activity 140 - Information Technology	2,160,582.12	134,977.55	33,529.49	1,467,201.89	659,850.74	69	1,247,927.44
Activity 150 - Purchasing Department	288,218.00	11,147.02	507.90	197,414.25	90,295.85	69	195,446.24
Activity 180 - Natural Resources	935,764.58	51,855.07	3,230.00	571,663.39	360,871.19	61	549,413.53
Activity 190 - Planning	1,036,677.70	96,967.85	47,490.32	729,333.30	259,854.08	75	541,786.10
Activity 192 - Engineering	1,726,738.81	69,548.83	144,555.44	774,773.05	807,410.32	53	708,670.58
Activity 650 - Golf Course	.00	(200.00)	.00	.00	.00	+++	.00
Activity 700 - Special Events	36,725.00	881.14	4,716.01	16,234.65	15,774.34	57	15,336.40
Activity 710 - Administrative	851,043.87	72,528.92	81,082.00	637,742.65	132,219.22	84	735,943.62
Activity 730 - Police	756,256.83	53,350.96	4,504.32	553,343.37	198,409.14	74	575,804.73
Activity 880 - Interpretive Center/Mill	304,592.76	15,999.81	3,947.53	207,035.10	93,610.13	69	187,265.16
Activity 991 - Joint Government Maint	476,386.19	17,960.00	11,107.00	81,508.75	383,770.44	19	4,182,914.55
Location 100 - Administrative Office	<u>\$14,348,184.00</u>	<u>\$936,208.09</u>	<u>\$523,332.89</u>	<u>\$9,528,919.55</u>	<u>\$4,295,931.56</u>	<u>70%</u>	<u>\$12,963,412.13</u>
Function 9 - Administration Totals	<u>\$14,348,184.00</u>	<u>\$936,208.09</u>	<u>\$523,332.89</u>	<u>\$9,528,919.55</u>	<u>\$4,295,931.56</u>	<u>70%</u>	<u>\$12,963,412.13</u>
EXPENSE TOTALS	<u>\$76,273,507.82</u>	<u>\$4,993,995.67</u>	<u>\$2,261,301.62</u>	<u>\$59,681,909.37</u>	<u>\$14,330,296.83</u>	<u>81%</u>	<u>\$56,855,206.07</u>
Fund 10 - General Fund Totals	<u>\$76,273,507.82</u>	<u>\$4,993,995.67</u>	<u>\$2,261,301.62</u>	<u>\$59,681,909.37</u>	<u>\$14,330,296.83</u>		<u>\$56,855,206.07</u>
Grand Totals	<u>\$76,273,507.82</u>	<u>\$4,993,995.67</u>	<u>\$2,261,301.62</u>	<u>\$59,681,909.37</u>	<u>\$14,330,296.83</u>		<u>\$56,855,206.07</u>

Suppl Maj Mnt Fund Balance Sheet

Through 10/31/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 20 - Supplemental Maj Mnt Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,647,988.18	5,365,462.23	282,525.95	5.27
<i>INVESTMENTS Totals</i>	\$5,647,988.18	\$5,365,462.23	\$282,525.95	5.27%
<i>ASSETS Totals</i>	\$5,647,988.18	\$5,365,462.23	\$282,525.95	5.27%
ASSETS TOTALS	\$5,647,988.18	\$5,365,462.23	\$282,525.95	5.27%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	(\$0.01)	(\$0.01)	\$0.00	0.00%
<i>LIABILITIES Totals</i>	(\$0.01)	(\$0.01)	\$0.00	0.00%
LIABILITIES TOTALS	(\$0.01)	(\$0.01)	\$0.00	0.00%
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	5,162,746.03	5,162,746.03	.00	.00
<i>UNASSIGNED FUND BALANCE Totals</i>	\$5,162,746.03	\$5,162,746.03	\$0.00	0.00%
<i>FUND BALANCE Totals</i>	\$5,162,746.03	\$5,162,746.03	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes	\$5,162,746.03	\$5,162,746.03	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(249,153.34)			
Fund Revenues	(236,088.82)			
Fund Expenses	.00			
FUND EQUITY TOTALS	\$5,647,988.19	\$5,162,746.03	\$485,242.16	9.40%
LIABILITIES AND FUND EQUITY	\$5,647,988.18	\$5,162,746.02	\$485,242.16	9.40%
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$202,716.21	(\$202,716.21)	(100.00%)
Fund Type Special Revenue Funds Totals	\$0.00	\$202,716.21	(\$202,716.21)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$202,716.21	(\$202,716.21)	(100.00%)
Grand Totals	\$0.00	\$202,716.21	(\$202,716.21)	(100.00%)

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 10/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund								
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	22,942.56	.00	236,088.82	(236,088.82)	+++	202,716.21
	<i>Revenue Totals</i>	\$0.00	\$22,942.56	\$0.00	\$236,088.82	(\$236,088.82)	+++	\$202,716.21
	REVENUE TOTALS	\$0.00	\$22,942.56	\$0.00	\$236,088.82	(\$236,088.82)	+++	\$202,716.21
	Function 9 - Administration Totals	\$0.00	\$22,942.56	\$0.00	\$236,088.82	(\$236,088.82)	+++	\$202,716.21
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$22,942.56	\$0.00	\$236,088.82	(\$236,088.82)		\$202,716.21
	Grand Totals	\$0.00	\$22,942.56	\$0.00	\$236,088.82	(\$236,088.82)		\$202,716.21

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 10/31/24
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	22,942.56	.00	236,088.82	(236,088.82)	+++	202,716.21
Activity 990 - General Totals	\$0.00	\$22,942.56	\$0.00	\$236,088.82	(\$236,088.82)	+++	\$202,716.21
Location 100 - Administrative Office	\$0.00	\$22,942.56	\$0.00	\$236,088.82	(\$236,088.82)	+++	\$202,716.21
Function 9 - Administration Totals	\$0.00	\$22,942.56	\$0.00	\$236,088.82	(\$236,088.82)	+++	\$202,716.21
REVENUE TOTALS	\$0.00	\$22,942.56	\$0.00	\$236,088.82	(\$236,088.82)	+++	\$202,716.21
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$22,942.56	\$0.00	\$236,088.82	(\$236,088.82)		\$202,716.21
Grand Totals	\$0.00	\$22,942.56	\$0.00	\$236,088.82	(\$236,088.82)		\$202,716.21

Capital Project Fund Balance Sheet

Through 10/31/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund 80 - Capital Projects Fund				
ASSETS				
ASSETS				
INVESTMENTS				
Flagstar Bank/C.D.	532,934.70	510,724.63	22,210.07	4.35
Public Service Credit Union	2,625,777.09	2,567,109.03	58,668.06	2.29
CIBC Bank/C.D.	2,147,641.31	2,048,314.47	99,326.84	4.85
Comerica Bank Govt Fund	19,692,941.11	9,573,478.96	10,119,462.15	105.70
INVESTMENTS Totals	\$24,999,294.21	\$14,699,627.09	\$10,299,667.12	70.07%
OTHER ASSETS				
Due From Other Funds	435,971.05	542,538.30	(106,567.25)	(19.64)
Due From Grants	219,845.00	25,000.00	194,845.00	779.38
OTHER ASSETS Totals	\$655,816.05	\$567,538.30	\$88,277.75	15.55%
ASSETS Totals	\$25,655,110.26	\$15,267,165.39	\$10,387,944.87	68.04%
ASSETS TOTALS	\$25,655,110.26	\$15,267,165.39	\$10,387,944.87	68.04%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Vouchers Payable	.00	9,445.36	(9,445.36)	(100.00)
Due To	666,920.27	348,819.21	318,101.06	91.19
Deferred Revenue	219,845.00	25,000.00	194,845.00	779.38
CURRENT LIABILITIES Totals	\$886,765.27	\$383,264.57	\$503,500.70	131.37%
LIABILITIES Totals	\$886,765.27	\$383,264.57	\$503,500.70	131.37%
LIABILITIES TOTALS	\$886,765.27	\$383,264.57	\$503,500.70	131.37%
FUND EQUITY				
FUND BALANCE				
ASSIGNED FUND BALANCE				
Planned Use of Fund Balance	9,111,955.79	9,111,955.79	.00	.00
ASSIGNED FUND BALANCE Totals	\$9,111,955.79	\$9,111,955.79	\$0.00	0.00%
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	(9,111,955.79)	(9,111,955.79)	.00	.00
UNASSIGNED FUND BALANCE Totals	(\$9,111,955.79)	(\$9,111,955.79)	\$0.00	0.00%
FUND BALANCE Totals	\$0.00	\$0.00	\$0.00	+++
FUND EQUITY TOTALS Prior to Current Year Changes	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity Adjustment	(14,201,541.40)			
Fund Revenues	(14,224,375.59)			

Capital Project Fund Balance Sheet

Through 10/31/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund Expenses	3,657,572.00			
FUND EQUITY TOTALS	\$24,768,344.99	\$0.00	\$24,768,344.99	+++
LIABILITIES AND FUND EQUITY	\$25,655,110.26	\$383,264.57	\$25,271,845.69	6,593.84%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$14,883,900.82	(\$14,883,900.82)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$14,883,900.82	(\$14,883,900.82)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$14,883,900.82	(\$14,883,900.82)	(100.00%)
Grand Totals	\$0.00	\$14,883,900.82	(\$14,883,900.82)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 10/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000	Transfer In - General Fund							
6000.10	Transfer In - General Fund	11,258,775.45	.00	.00	9,971,628.45	1,287,147.00	89	6,185,977.31
	6000 - Transfer In - General Fund	\$11,258,775.45	\$0.00	\$0.00	\$9,971,628.45	\$1,287,147.00	89%	\$6,185,977.31
	<i>Revenue Totals</i>	\$11,258,775.45	\$0.00	\$0.00	\$9,971,628.45	\$1,287,147.00	89%	\$6,185,977.31
	REVENUE TOTALS	\$11,258,775.45	\$0.00	\$0.00	\$9,971,628.45	\$1,287,147.00	89%	\$6,185,977.31
	Function 2 - Transfer Totals	\$11,258,775.45	\$0.00	\$0.00	\$9,971,628.45	\$1,287,147.00	89%	\$6,185,977.31
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4400	Grant Revenue	12,269,728.07	435,971.05	.00	3,535,730.28	8,733,997.79	29	2,014,454.10
4460	Foundation Support	104.08	.00	.00	.00	104.08	0	.00
4500	Interest Income	.00	78,208.65	.00	717,016.86	(717,016.86)	+++	367,387.33
	<i>Revenue Totals</i>	\$12,269,832.15	\$514,179.70	\$0.00	\$4,252,747.14	\$8,017,085.01	35%	\$2,381,841.43
	REVENUE TOTALS	\$12,269,832.15	\$514,179.70	\$0.00	\$4,252,747.14	\$8,017,085.01	35%	\$2,381,841.43
	Function 9 - Administration Totals	\$12,269,832.15	\$514,179.70	\$0.00	\$4,252,747.14	\$8,017,085.01	35%	\$2,381,841.43
	Fund 80 - Capital Projects Fund Totals	\$23,528,607.60	\$514,179.70	\$0.00	\$14,224,375.59	\$9,304,232.01		\$8,567,818.74
	Grand Totals	\$23,528,607.60	\$514,179.70	\$0.00	\$14,224,375.59	\$9,304,232.01		\$8,567,818.74

Capital Project Revenue Budget by Organization

Through 10/31/24
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	11,258,775.45	.00	.00	9,971,628.45	1,287,147.00	89	6,215,377.31
Location 100 - Administrative Office	\$11,258,775.45	\$0.00	\$0.00	\$9,971,628.45	\$1,287,147.00	89%	\$6,215,377.31
Function 2 - Transfer Totals	\$11,258,775.45	\$0.00	\$0.00	\$9,971,628.45	\$1,287,147.00	89%	\$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	514,179.70	.00	4,252,747.14	8,017,085.01	35	3,153,267.48
Location 100 - Administrative Office	\$12,269,832.15	\$514,179.70	\$0.00	\$4,252,747.14	\$8,017,085.01	35%	\$3,153,267.48
Function 9 - Administration Totals	\$12,269,832.15	\$514,179.70	\$0.00	\$4,252,747.14	\$8,017,085.01	35%	\$3,153,267.48
REVENUE TOTALS	\$23,528,607.60	\$514,179.70	\$0.00	\$14,224,375.59	\$9,304,232.01	60%	\$9,368,644.79
Fund 80 - Capital Projects Fund Totals	\$23,528,607.60	\$514,179.70	\$0.00	\$14,224,375.59	\$9,304,232.01		\$9,368,644.79
Grand Totals	\$23,528,607.60	\$514,179.70	\$0.00	\$14,224,375.59	\$9,304,232.01		\$9,368,644.79

Capital Project Expense Budget Performance

Fiscal Year to Date 10/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965	Transfer Out - General Fund							
9965.10	Transfer Out - General Fund	.00	.00	.00	.00	.00	+++	69,938.91
	9965 - Transfer Out - General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$69,938.91
	<i>Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$69,938.91
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$69,938.91
	Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$69,938.91)
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	312,550.76	30,488.78	.00	343,039.54	(30,488.78)	110	248,903.53
9011	Full Time Overtime	.00	.00	.00	.00	.00	+++	27.47
9013	FT Benefits Pd to Emps	20,472.62	1,980.88	.00	22,453.50	(1,980.88)	110	18,103.27
9014	FT Benefits Pd for Emps	131,528.57	12,726.33	.00	144,254.90	(12,726.33)	110	113,871.15
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	\$45,195.99	\$0.00	\$509,747.94	(\$45,195.99)	110%	\$390,240.91
<i>Contractual Services</i>								
9410	Professional Services	736,894.20	16,014.62	506,285.34	284,989.16	(54,380.30)	107	265,278.94
9420	Outside Services	35,747,100.03	605,709.66	1,514,982.02	2,862,834.90	31,369,283.11	12	2,246,887.96
	<i>Contractual Services Totals</i>	\$36,483,994.23	\$621,724.28	\$2,021,267.36	\$3,147,824.06	\$31,314,902.81	14%	\$2,512,166.90
	EXPENSE TOTALS	\$36,948,546.18	\$666,920.27	\$2,021,267.36	\$3,657,572.00	\$31,269,706.82	15%	\$2,902,407.81
	Function 5 - Capital Totals	(\$36,948,546.18)	(\$666,920.27)	(\$2,021,267.36)	(\$3,657,572.00)	(\$31,269,706.82)	15%	(\$2,902,407.81)
	Fund 80 - Capital Projects Fund Totals	\$36,948,546.18	\$666,920.27	\$2,021,267.36	\$3,657,572.00	\$31,269,706.82		\$2,972,346.72
	Grand Totals	\$36,948,546.18	\$666,920.27	\$2,021,267.36	\$3,657,572.00	\$31,269,706.82		\$2,972,346.72

Capital Project Expense Budget by Organization

Through 10/31/24
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	.00	.00	.00	.00	.00	+++	97,387.71
Location 100 - Administrative Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$97,387.71
Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$97,387.71
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	(45,195.99)	.00	.00	.00	(45,195.99)	0	.00
Activity 990 - General	102,775.78	2,775.78	.00	2,775.78	100,000.00	3	.00
Location 100 - Administrative Office	\$57,579.79	\$2,775.78	\$0.00	\$2,775.78	\$54,804.01	5%	\$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	10,986,210.99	41,652.31	310,579.07	470,851.35	10,204,780.57	7	381,958.54
Location 102 - Lake St. Clair Totals	\$11,172,702.49	\$41,652.31	\$310,579.07	\$621,468.27	\$10,240,655.15	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	249,994.92	657.42	.00	2,994.92	247,000.00	1	.00
Location 104 - Kensington Totals	\$249,994.92	\$657.42	\$0.00	\$2,994.92	\$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	795,914.80	438.28	.00	14,158.10	781,756.70	2	906.52
Activity 650 - Golf Course	912,278.10	75,830.09	47,000.25	278,698.51	586,579.34	36	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	3,493,788.89	8,162.92	63,000.01	300,711.44	3,130,077.44	10	509,408.29
Location 106 - Lower	\$6,630,172.00	\$84,431.29	\$110,000.26	\$683,481.56	\$5,836,690.18	12%	\$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	(900.00)	.00	27,370.00	7,630.00	78	.00

Capital Project Expense Budget by Organization

Through 10/31/24
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 5 - Capital							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General	1,390,553.34	1,168.74	512,072.84	98,298.84	780,181.66	44	195,973.25
Location 108 - Hudson	\$1,425,553.34	\$268.74	\$512,072.84	\$125,668.84	\$787,811.66	45%	\$195,973.25
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	213,122.32
Activity 590 - Tolling	20,000.00	.00	.00	.00	20,000.00	0	.00
Activity 650 - Golf Course	2,773,082.75	.00	.00	1,244.27	2,771,838.48	0	236,664.06
Activity 990 - General	2,518,996.47	299,635.66	167,213.81	1,182,405.58	1,169,377.08	54	220,115.26
Location 109 - Stony Creek Totals	\$5,312,079.22	\$299,635.66	\$167,213.81	\$1,183,649.85	\$3,961,215.56	25%	\$669,901.64
Location 112 - Lake Erie							
Activity 531 - Pool	6,872,273.67	3,147.52	114,849.74	100,673.93	6,656,750.00	3	147,206.20
Activity 650 - Golf Course	80,800.33	514.62	77,000.00	3,800.33	.00	100	.00
Activity 990 - General	2,707,982.01	231,937.67	453,379.42	629,186.08	1,625,416.51	40	1,278,889.77
Location 112 - Lake Erie Totals	\$9,661,056.01	\$235,599.81	\$645,229.16	\$733,660.34	\$8,282,166.51	14%	\$1,426,095.97
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	1,150,000.00	.00	.00	.00	1,150,000.00	0	75.43
Activity 990 - General	151,047.50	.00	151,074.50	.00	(27.00)	100	.00
Location 113 - Wolcott Totals	\$1,301,047.50	\$0.00	\$151,074.50	\$0.00	\$1,149,973.00	12%	\$75.43
Location 115 - Indian Springs							
Activity 650 - Golf Course	654,808.54	1,899.26	81,785.52	44,291.05	528,731.97	19	187,810.26
Activity 990 - General	483,552.37	.00	43,312.20	259,581.39	180,658.78	63	455,253.03
Location 115 - Indian Springs Totals	\$1,138,360.91	\$1,899.26	\$125,097.72	\$303,872.44	\$709,390.75	38%	\$643,063.29
Location 116 - Huron Meadows							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 116 - Huron Meadows Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$36,948,546.18	\$666,920.27	\$2,021,267.36	\$3,657,572.00	\$31,269,706.82	15%	\$4,358,144.48
EXPENSE TOTALS	\$36,948,546.18	\$666,920.27	\$2,021,267.36	\$3,657,572.00	\$31,269,706.82	15%	\$4,455,532.19
Fund 80 - Capital Projects Fund Totals	\$36,948,546.18	\$666,920.27	\$2,021,267.36	\$3,657,572.00	\$31,269,706.82		\$4,455,532.19
Grand Totals	\$36,948,546.18	\$666,920.27	\$2,021,267.36	\$3,657,572.00	\$31,269,706.82		\$4,455,532.19

Payment Register

Payment Dates 10/01/24 - 10/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
273569	10/03/2024	Open			Accounts Payable	2 MOMs and a MOP	1,820.00	
273570	10/03/2024	Open			Accounts Payable	American Awards & Engraving	16.30	
273571	10/03/2024	Open			Accounts Payable	Bibby, Jason	209.04	
273572	10/03/2024	Open			Accounts Payable	Blum, Laura	298.98	
273573	10/03/2024	Open			Accounts Payable	C. E. Raines Company	920.55	
273574	10/03/2024	Open			Accounts Payable	Consumers Energy Company	240.16	
273575	10/03/2024	Open			Accounts Payable	Crest Ford	91.50	
273576	10/03/2024	Open			Accounts Payable	DTE Energy	1,506.79	
273577	10/03/2024	Open			Accounts Payable	DTE Energy	4,855.74	
273578	10/03/2024	Open			Accounts Payable	DTE Energy	1,494.88	
273579	10/03/2024	Open			Accounts Payable	DTE Energy	3,430.43	
273580	10/03/2024	Open			Accounts Payable	DTE Energy	2,926.28	
273581	10/03/2024	Open			Accounts Payable	Falker, Mark R	950.00	
273582	10/03/2024	Open			Accounts Payable	Ferguson Enterprises, Inc	99.38	
273583	10/03/2024	Open			Accounts Payable	Fraser Mechanical, Inc.	7,614.35	
273584	10/03/2024	Open			Accounts Payable	Gordon Food Service	1,565.08	
273585	10/03/2024	Open			Accounts Payable	Grainger Inc	82.42	
273586	10/03/2024	Open			Accounts Payable	Hutson Inc of Michigan	110.11	
273587	10/03/2024	Open			Accounts Payable	Joe Ballor Towing Inc	277.00	
273588	10/03/2024	Open			Accounts Payable	John's Sanitation Inc.	465.00	
273589	10/03/2024	Open			Accounts Payable	Kent Matthew Koller	700.00	
273590	10/03/2024	Open			Accounts Payable	Lower Huron Supply Co.	2,656.30	
273591	10/03/2024	Open			Accounts Payable	MSU VDL	215.00	
273592	10/03/2024	Open			Accounts Payable	National Trails LLC	1,635.80	
273593	10/03/2024	Open			Accounts Payable	Navia Benefit Solutions	400.00	
273594	10/03/2024	Open			Accounts Payable	Pepsi-Cola Company	1,645.36	
273595	10/03/2024	Open			Accounts Payable	Stantec	40,768.96	
273596	10/03/2024	Open			Accounts Payable	Sterling Office Systems	390.28	
273597	10/03/2024	Open			Accounts Payable	Target Specialty Products	1,102.00	
273598	10/03/2024	Open			Accounts Payable	UPS	269.47	
273599	10/03/2024	Open			Accounts Payable	Van Buren , Charter Township of	2,995.08	
273600	10/10/2024	Open			Accounts Payable	Advanced Construction Group, Inc.	66,201.75	
273601	10/10/2024	Open			Accounts Payable	Advancing Macomb Foundation	500.00	
273602	10/10/2024	Open			Accounts Payable	All American Cement	3,630.00	
273603	10/10/2024	Open			Accounts Payable	Allie Brothers, Inc	2,445.70	
273604	10/10/2024	Open			Accounts Payable	Andersen, David	550.00	

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Payment Dates 10/01/24 - 10/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
273605	10/10/2024	Open			Accounts Payable	Battle GR LLC	6,381.50	
273606	10/10/2024	Open			Accounts Payable	Beemer, John	200.00	
273607	10/10/2024	Open			Accounts Payable	Black Bird Custom Works	1,200.00	
273608	10/10/2024	Open			Accounts Payable	BMI	317.50	
273609	10/10/2024	Open			Accounts Payable	Bottiglia Hoof Care	510.00	
273610	10/10/2024	Open			Accounts Payable	Briles, Janet	118.73	
273611	10/10/2024	Open			Accounts Payable	Bush & Son Grading & Excavating, Inc	3,016.00	
273612	10/10/2024	Open			Accounts Payable	Bussone Apiaries	299.00	
273613	10/10/2024	Open			Accounts Payable	CentralStar Cooperative	195.04	
273614	10/10/2024	Open			Accounts Payable	Champion, Ross	800.00	
273615	10/10/2024	Open			Accounts Payable	Comcast	207.85	
273616	10/10/2024	Open			Accounts Payable	Comcast	188.35	
273617	10/10/2024	Open			Accounts Payable	Comcast	9,297.60	
273618	10/10/2024	Open			Accounts Payable	Dave Russow	798.00	
273619	10/10/2024	Open			Accounts Payable	Downriver Karaoke & DJ Services	385.00	
273620	10/10/2024	Open			Accounts Payable	DTE Energy	8,768.61	
273621	10/10/2024	Open			Accounts Payable	DTE Energy	1,231.34	
273622	10/10/2024	Open			Accounts Payable	DTE Energy	624.60	
273623	10/10/2024	Open			Accounts Payable	DTE Energy	4,779.65	
273624	10/10/2024	Open			Accounts Payable	DTE Energy	3,155.73	
273625	10/10/2024	Open			Accounts Payable	Edward Clark's Hunter Service, LLC	676.24	
273626	10/10/2024	Open			Accounts Payable	Face Flair LLC	825.00	
273627	10/10/2024	Open			Accounts Payable	First Advantage Occupational Health	44.91	
273628	10/10/2024	Open			Accounts Payable	Gordon Food Service	3,015.84	
273629	10/10/2024	Open			Accounts Payable	Grainger Inc	4,594.62	
273630	10/10/2024	Open			Accounts Payable	Graph-X Signs and Designs, Inc	1,703.45	
273631	10/10/2024	Open			Accounts Payable	Hearth and Home Handyman Services LLC	2,098.65	
273632	10/10/2024	Open			Accounts Payable	Home Depot	176.99	
273633	10/10/2024	Open			Accounts Payable	Kent Matthew Koller	640.00	
273634	10/10/2024	Open			Accounts Payable	Lake Trust Credit Union	533.26	
273635	10/10/2024	Open			Accounts Payable	Lowe's	710.31	
273636	10/10/2024	Open			Accounts Payable	Macomb County Treasurer	243.46	
273637	10/10/2024	Open			Accounts Payable	Malecki, John	252.00	
273638	10/10/2024	Open			Accounts Payable	Martin, Jill A	45.17	
273639	10/10/2024	Open			Accounts Payable	Mast, Daniel	1,075.00	
273640	10/10/2024	Open			Accounts Payable	McLaughlin, Julie	119.40	

Payment Register

Payment Dates 10/01/24 - 10/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
273641	10/10/2024	Open			Accounts Payable	McMaster-Carr Supply Company	408.06	
273642	10/10/2024	Open			Accounts Payable	McNeil, Craig	63.00	
273643	10/10/2024	Open			Accounts Payable	Michigan , State of	620.00	
273644	10/10/2024	Open			Accounts Payable	Michigan Govn Finance Officers	135.00	
273645	10/10/2024	Open			Accounts Payable	Miller, Shedreka	280.00	
273646	10/10/2024	Open			Accounts Payable	Miller, Canfield, Paddock & Stone, P.L.C.	21,538.50	
273647	10/10/2024	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	114.00	
273648	10/10/2024	Open			Accounts Payable	nexVortex, Inc	5,042.52	
273649	10/10/2024	Open			Accounts Payable	ODP Business Solutions. LLC	780.99	
273650	10/10/2024	Open			Accounts Payable	Petty Cash-Lake Erie	374.24	
273651	10/10/2024	Open			Accounts Payable	Pinckney Auto Wash LLC	170.00	
273652	10/10/2024	Open			Accounts Payable	Pure Oakland Water	35.00	
273653	10/10/2024	Open			Accounts Payable	RKA Petroleum Co's	30,111.67	
273654	10/10/2024	Open			Accounts Payable	Roberts Dairy Service, Inc	873.39	
273655	10/10/2024	Open			Accounts Payable	SEMCO Energy	32.29	
273656	10/10/2024	Open			Accounts Payable	Shelby, Charter Township Of	1,910.09	
273657	10/10/2024	Open			Accounts Payable	Simpson's Moonwalks	1,750.00	
273658	10/10/2024	Open			Accounts Payable	Spartan Distributors Inc	6,584.90	
273659	10/10/2024	Open			Accounts Payable	Spiraledge Inc DBA Swimoutlet.com	11,813.55	
273660	10/10/2024	Open			Accounts Payable	Swordsmanship Museum and Academy	3,000.00	
273661	10/10/2024	Open			Accounts Payable	Tapp, Quinn	68.75	
273662	10/10/2024	Open			Accounts Payable	Target Specialty Products	1,692.72	
273663	10/10/2024	Open			Accounts Payable	Taylor Sluder, Victoria	163.48	
273664	10/10/2024	Open			Accounts Payable	Trinity Transportation	665.00	
273665	10/10/2024	Open			Accounts Payable	Tyler Technologies	2,675.00	
273666	10/10/2024	Open			Accounts Payable	Vodasafe Inc	30,360.00	
273667	10/10/2024	Open			Accounts Payable	WF Bulk Aggregates and Materials	520.00	
273668	10/10/2024	Open			Accounts Payable	YMCA of Metropolitan Detroit	15,000.00	
273669	10/17/2024	Open			Accounts Payable	3Sixty Interactive, Inc	17,700.00	
273670	10/17/2024	Voided	Cancel invoice	10/31/2024	Accounts Payable	ABC Student Transportation, INC.	332.60	
273671	10/17/2024	Open			Accounts Payable	Ajax Materials Corporation	277.20	
273672	10/17/2024	Open			Accounts Payable	Amazon Capital Services, Inc.	4,054.60	
273673	10/17/2024	Open			Accounts Payable	Applied Innovation	588.64	
273674	10/17/2024	Open			Accounts Payable	ASTI Environmental	8,500.00	
273675	10/17/2024	Open			Accounts Payable	AT&T	11,619.66	
273676	10/17/2024	Open			Accounts Payable	AT&T Mobility	3,545.86	

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Payment Dates 10/01/24 - 10/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
273677	10/17/2024	Open			Accounts Payable	AT&T Mobility	2,683.32	
273678	10/17/2024	Open			Accounts Payable	Blue Care Network of Michigan	22,578.69	
273679	10/17/2024	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	219,642.63	
273680	10/17/2024	Open			Accounts Payable	Bolin Jr, William Jackson	250.00	
273681	10/17/2024	Open			Accounts Payable	Broadmoor Products, Inc.	1,000.00	
273682	10/17/2024	Open			Accounts Payable	Brown City Elevator, Inc	3,443.31	
273683	10/17/2024	Open			Accounts Payable	Brownstown Township Water Dept	1,701.48	
273684	10/17/2024	Open			Accounts Payable	Bush & Son Grading & Excavating, Inc	86.00	
273685	10/17/2024	Open			Accounts Payable	Cadillac Asphalt LLC	141.40	
273686	10/17/2024	Open			Accounts Payable	CardConnect	3,150.00	
273687	10/17/2024	Open			Accounts Payable	CDW Government	5,313.04	
273688	10/17/2024	Open			Accounts Payable	Chelsea, City of	210.00	
273689	10/17/2024	Open			Accounts Payable	Choozle, Inc	10,399.01	
273690	10/17/2024	Open			Accounts Payable	Cintas First Aid & Safety	194.18	
273691	10/17/2024	Open			Accounts Payable	City Electric Supply Co	385.43	
273692	10/17/2024	Open			Accounts Payable	Comcast	407.85	
273693	10/17/2024	Open			Accounts Payable	Consumers Energy Company	406.73	
273694	10/17/2024	Open			Accounts Payable	Cormic Services	675.00	
273695	10/17/2024	Open			Accounts Payable	DeCovich Carpet Cleaning	200.00	
273696	10/17/2024	Open			Accounts Payable	DTE Energy	7,324.73	
273697	10/17/2024	Open			Accounts Payable	DTE Energy	510.45	
273698	10/17/2024	Open			Accounts Payable	DTE Energy	502.50	
273699	10/17/2024	Open			Accounts Payable	DTE Energy	42.37	
273700	10/17/2024	Open			Accounts Payable	DTE Energy	139.19	
273701	10/17/2024	Open			Accounts Payable	Ehrlich	1,238.59	
273702	10/17/2024	Open			Accounts Payable	Elite Technical Services Group, Inc	810.00	
273703	10/17/2024	Open			Accounts Payable	Environmental Consulting & Technology	16,064.03	
273704	10/17/2024	Open			Accounts Payable	Esko Roofing & Sheet Metal	290.50	
273705	10/17/2024	Open			Accounts Payable	Ferguson Enterprises, Inc	74.20	
273706	10/17/2024	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,899.26	
273707	10/17/2024	Open			Accounts Payable	Fulton, Doug	81.00	
273708	10/17/2024	Open			Accounts Payable	Goose Busters	4,537.00	
273709	10/17/2024	Open			Accounts Payable	Gordon Food Service	1,697.39	
273710	10/17/2024	Open			Accounts Payable	Great Lakes Security Hardware	235.08	
273711	10/17/2024	Open			Accounts Payable	Green Oak Tire, Inc	89.00	
273712	10/17/2024	Open			Accounts Payable	Harmon Glass Doctor	647.44	

Payment Register

Payment Dates 10/01/24 - 10/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
273713	10/17/2024	Open			Accounts Payable	Hasenbusch, Paige	1,788.09	
273714	10/17/2024	Open			Accounts Payable	Hi-Tech Safe & Lock Company	193.00	
273715	10/17/2024	Open			Accounts Payable	Highland Wash Management LLC	48.00	
273716	10/17/2024	Open			Accounts Payable	Hotsy Midwest Cleaning System	285.00	
273717	10/17/2024	Open			Accounts Payable	HP Electric , LLC	2,400.00	
273718	10/17/2024	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	1,117.45	
273719	10/17/2024	Open			Accounts Payable	Huron Valley Guns LLC	159.98	
273720	10/17/2024	Open			Accounts Payable	Huzzy's Car Wash	168.00	
273721	10/17/2024	Open			Accounts Payable	John Schlegel Services	20,029.55	
273722	10/17/2024	Open			Accounts Payable	Knight's Auto Supply Inc	1,152.96	
273723	10/17/2024	Open			Accounts Payable	Krzske Brothers Company	2,425.00	
273724	10/17/2024	Open			Accounts Payable	Lansing Sanitary Supply	2,808.30	
273725	10/17/2024	Open			Accounts Payable	Leonard's Syrups	70.00	
273726	10/17/2024	Open			Accounts Payable	Livingston County Treasurer	345.71	
273727	10/17/2024	Open			Accounts Payable	Lowe's	435.13	
273728	10/17/2024	Open			Accounts Payable	Lower Huron Supply Co.	1,286.10	
273729	10/17/2024	Open			Accounts Payable	Lyden Oil Company	909.95	
273730	10/17/2024	Open			Accounts Payable	MacQueen	190,000.00	
273731	10/17/2024	Open			Accounts Payable	MAEOE	35.00	
273732	10/17/2024	Open			Accounts Payable	Major Group, The	6,000.00	
273733	10/17/2024	Open			Accounts Payable	Metro Airport Truck	2,638.72	
273734	10/17/2024	Open			Accounts Payable	Metro Environmental Services, Inc.	4,707.50	
273735	10/17/2024	Open			Accounts Payable	Michigan , State of	1,622.82	
273736	10/17/2024	Open			Accounts Payable	Midwest Golf & Turf	68.79	
273737	10/17/2024	Open			Accounts Payable	Modernistic II LLC.	559.46	
273738	10/17/2024	Open			Accounts Payable	Moment Strategies	19,937.50	
273739	10/17/2024	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
273740	10/17/2024	Open			Accounts Payable	Munsell Farms	862.00	
273741	10/17/2024	Open			Accounts Payable	Oakland County	666.00	
273742	10/17/2024	Open			Accounts Payable	ODP Business Solutions. LLC	228.25	
273743	10/17/2024	Open			Accounts Payable	Parker, Jr, Bernard	250.00	
273744	10/17/2024	Open			Accounts Payable	PEA Group	24,948.61	
273745	10/17/2024	Open			Accounts Payable	Pepsi-Cola Company	2,561.73	
273746	10/17/2024	Open			Accounts Payable	Pitney Bowes	495.39	
273747	10/17/2024	Open			Accounts Payable	PLM Lake & Land Management Corp	41,544.00	
273748	10/17/2024	Open			Accounts Payable	Quadrozzi, Jaye	250.00	

Payment Register

Payment Dates 10/01/24 - 10/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
273749	10/17/2024	Open			Accounts Payable	RKA Petroleum Co's	12,926.41	
273750	10/17/2024	Open			Accounts Payable	Sand Sales Company	4,264.94	
273751	10/17/2024	Open			Accounts Payable	Southern Truck Equipment Inc	145.02	
273752	10/17/2024	Open			Accounts Payable	Stantec	501.00	
273753	10/17/2024	Open			Accounts Payable	Suburban Sewer & Septic Tank	275.00	
273754	10/17/2024	Open			Accounts Payable	Sugar Bush Supplies Co Inc	268.80	
273755	10/17/2024	Open			Accounts Payable	Tacit Golf Company	34.86	
273756	10/17/2024	Open			Accounts Payable	Taylor, Tiffany	250.00	
273757	10/17/2024	Open			Accounts Payable	Torch Window Cleaning	875.00	
273758	10/17/2024	Open			Accounts Payable	Tri-County Supply, Inc	64.35	
273759	10/17/2024	Open			Accounts Payable	Turf Pro Sprinkling and Landscaping Inc.	2,330.00	
273760	10/17/2024	Open			Accounts Payable	Uline Shipping Supplies	1,402.27	
273761	10/17/2024	Open			Accounts Payable	US Bank Equipment Finance	915.67	
273762	10/17/2024	Open			Accounts Payable	Verizon Wireless	40.01	
273763	10/17/2024	Open			Accounts Payable	Washington Elevator Co Inc	1,674.00	
273764	10/17/2024	Open			Accounts Payable	Washtenaw County Treasurer	1,082.21	
273765	10/17/2024	Open			Accounts Payable	Waste Mgmt - East	13,801.58	
273766	10/17/2024	Open			Accounts Payable	Waterford Chamber of Commerce	225.00	
273767	10/17/2024	Open			Accounts Payable	WDIV	3,300.00	
273768	10/17/2024	Open			Accounts Payable	Weingartz Supply Company	963.55	
273769	10/17/2024	Open			Accounts Payable	WJBK TV	1,855.61	
273770	10/17/2024	Open			Accounts Payable	WXYZ WMYD	2,800.00	
273771	10/24/2024	Open			Accounts Payable	Absopure Water Company	212.15	
273772	10/24/2024	Open			Accounts Payable	Acee Deucee Porta Can Inc.	854.29	
273773	10/24/2024	Open			Accounts Payable	Advance Auto Parts AAP Financial Services	617.00	
273774	10/24/2024	Open			Accounts Payable	Association of Chinese Americans, Inc	1,500.00	
273775	10/24/2024	Open			Accounts Payable	AT&T	2,459.29	
273776	10/24/2024	Open			Accounts Payable	Auto-Wares	1,079.41	
273777	10/24/2024	Open			Accounts Payable	Baker's Gas & Welding Supplies	785.55	
273778	10/24/2024	Open			Accounts Payable	Beemer, John	471.25	
273779	10/24/2024	Open			Accounts Payable	Bergers, Griffin	64.06	
273780	10/24/2024	Open			Accounts Payable	Budget Electric Generators Inc.	650.00	
273781	10/24/2024	Open			Accounts Payable	Caulk, Andrew	460.90	
273782	10/24/2024	Open			Accounts Payable	Consumers Energy Company	1,407.89	
273783	10/24/2024	Open			Accounts Payable	DTE Energy	5,103.98	
273784	10/24/2024	Open			Accounts Payable	DTE Energy	8,241.23	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
273785	10/24/2024	Open			Accounts Payable	DTE Energy	1,750.37	
273786	10/24/2024	Open			Accounts Payable	DTE Energy	111.41	
273787	10/24/2024	Open			Accounts Payable	DTE Energy	1,581.58	
273788	10/24/2024	Open			Accounts Payable	DTE Energy	10,355.72	
273789	10/24/2024	Open			Accounts Payable	Edgewater Resources LLC	9,878.00	
273790	10/24/2024	Open			Accounts Payable	Environmental Consulting & Technology	4,997.50	
273791	10/24/2024	Open			Accounts Payable	Fraser Mechanical, Inc.	13,173.27	
273792	10/24/2024	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	5,930.00	
273793	10/24/2024	Open			Accounts Payable	Gordon Food Service	2,294.40	
273794	10/24/2024	Open			Accounts Payable	Holcomb Enterprises LLC	286,315.16	
273795	10/24/2024	Open			Accounts Payable	Huron Valley Chamber of Commerce	400.00	
273796	10/24/2024	Open			Accounts Payable	Jax Kar Wash	120.00	
273797	10/24/2024	Open			Accounts Payable	JF Masonry & Tile	1,480.00	
273798	10/24/2024	Open			Accounts Payable	John's Sanitation Inc.	4,552.00	
273799	10/24/2024	Open			Accounts Payable	Kulongowski, Jason	554.16	
273800	10/24/2024	Open			Accounts Payable	Lake St Clair Guide	1,260.00	
273801	10/24/2024	Open			Accounts Payable	Lake Trust Credit Union	26.17	
273802	10/24/2024	Open			Accounts Payable	Leslie Tire	184.00	
273803	10/24/2024	Open			Accounts Payable	Lower Huron Supply Co.	988.35	
273804	10/24/2024	Open			Accounts Payable	Macomb County	2,640.00	
273805	10/24/2024	Open			Accounts Payable	Michigan, State of	330.00	
273806	10/24/2024	Open			Accounts Payable	Michigan, State of	109.00	
273807	10/24/2024	Open			Accounts Payable	Michigan, State of	146.00	
273808	10/24/2024	Open			Accounts Payable	Michigan, State of	146.00	
273809	10/24/2024	Open			Accounts Payable	Michigan Tournament Fleet	918.75	
273810	10/24/2024	Open			Accounts Payable	Moline, Monica	500.00	
273811	10/24/2024	Open			Accounts Payable	MSU VDL	215.00	
273812	10/24/2024	Open			Accounts Payable	Munsell Farms	670.00	
273813	10/24/2024	Open			Accounts Payable	NAEYC	69.00	
273814	10/24/2024	Open			Accounts Payable	National Trails LLC	104.60	
273815	10/24/2024	Open			Accounts Payable	Oakland County Treasurer	13,474.97	
273816	10/24/2024	Open			Accounts Payable	ODP Business Solutions. LLC	805.59	
273817	10/24/2024	Open			Accounts Payable	Plante & Moran, PLLC	17,500.00	
273818	10/24/2024	Open			Accounts Payable	Police Officers Association Of Michigan	223.04	
273819	10/24/2024	Open			Accounts Payable	Police Officers Labor Council	1,858.96	
273820	10/24/2024	Open			Accounts Payable	Radtke, Kayla	500.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
273821	10/24/2024	Open			Accounts Payable	RKA Petroleum Co's	11,526.59	
273822	10/24/2024	Open			Accounts Payable	Romeo Community Schools	525.26	
273823	10/24/2024	Open			Accounts Payable	Schoolcraft College	100.00	
273824	10/24/2024	Open			Accounts Payable	Schroeder, Joe	500.00	
273825	10/24/2024	Open			Accounts Payable	SEI Private Trust Company	5,410.45	
273826	10/24/2024	Open			Accounts Payable	Spartan Distributors Inc	79,787.90	
273827	10/24/2024	Open			Accounts Payable	Spiraledge Inc DBA Swimoutlet.com	1,260.08	
273828	10/24/2024	Open			Accounts Payable	SportsTurf	1,290.83	
273829	10/24/2024	Open			Accounts Payable	Sterling Office Systems	1,365.19	
273830	10/24/2024	Open			Accounts Payable	Superior Invasive Plant Solutions, LLC	6,098.00	
273831	10/24/2024	Open			Accounts Payable	Tire Wholesalers Company Inc	4,189.36	
273832	10/24/2024	Open			Accounts Payable	Turf Pro Sprinkling and Landscaping Inc.	3,620.00	
273833	10/24/2024	Open			Accounts Payable	US Foods	8,298.96	
273834	10/24/2024	Open			Accounts Payable	Vermont Systems Inc (VSI)	4,154.14	
273835	10/24/2024	Open			Accounts Payable	Walker , Kirk	458.25	
273836	10/24/2024	Open			Accounts Payable	WJBK TV	1,844.39	
273837	10/24/2024	Open			Accounts Payable	Zuzga, Megan	500.00	
273838	10/31/2024	Open			Accounts Payable	All Star Power Excavation LLC	208,050.98	
273839	10/31/2024	Open			Accounts Payable	American Awards & Engraving	23.00	
273840	10/31/2024	Open			Accounts Payable	Andersen, David	550.00	
273841	10/31/2024	Open			Accounts Payable	Arrowhead Upfitters Inc.	14,335.00	
273842	10/31/2024	Open			Accounts Payable	AT&T Mobility	36.24	
273843	10/31/2024	Open			Accounts Payable	BBC Distributing	622.85	
273844	10/31/2024	Open			Accounts Payable	Big PDQ	580.98	
273845	10/31/2024	Open			Accounts Payable	Carleton Equipment Co	75.68	
273846	10/31/2024	Open			Accounts Payable	Carleton Farm Supply	365.69	
273847	10/31/2024	Open			Accounts Payable	Carnago Farms LLC	1,866.07	
273848	10/31/2024	Open			Accounts Payable	Consumers Energy Company	800.00	
273849	10/31/2024	Open			Accounts Payable	Cummins Inc	437.09	
273850	10/31/2024	Open			Accounts Payable	Double D Electric LLC	250.00	
273851	10/31/2024	Open			Accounts Payable	DTE Energy	3,803.65	
273852	10/31/2024	Open			Accounts Payable	DTE Energy	1,521.00	
273853	10/31/2024	Open			Accounts Payable	DTE Energy	4,143.49	
273854	10/31/2024	Open			Accounts Payable	DTE Energy	1,316.19	
273855	10/31/2024	Open			Accounts Payable	DTE Energy	858.25	
273856	10/31/2024	Open			Accounts Payable	Flint New Holland Inc	962.29	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
273857	10/31/2024	Open			Accounts Payable	Gordon Food Service	50.96	
273858	10/31/2024	Open			Accounts Payable	Grainger Inc	5,035.15	
273859	10/31/2024	Open			Accounts Payable	Graph-X Signs and Designs, Inc	611.00	
273860	10/31/2024	Open			Accounts Payable	Graphik Concepts	647.81	
273861	10/31/2024	Open			Accounts Payable	Greybelle Electric LLC	4,327.75	
273862	10/31/2024	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	300.40	
273863	10/31/2024	Open			Accounts Payable	Harms Elementary School	332.60	
273864	10/31/2024	Open			Accounts Payable	Heritage Crystal Clean, LLC	512.10	
273865	10/31/2024	Open			Accounts Payable	Home City Ice Company	706.71	
273866	10/31/2024	Open			Accounts Payable	Home Depot	429.81	
273867	10/31/2024	Open			Accounts Payable	Hotsy Midwest Cleaning System	344.26	
273868	10/31/2024	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	9,805.42	
273869	10/31/2024	Open			Accounts Payable	Hutson Inc of Michigan	179.87	
273870	10/31/2024	Open			Accounts Payable	Industrial Fence & Landscaping, Inc	2,295.00	
273871	10/31/2024	Open			Accounts Payable	John's Sanitation Inc.	290.00	
273872	10/31/2024	Open			Accounts Payable	Knight's Auto Supply Inc	710.10	
273873	10/31/2024	Open			Accounts Payable	Linde Gas & Equipment Inc.	178.20	
273874	10/31/2024	Open			Accounts Payable	Lone Star Cutting Solutions	4,200.00	
273875	10/31/2024	Open			Accounts Payable	Lowe's	179.17	
273876	10/31/2024	Open			Accounts Payable	Lower Huron Supply Co.	52.92	
273877	10/31/2024	Open			Accounts Payable	Martin, Laura L	491.89	
273878	10/31/2024	Open			Accounts Payable	Michigan, State of	109.00	
273879	10/31/2024	Open			Accounts Payable	Michigan, State of	146.00	
273880	10/31/2024	Open			Accounts Payable	Michigan Tournament Fleet	3,675.00	
273881	10/31/2024	Open			Accounts Payable	Miller, Canfield, Paddock & Stone, P.L.C.	10,900.50	
273882	10/31/2024	Open			Accounts Payable	MOSS Audio Corporation	214.96	
273883	10/31/2024	Open			Accounts Payable	Motion & Control Enterprises LLC	112.51	
273884	10/31/2024	Open			Accounts Payable	Navia Benefit Solutions	400.00	
273885	10/31/2024	Open			Accounts Payable	Oakland Co Parks & Recreation	119,907.00	
273886	10/31/2024	Open			Accounts Payable	Occupational Health Centers of MI	212.00	
273887	10/31/2024	Open			Accounts Payable	ODP Business Solutions. LLC	85.91	
273888	10/31/2024	Open			Accounts Payable	Pitney Bowes	132.78	
273889	10/31/2024	Open			Accounts Payable	PlantWise	33,400.00	
273890	10/31/2024	Open			Accounts Payable	Premier Bank c/o Allied, Inc.	1,407.77	
273891	10/31/2024	Open			Accounts Payable	R&R Products, Inc.	491.90	
273892	10/31/2024	Open			Accounts Payable	Rice, Troy	200.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
273893	10/31/2024	Open			Accounts Payable	Richmond New Holland	51.33	
273894	10/31/2024	Open			Accounts Payable	Riviera Electric Contracting LLC	1,250.00	
273895	10/31/2024	Open			Accounts Payable	RKA Petroleum Co's	17,791.46	
273896	10/31/2024	Open			Accounts Payable	Sani-Vac	2,050.00	
273897	10/31/2024	Open			Accounts Payable	SEMCO Energy	268.95	
273898	10/31/2024	Open			Accounts Payable	Shelby, Charter Township Of	3,875.61	
273899	10/31/2024	Open			Accounts Payable	Simpson's Moonwalks	375.00	
273900	10/31/2024	Open			Accounts Payable	Sunbelt Rentals, Inc.	891.84	
273901	10/31/2024	Open			Accounts Payable	Textron E-Z-GO LLC	559,120.00	
273902	10/31/2024	Open			Accounts Payable	Tri-County Equipment Inc.	8,161.61	
273903	10/31/2024	Open			Accounts Payable	UKG Kronos Systems, LLC	3,289.34	
273904	10/31/2024	Open			Accounts Payable	Ulliance	5,441.60	
273905	10/31/2024	Open			Accounts Payable	UPS	277.85	
273906	10/31/2024	Open			Accounts Payable	Utilities Instrumentation Service, Inc.	22,313.93	
273907	10/31/2024	Open			Accounts Payable	Van Buren , Charter Township of	1,000.00	
273908	10/31/2024	Open			Accounts Payable	Waste Mgmt - East	840.50	
273909	10/31/2024	Open			Accounts Payable	Waters Edge Dock & Hoist INC.	500.00	
273910	10/31/2024	Open			Accounts Payable	Wayne County	1,000.00	
273911	10/31/2024	Open			Accounts Payable	Webster & Garner Inc.	783.38	
273912	10/31/2024	Open			Accounts Payable	World Waterpark Association	499.00	
Payment Type Check Totals 344 Payments							\$2,709,208.97	
Payment Type EFT								
6462	10/01/2024	Open			Accounts Payable	Premium Dist Of Michigan	131.55	
6463	10/01/2024	Open			Accounts Payable	Michigan , State of	160.80	
6464	10/01/2024	Open			Accounts Payable	O&W, INC.	401.40	
6465	10/01/2024	Open			Accounts Payable	O&W, INC.	259.30	
6466	10/01/2024	Open			Accounts Payable	West Side Beer Distributing	390.35	
6467	10/01/2024	Open			Accounts Payable	O&W, INC.	304.70	
6468	10/25/2024	Open			Accounts Payable	Fifth Third Bank	115,081.95	
6469	10/03/2024	Open			Accounts Payable	Floral City Beverage, Inc	297.55	
6470	10/03/2024	Open			Accounts Payable	Rave Associates	200.20	
6471	10/04/2024	Open			Accounts Payable	Fintech	133.56	
6472	10/07/2024	Open			Accounts Payable	West Side Beer Distributing	254.50	
6473	10/09/2024	Open			Accounts Payable	Michigan , State of	12,345.00	
6474	10/01/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	182.20	
6475	10/07/2024	Open			Accounts Payable	M4 C.I.C., LLC	455.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
6476	10/01/2024	Open			Accounts Payable	O&W, INC.	267.20	
6477	10/01/2024	Open			Accounts Payable	Rave Associates	471.95	
6478	10/11/2024	Open			Accounts Payable	Equitable - Individual	5,700.00	
6479	10/11/2024	Open			Accounts Payable	HCMA Flexible Spending	723.83	
6480	10/11/2024	Open			Accounts Payable	Health Equity Employer Services	15,803.80	
6481	10/11/2024	Open			Accounts Payable	Michigan , State of	40,708.71	
6482	10/11/2024	Open			Accounts Payable	MISDU	2,605.60	
6483	10/11/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	8,923.90	
6484	10/11/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	30,086.24	
6485	10/11/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	40,465.91	
6486	10/11/2024	Open			Accounts Payable	United States Treasury	256,727.91	
6487	10/11/2024	Open			Accounts Payable	United States Treasury	76.50	
6488	10/11/2024	Open			Accounts Payable	Health Equity Employer Services	(45.00)	
6489	10/11/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	2,547.85	
6490	10/07/2024	Open			Accounts Payable	United States Treasury	38,993.12	
6491	10/14/2024	Open			Accounts Payable	O&W, INC.	282.10	
6492	10/14/2024	Open			Accounts Payable	Michigan , State of	504.00	
6493	10/14/2024	Open			Accounts Payable	O&W, INC.	272.80	
6494	10/14/2024	Open			Accounts Payable	O&W, INC.	265.55	
6495	10/14/2024	Open			Accounts Payable	Michigan , State of	844.36	
6496	10/14/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	184.00	
6497	10/14/2024	Open			Accounts Payable	O&W, INC.	266.60	
6498	10/14/2024	Open			Accounts Payable	O&W, INC.	265.90	
6499	10/14/2024	Open			Accounts Payable	Imperial Beverage	404.80	
6500	10/14/2024	Open			Accounts Payable	Premium Dist Of Michigan	198.85	
6501	10/21/2024	Open			Accounts Payable	Premium Dist Of Michigan	196.00	
6502	10/21/2024	Open			Accounts Payable	Premium Dist Of Michigan	104.00	
6503	10/21/2024	Open			Accounts Payable	Tri-County Beverage	208.00	
6504	10/21/2024	Open			Accounts Payable	Fabiano Bros. Inc	170.35	
6505	10/24/2024	Open			Accounts Payable	O&W, INC.	167.80	
6506	10/24/2024	Open			Accounts Payable	Floral City Beverage, Inc	183.10	
6507	10/24/2024	Open			Accounts Payable	O&W, INC.	268.40	
6508	10/24/2024	Open			Accounts Payable	Michigan , State of	194.40	
6509	10/25/2024	Open			Accounts Payable	Equitable - Individual	5,700.00	
6510	10/25/2024	Open			Accounts Payable	HCMA Flexible Spending	723.83	
6511	10/25/2024	Open			Accounts Payable	Health Equity Employer Services	15,506.29	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type EFT									
6512	10/25/2024	Open			Accounts Payable	Michigan , State of	37,977.98		
6513	10/25/2024	Open			Accounts Payable	MISDU	2,605.60		
6514	10/25/2024	Open			Accounts Payable	United States Treasury	240,584.08		
6515	10/25/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	8,984.32		
6516	10/25/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	29,685.59		
6517	10/25/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	40,767.96		
6518	10/25/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	850.81		
6519	10/24/2024	Open			Accounts Payable	Premium Dist Of Michigan	216.70		
6520	10/25/2024	Open			Accounts Payable	Floral City Beverage, Inc	205.00		
6521	10/25/2024	Open			Accounts Payable	Rave Associates	256.20		
Payment Type EFT Totals							60 Payments	<u>\$963,700.95</u>	
Bank Account 1-Comerica - Comerica Bank Checking Totals							404 Payments	<u>\$3,672,909.92</u>	

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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	208	113,932.37	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	208	\$113,932.37	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1541	1,392,507.65	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,541	\$1,392,507.65	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1749	1,506,440.02	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	1,749	\$1,506,440.02	\$0.00

Bernard Parker
Chairman

Amy McMillan
Director