

HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance

	Original 2024 Budget	Amended 2024 Budget	11/30/2024	Prior Year 11/30/2023	Difference	% Change	2024 Remaining Balance
Revenues							
Property taxes	\$ 39,154,893	\$ 39,383,437	\$ 39,383,437	\$ 36,766,905	\$ 2,616,532	7.12%	\$ -
Park operations	24,824,829	24,836,029	25,504,551	24,118,779	1,385,772	5.75%	(668,522)
Administrative Office operations	59,402	106,752	123,690	357,154	(233,464)	-65.37%	(16,938)
Grants	40,001	85,226	63,645	49,597	14,047	28.32%	21,581
State Sources	717,046	753,408	36,362	24	36,338	150843.71%	717,046
Donations	6,260	36,116	199,372	79,871	119,502	149.62%	(163,256)
Foundation Support	6,677	16,076	42,615	37,027	5,588	15.09%	(26,539)
Interest	500,000	816,499	1,532,828	968,222	564,605	58.31%	(716,329)
Sale of capital assets	125,000	125,000	926	248,460	(247,534)	-99.63%	124,074
Transfer In	-	-	-	69,939	(69,939)	-100.00%	-
Total revenues	65,434,108	66,158,544	66,887,426	62,695,977	4,191,448	6.69%	\$ (728,882)
Expenditures							
Capital	1,193,877	4,167,598	3,623,507	2,873,955	749,552	26.08%	544,091
Major maintenance	3,707,535	3,859,603	1,086,863	2,035,340	(948,477)	-46.60%	2,772,740
Park operations	41,544,897	42,655,680	38,370,243	35,513,565	2,856,678	8.04%	4,285,437
Administrative office	14,059,075	14,337,684	10,375,963	13,820,338	(3,444,374)	-24.92%	3,961,721
Transfer Out	8,979,166	11,258,775	11,258,775	6,185,977	5,072,798	82.00%	-
Total expenditures	69,484,549	76,279,341	64,715,352	60,429,175	4,286,177	7.09%	11,563,989
Net changes in fund balance	\$ (4,050,441)	\$ (10,120,797)	\$ 2,172,074	\$ 2,266,803	\$ (94,729)	-4.18%	
Fund balance, beginning of year	52,163,526	52,163,526					
Fund balance, end of year	\$ 48,113,084	\$ 42,042,729	54,335,599		\$ (6,070,356)	-12.62%	

General Fund Balance Sheet

Through 11/30/24
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)	(1,380.68)	(1,183.27)	(197.41)	(16.68)
PNC Bank (KMP)	12,027.43	11,816.98	210.45	1.78
PNC Bank (W/LH)	5,154.45	5,457.00	(302.55)	(5.54)
PNC Bank (HM/IS)	12,576.70	8,738.00	3,838.70	43.93
Huntington Banks Of Mich (SC)	10,025.99	39,725.41	(29,699.42)	(74.76)
Comerica Bank/Park Acct (LE)	5,653.39	5,656.63	(3.24)	(.06)
Comerica Bank/Operating	4,204,482.29	3,665,783.30	538,698.99	14.70
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	49,450.00	42,510.00	6,940.00	16.33
Comerica Flexible Spending Account	28,491.13	29,392.81	(901.68)	(3.07)
<i>CASH Totals</i>	<u>\$4,329,730.70</u>	<u>\$3,811,146.86</u>	<u>\$518,583.84</u>	<u>13.61%</u>
<i>INVESTMENTS</i>				
Money Market	4,792,218.26	3,098,212.54	1,694,005.72	54.68
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	2,579,371.76	129,557.67	5.02
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	7,935,731.33	7,541,899.91	393,831.42	5.22
Comerica-Business Money Market	6,515,978.19	3,374,957.08	3,141,021.11	93.07
Horizon Bank CD	1,502,448.09	4,521,460.96	(3,019,012.87)	(66.77)
Huron Valley Bank CD	3,675,027.15	3,580,737.80	94,289.35	2.63
Liberty Bank CD	3,147,204.44	3,046,606.19	100,598.25	3.30
Horizon Bank Money Market	266,555.37	261,097.99	5,457.38	2.09
U S TREASURY/AGENCIES	12,946,314.92	14,764,117.56	(1,817,802.64)	(12.31)
<i>INVESTMENTS Totals</i>	<u>\$50,793,684.76</u>	<u>\$49,841,831.42</u>	<u>\$951,853.34</u>	<u>1.91%</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	16,740.45	15,824.18	916.27	5.79
Macomb County	35,998.34	28,121.03	7,877.31	28.01
Oakland County	158,771.78	97,002.11	61,769.67	63.68
Washtenaw County	22,175.87	(26,296.62)	48,472.49	184.33

General Fund Balance Sheet

Through 11/30/24
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	(132,732.04)	(143,051.91)	10,319.87	7.21
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$518,129.25</u>	<u>\$345,224.08</u>	<u>\$172,905.17</u>	<u>50.08%</u>
<i>OTHER ASSETS</i>				
Long Term Receivable	3,634,430.00	3,689,921.00	(55,491.00)	(1.50)
Accounts Receivable-Other	79,580.73	51,006.63	28,574.10	56.02
Due From Other Funds	463,885.62	740,122.35	(276,236.73)	(37.32)
Prepaid Expenditures	36,695.01	53,665.59	(16,970.58)	(31.62)
Self Insurance Retention Deposit	649,624.65	683,609.94	(33,985.29)	(4.97)
Travel Advances	2,250.00	500.00	1,750.00	350.00
Warehouse Control	285,238.24	270,608.96	14,629.28	5.41
<i>OTHER ASSETS Totals</i>	<u>\$5,151,704.25</u>	<u>\$5,489,434.47</u>	<u>(\$337,730.22)</u>	<u>(6.15%)</u>
<i>ASSETS Totals</i>	<u>\$60,793,248.96</u>	<u>\$59,487,636.83</u>	<u>\$1,305,612.13</u>	<u>2.19%</u>
ASSETS TOTALS	<u>\$60,793,248.96</u>	<u>\$59,487,636.83</u>	<u>\$1,305,612.13</u>	<u>2.19%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	129,960.44	124,890.37	5,070.07	4.06
Current Liabilities	5,478.28	10,022.00	(4,543.72)	(45.34)
Vouchers Payable	118,892.24	137,127.77	(18,235.53)	(13.30)
Deposits Payable	23,957.00	22,904.00	1,053.00	4.60
Acc Payroll/Benefits Pay	624,276.18	963,457.73	(339,181.55)	(35.20)
Court Ordered W/H Payable	293.50	.00	293.50	+++
Due To	2,060,587.81	475,662.38	1,584,925.43	333.20
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Social Security Tax Pay	(39,148.86)	.00	(39,148.86)	+++
State Income Tax Payable	(5.51)	.00	(5.51)	+++
Union Dues Payable	1,290.00	627.00	663.00	105.74
Deferred Compensation Payable	(33.46)	(33.46)	.00	.00
HMCP Foundation	.00	(1,650.00)	1,650.00	100.00
State Sales Tax Payable	948.31	15,011.51	(14,063.20)	(93.68)

General Fund Balance Sheet

Through 11/30/24
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>				
Deferred Revenue	3,485,609.30	3,584,661.45	(99,052.15)	(2.76)
Flexible Spending Account-Dep Care W/H	4,791.09	6,376.94	(1,585.85)	(24.87)
Flexible Spending Account-Health W/H	3,150.77	2,466.60	684.17	27.74
Health Savings Account W/H	220.00	.00	220.00	+++
Emp DC Pension Contribution Payable	14.10	14.10	.00	.00
Seas DC ICMA Pens Plan	(2.07)	.00	(2.07)	+++
Voluntary Dependent Life	(108.90)	2,611.20	(2,720.10)	(104.17)
<i>CURRENT LIABILITIES Totals</i>	<u>\$6,420,172.88</u>	<u>\$5,344,152.25</u>	<u>\$1,076,020.63</u>	<u>20.13%</u>
<i>LIABILITIES Totals</i>	<u>\$6,420,172.88</u>	<u>\$5,344,152.25</u>	<u>\$1,076,020.63</u>	<u>20.13%</u>
LIABILITIES TOTALS	<u>\$6,420,172.88</u>	<u>\$5,344,152.25</u>	<u>\$1,076,020.63</u>	<u>20.13%</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)
Purpose Restriction	90,716.00	.00	90,716.00	+++
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$483,406.03</u>	<u>\$569,731.58</u>	<u>(\$86,325.55)</u>	<u>(15.15%)</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>

General Fund Balance Sheet

Through 11/30/24
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</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	30,224,685.14	25,408,281.31	4,816,403.83	18.96
<i>UNASSIGNED FUND BALANCE Totals</i>	\$30,224,685.14	\$25,408,281.31	\$4,816,403.83	18.96%
<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	(66,887,425.66)			
Fund Expenses	64,715,352.02			
FUND EQUITY TOTALS	\$54,373,076.08	\$51,876,681.93	\$2,496,394.15	4.81%
LIABILITIES AND FUND EQUITY	\$60,793,248.96	\$57,220,834.18	\$3,572,414.78	6.24%
Fund 10 - General Fund Totals	\$0.00	\$2,266,802.65	(\$2,266,802.65)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$2,266,802.65	(\$2,266,802.65)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$2,266,802.65	(\$2,266,802.65)	(100.00%)
Grand Totals	\$0.00	\$2,266,802.65	(\$2,266,802.65)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 11/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 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>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$69,938.91</i>
	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	796,593.25	.00	24,994,089.92	(636,994.92)	103	23,618,968.32
4301	Revenue-Concessionaire	153,373.00	239.00	.00	147,359.01	6,013.99	96	171,964.64
4302	Non-taxable Food/Sundry sales	420,811.00	6,217.93	.00	472,582.28	(51,771.28)	112	428,057.13
4399	Contra Revenue	(95,250.00)	(170.00)	.00	(109,480.00)	14,230.00	115	(100,211.00)
4450	Donations	32,267.16	1,283.00	.00	104,671.03	(72,403.87)	324	73,458.08
4460	Foundation Support	16,076.25	365.00	.00	36,779.33	(20,703.08)	229	28,721.54
	<i>Revenue Totals</i>	<i>\$24,884,372.41</i>	<i>\$804,528.18</i>	<i>\$0.00</i>	<i>\$25,646,001.57</i>	<i>(\$761,629.16)</i>	<i>103%</i>	<i>\$24,220,958.71</i>
	REVENUE TOTALS	\$24,884,372.41	\$804,528.18	\$0.00	\$25,646,001.57	(\$761,629.16)	103%	\$24,220,958.71
	Function 8 - Operations Totals	\$24,884,372.41	\$804,528.18	\$0.00	\$25,646,001.57	(\$761,629.16)	103%	\$24,220,958.71
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	39,251,822.78	3,296.62	.00	39,255,119.40	(3,296.62)	100	36,668,757.29
4210	Property Tax Prior	128,257.58	60.18	.00	128,317.76	(60.18)	100	98,147.42
4300	Revenue-Self Operated	106,752.00	7,306.12	.00	80,689.58	26,062.42	76	357,153.78
4400	Grant Revenue	85,226.00	4,949.52	.00	63,644.52	21,581.48	75	49,597.25
4410	State Sources	753,408.34	.00	.00	36,362.34	717,046.00	5	24.09
4450	Donations	3,849.11	10.00	.00	94,701.21	(90,852.10)	2460	6,412.61
4460	Foundation Support	.00	.00	.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	111,659.03	.00	1,532,827.75	(716,328.62)	188	968,222.30
5000	Sale of Capital Assets	125,000.00	.00	.00	926.00	124,074.00	1	248,460.00
	<i>Revenue Totals</i>	<i>\$41,270,814.94</i>	<i>\$127,281.47</i>	<i>\$0.00</i>	<i>\$41,241,424.09</i>	<i>\$29,390.85</i>	<i>100%</i>	<i>\$38,405,079.74</i>
	REVENUE TOTALS	\$41,270,814.94	\$127,281.47	\$0.00	\$41,241,424.09	\$29,390.85	100%	\$38,405,079.74
	Function 9 - Administration Totals	\$41,270,814.94	\$127,281.47	\$0.00	\$41,241,424.09	\$29,390.85	100%	\$38,405,079.74

General Fund Revenue Budget Performance

Fiscal Year to Date 11/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
	Fund 10 - General Fund Totals	\$66,155,187.35	\$931,809.65	\$0.00	\$66,887,425.66	(\$732,238.31)		\$62,695,977.36
	Grand Totals	\$66,155,187.35	\$931,809.65	\$0.00	\$66,887,425.66	(\$732,238.31)		\$62,695,977.36

General Fund Revenue Budget by Organization

Through 11/30/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
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	8,831.08	.00	205,731.22	13,956.78	94	209,502.39
Activity 380 - Outside Lease/Rent Totals	\$219,688.00	\$8,831.08	\$0.00	\$205,731.22	\$13,956.78	94%	\$209,502.39
Activity 590 - Tolling							
Category 10 - Site Operations	708,885.00	132,295.00	.00	415,522.82	293,362.18	59	570,242.08
Activity 590 - Tolling Totals	\$708,885.00	\$132,295.00	\$0.00	\$415,522.82	\$293,362.18	59%	\$570,242.08
Activity 990 - General							
Category 30 - Sundry	.00	.00	.00	318.94	(318.94)	+++	1,006.00
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$318.94	(\$318.94)	+++	\$1,006.00
Location 100 - Administrative Office	\$928,573.00	\$141,126.08	\$0.00	\$621,572.98	\$307,000.02	67%	\$780,750.47
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	.00	.00	1,107.44	92.56	92	1,582.51
Activity 531 - Pool Totals	\$251,200.00	\$0.00	\$0.00	\$270,517.92	(\$19,317.92)	108%	\$277,124.99
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	120,000.00	135.38	.00	113,125.02	6,874.98	94	127,824.72
Category 20 - Food/Beverage	2,700.00	.00	.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	\$135.38	\$0.00	\$119,896.46	\$3,203.54	97%	\$132,168.23
Activity 565 - Plaza Concession							
Category 10 - Site Operations	35,000.00	.00	.00	37,894.29	(2,894.29)	108	41,666.64
Activity 565 - Plaza Concession Totals	\$35,000.00	\$0.00	\$0.00	\$37,894.29	(\$2,894.29)	108%	\$41,666.64
Activity 590 - Tolling							
Category 10 - Site Operations	2,012,902.00	87,298.00	.00	2,091,690.95	(78,788.95)	104	1,969,713.97
Activity 590 - Tolling Totals	\$2,012,902.00	\$87,298.00	\$0.00	\$2,091,690.95	(\$78,788.95)	104%	\$1,969,713.97

General Fund Revenue Budget by Organization

Through 11/30/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
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	800.00	.00	98,375.00	(55,875.00)	231	69,525.00
Activity 630 - Activity Center Rental	\$42,500.00	\$800.00	\$0.00	\$98,375.00	(\$55,875.00)	231%	\$69,525.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	75,250.00	1,000.00	.00	114,842.00	(39,592.00)	153	113,000.50
Activity 640 - Shelter Reservations	\$75,250.00	\$1,000.00	\$0.00	\$114,842.00	(\$39,592.00)	153%	\$113,000.50
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	58,401.00	.00	.00	65,402.00	(7,001.00)	112	63,411.32
Category 20 - Food/Beverage	700.00	.00	.00	769.25	(69.25)	110	1,250.74
Category 30 - Sundry	1,100.00	.00	.00	2,391.35	(1,291.35)	217	2,286.29
Activity 655 - Par 3/Foot Golf Totals	\$60,201.00	\$0.00	\$0.00	\$68,562.60	(\$8,361.60)	114%	\$66,948.35
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	.00	.00	57,053.35	1,646.65	97	70,615.69
Activity 700 - Special Events Totals	\$58,700.00	\$0.00	\$0.00	\$57,053.35	\$1,646.65	97%	\$70,615.69
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	26,650.00	1,516.93	.00	43,863.15	(17,213.15)	165	37,245.76
Category 30 - Sundry	800.00	81.86	.00	1,116.18	(316.18)	140	915.05
Activity 880 - Interpretive Center/Mill	\$27,450.00	\$1,598.79	\$0.00	\$44,979.33	(\$17,529.33)	164%	\$38,160.81
Activity 990 - General							
Category 10 - Site Operations	3,000.00	.00	.00	13,334.38	(10,334.38)	444	15,719.12
Category 20 - Food/Beverage	.00	.00	.00	314.60	(314.60)	+++	273.62
Category 70 - Other	800.00	.00	.00	1,590.10	(790.10)	199	703.75
Activity 990 - General Totals	\$3,800.00	\$0.00	\$0.00	\$15,239.08	(\$11,439.08)	401%	\$16,696.49
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	\$90,832.17	\$0.00	\$3,144,905.98	(\$225,967.98)	108%	\$3,026,547.31

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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	.00	.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	\$0.00	\$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	.00	.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	\$0.00	\$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	113,794.00	.00	2,897,942.05	40,193.95	99	2,768,497.80
Activity 590 - Tolling Totals	\$2,938,136.00	\$113,794.00	\$0.00	\$2,897,942.05	\$40,193.95	99%	\$2,768,497.80
Activity 615 - Group Camping							
Category 10 - Site Operations	8,412.00	370.00	.00	8,395.00	17.00	100	7,420.00
Category 30 - Sundry	300.00	.00	.00	569.34	(269.34)	190	247.17
Activity 615 - Group Camping Totals	\$8,712.00	\$370.00	\$0.00	\$8,964.34	(\$252.34)	103%	\$7,667.17
Activity 635 - Mobile Stage							
Category 10 - Site Operations	4,800.00	.00	.00	10,650.00	(5,850.00)	222	6,225.00
Activity 635 - Mobile Stage Totals	\$4,800.00	\$0.00	\$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	3,249.00	.00	129,329.00	(9,179.00)	108	126,612.50
Activity 640 - Shelter Reservations	\$120,150.00	\$3,249.00	\$0.00	\$129,329.00	(\$9,179.00)	108%	\$126,612.50
Activity 650 - Golf Course							
Category 10 - Site Operations	1,243,428.00	24,100.00	.00	1,314,901.21	(71,473.21)	106	1,125,347.63
Category 20 - Food/Beverage	225,044.00	3,820.49	.00	262,252.25	(37,208.25)	117	239,041.48
Category 30 - Sundry	32,650.00	479.47	.00	29,254.13	3,395.87	90	34,707.48
Activity 650 - Golf Course Totals	\$1,501,122.00	\$28,399.96	\$0.00	\$1,606,407.59	(\$105,285.59)	107%	\$1,399,096.59
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	110,494.00	3,068.00	.00	90,050.00	20,444.00	81	101,559.30
Category 20 - Food/Beverage	1,800.00	.00	.00	1,302.68	497.32	72	4,116.33
Category 30 - Sundry	16,585.00	656.70	.00	18,064.78	(1,479.78)	109	18,950.55
Activity 660 - Disc/Adventure Golf	\$128,879.00	\$3,724.70	\$0.00	\$109,417.46	\$19,461.54	85%	\$124,626.18
Activity 700 - Special Events							
Category 10 - Site Operations	22,700.00	450.00	.00	31,051.22	(8,351.22)	137	27,468.60
Category 20 - Food/Beverage	5,765.00	.00	.00	3,277.53	2,487.47	57	6,544.83
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	\$450.00	\$0.00	\$35,733.75	(\$5,968.75)	120%	\$38,813.43
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	22,870.00	1,189.00	.00	31,153.64	(8,283.64)	136	32,056.00
Category 20 - Food/Beverage	.00	.00	.00	110.57	(110.57)	+++	80.13
Category 30 - Sundry	6,000.00	329.65	.00	6,338.22	(338.22)	106	5,694.19
Activity 880 - Interpretive Center/Mill	\$28,870.00	\$1,518.65	\$0.00	\$37,602.43	(\$8,732.43)	130%	\$37,830.32
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	61,741.00	5,354.00	.00	54,124.39	7,616.61	88	65,423.54
Category 20 - Food/Beverage	97,465.00	3,735.69	.00	133,623.40	(36,158.40)	137	95,233.67
Category 30 - Sundry	22,500.00	661.10	.00	15,339.20	7,160.80	68	16,502.00
Activity 881 - Farm Learning Center	\$181,706.00	\$9,750.79	\$0.00	\$203,086.99	(\$21,380.99)	112%	\$177,159.21
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	17,675.00	925.00	.00	21,439.00	(3,764.00)	121	25,415.25
Activity 882 - Mobile Learning Center	\$17,675.00	\$925.00	\$0.00	\$21,439.00	(\$3,764.00)	121%	\$25,415.25
Activity 990 - General							
Category 10 - Site Operations	18,834.64	506.00	.00	49,606.00	(30,771.36)	263	37,319.25
Category 20 - Food/Beverage	650.00	.00	.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	50.00	.00	6,388.38	13,611.62	32	560.00
Activity 990 - General Totals	\$39,484.64	\$556.00	\$0.00	\$56,090.38	(\$16,605.74)	142%	\$38,776.92
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	\$5,726,354.64	\$162,738.10	\$0.00	\$5,800,090.65	(\$73,736.01)	101%	\$5,466,824.84
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	80,000.00	129.00	.00	77,236.30	2,763.70	97	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	\$129.00	\$0.00	\$96,149.59	\$4,950.41	95%	\$101,403.81
Activity 532 - Waterpark							
Category 10 - Site Operations	650,000.00	560.00	.00	750,061.42	(100,061.42)	115	651,129.34
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	\$560.00	\$0.00	\$843,733.87	(\$153,733.87)	122%	\$689,943.64
Activity 550 - Boat Rental							
Category 10 - Site Operations	10,400.00	155.00	.00	10,121.50	278.50	97	10,118.55
Category 20 - Food/Beverage	150.00	.00	.00	144.51	5.49	96	210.63
Activity 550 - Boat Rental Totals	\$10,550.00	\$155.00	\$0.00	\$10,266.01	\$283.99	97%	\$10,329.18
Activity 590 - Tolling							
Category 10 - Site Operations	1,166,680.00	31,182.00	.00	1,068,251.00	98,429.00	92	1,053,573.00
Activity 590 - Tolling Totals	\$1,166,680.00	\$31,182.00	\$0.00	\$1,068,251.00	\$98,429.00	92%	\$1,053,573.00
Activity 610 - Family Camping							
Category 10 - Site Operations	41,000.00	.00	.00	40,776.00	224.00	99	40,175.00
Category 30 - Sundry	3,300.00	.00	.00	3,564.00	(264.00)	108	3,009.60
Activity 610 - Family Camping Totals	\$44,300.00	\$0.00	\$0.00	\$44,340.00	(\$40.00)	100%	\$43,184.60
Activity 615 - Group Camping							
Category 10 - Site Operations	2,000.00	.00	.00	2,620.00	(620.00)	131	1,870.00
Category 30 - Sundry	100.00	.00	.00	188.64	(88.64)	189	117.90
Activity 615 - Group Camping Totals	\$2,100.00	\$0.00	\$0.00	\$2,808.64	(\$708.64)	134%	\$1,987.90

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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	1,575.00	.00	102,775.00	(21,275.00)	126	103,775.00
Activity 640 - Shelter Reservations	\$81,500.00	\$1,575.00	\$0.00	\$102,775.00	(\$21,275.00)	126%	\$103,775.00
Activity 650 - Golf Course							
Category 10 - Site Operations	826,465.00	18,141.00	.00	954,772.12	(128,307.12)	116	822,818.85
Category 20 - Food/Beverage	189,000.00	2,826.56	.00	203,379.15	(14,379.15)	108	178,837.85
Category 30 - Sundry	17,450.00	356.11	.00	21,836.93	(4,386.93)	125	16,801.95
Activity 650 - Golf Course Totals	\$1,032,915.00	\$21,323.67	\$0.00	\$1,179,988.20	(\$147,073.20)	114%	\$1,018,458.65
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	4,000.00	150.00	.00	1,730.00	2,270.00	43	3,718.00
Activity 660 - Disc/Adventure Golf	\$4,000.00	\$150.00	\$0.00	\$1,730.00	\$2,270.00	43%	\$3,718.00
Activity 700 - Special Events							
Category 10 - Site Operations	6,250.00	.00	.00	9,005.00	(2,755.00)	144	6,688.00
Category 20 - Food/Beverage	4,000.00	.00	.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	\$0.00	\$0.00	\$15,498.46	(\$3,948.46)	134%	\$13,603.07
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	14,700.00	1,366.00	.00	15,284.00	(584.00)	104	16,428.68
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	22.84
Category 30 - Sundry	1,400.00	101.81	.00	775.49	624.51	55	727.64
Activity 880 - Interpretive Center/Mill	\$16,250.00	\$1,467.81	\$0.00	\$16,059.49	\$190.51	99%	\$17,179.16
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	920.00	.00	14,633.75	(4,633.75)	146	14,306.25
Activity 882 - Mobile Learning Center	\$10,000.00	\$920.00	\$0.00	\$14,633.75	(\$4,633.75)	146%	\$14,306.25
Activity 884 - Community Outreach Interpretive							
Category 10 - Site Operations	11,120.32	.00	.00	11,120.32	.00	100	.00
Activity 884 - Community Outreach	\$11,120.32	\$0.00	\$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	.00	.00	642.40	1,157.60	36	1,959.70
Activity 990 - General Totals	\$3,800.00	\$0.00	\$0.00	\$2,642.40	\$1,157.60	70%	\$2,019.70
Location 106 - Lower	\$3,185,865.32	\$57,462.48	\$0.00	\$3,409,996.73	(\$224,131.41)	107%	\$3,073,481.96

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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	.00	.00	64,702.16	2,797.84	96	64,004.22
Activity 550 - Boat Rental Totals	\$67,500.00	\$0.00	\$0.00	\$64,702.16	\$2,797.84	96%	\$64,004.22
Activity 590 - Tolling							
Category 10 - Site Operations	544,005.00	31,350.00	.00	503,426.96	40,578.04	93	512,156.45
Activity 590 - Tolling Totals	\$544,005.00	\$31,350.00	\$0.00	\$503,426.96	\$40,578.04	93%	\$512,156.45
Activity 615 - Group Camping							
Category 10 - Site Operations	2,900.00	15.00	.00	2,750.00	150.00	95	2,600.00
Category 30 - Sundry	1,250.00	.00	.00	1,226.19	23.81	98	1,061.10
Activity 615 - Group Camping Totals	\$4,150.00	\$15.00	\$0.00	\$3,976.19	\$173.81	96%	\$3,661.10
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	28,000.00	200.00	.00	24,100.00	3,900.00	86	23,000.00
Activity 640 - Shelter Reservations	\$28,000.00	\$200.00	\$0.00	\$24,100.00	\$3,900.00	86%	\$23,000.00
Activity 650 - Golf Course							
Category 10 - Site Operations	786,572.00	21,275.98	.00	914,751.43	(128,179.43)	116	753,506.58
Category 20 - Food/Beverage	128,500.00	2,343.71	.00	155,857.20	(27,357.20)	121	144,453.72
Category 30 - Sundry	16,270.00	383.50	.00	23,304.04	(7,034.04)	143	19,408.29
Activity 650 - Golf Course Totals	\$931,342.00	\$24,003.19	\$0.00	\$1,093,912.67	(\$162,570.67)	117%	\$917,368.59
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	30,400.00	1,468.00	.00	31,110.00	(710.00)	102	29,030.00
Category 30 - Sundry	275.00	39.62	.00	336.77	(61.77)	122	365.07
Activity 660 - Disc/Adventure Golf	\$30,675.00	\$1,507.62	\$0.00	\$31,446.77	(\$771.77)	103%	\$29,395.07
Activity 700 - Special Events							
Category 10 - Site Operations	9,900.00	745.00	.00	8,153.00	1,747.00	82	5,834.00
Category 20 - Food/Beverage	600.00	.00	.00	378.00	222.00	63	728.00
Activity 700 - Special Events Totals	\$10,500.00	\$745.00	\$0.00	\$8,531.00	\$1,969.00	81%	\$6,562.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	13,920.00	1,264.00	.00	15,489.00	(1,569.00)	111	17,156.00
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	\$1,264.00	\$0.00	\$18,883.30	(\$1,714.30)	110%	\$20,607.00
Activity 990 - General							
Category 10 - Site Operations	8,467.64	20.00	.00	25,701.00	(17,233.36)	304	5,382.25
Category 20 - Food/Beverage	7,900.00	217.60	.00	7,001.75	898.25	89	7,962.12
Category 30 - Sundry	550.00	.00	.00	95.19	454.81	17	263.50

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General							
Category 70 - Other	4,850.00	1,010.00	.00	1,660.00	3,190.00	34	2,750.00
Activity 990 - General Totals	\$21,767.64	\$1,247.60	\$0.00	\$34,457.94	(\$12,690.30)	158%	\$16,357.87
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,500.00	.00	.00	.00	3,500.00	0	.00
Activity 991 - Joint Government Maint	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
Location 108 - Hudson	\$1,658,608.64	\$60,332.41	\$0.00	\$1,783,436.99	(\$124,828.35)	108%	\$1,593,112.30
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	.00	.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	\$0.00	\$0.00	\$279,065.98	(\$31,340.98)	113%	\$257,697.46
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	51,000.00	3,200.00	.00	56,800.00	(5,800.00)	111	58,100.00
Activity 540 - Dockage/Boat Storage	\$51,000.00	\$3,200.00	\$0.00	\$56,800.00	(\$5,800.00)	111%	\$58,100.00
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	.00	.00	9,742.05	(2,742.05)	139	6,776.75
Category 30 - Sundry	2,000.00	.00	.00	865.44	1,134.56	43	896.77
Activity 550 - Boat Rental Totals	\$153,995.00	\$0.00	\$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	\$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	88,826.00	.00	2,413,014.03	216,983.97	92	2,429,251.75
Activity 590 - Tolling Totals	\$2,629,998.00	\$88,826.00	\$0.00	\$2,413,014.03	\$216,983.97	92%	\$2,429,251.75
Activity 610 - Family Camping							
Category 10 - Site Operations	36,250.00	3,825.00	.00	44,320.24	(8,070.24)	122	40,611.80
Category 20 - Food/Beverage	400.00	.00	.00	1,489.00	(1,089.00)	372	971.50

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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 30 - Sundry	10,700.00	.00	.00	13,271.14	(2,571.14)	124	11,286.19
Activity 610 - Family Camping Totals	\$47,350.00	\$3,825.00	\$0.00	\$59,080.38	(\$11,730.38)	125%	\$52,869.49
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	500.00
Activity 630 - Activity Center Rental	\$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	1,237.50	.00	124,412.50	(11,312.50)	110	117,164.50
Activity 640 - Shelter Reservations	\$113,100.00	\$1,237.50	\$0.00	\$124,412.50	(\$11,312.50)	110%	\$117,164.50
Activity 650 - Golf Course							
Category 10 - Site Operations	1,197,720.00	19,945.00	.00	1,350,799.42	(153,079.42)	113	1,209,012.12
Category 20 - Food/Beverage	257,000.00	1,862.19	.00	306,820.95	(49,820.95)	119	266,423.24
Category 30 - Sundry	20,000.00	544.82	.00	30,510.97	(10,510.97)	153	25,774.23
Activity 650 - Golf Course Totals	\$1,474,720.00	\$22,352.01	\$0.00	\$1,688,131.34	(\$213,411.34)	114%	\$1,501,209.59
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	43,400.00	222.00	.00	29,784.00	13,616.00	69	31,199.00
Category 20 - Food/Beverage	3,000.00	.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	\$46,720.00	\$222.00	\$0.00	\$33,403.29	\$13,316.71	71%	\$34,050.77
Activity 700 - Special Events							
Category 10 - Site Operations	1.00	.00	.00	.00	1.00	0	28,041.00
Category 20 - Food/Beverage	2,000.00	.00	.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	\$0.00	\$0.00	\$2,532.77	(\$530.77)	127%	\$31,465.76
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	22,270.98	449.00	.00	37,101.38	(14,830.40)	167	43,599.83
Activity 880 - Interpretive Center/Mill	\$22,270.98	\$449.00	\$0.00	\$37,101.38	(\$14,830.40)	167%	\$43,599.83
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,500.00	1,572.00	.00	18,576.50	(8,076.50)	177	15,475.50
Activity 882 - Mobile Learning Center	\$10,500.00	\$1,572.00	\$0.00	\$18,576.50	(\$8,076.50)	177%	\$15,475.50

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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 990 - General							
Category 10 - Site Operations	58,764.88	3,884.00	.00	85,881.50	(27,116.62)	146	79,400.00
Category 20 - Food/Beverage	122.00	.00	.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	.00	.00	734.95	(734.95)	+++	254.45
Activity 990 - General Totals	\$60,636.88	\$3,884.00	\$0.00	\$86,705.17	(\$26,068.29)	143%	\$80,468.76
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	\$5,020,522.86	\$125,567.51	\$0.00	\$5,089,672.58	(\$69,149.72)	101%	\$4,916,354.08
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	210,000.00	250.00	.00	194,434.13	15,565.87	93	215,300.00
Category 20 - Food/Beverage	2,600.00	.00	.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	\$250.00	\$0.00	\$197,681.65	\$15,418.35	93%	\$217,779.75
Activity 590 - Tolling							
Category 10 - Site Operations	571,000.00	31,270.00	.00	563,237.00	7,763.00	99	527,684.00
Activity 590 - Tolling Totals	\$571,000.00	\$31,270.00	\$0.00	\$563,237.00	\$7,763.00	99%	\$527,684.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	11,000.00	.00	.00	14,800.00	(3,800.00)	135	11,950.00
Activity 640 - Shelter Reservations Totals	\$11,000.00	\$0.00	\$0.00	\$14,800.00	(\$3,800.00)	135%	\$11,950.00
Activity 650 - Golf Course							
Category 10 - Site Operations	870,756.00	15,817.50	.00	916,473.38	(45,717.38)	105	812,906.80
Category 20 - Food/Beverage	230,000.00	3,071.34	.00	256,415.52	(26,415.52)	111	229,968.28
Category 30 - Sundry	23,400.00	401.00	.00	34,927.61	(11,527.61)	149	24,538.13
Activity 650 - Golf Course Totals	\$1,124,156.00	\$19,289.84	\$0.00	\$1,207,816.51	(\$83,660.51)	107%	\$1,067,413.21
Activity 700 - Special Events							
Category 10 - Site Operations	500.00	400.00	.00	1,025.00	(525.00)	205	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	\$400.00	\$0.00	\$3,762.42	(\$462.42)	114%	\$3,340.44
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	11,100.00	1,425.00	.00	12,092.89	(992.89)	109	10,656.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 880 - Interpretive Center/Mill							
Category 20 - Food/Beverage	600.00	.00	.00	110.74	489.26	18	458.98
Category 30 - Sundry	7,500.00	107.65	.00	5,770.91	1,729.09	77	5,133.70
Activity 880 - Interpretive Center/Mill	\$19,200.00	\$1,532.65	\$0.00	\$17,974.54	\$1,225.46	94%	\$16,248.68
Activity 990 - General							
Category 10 - Site Operations	400.00	.00	.00	383.00	17.00	96	6,859.23
Category 20 - Food/Beverage	200.00	.00	.00	35.41	164.59	18	.00
Category 70 - Other	800.00	560.00	.00	1,147.60	(347.60)	143	703.50
Activity 990 - General Totals	\$1,400.00	\$560.00	\$0.00	\$1,566.01	(\$166.01)	112%	\$7,562.73
Location 112 - Lake Erie Totals	\$1,943,156.00	\$53,302.49	\$0.00	\$2,006,838.13	(\$63,682.13)	103%	\$1,851,978.81
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	42,215.00	2,661.00	.00	43,037.00	(822.00)	102	45,582.00
Activity 590 - Tolling Totals	\$42,215.00	\$2,661.00	\$0.00	\$43,037.00	(\$822.00)	102%	\$45,582.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,050.00	.00	.00	8,460.00	(1,410.00)	120	7,050.00
Activity 615 - Group Camping Totals	\$7,050.00	\$0.00	\$0.00	\$8,460.00	(\$1,410.00)	120%	\$7,050.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	17,500.00	1,500.00	.00	26,475.00	(8,975.00)	151	26,775.00
Activity 630 - Activity Center Rental	\$17,500.00	\$1,500.00	\$0.00	\$26,475.00	(\$8,975.00)	151%	\$26,775.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,375.00	100.00	.00	9,412.50	(37.50)	100	8,250.00
Activity 640 - Shelter Reservations	\$9,375.00	\$100.00	\$0.00	\$9,412.50	(\$37.50)	100%	\$8,250.00
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	3,578.96
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	\$3,578.96
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	101,712.95	13,380.82	.00	117,741.36	(16,028.41)	116	119,971.45
Category 20 - Food/Beverage	401.00	16.25	.00	875.25	(474.25)	218	502.41
Category 30 - Sundry	2,000.00	167.02	.00	3,502.20	(1,502.20)	175	809.42

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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 8 - Operations							
Location 113 - Wolcott							
Activity 881 - Farm Learning Center	\$104,113.95	\$13,564.09	\$0.00	\$122,118.81	(\$18,004.86)	117%	\$121,283.28
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	\$17,825.09	\$0.00	\$212,113.31	(\$31,056.36)	117%	\$213,319.24
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	344,374.00	15,004.00	.00	333,243.19	11,130.81	97	326,133.45
Activity 590 - Tolling Totals	\$344,374.00	\$15,004.00	\$0.00	\$333,243.19	\$11,130.81	97%	\$326,133.45
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	81,100.00	5,800.00	.00	122,200.00	(41,100.00)	151	145,800.00
Activity 630 - Activity Center Rental	\$81,100.00	\$5,800.00	\$0.00	\$122,200.00	(\$41,100.00)	151%	\$145,800.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	12,100.00	.00	.00	15,772.00	(3,672.00)	130	11,575.00
Activity 640 - Shelter Reservations	\$12,100.00	\$0.00	\$0.00	\$15,772.00	(\$3,672.00)	130%	\$11,575.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,126,365.00	25,604.00	.00	1,177,536.58	(51,171.58)	105	1,068,163.09
Category 20 - Food/Beverage	203,912.00	4,203.45	.00	211,900.64	(7,988.64)	104	222,575.66
Category 30 - Sundry	28,110.00	120.67	.00	27,884.36	225.64	99	30,326.64
Activity 650 - Golf Course Totals	\$1,358,387.00	\$29,928.12	\$0.00	\$1,417,321.58	(\$58,934.58)	104%	\$1,321,065.39
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	4,180.00	.00	26,056.03	(5,716.03)	128	15,437.30
Category 20 - Food/Beverage	35.00	.00	.00	46.71	(11.71)	133	34.48
Activity 883 - Environmental Disc	\$20,375.00	\$4,180.00	\$0.00	\$26,102.74	(\$5,727.74)	128%	\$15,471.78
Activity 990 - General							
Category 10 - Site Operations	.00	.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	(70.00)	.00	161.00	344.00	32	548.29
Activity 990 - General Totals	\$655.00	(\$70.00)	\$0.00	\$5,596.48	(\$4,941.48)	854%	\$719.52
Location 115 - Indian Springs Totals	\$1,816,991.00	\$54,842.12	\$0.00	\$1,920,812.99	(\$103,821.99)	106%	\$1,820,765.14

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	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	2,350.00	.00	47,686.00	5,014.00	90	51,229.00
Activity 590 - Tolling Totals	\$52,700.00	\$2,350.00	\$0.00	\$47,686.00	\$5,014.00	90%	\$51,229.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	10,000.00	.00	.00	8,700.00	1,300.00	87	8,300.00
Activity 640 - Shelter Reservations	\$10,000.00	\$0.00	\$0.00	\$8,700.00	\$1,300.00	87%	\$8,300.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,183,626.00	32,931.33	.00	1,340,679.39	(157,053.39)	113	1,156,341.04
Category 20 - Food/Beverage	181,000.00	4,851.51	.00	219,365.44	(38,365.44)	121	207,729.83
Category 30 - Sundry	13,420.00	366.89	.00	22,032.72	(8,612.72)	164	17,031.74
Activity 650 - Golf Course Totals	\$1,378,046.00	\$38,149.73	\$0.00	\$1,582,077.55	(\$204,031.55)	115%	\$1,381,102.61
Location 116 - Huron Meadows Totals	\$1,504,306.00	\$40,499.73	\$0.00	\$1,656,561.23	(\$152,255.23)	110%	\$1,477,824.56
Function 8 - Operations Totals	\$24,884,372.41	\$804,528.18	\$0.00	\$25,646,001.57	(\$761,629.16)	103%	\$24,220,958.71
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 700 - Special Events							
Category 10 - Site Operations	23,150.00	.00	.00	21,850.00	1,300.00	94	11,000.00
Activity 700 - Special Events Totals	\$23,150.00	\$0.00	\$0.00	\$21,850.00	\$1,300.00	94%	\$11,000.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	.00	.00	.00	5,835.53	(5,835.53)	+++	8,305.00
Activity 880 - Interpretive Center/Mill	\$0.00	\$0.00	\$0.00	\$5,835.53	(\$5,835.53)	+++	\$8,305.00
Activity 990 - General							
Category 10 - Site Operations	.00	10.00	.00	90,847.10	(90,847.10)	+++	6,409.61
Category 70 - Other	41,247,664.94	127,271.47	.00	41,122,491.46	125,173.48	100	38,378,465.13
Activity 990 - General Totals	\$41,247,664.94	\$127,281.47	\$0.00	\$41,213,338.56	\$34,326.38	100%	\$38,384,874.74
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	.00	.00	.00	400.00	(400.00)	+++	900.00

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Fund 10 - General Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
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	\$127,281.47	\$0.00	\$41,241,424.09	\$29,390.85	100%	\$38,405,079.74
Function 9 - Administration Totals	\$41,270,814.94	\$127,281.47	\$0.00	\$41,241,424.09	\$29,390.85	100%	\$38,405,079.74
REVENUE TOTALS	\$66,155,187.35	\$931,809.65	\$0.00	\$66,887,425.66	(\$732,238.31)	101%	\$62,695,977.36
Fund 10 - General Fund Totals	\$66,155,187.35	\$931,809.65	\$0.00	\$66,887,425.66	(\$732,238.31)		\$62,695,977.36
Grand Totals	\$66,155,187.35	\$931,809.65	\$0.00	\$66,887,425.66	(\$732,238.31)		\$62,695,977.36

General Fund Expense Budget Performance

Fiscal Year to Date 11/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 1 - Undistributed Expense								
EXPENSE								
<i>Undistributed Expenses</i>								
7220	Undistributed 4080 9024	.00	(14.50)	.00	.00	.00	+++	.00
	<i>Undistributed Expenses Totals</i>	\$0.00	(\$14.50)	\$0.00	\$0.00	\$0.00	+++	\$0.00
	EXPENSE TOTALS	\$0.00	(\$14.50)	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Function 1 - Undistributed Expense Totals	\$0.00	\$14.50	\$0.00	\$0.00	\$0.00	+++	\$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	1,287,147.00	.00	11,258,775.45	.00	100	6,185,977.31
	9965 - Transfer Out - Capital Project Fund Totals	\$11,258,775.45	\$1,287,147.00	\$0.00	\$11,258,775.45	\$0.00	100%	\$6,185,977.31
	<i>Expenditures Totals</i>	\$11,258,775.45	\$1,287,147.00	\$0.00	\$11,258,775.45	\$0.00	100%	\$6,185,977.31
	EXPENSE TOTALS	\$11,258,775.45	\$1,287,147.00	\$0.00	\$11,258,775.45	\$0.00	100%	\$6,185,977.31
	Function 2 - Transfer Totals	(\$11,258,775.45)	(\$1,287,147.00)	\$0.00	(\$11,258,775.45)	\$0.00	100%	(\$6,185,977.31)
Function 5 - Capital								
EXPENSE								
<i>Contractual Services</i>								
9130	Tools/Equipment	4,167,598.44	266,198.97	544,466.87	3,623,506.95	(375.38)	100	2,873,954.56
	<i>Contractual Services Totals</i>	\$4,167,598.44	\$266,198.97	\$544,466.87	\$3,623,506.95	(\$375.38)	100%	\$2,873,954.56
	EXPENSE TOTALS	\$4,167,598.44	\$266,198.97	\$544,466.87	\$3,623,506.95	(\$375.38)	100%	\$2,873,954.56
	Function 5 - Capital Totals	(\$4,167,598.44)	(\$266,198.97)	(\$544,466.87)	(\$3,623,506.95)	\$375.38	100%	(\$2,873,954.56)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	94,995.00	4,968.23	.00	82,608.84	12,386.16	87	101,880.43
9013	FT Benefits Pd to Emps	6,240.00	326.62	.00	5,417.74	822.26	87	7,376.44
9014	FT Benefits Pd for Emps	40,090.00	2,098.44	.00	34,806.97	5,283.03	87	46,397.91
	<i>Personnel Services Totals</i>	\$141,325.00	\$7,393.29	\$0.00	\$122,833.55	\$18,491.45	87%	\$155,654.78
<i>Contractual Services</i>								
9420	Outside Services	1,601,922.78	68,201.42	608,462.38	964,029.42	29,430.98	98	1,879,685.10
9990	Unallocated Budget	2,116,355.48	.00	.00	.00	2,116,355.48	0	.00
	<i>Contractual Services Totals</i>	\$3,718,278.26	\$68,201.42	\$608,462.38	\$964,029.42	\$2,145,786.46	42%	\$1,879,685.10
	EXPENSE TOTALS	\$3,859,603.26	\$75,594.71	\$608,462.38	\$1,086,862.97	\$2,164,277.91	44%	\$2,035,339.88
	Function 7 - Major Maintenance Totals	(\$3,859,603.26)	(\$75,594.71)	(\$608,462.38)	(\$1,086,862.97)	(\$2,164,277.91)	44%	(\$2,035,339.88)

General Fund Expense Budget Performance

Fiscal Year to Date 11/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	12,076,749.58	931,100.33	.00	10,670,101.15	1,406,648.43	88	9,660,097.52
9011	Full Time Overtime	455,574.58	30,768.14	.00	458,764.23	(3,189.65)	101	509,717.49
9013	FT Benefits Pd to Emps	1,027,516.61	78,074.51	.00	897,948.27	129,568.34	87	888,779.32
9014	FT Benefits Pd for Emps	6,592,879.47	501,598.76	.00	5,768,972.60	823,906.87	88	5,590,448.33
9020	Part Time Wages	9,872,876.36	467,871.92	.00	9,374,057.07	498,819.29	95	8,167,698.33
9021	Part Time Overtime	73,624.80	463.68	.00	57,102.22	16,522.58	78	68,129.28
9023	PT Benefits Pd to Emps	4,651.00	334.44	.00	3,803.69	847.31	82	3,563.94
9024	PT Benefits Pd for Emps	830,092.62	46,928.94	.00	772,047.92	58,044.70	93	649,616.80
<i>Personnel Services Totals</i>		\$30,933,965.02	\$2,057,140.72	\$0.00	\$28,002,797.15	\$2,931,167.87	91%	\$25,538,051.01
<i>Contractual Services</i>								
9110	Operating Supplies	2,091,974.75	126,300.20	13,754.67	1,892,152.76	186,067.32	91	1,857,222.87
9120	Maintenance Materials	10.00	.00	.00	111.41	(101.41)	1114	.00
9130	Tools/Equipment	1,061,304.24	39,749.75	157,687.92	761,994.34	141,621.98	87	547,408.99
9140	Chemicals	575,091.00	(3,427.23)	.00	523,269.08	51,821.92	91	511,360.60
9150	Equipment Fuel	618,320.00	12,802.44	.00	564,709.89	53,610.11	91	618,833.48
9160	Uniforms	97,032.00	4,752.39	.00	81,826.41	15,205.59	84	96,314.21
9170	Resale Merchandise	928,132.26	7,141.09	.00	1,049,322.06	(121,189.80)	113	956,969.38
9420	Outside Services	3,328,982.20	191,641.33	199,895.86	2,779,933.02	349,153.32	90	2,687,378.10
9430	Insurances	609,161.73	.00	.00	609,161.73	.00	100	571,948.03
9440	Utilities	2,028,144.00	96,195.68	.00	1,791,531.25	236,612.75	88	1,875,384.48
9450	Rents/Leases	224,784.00	21,197.32	6,125.00	202,464.80	16,194.20	93	159,517.38
9460	Postage/Shipping	3,631.00	225.79	.00	2,052.38	1,578.62	57	3,207.18
9510	Memberships	11,649.00	53.00	.00	4,901.32	6,747.68	42	5,267.95
9520	Employee Development	143,449.00	3,451.56	.00	104,736.85	38,712.15	73	84,932.76
9910	Over/Under	(450.00)	218.11	.00	(721.13)	271.13	160	235.32
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	(466.48)
<i>Contractual Services Totals</i>		\$11,721,715.18	\$500,301.43	\$377,463.45	\$10,367,446.17	\$976,805.56	92%	\$9,975,514.25
EXPENSE TOTALS		\$42,655,680.20	\$2,557,442.15	\$377,463.45	\$38,370,243.32	\$3,907,973.43	91%	\$35,513,565.26
Function 8 - Operations Totals		(\$42,655,680.20)	(\$2,557,442.15)	(\$377,463.45)	(\$38,370,243.32)	(\$3,907,973.43)	91%	(\$35,513,565.26)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	5,383,875.30	403,014.71	.00	4,565,615.82	818,259.48	85	4,092,861.35
9011	Full Time Overtime	26,426.46	4,294.32	.00	31,381.36	(4,954.90)	119	38,015.46

General Fund Expense Budget Performance

Fiscal Year to Date 11/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9013	FT Benefits Pd to Emps	371,711.77	26,794.89	.00	303,239.24	68,472.53	82	288,975.47
9014	FT Benefits Pd for Emps	2,387,686.96	172,146.87	.00	1,948,195.55	439,491.41	82	1,817,663.49
9020	Part Time Wages	382,593.42	13,714.55	.00	237,445.30	145,148.12	62	303,953.00
9021	Part Time Overtime	.00	.00	.00	513.09	(513.09)	+++	299.57
9024	PT Benefits Pd for Emps	31,052.76	1,054.56	.00	16,398.20	14,654.56	53	20,049.25
	<i>Personnel Services Totals</i>	\$8,583,346.67	\$621,019.90	\$0.00	\$7,102,788.56	\$1,480,558.11	83%	\$6,561,817.59
<i>Contractual Services</i>								
9110	Operating Supplies	388,027.50	13,164.06	.00	185,810.53	202,216.97	48	171,209.05
9130	Tools/Equipment	255,827.16	45,954.86	15,101.83	144,567.33	96,158.00	62	124,762.15
9140	Chemicals	4,700.00	.00	.00	4,149.87	550.13	88	1,421.53
9150	Equipment Fuel	60,955.00	2,381.79	.00	19,800.00	41,155.00	32	19,649.37
9160	Uniforms	6,800.00	309.98	.00	2,960.55	3,839.45	44	5,736.00
9410	Professional Services	751,020.28	39,718.75	159,903.39	336,988.68	254,128.21	66	177,162.36
9420	Outside Services	3,659,138.07	101,278.68	454,647.03	2,122,342.50	1,082,148.54	70	6,306,455.38
9430	Insurances	178,381.08	.00	.00	178,381.08	.00	100	167,925.77
9440	Utilities	178,553.90	9,306.24	.00	135,986.13	42,567.77	76	167,434.79
9450	Rents/Leases	1,820.00	179.46	.00	1,173.44	646.56	64	599.46
9460	Postage/Shipping	16,000.00	609.49	.00	16,306.54	(306.54)	102	16,110.63
9499	Miscellaneous	14,000.00	.00	.00	250.00	13,750.00	2	7,296.00
9510	Memberships	27,981.00	957.00	.00	16,066.88	11,914.12	57	20,679.68
9520	Employee Development	211,133.34	12,163.57	.00	108,370.88	102,762.46	51	72,078.11
9940	Inventory Variance	.00	.00	.00	20.36	(20.36)	+++	(.17)
	<i>Contractual Services Totals</i>	\$5,754,337.33	\$226,023.88	\$629,652.25	\$3,273,174.77	\$1,851,510.31	68%	\$7,258,520.11
	EXPENSE TOTALS	\$14,337,684.00	\$847,043.78	\$629,652.25	\$10,375,963.33	\$3,332,068.42	77%	\$13,820,337.70
	Function 9 - Administration Totals	(\$14,337,684.00)	(\$847,043.78)	(\$629,652.25)	(\$10,375,963.33)	(\$3,332,068.42)	77%	(\$13,820,337.70)
	Fund 10 - General Fund Totals	\$76,279,341.35	\$5,033,412.11	\$2,160,044.95	\$64,715,352.02	\$9,403,944.38		\$60,429,174.71
	Grand Totals	\$76,279,341.35	\$5,033,412.11	\$2,160,044.95	\$64,715,352.02	\$9,403,944.38		\$60,429,174.71

General Fund Expense Budget by Organization

Through 11/30/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 1 - Undistributed Expense							
Location 200 - Undistributed Expenses							
Activity 990 - General	.00	(14.50)	.00	.00	.00	+++	.00
Location 200 - Undistributed Expenses	\$0.00	(\$14.50)	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 1 - Undistributed Expense Totals	\$0.00	(\$14.50)	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	11,258,775.45	1,287,147.00	.00	11,258,775.45	.00	100	6,185,977.31
Location 100 - Administrative Office	\$11,258,775.45	\$1,287,147.00	\$0.00	\$11,258,775.45	\$0.00	100%	\$6,185,977.31
Function 2 - Transfer Totals	\$11,258,775.45	\$1,287,147.00	\$0.00	\$11,258,775.45	\$0.00	100%	\$6,185,977.31
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	.00	.00	.00	.00	.00	+++	39,354.00
Activity 180 - Natural Resources	260,000.00	.00	.00	226,023.00	33,977.00	87	43,014.75
Activity 192 - Engineering	.00	.00	.00	.00	.00	+++	31,898.00
Location 100 - Administrative Office	\$260,000.00	\$0.00	\$0.00	\$226,023.00	\$33,977.00	87%	\$114,266.75
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	+++	243,008.03
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%	\$527,569.94
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	190,000.00	.00	368,889.41	435.97	100	350,042.94
Location 106 - Lower	\$691,004.97	\$190,000.00	\$0.00	\$690,569.00	\$435.97	100%	\$634,232.41
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	129,288.29	76,198.97	4,479.00	124,809.29	.00	100	102,020.44

General Fund Expense Budget by Organization

Through 11/30/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 730 - Police	52,897.00	.00	.00	52,897.00	.00	100	40,470.00
Activity 990 - General	352,720.23	.00	.00	352,720.23	.00	100	.00
Location 108 - Hudson	\$534,905.52	\$76,198.97	\$4,479.00	\$530,426.52	\$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	.00	.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	326,068.61
Location 109 - Stony Creek Totals	\$1,239,187.43	\$0.00	\$119,000.00	\$1,157,100.86	(\$36,913.43)	103%	\$383,924.61
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	\$266,198.97	\$544,466.87	\$3,623,506.95	(\$375.38)	100%	\$2,873,954.56
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	18,491.45	.00	.00	.00	18,491.45	0	.00
Location 100 - Administrative Office	\$18,491.45	\$0.00	\$0.00	\$0.00	\$18,491.45	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	3,659.18
Activity 655 - Par 3/Foot Golf	10,660.00	.00	.00	10,660.00	.00	100	.00

General Fund Expense Budget by Organization

Through 11/30/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 102 - Lake St. Clair							
Activity 990 - General	505,053.62	1,135.27	254,265.28	3,253.62	247,534.72	51	366,919.95
Location 102 - Lake St. Clair Totals	\$821,149.45	\$1,135.27	\$254,265.28	\$319,115.23	\$247,768.94	70%	\$370,579.13
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	.00	.00	73.05	.00	100	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	31,644.00
Activity 660 - Disc/Adventure Golf	11,000.00	33.22	.00	10,228.77	771.23	93	.00
Activity 710 - Administrative	13,174.00	.00	.00	13,173.27	.73	100	12,781.00
Activity 881 - Farm Learning Center	4,675.02	730.47	.00	4,675.02	.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	\$561,539.76	\$763.69	\$131,534.12	\$73,549.00	\$356,456.64	37%	\$237,673.17
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	301,454.62	67,304.17	168,418.80	130,280.82	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	\$584,233.40	\$67,304.17	\$168,418.80	\$143,659.20	\$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	99,638.30
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%	\$119,319.80
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	32,315.88
Activity 650 - Golf Course	.00	5,807.20	.00	7,819.22	(7,819.22)	+++	44,889.27
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	\$5,807.20	\$54,244.18	\$32,061.24	\$59,391.03	59%	\$148,492.55
Location 112 - Lake Erie							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	159,039.93
Activity 540 - Dockage/Boat Storage	45,604.65	.00	.00	45,604.65	.00	100	2,368.23
Activity 650 - Golf Course	89,782.35	584.38	.00	89,782.35	.00	100	13,070.00
Activity 880 - Interpretive Center/Mill	11,898.15	.00	.00	11,898.15	.00	100	107.37
Activity 990 - General	928,177.60	.00	.00	338,163.60	590,014.00	36	101,617.44
Location 112 - Lake Erie Totals	\$1,075,462.75	\$584.38	\$0.00	\$485,448.75	\$590,014.00	45%	\$276,202.97

General Fund Expense Budget by Organization

Through 11/30/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 113 - Wolcott							
Activity 990 - General	50,000.00	.00	.00	.00	50,000.00	0	.00
Location 113 - Wolcott Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	115,536.66
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%	\$115,536.66
Location 116 - Huron Meadows							
Activity 650 - Golf Course	20,030.00	.00	.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	\$0.00	\$0.00	\$20,029.55	\$150,000.45	12%	\$90,553.97
Function 7 - Major Maintenance Totals	\$3,859,603.26	\$75,594.71	\$608,462.38	\$1,086,862.97	\$2,164,277.91	44%	\$2,035,339.88
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	3,872.63	.00	22,303.76	9,396.24	70	24,319.05
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	\$92,900.00	\$3,872.63	\$0.00	\$58,219.15	\$34,680.85	63%	\$59,408.86
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	145,734.99	19,783.75	.00	79,971.98	65,763.01	55	53,925.38
Activity 531 - Pool	410,676.60	163.00	.00	338,596.20	72,080.40	82	298,756.84
Activity 535 - Sprayzone	13,647.06	49.48	.00	7,153.41	6,493.65	52	8,346.09
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	2,505.91	.00	82,631.87	17,680.47	82	81,620.71
Activity 565 - Plaza Concession	7,215.00	.00	.00	7,679.38	(464.38)	106	3,942.21
Activity 590 - Tolling	155,695.33	10,080.84	.00	140,312.81	15,382.52	90	127,819.77
Activity 630 - Activity Center Rental	65,659.02	12,697.96	.00	49,396.65	16,262.37	75	34,927.73
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	4.49	.00	112,469.45	28,921.76	80	119,274.84
Activity 660 - Disc/Adventure Golf	22,391.44	.00	.00	19,616.52	2,774.92	88	18,766.57
Activity 670 - Trackless Train	44,629.62	.00	.00	35,284.68	9,344.94	79	37,991.98
Activity 700 - Special Events	76,919.00	3,607.41	.00	69,152.71	7,766.29	90	64,426.08
Activity 710 - Administrative	879,259.06	50,684.70	.00	748,910.68	130,348.38	85	679,199.64
Activity 730 - Police	934,994.42	64,295.21	3,263.75	865,591.50	66,139.17	93	680,687.03

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 870 - Wildlife Management	18,200.00	1,742.00	.00	15,678.00	2,522.00	86	15,036.00
Activity 880 - Interpretive Center/Mill	369,965.14	22,627.06	.00	320,989.41	48,975.73	87	300,087.40
Activity 990 - General	2,000,556.68	107,138.58	15,513.45	1,770,033.92	215,009.31	89	1,752,961.57
Activity 991 - Joint Government Maint	70,184.00	6,781.14	.00	66,758.39	3,425.61	95	56,182.85
Location 102 - Lake St. Clair Totals	\$5,477,411.71	\$302,161.53	\$18,777.20	\$4,744,953.47	\$713,681.04	87%	\$4,353,277.18
Location 104 - Kensington							
Activity 180 - Natural Resources	171,381.97	23,197.75	688.00	196,066.79	(25,372.82)	115	206,765.68
Activity 535 - Sprayzone	230,597.16	1,567.67	.00	220,646.86	9,950.30	96	176,882.23
Activity 538 - Beach	218,713.67	1,741.70	.00	212,450.61	6,263.06	97	217,035.03
Activity 540 - Dockage/Boat Storage	3,975.98	27.93	.00	2,757.08	1,218.90	69	1,963.45
Activity 550 - Boat Rental	176,070.33	1,328.80	.00	163,755.16	12,315.17	93	130,574.55
Activity 560 - Excursion Boat	53,120.39	811.52	.00	43,644.84	9,475.55	82	30,701.13
Activity 580 - Cross Country Skiing	22,977.00	.00	.00	9,999.31	12,977.69	44	12,060.51
Activity 590 - Tolling	380,142.16	30,528.46	.00	353,430.90	26,711.26	93	338,806.66
Activity 615 - Group Camping	775.00	206.12	.00	586.12	188.88	76	637.86
Activity 635 - Mobile Stage	977.00	.00	.00	.00	977.00	0	242.43
Activity 650 - Golf Course	904,052.12	50,198.70	142.80	929,239.61	(25,330.29)	103	818,661.05
Activity 660 - Disc/Adventure Golf	109,786.11	3,433.56	.00	98,779.32	11,006.79	90	79,475.42
Activity 700 - Special Events	85,437.00	1,107.87	.00	82,359.46	3,077.54	96	75,748.69
Activity 710 - Administrative	1,080,292.30	72,397.30	1,519.95	982,563.29	96,209.06	91	880,892.23
Activity 730 - Police	1,451,068.10	87,625.05	151,287.46	1,183,648.62	116,132.02	92	1,106,094.57
Activity 870 - Wildlife Management	15,110.00	1,495.00	.00	14,455.00	655.00	96	44,421.65
Activity 880 - Interpretive Center/Mill	437,499.72	29,256.19	.00	360,095.51	77,404.21	82	364,096.59
Activity 881 - Farm Learning Center	1,029,347.57	66,805.10	1,935.17	912,455.67	114,956.73	89	798,156.17
Activity 882 - Mobile Learning Center	171,881.36	10,691.80	268.37	147,419.97	24,193.02	86	180,669.05
Activity 990 - General	2,437,052.23	167,927.52	25,036.51	2,320,692.73	91,322.99	96	2,246,407.79
Activity 991 - Joint Government Maint	18,518.62	375.64	.00	4,613.48	13,905.14	25	3,851.57
Location 104 - Kensington Totals	\$8,998,775.79	\$550,723.68	\$180,878.26	\$8,239,660.33	\$578,237.20	94%	\$7,714,144.31
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	188,328.44	15,261.93	.00	202,677.22	(14,348.78)	108	152,613.40
Activity 531 - Pool	304,758.53	9,892.03	.00	342,083.51	(37,324.98)	112	312,914.36
Activity 532 - Waterpark	1,020,440.51	3,120.98	.00	1,060,579.05	(40,138.54)	104	863,908.66
Activity 550 - Boat Rental	7,307.00	.00	.00	7,305.71	1.29	100	4,821.22
Activity 580 - Cross Country Skiing	.00	.00	.00	.00	.00	+++	316.72

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 590 - Tolling	311,777.14	10,717.78	.00	276,657.25	35,119.89	89	267,295.55
Activity 610 - Family Camping	10,567.00	1,472.37	.00	5,123.63	5,443.37	48	7,152.70
Activity 615 - Group Camping	1,330.00	.00	.00	324.00	1,006.00	24	1,174.00
Activity 650 - Golf Course	779,093.18	43,299.58	142.80	800,551.35	(21,600.97)	103	716,295.39
Activity 660 - Disc/Adventure Golf	6,300.00	.00	.00	26.00	6,274.00	0	55.18
Activity 700 - Special Events	62,448.00	.00	.00	54,677.48	7,770.52	88	48,325.32
Activity 710 - Administrative	926,161.22	61,439.61	.00	798,905.37	127,255.85	86	765,390.37
Activity 730 - Police	1,131,227.36	71,520.87	17,323.72	1,055,681.32	58,222.32	95	885,273.58
Activity 870 - Wildlife Management	800.00	.00	.00	595.16	204.84	74	17,048.57
Activity 880 - Interpretive Center/Mill	336,362.33	21,972.68	28.44	330,950.20	5,383.69	98	277,221.33
Activity 882 - Mobile Learning Center	308,729.06	23,553.21	.00	263,059.57	45,669.49	85	162,892.10
Activity 884 - Community Outreach	489,469.76	40,455.80	233.00	347,804.42	141,432.34	71	247,349.29
Activity 990 - General	2,509,271.95	159,224.34	11,159.59	2,163,539.39	334,572.97	87	2,091,374.12
Location 106 - Lower	\$8,394,371.48	\$461,931.18	\$28,887.55	\$7,710,540.63	\$654,943.30	92%	\$6,821,421.86
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	78,613.00	625.72	4,384.00	65,718.85	8,510.15	89	102,228.21
Activity 537 - Ripslide	.00	.00	.00	.00	.00	+++	48.99
Activity 550 - Boat Rental	8,124.00	(103.06)	.00	8,073.03	50.97	99	2,401.18
Activity 580 - Cross Country Skiing	7,206.00	.00	.00	476.16	6,729.84	7	308.06
Activity 590 - Tolling	113,826.61	6,404.10	.00	100,195.56	13,631.05	88	86,411.94
Activity 615 - Group Camping	640.00	441.06	.00	653.12	(13.12)	102	596.92
Activity 650 - Golf Course	734,243.87	36,276.37	1,367.80	702,832.46	30,043.61	96	632,052.04
Activity 660 - Disc/Adventure Golf	13,762.00	90.00	.00	4,692.22	9,069.78	34	8,580.50
Activity 700 - Special Events	43,714.00	437.71	2,500.00	26,934.93	14,279.07	67	31,342.83
Activity 710 - Administrative	607,645.10	32,868.65	.00	523,139.77	84,505.33	86	522,149.55
Activity 730 - Police	688,089.53	49,660.36	18,277.75	624,006.21	45,805.57	93	590,770.27
Activity 870 - Wildlife Management	501.00	.00	.00	500.00	1.00	100	9,578.23
Activity 880 - Interpretive Center/Mill	148,625.12	9,096.02	.00	96,910.57	51,714.55	65	122,979.19
Activity 990 - General	815,178.51	56,851.65	5,000.00	768,179.05	41,999.46	95	703,433.80
Activity 991 - Joint Government Maint	24,873.00	1,093.73	.00	20,211.89	4,661.11	81	13,284.33
Location 108 - Hudson	\$3,285,041.74	\$193,742.31	\$31,529.55	\$2,942,523.82	\$310,988.37	91%	\$2,826,166.04
Location 109 - Stony Creek							
Activity 180 - Natural Resources	211,495.00	.00	28,344.95	144,403.75	38,746.30	82	97,393.69
Activity 537 - Ripslide	26,091.00	.00	.00	19,768.15	6,322.85	76	41,399.68

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 538 - Beach	345,129.56	3,226.26	.00	336,856.59	8,272.97	98	361,554.95
Activity 540 - Dockage/Boat Storage	18,051.82	148.74	.00	5,374.50	12,677.32	30	21,203.30
Activity 550 - Boat Rental	144,025.10	145.07	.00	141,261.73	2,763.37	98	95,176.87
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	13,972.11	.00	150,668.41	20,300.08	88	152,023.97
Activity 610 - Family Camping	24,024.03	36.24	.00	24,042.32	(18.29)	100	18,582.64
Activity 635 - Mobile Stage	.00	.00	.00	.00	.00	+++	1,921.75
Activity 650 - Golf Course	1,026,480.21	55,942.50	2,592.90	1,067,819.85	(43,932.54)	104	962,674.87
Activity 660 - Disc/Adventure Golf	26,609.06	.00	.00	19,685.55	6,923.51	74	19,761.61
Activity 700 - Special Events	84,410.00	2,529.36	.00	99,796.02	(15,386.02)	118	93,703.34
Activity 710 - Administrative	904,755.76	62,375.59	.00	878,544.52	26,211.24	97	791,720.14
Activity 730 - Police	1,097,948.33	82,995.44	3,263.75	993,574.90	101,109.68	91	737,514.00
Activity 870 - Wildlife Management	16,109.00	1,300.00	.00	13,186.14	2,922.86	82	25,855.53
Activity 880 - Interpretive Center/Mill	397,992.50	31,267.22	.00	352,249.61	45,742.89	89	321,010.07
Activity 882 - Mobile Learning Center	165,693.25	14,162.61	.00	153,909.72	11,783.53	93	173,719.86
Activity 990 - General	1,940,813.46	122,075.11	4,000.00	1,761,846.22	174,967.24	91	1,645,322.39
Activity 991 - Joint Government Maint	6,470.00	508.48	.00	5,719.83	750.17	88	2,873.34
Location 109 - Stony Creek Totals	\$6,611,870.57	\$390,684.73	\$38,201.60	\$6,170,957.93	\$402,711.04	94%	\$5,566,078.09
Location 112 - Lake Erie							
Activity 180 - Natural Resources	55,013.00	30,875.35	.00	64,687.52	(9,674.52)	118	86,360.04
Activity 531 - Pool	41,355.24	950.48	.00	33,250.68	8,104.56	80	50,181.05
Activity 540 - Dockage/Boat Storage	129,996.82	3,304.60	.00	95,133.96	34,862.86	73	90,762.78
Activity 590 - Tolling	91,245.00	6,433.01	.00	85,458.65	5,786.35	94	74,169.20
Activity 640 - Shelter Reservations	5,400.00	.00	.00	4,900.00	500.00	91	.00
Activity 650 - Golf Course	928,140.72	51,548.52	142.90	893,595.42	34,402.40	96	792,074.32
Activity 700 - Special Events	45,550.00	1,686.34	.00	41,036.92	4,513.08	90	42,006.20
Activity 710 - Administrative	714,920.35	38,489.87	.00	601,370.08	113,550.27	84	571,095.26
Activity 730 - Police	769,252.63	58,999.48	4,674.63	606,672.31	157,905.69	79	579,504.86
Activity 870 - Wildlife Management	5,400.00	.00	.00	2,030.64	3,369.36	38	6,445.69
Activity 880 - Interpretive Center/Mill	346,493.56	27,035.00	.00	255,506.38	90,987.18	74	279,590.51
Activity 990 - General	1,183,032.98	84,930.24	8,185.36	1,029,323.25	145,524.37	88	1,046,176.82
Location 112 - Lake Erie Totals	\$4,315,800.30	\$304,252.89	\$13,002.89	\$3,712,965.81	\$589,831.60	86%	\$3,618,366.73
Location 113 - Wolcott							
Activity 180 - Natural Resources	45,675.97	.00	765.22	41,583.36	3,327.39	93	40,207.09

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 590 - Tolling	9,045.00	1,011.72	.00	4,212.89	4,832.11	47	6,125.17
Activity 615 - Group Camping	6,165.38	492.76	.00	5,589.39	575.99	91	5,481.64
Activity 630 - Activity Center Rental	28,236.72	889.63	.00	18,700.22	9,536.50	66	19,178.25
Activity 700 - Special Events	9,650.00	.00	.00	5,194.79	4,455.21	54	.00
Activity 710 - Administrative	47,910.51	2,612.09	.00	37,117.62	10,792.89	77	33,312.50
Activity 730 - Police	72,233.92	.00	.00	35,380.98	36,852.94	49	93,263.63
Activity 880 - Interpretive Center/Mill	67,074.00	3,792.89	.00	45,065.42	22,008.58	67	70,913.29
Activity 881 - Farm Learning Center	1,071,407.12	78,785.28	14,538.20	872,793.24	184,075.68	83	813,977.82
Activity 990 - General	289,961.04	23,203.68	.00	275,618.49	14,342.55	95	237,442.49
Location 113 - Wolcott Totals	\$1,647,359.66	\$110,788.05	\$15,303.42	\$1,341,256.40	\$290,799.84	82%	\$1,319,901.88
Location 115 - Indian Springs							
Activity 180 - Natural Resources	131,394.19	11,771.13	41,444.58	96,296.06	(6,346.45)	105	77,316.12
Activity 535 - Sprayzone	6,605.00	418.87	.00	5,905.38	699.62	89	6,142.45
Activity 580 - Cross Country Skiing	2,274.00	.00	.00	.00	2,274.00	0	464.13
Activity 590 - Tolling	74,270.75	4,680.36	.00	60,198.25	14,072.50	81	61,519.35
Activity 630 - Activity Center Rental	24,875.44	1,177.87	.00	23,896.92	978.52	96	22,608.62
Activity 650 - Golf Course	889,017.48	54,726.75	142.90	915,018.12	(26,143.54)	103	879,983.15
Activity 700 - Special Events	10,650.00	49.99	.00	10,752.64	(102.64)	101	9,274.29
Activity 710 - Administrative	317,095.51	19,366.49	.00	269,335.25	47,760.26	85	220,563.02
Activity 730 - Police	76,062.04	2,022.62	.00	45,505.50	30,556.54	60	37,840.11
Activity 870 - Wildlife Management	2,011.00	.00	.00	1,109.04	901.96	55	14,225.47
Activity 883 - Environmental Disc	469,927.86	31,660.53	2,702.60	428,547.79	38,677.47	92	400,752.25
Activity 990 - General	383,560.12	27,122.92	4,000.00	305,672.32	73,887.80	81	283,854.31
Location 115 - Indian Springs Totals	\$2,387,743.39	\$152,997.53	\$48,290.08	\$2,162,237.27	\$177,216.04	93%	\$2,014,543.27
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	53,533.00	15,076.36	.00	54,534.56	(1,001.56)	102	32,323.55
Activity 580 - Cross Country Skiing	75,325.00	906.03	.00	30,898.21	44,426.79	41	50,586.84
Activity 590 - Tolling	3,165.00	103.29	.00	331.05	2,833.95	10	368.63
Activity 650 - Golf Course	804,919.91	39,637.43	2,592.90	799,719.06	2,607.95	100	760,213.47
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	4,767.41	.00	69,619.11	9,153.04	88	70,850.05
Activity 730 - Police	152,267.58	5,591.76	.00	67,438.85	84,828.73	44	59,586.27
Activity 870 - Wildlife Management	500.00	.00	.00	.00	500.00	0	300.00
Activity 990 - General	269,182.92	20,205.34	.00	260,256.70	8,926.22	97	243,093.36

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 116 - Huron Meadows Totals	\$1,444,405.56	\$86,287.62	\$2,592.90	\$1,286,928.51	\$154,884.15	89%	\$1,220,257.04
Function 8 - Operations Totals	\$42,655,680.20	\$2,557,442.15	\$377,463.45	\$38,370,243.32	\$3,907,973.43	91%	\$35,513,565.26
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,107,286.57	36,328.74	33,318.75	850,224.93	223,742.89	80	938,058.10
Activity 102 - Diversity, Equity &	639,095.19	41,642.87	.00	446,736.87	192,358.32	70	462,385.57
Activity 110 - Finance Department	1,099,005.00	72,187.14	11,210.41	973,086.25	114,708.34	90	954,325.29
Activity 120 - Human Resource	834,016.81	51,982.88	4,217.10	634,183.49	195,616.22	77	590,860.88
Activity 130 -	2,083,094.57	140,696.91	139,917.82	1,731,076.20	212,100.55	90	1,447,265.18
Activity 138 - Web Design Department	.00	85.00	.00	284.95	(284.95)	+++	.00
Activity 140 - Information Technology	2,160,582.12	144,847.75	145,750.16	1,612,049.64	402,782.32	81	1,356,170.86
Activity 150 - Purchasing Department	291,418.00	12,574.92	.00	209,989.17	81,428.83	72	216,247.88
Activity 180 - Natural Resources	935,764.58	58,566.57	17,247.20	630,229.96	288,287.42	69	604,061.55
Activity 190 - Planning	1,036,677.70	60,969.55	39,500.00	790,302.85	206,874.85	80	617,330.61
Activity 192 - Engineering	1,726,738.81	109,861.64	143,160.80	884,634.69	698,943.32	60	783,463.51
Activity 700 - Special Events	36,725.00	.00	4,716.01	16,234.65	15,774.34	57	25,184.70
Activity 710 - Administrative	851,043.87	40,001.82	79,262.00	677,744.47	94,037.40	89	796,007.26
Activity 730 - Police	755,256.83	57,824.87	.00	611,168.24	144,088.59	81	632,762.30
Activity 880 - Interpretive Center/Mill	304,592.76	17,298.12	2,420.00	224,333.22	77,839.54	74	205,683.21
Activity 991 - Joint Government Maint	476,386.19	2,175.00	8,932.00	83,683.75	383,770.44	19	4,190,530.80
Location 100 - Administrative Office	\$14,337,684.00	\$847,043.78	\$629,652.25	\$10,375,963.33	\$3,332,068.42	77%	\$13,820,337.70
Function 9 - Administration Totals	\$14,337,684.00	\$847,043.78	\$629,652.25	\$10,375,963.33	\$3,332,068.42	77%	\$13,820,337.70
EXPENSE TOTALS	\$76,279,341.35	\$5,033,412.11	\$2,160,044.95	\$64,715,352.02	\$9,403,944.38	88%	\$60,429,174.71
Fund 10 - General Fund Totals	\$76,279,341.35	\$5,033,412.11	\$2,160,044.95	\$64,715,352.02	\$9,403,944.38		\$60,429,174.71
Grand Totals	\$76,279,341.35	\$5,033,412.11	\$2,160,044.95	\$64,715,352.02	\$9,403,944.38		\$60,429,174.71

Suppl Maj Mnt Fund Balance Sheet

Through 11/30/24
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	5,670,347.46	5,388,941.74	281,405.72	5.22
<i>INVESTMENTS Totals</i>	\$5,670,347.46	\$5,388,941.74	\$281,405.72	5.22%
<i>ASSETS Totals</i>	\$5,670,347.46	\$5,388,941.74	\$281,405.72	5.22%
ASSETS TOTALS	\$5,670,347.46	\$5,388,941.74	\$281,405.72	5.22%
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	(258,448.10)			
Fund Expenses	.00			
FUND EQUITY TOTALS	\$5,670,347.47	\$5,162,746.03	\$507,601.44	9.83%
LIABILITIES AND FUND EQUITY	\$5,670,347.46	\$5,162,746.02	\$507,601.44	9.83%
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$226,195.72	(\$226,195.72)	(100.00%)
Fund Type Special Revenue Funds Totals	\$0.00	\$226,195.72	(\$226,195.72)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$226,195.72	(\$226,195.72)	(100.00%)
Grand Totals	\$0.00	\$226,195.72	(\$226,195.72)	(100.00%)

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 11/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund								
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	22,359.28	.00	258,448.10	(258,448.10)	+++	226,195.72
	<i>Revenue Totals</i>	\$0.00	\$22,359.28	\$0.00	\$258,448.10	(\$258,448.10)	+++	\$226,195.72
	REVENUE TOTALS	\$0.00	\$22,359.28	\$0.00	\$258,448.10	(\$258,448.10)	+++	\$226,195.72
	Function 9 - Administration Totals	\$0.00	\$22,359.28	\$0.00	\$258,448.10	(\$258,448.10)	+++	\$226,195.72
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$22,359.28	\$0.00	\$258,448.10	(\$258,448.10)		\$226,195.72
	Grand Totals	\$0.00	\$22,359.28	\$0.00	\$258,448.10	(\$258,448.10)		\$226,195.72

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 11/30/24
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	22,359.28	.00	258,448.10	(258,448.10)	+++	226,195.72
Activity 990 - General Totals	\$0.00	\$22,359.28	\$0.00	\$258,448.10	(\$258,448.10)	+++	\$226,195.72
Location 100 - Administrative Office	\$0.00	\$22,359.28	\$0.00	\$258,448.10	(\$258,448.10)	+++	\$226,195.72
Function 9 - Administration Totals	\$0.00	\$22,359.28	\$0.00	\$258,448.10	(\$258,448.10)	+++	\$226,195.72
REVENUE TOTALS	\$0.00	\$22,359.28	\$0.00	\$258,448.10	(\$258,448.10)	+++	\$226,195.72
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$22,359.28	\$0.00	\$258,448.10	(\$258,448.10)		\$226,195.72
Grand Totals	\$0.00	\$22,359.28	\$0.00	\$258,448.10	(\$258,448.10)		\$226,195.72

Capital Project Fund Balance Sheet

Through 11/30/24
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	19,539,320.02	9,808,605.59	9,730,714.43	99.21
INVESTMENTS Totals	\$24,845,673.12	\$14,934,753.72	\$9,910,919.40	66.36%
OTHER ASSETS				
Due From Other Funds	1,787,147.00	475,662.38	1,311,484.62	275.72
Due From Grants	219,845.00	25,000.00	194,845.00	779.38
OTHER ASSETS Totals	\$2,006,992.00	\$500,662.38	\$1,506,329.62	300.87%
ASSETS Totals	\$26,852,665.12	\$15,435,416.10	\$11,417,249.02	73.97%
ASSETS TOTALS	\$26,852,665.12	\$15,435,416.10	\$11,417,249.02	73.97%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Vouchers Payable	274,148.41	642.10	273,506.31	42,595.59
Due To	190,444.81	739,853.49	(549,408.68)	(74.26)
Deferred Revenue	219,845.00	25,000.00	194,845.00	779.38
CURRENT LIABILITIES Totals	\$684,438.22	\$765,495.59	(\$81,057.37)	(10.59%)
LIABILITIES Totals	\$684,438.22	\$765,495.59	(\$81,057.37)	(10.59%)
LIABILITIES TOTALS	\$684,438.22	\$765,495.59	(\$81,057.37)	(10.59%)
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	(16,088,850.72)			

Capital Project Fund Balance Sheet

Through 11/30/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund Expenses	4,122,165.22			
FUND EQUITY TOTALS	\$26,168,226.90	\$0.00	\$26,168,226.90	+++
LIABILITIES AND FUND EQUITY	\$26,852,665.12	\$765,495.59	\$26,087,169.53	3,407.88%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$14,669,920.51	(\$14,669,920.51)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$14,669,920.51	(\$14,669,920.51)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$14,669,920.51	(\$14,669,920.51)	(100.00%)
Grand Totals	\$0.00	\$14,669,920.51	(\$14,669,920.51)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 11/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 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	1,287,147.00	.00	11,258,775.45	.00	100	6,185,977.31
	6000 - Transfer In - General Fund	\$11,258,775.45	\$1,287,147.00	\$0.00	\$11,258,775.45	\$0.00	100%	\$6,185,977.31
	<i>Revenue Totals</i>	\$11,258,775.45	\$1,287,147.00	\$0.00	\$11,258,775.45	\$0.00	100%	\$6,185,977.31
	REVENUE TOTALS	\$11,258,775.45	\$1,287,147.00	\$0.00	\$11,258,775.45	\$0.00	100%	\$6,185,977.31
	Function 2 - Transfer Totals	\$11,258,775.45	\$1,287,147.00	\$0.00	\$11,258,775.45	\$0.00	100%	\$6,185,977.31
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4400	Grant Revenue	12,269,728.07	.00	.00	3,535,730.28	8,733,997.79	29	2,014,454.10
4450	Donations	.00	500,000.00	.00	500,000.00	(500,000.00)	+++	.00
4460	Foundation Support	104.08	.00	.00	.00	104.08	0	475,205.92
4500	Interest Income	.00	77,328.13	.00	794,344.99	(794,344.99)	+++	408,794.87
	<i>Revenue Totals</i>	\$12,269,832.15	\$577,328.13	\$0.00	\$4,830,075.27	\$7,439,756.88	39%	\$2,898,454.89
	REVENUE TOTALS	\$12,269,832.15	\$577,328.13	\$0.00	\$4,830,075.27	\$7,439,756.88	39%	\$2,898,454.89
	Function 9 - Administration Totals	\$12,269,832.15	\$577,328.13	\$0.00	\$4,830,075.27	\$7,439,756.88	39%	\$2,898,454.89
	Fund 80 - Capital Projects Fund Totals	\$23,528,607.60	\$1,864,475.13	\$0.00	\$16,088,850.72	\$7,439,756.88		\$9,084,432.20
	Grand Totals	\$23,528,607.60	\$1,864,475.13	\$0.00	\$16,088,850.72	\$7,439,756.88		\$9,084,432.20

Capital Project Revenue Budget by Organization

Through 11/30/24
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	11,258,775.45	1,287,147.00	.00	11,258,775.45	.00	100	6,215,377.31
Location 100 - Administrative Office	\$11,258,775.45	\$1,287,147.00	\$0.00	\$11,258,775.45	\$0.00	100%	\$6,215,377.31
Function 2 - Transfer Totals	\$11,258,775.45	\$1,287,147.00	\$0.00	\$11,258,775.45	\$0.00	100%	\$6,215,377.31
Function 5 - Capital							
Location 102 - Lake St. Clair							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Location 102 - Lake St. Clair Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General	12,269,832.15	577,328.13	.00	4,830,075.27	7,439,756.88	39	3,153,267.48
Location 100 - Administrative Office	\$12,269,832.15	\$577,328.13	\$0.00	\$4,830,075.27	\$7,439,756.88	39%	\$3,153,267.48
Function 9 - Administration Totals	\$12,269,832.15	\$577,328.13	\$0.00	\$4,830,075.27	\$7,439,756.88	39%	\$3,153,267.48
REVENUE TOTALS	\$23,528,607.60	\$1,864,475.13	\$0.00	\$16,088,850.72	\$7,439,756.88	68%	\$9,368,644.79
Fund 80 - Capital Projects Fund Totals	\$23,528,607.60	\$1,864,475.13	\$0.00	\$16,088,850.72	\$7,439,756.88		\$9,368,644.79
Grand Totals	\$23,528,607.60	\$1,864,475.13	\$0.00	\$16,088,850.72	\$7,439,756.88		\$9,368,644.79

Capital Project Expense Budget Performance

Fiscal Year to Date 11/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 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	309,660.95	28,342.22	.00	371,381.76	(61,720.81)	120	277,708.75
9011	Full Time Overtime	.00	.00	.00	.00	.00	+++	27.47
9013	FT Benefits Pd to Emps	20,472.62	2,290.14	.00	24,743.64	(4,271.02)	121	20,167.05
9014	FT Benefits Pd for Emps	131,528.57	14,713.20	.00	158,968.10	(27,439.53)	121	126,852.43
9020	Part Time Wages	2,889.81	1,154.25	.00	1,154.25	1,735.56	40	9,021.70
9024	PT Benefits Pd for Emps	.00	.00	.00	.00	.00	+++	313.79
	<i>Personnel Services Totals</i>	\$464,551.95	\$46,499.81	\$0.00	\$556,247.75	(\$91,695.80)	120%	\$434,091.19
<i>Contractual Services</i>								
9410	Professional Services	736,894.20	29,706.95	503,955.90	314,696.11	(81,757.81)	111	352,026.62
9420	Outside Services	35,747,100.03	388,386.46	2,358,740.11	3,251,221.36	30,137,138.56	16	2,846,883.77
	<i>Contractual Services Totals</i>	\$36,483,994.23	\$418,093.41	\$2,862,696.01	\$3,565,917.47	\$30,055,380.75	18%	\$3,198,910.39
	EXPENSE TOTALS	\$36,948,546.18	\$464,593.22	\$2,862,696.01	\$4,122,165.22	\$29,963,684.95	19%	\$3,633,001.58
	Function 5 - Capital Totals	(\$36,948,546.18)	(\$464,593.22)	(\$2,862,696.01)	(\$4,122,165.22)	(\$29,963,684.95)	19%	(\$3,633,001.58)
	Fund 80 - Capital Projects Fund Totals	\$36,948,546.18	\$464,593.22	\$2,862,696.01	\$4,122,165.22	\$29,963,684.95		\$3,702,940.49
	Grand Totals	\$36,948,546.18	\$464,593.22	\$2,862,696.01	\$4,122,165.22	\$29,963,684.95		\$3,702,940.49

Capital Project Expense Budget by Organization

Through 11/30/24
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
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	(99,412.27)	.00	.00	.00	(99,412.27)	0	.00
Activity 990 - General	103,798.46	1,022.68	.00	3,798.46	100,000.00	4	.00
Location 100 - Administrative Office	\$4,386.19	\$1,022.68	\$0.00	\$3,798.46	\$587.73	87%	\$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	10,988,183.26	6,566.86	305,984.07	477,418.21	10,204,780.98	7	381,958.54
Location 102 - Lake St. Clair Totals	\$11,174,674.76	\$6,566.86	\$305,984.07	\$628,035.13	\$10,240,655.56	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	250,141.01	146.09	.00	3,141.01	247,000.00	1	.00
Location 104 - Kensington Totals	\$250,141.01	\$146.09	\$0.00	\$3,141.01	\$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	797,740.97	1,826.17	.00	15,984.27	781,756.70	2	906.52
Activity 650 - Golf Course	916,137.81	39,389.71	28,798.25	318,088.22	569,251.34	38	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	3,493,947.82	2,320.93	1,337,445.51	303,032.37	1,853,469.94	47	509,408.29
Location 106 - Lower	\$6,636,016.81	\$43,536.81	\$1,366,243.76	\$727,018.37	\$4,542,754.68	32%	\$957,196.22
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	35,000.00	.00	.00	27,370.00	7,630.00	78	.00

Capital Project Expense Budget by Organization

Through 11/30/24
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 5 - Capital							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General	1,396,104.94	5,551.60	512,072.84	103,850.44	780,181.66	44	195,973.25
Location 108 - Hudson	\$1,431,104.94	\$5,551.60	\$512,072.84	\$131,220.44	\$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	2,523,008.92	50,513.45	80,791.73	1,232,919.03	1,209,298.16	52	220,115.26
Location 109 - Stony Creek Totals	\$5,316,091.67	\$50,513.45	\$80,791.73	\$1,234,163.30	\$4,001,136.64	25%	\$669,901.64
Location 112 - Lake Erie							
Activity 531 - Pool	6,875,957.11	22,115.44	96,417.74	122,789.37	6,656,750.00	3	147,206.20
Activity 650 - Golf Course	80,958.67	158.34	77,000.00	3,958.67	.00	100	.00
Activity 990 - General	2,731,944.84	296,337.82	178,796.01	925,523.90	1,627,624.93	40	1,278,889.77
Location 112 - Lake Erie Totals	\$9,688,860.62	\$318,611.60	\$352,213.75	\$1,052,271.94	\$8,284,374.93	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	30,602.00	120,472.50	30,602.00	(27.00)	100	.00
Location 113 - Wolcott Totals	\$1,301,047.50	\$30,602.00	\$120,472.50	\$30,602.00	\$1,149,973.00	12%	\$75.43
Location 115 - Indian Springs							
Activity 650 - Golf Course	662,670.31	8,042.13	81,605.16	52,333.18	528,731.97	20	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	\$1,146,222.68	\$8,042.13	\$124,917.36	\$311,914.57	\$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	\$464,593.22	\$2,862,696.01	\$4,122,165.22	\$29,963,684.95	19%	\$4,358,144.48
EXPENSE TOTALS	\$36,948,546.18	\$464,593.22	\$2,862,696.01	\$4,122,165.22	\$29,963,684.95	19%	\$4,455,532.19
Fund 80 - Capital Projects Fund Totals	\$36,948,546.18	\$464,593.22	\$2,862,696.01	\$4,122,165.22	\$29,963,684.95		\$4,455,532.19
Grand Totals	\$36,948,546.18	\$464,593.22	\$2,862,696.01	\$4,122,165.22	\$29,963,684.95		\$4,455,532.19

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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								
273913	11/06/2024	Open			Accounts Payable	All Star Power Excavation LLC	208,050.98	
273914	11/06/2024	Open			Accounts Payable	Arrowhead Upfitters Inc.	14,335.00	
273915	11/06/2024	Open			Accounts Payable	AT&T Mobility	36.24	
273916	11/06/2024	Open			Accounts Payable	Carnago Farms LLC	1,866.07	
273917	11/06/2024	Open			Accounts Payable	Cummins Inc	437.09	
273918	11/06/2024	Open			Accounts Payable	Double D Electric LLC	250.00	
273919	11/06/2024	Open			Accounts Payable	DTE Energy	3,803.65	
273920	11/06/2024	Open			Accounts Payable	DTE Energy	1,521.00	
273921	11/06/2024	Open			Accounts Payable	DTE Energy	4,143.49	
273922	11/06/2024	Open			Accounts Payable	DTE Energy	1,316.19	
273923	11/06/2024	Open			Accounts Payable	DTE Energy	858.25	
273924	11/06/2024	Open			Accounts Payable	Grainger Inc	5,035.15	
273925	11/06/2024	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	300.40	
273926	11/06/2024	Open			Accounts Payable	Home City Ice Company	706.71	
273927	11/06/2024	Open			Accounts Payable	Hotsy Midwest Cleaning System	344.26	
273928	11/06/2024	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	9,805.42	
273929	11/06/2024	Open			Accounts Payable	Knight's Auto Supply Inc	710.10	
273930	11/06/2024	Open			Accounts Payable	Michigan Tournament Fleet	3,675.00	
273931	11/06/2024	Open			Accounts Payable	MOSS Audio Corporation	214.96	
273932	11/06/2024	Open			Accounts Payable	ODP Business Solutions. LLC	85.91	
273933	11/06/2024	Open			Accounts Payable	Pitney Bowes	132.78	
273934	11/06/2024	Open			Accounts Payable	PlantWise	33,400.00	
273935	11/06/2024	Open			Accounts Payable	Rice, Troy	200.00	
273936	11/06/2024	Open			Accounts Payable	RKA Petroleum Co's	17,791.46	
273937	11/06/2024	Open			Accounts Payable	SEMCO Energy	268.95	
273938	11/06/2024	Open			Accounts Payable	Sunbelt Rentals, Inc.	891.84	
273939	11/06/2024	Open			Accounts Payable	UKG Kronos Systems, LLC	3,289.34	
273940	11/06/2024	Open			Accounts Payable	Ulliance	5,441.60	
273941	11/06/2024	Open			Accounts Payable	Webster & Garner Inc.	783.38	
273942	11/07/2024	Open			Accounts Payable	2 MOMs and a MOP	1,820.00	
273943	11/07/2024	Open			Accounts Payable	American Garage Door LLC	390.00	
273944	11/07/2024	Open			Accounts Payable	Andersen, David	550.00	
273945	11/07/2024	Open			Accounts Payable	Anderson Eckstein & Westrick	1,950.00	
273946	11/07/2024	Open			Accounts Payable	Applied Innovation	1,210.80	
273947	11/07/2024	Open			Accounts Payable	Aspen Outdoors	831.25	
273948	11/07/2024	Open			Accounts Payable	Astarita, Tammy	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								
273949	11/07/2024	Open			Accounts Payable	Baker's Gas & Welding Supplies	362.42	
273950	11/07/2024	Open			Accounts Payable	Big PDQ	324.70	
273951	11/07/2024	Open			Accounts Payable	Black Bird Custom Works	1,000.00	
273952	11/07/2024	Open			Accounts Payable	Broner	2,130.30	
273953	11/07/2024	Open			Accounts Payable	CardConnect	3,150.00	
273954	11/07/2024	Open			Accounts Payable	Carnago Farms LLC	1,665.00	
273955	11/07/2024	Open			Accounts Payable	CDW Government	44,993.93	
273956	11/07/2024	Open			Accounts Payable	CentralStar Cooperative	603.00	
273957	11/07/2024	Open			Accounts Payable	Cintas First Aid & Safety	134.24	
273958	11/07/2024	Open			Accounts Payable	Comcast	207.85	
273959	11/07/2024	Open			Accounts Payable	Comcast	188.35	
273960	11/07/2024	Open			Accounts Payable	Comcast	9,297.60	
273961	11/07/2024	Open			Accounts Payable	Conrad, Daniel	500.00	
273962	11/07/2024	Open			Accounts Payable	Consumers Energy Company	390.87	
273963	11/07/2024	Open			Accounts Payable	Cormic Services	288.40	
273964	11/07/2024	Open			Accounts Payable	CRC Contractors Rental Corp	576.00	
273965	11/07/2024	Open			Accounts Payable	Delta Dental	18,053.30	
273966	11/07/2024	Open			Accounts Payable	Displays2Go	2,079.91	
273967	11/07/2024	Open			Accounts Payable	DTE Energy	2,973.46	
273968	11/07/2024	Open			Accounts Payable	DTE Energy	652.50	
273969	11/07/2024	Open			Accounts Payable	Edgewater Resources LLC	7,009.90	
273970	11/07/2024	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,903.08	
273971	11/07/2024	Open			Accounts Payable	Fischer Skis US, LLC	4,136.20	
273972	11/07/2024	Open			Accounts Payable	Flat Rock Automotive, Inc	61.56	
273973	11/07/2024	Open			Accounts Payable	Gordon Food Service	1,864.17	
273974	11/07/2024	Open			Accounts Payable	Graph-X Signs and Designs, Inc	2,075.00	
273975	11/07/2024	Open			Accounts Payable	Harrell's LLC	981.73	
273976	11/07/2024	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	10,006.40	
273977	11/07/2024	Open			Accounts Payable	Inch Memorials	578.74	
273978	11/07/2024	Open			Accounts Payable	Khunger, Sanjay	1,429.44	
273979	11/07/2024	Open			Accounts Payable	Lum, Alison	509.55	
273980	11/07/2024	Open			Accounts Payable	Michigan, State of	2,164.26	
273981	11/07/2024	Open			Accounts Payable	Michigan, State of	3,467.77	
273982	11/07/2024	Open			Accounts Payable	Milford, Charter Township of	34,150.58	
273983	11/07/2024	Open			Accounts Payable	MissionSquare Retirement	133.42	
273984	11/07/2024	Open			Accounts Payable	Nature's Brush Studio LLC	1,008.00	

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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								
273985	11/07/2024	Open			Accounts Payable	New Pig Corporation	350.56	
273986	11/07/2024	Open			Accounts Payable	nexVortex, Inc	5,010.92	
273987	11/07/2024	Open			Accounts Payable	Nowak & Fraus Engineers	2,237.80	
273988	11/07/2024	Open			Accounts Payable	Occupational Health Centers of MI	106.00	
273989	11/07/2024	Open			Accounts Payable	ODP Business Solutions. LLC	295.71	
273990	11/07/2024	Open			Accounts Payable	Osburn Industries Inc	2,717.40	
273991	11/07/2024	Open			Accounts Payable	PENS.COM	615.91	
273992	11/07/2024	Open			Accounts Payable	Phillips, Timothy	616.35	
273993	11/07/2024	Open			Accounts Payable	Pitney Bowes Bank, Inc. Reserve Account	5,000.00	
273994	11/07/2024	Open			Accounts Payable	RKA Petroleum Co's	5,093.64	
273995	11/07/2024	Open			Accounts Payable	Roberts Dairy Service, Inc	416.22	
273996	11/07/2024	Open			Accounts Payable	Roseville Community Schools	412.13	
273997	11/07/2024	Open			Accounts Payable	SES Environmental	1,300.00	
273998	11/07/2024	Open			Accounts Payable	SiteOne Landscape Co	1,274.87	
273999	11/07/2024	Open			Accounts Payable	Spartan Distributors Inc	689.56	
274000	11/07/2024	Open			Accounts Payable	Tapp, Quinn	861.13	
274001	11/07/2024	Open			Accounts Payable	TireHub, LLC	2,318.68	
274002	11/07/2024	Open			Accounts Payable	Traffic Safety Warehouse	855.59	
274003	11/07/2024	Open			Accounts Payable	US Bank Equipment Finance	761.55	
274004	11/07/2024	Open			Accounts Payable	WDIV	1,800.00	
274005	11/07/2024	Open			Accounts Payable	Weingartz Supply Company	935.93	
274006	11/07/2024	Open			Accounts Payable	WTA Architects, Inc	2,354.00	
274007	11/07/2024	Open			Accounts Payable	Zuchora , Andrea	500.00	
274008	11/14/2024	Open			Accounts Payable	3Sixty Interactive, Inc	3,360.00	
274009	11/14/2024	Open			Accounts Payable	4imprint, Inc	994.13	
274010	11/14/2024	Open			Accounts Payable	Advance Auto Parts AAP Financial Services	190.83	
274011	11/14/2024	Open			Accounts Payable	Advanced Pool Services Inc	62,361.00	
274012	11/14/2024	Open			Accounts Payable	AIS Construction Equipment Corp	2,306.76	
274013	11/14/2024	Open			Accounts Payable	Allie Brothers, Inc	365.95	
274014	11/14/2024	Open			Accounts Payable	Allingham Corporation	4,233.00	
274015	11/14/2024	Open			Accounts Payable	Applied Innovation	106.14	
274016	11/14/2024	Open			Accounts Payable	Aqua-Weed Control, Inc.	10,000.00	
274017	11/14/2024	Open			Accounts Payable	ASTI Environmental	2,500.00	
274018	11/14/2024	Open			Accounts Payable	AT&T	4,523.92	
274019	11/14/2024	Open			Accounts Payable	Auto-Wares	1,300.40	
274020	11/14/2024	Open			Accounts Payable	Autocar Inc	350.00	

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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								
274021	11/14/2024	Open			Accounts Payable	Aventric Technologies	1,300.00	
274022	11/14/2024	Open			Accounts Payable	Brownstown Township Water Dept	1,117.33	
274023	11/14/2024	Open			Accounts Payable	Celestin, Wills	60.02	
274024	11/14/2024	Open			Accounts Payable	Detroit Salt Company LLC	3,214.20	
274025	11/14/2024	Open			Accounts Payable	Double D Electric LLC	35,530.00	
274026	11/14/2024	Open			Accounts Payable	DTE Energy	7,311.01	
274027	11/14/2024	Open			Accounts Payable	DTE Energy	6,893.17	
274028	11/14/2024	Open			Accounts Payable	DTE Energy	164.58	
274029	11/14/2024	Open			Accounts Payable	DTE Energy	1,621.14	
274030	11/14/2024	Open			Accounts Payable	Ehrlich	1,270.17	
274031	11/14/2024	Open			Accounts Payable	Goose Busters	4,537.00	
274032	11/14/2024	Open			Accounts Payable	Grainger Inc	701.67	
274033	11/14/2024	Open			Accounts Payable	Great Lakes Security Hardware	31.41	
274034	11/14/2024	Open			Accounts Payable	Green Oak Tire, Inc	1,074.40	
274035	11/14/2024	Open			Accounts Payable	Hartford , The	32,616.69	
274036	11/14/2024	Open			Accounts Payable	Heritage Crystal Clean, LLC	759.71	
274037	11/14/2024	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	10,203.50	
274038	11/14/2024	Open			Accounts Payable	Huzzy's Car Wash	162.00	
274039	11/14/2024	Open			Accounts Payable	Identity Source, The	2,091.14	
274040	11/14/2024	Open			Accounts Payable	Inch Memorials	287.25	
274041	11/14/2024	Open			Accounts Payable	Lavin Agency Ltd, The	5,000.00	
274042	11/14/2024	Open			Accounts Payable	Leonard's Syrups	70.00	
274043	11/14/2024	Open			Accounts Payable	Lower Huron Supply Co.	2,460.10	
274044	11/14/2024	Open			Accounts Payable	MacQueen	190,000.00	
274045	11/14/2024	Open			Accounts Payable	Mast, Daniel	1,105.00	
274046	11/14/2024	Open			Accounts Payable	Michigan, State of	567.00	
274047	11/14/2024	Open			Accounts Payable	Michigan , State of	75.00	
274048	11/14/2024	Open			Accounts Payable	Michigan Cat	51.26	
274049	11/14/2024	Open			Accounts Payable	Michigan Chamber of Commerce	2,390.00	
274050	11/14/2024	Open			Accounts Payable	Michigan Clear Water	600.00	
274051	11/14/2024	Open			Accounts Payable	Michigan Municipal League	1,130.00	
274052	11/14/2024	Open			Accounts Payable	Midwest Golf & Turf	110.20	
274053	11/14/2024	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	96.00	
274054	11/14/2024	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
274055	11/14/2024	Open			Accounts Payable	Natural Community Services	3,321.50	
274056	11/14/2024	Open			Accounts Payable	Nature's Brush Studio LLC	448.00	

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Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
274057	11/14/2024	Open			Accounts Payable	ODP Business Solutions. LLC	82.28	
274058	11/14/2024	Open			Accounts Payable	Osburn Industries Inc	4,099.41	
274059	11/14/2024	Open			Accounts Payable	PB Plumbing and Water Conditioning	822.00	
274060	11/14/2024	Open			Accounts Payable	Pepsi-Cola Company	526.88	
274061	11/14/2024	Open			Accounts Payable	Pinckney Auto Wash LLC	60.00	
274062	11/14/2024	Open			Accounts Payable	RKA Petroleum Co's	2,359.13	
274063	11/14/2024	Voided	Cancel invoice	11/15/2024	Accounts Payable	Safelite Fulfillment, Inc	31,962.74	
274064	11/14/2024	Open			Accounts Payable	Service Electric Supply Inc	236.52	
274065	11/14/2024	Open			Accounts Payable	Shelby, Charter Township Of	1,616.21	
274066	11/14/2024	Open			Accounts Payable	Sherwin-Williams	2,490.98	
274067	11/14/2024	Open			Accounts Payable	Southern Truck Equipment Inc	24.46	
274068	11/14/2024	Open			Accounts Payable	Spiraledge Inc DBA Swimoutlet.com	1,642.29	
274069	11/14/2024	Open			Accounts Payable	Stantec	49,767.50	
274070	11/14/2024	Open			Accounts Payable	Sterling Office Systems	745.44	
274071	11/14/2024	Voided	Cancel invoice	11/15/2024	Accounts Payable	Superior Invasive Plant Solutions, LLC	931.00	
274072	11/14/2024	Open			Accounts Payable	Target Specialty Products	393.25	
274073	11/14/2024	Open			Accounts Payable	Textron E-Z-GO LLC	711.22	
274074	11/14/2024	Open			Accounts Payable	Think Safe Inc	111,945.00	
274075	11/14/2024	Open			Accounts Payable	Tire Wholesalers Company Inc	1,062.11	
274076	11/14/2024	Open			Accounts Payable	Trinity Transportation	2,288.00	
274077	11/14/2024	Open			Accounts Payable	Tyler Technologies	780.00	
274078	11/14/2024	Open			Accounts Payable	Uline Shipping Supplies	1,744.64	
274079	11/14/2024	Open			Accounts Payable	Ulliance	1,816.40	
274080	11/14/2024	Open			Accounts Payable	United Custom Distribution	252.00	
274081	11/14/2024	Open			Accounts Payable	Unmanned Vehicle Technologies	3,980.00	
274082	11/14/2024	Open			Accounts Payable	Van Buren , Charter Township of	2,805.38	
274083	11/14/2024	Open			Accounts Payable	Vance Outdoors, Inc.	2,997.60	
274084	11/14/2024	Open			Accounts Payable	Verizon Wireless	33.60	
274085	11/14/2024	Open			Accounts Payable	Waste Mgmt - East	11,754.29	
274086	11/14/2024	Open			Accounts Payable	Wayne County	1,000.00	
274087	11/14/2024	Open			Accounts Payable	Whitmore Lake Public School District	14,228.00	
274088	11/14/2024	Open			Accounts Payable	Zoho Corporation	1,795.00	
274089	11/20/2024	Open			Accounts Payable	Absopure Water Company	77.30	
274090	11/20/2024	Open			Accounts Payable	Acee Deucee Porta Can Inc.	1,320.00	
274091	11/20/2024	Open			Accounts Payable	Advanced Safe and Lock	204.50	
274092	11/20/2024	Open			Accounts Payable	Aflac Group Insurance	16,505.70	

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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								
274093	11/20/2024	Open			Accounts Payable	Allen's Bowling & Trophy	20.00	
274094	11/20/2024	Open			Accounts Payable	Allie Brothers, Inc	1,149.93	
274095	11/20/2024	Open			Accounts Payable	Allingham Corporation	4,724.00	
274096	11/20/2024	Open			Accounts Payable	Andersen, David	550.00	
274097	11/20/2024	Open			Accounts Payable	AT&T	2,459.29	
274098	11/20/2024	Open			Accounts Payable	AT&T Mobility	3,581.69	
274099	11/20/2024	Open			Accounts Payable	AT&T Mobility	3,335.74	
274100	11/20/2024	Open			Accounts Payable	Auto One of Brighton	904.95	
274101	11/20/2024	Open			Accounts Payable	Auto-Wares	120.53	
274102	11/20/2024	Open			Accounts Payable	Baker's Gas & Welding Supplies	888.89	
274103	11/20/2024	Open			Accounts Payable	Big PDQ	186.76	
274104	11/20/2024	Open			Accounts Payable	Blue Care Network of Michigan	15,796.81	
274105	11/20/2024	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	215,341.37	
274106	11/20/2024	Open			Accounts Payable	Bolin Jr, William Jackson	250.00	
274107	11/20/2024	Open			Accounts Payable	Brighton Ford Inc.	2,002.05	
274108	11/20/2024	Open			Accounts Payable	Brown City Elevator, Inc	1,209.59	
274109	11/20/2024	Open			Accounts Payable	Carleton Equipment Co	152.50	
274110	11/20/2024	Open			Accounts Payable	Caruso Oil Change/Valvoline Express Care	382.68	
274111	11/20/2024	Open			Accounts Payable	CDW Government	27,370.99	
274112	11/20/2024	Open			Accounts Payable	Chaney, Shelby	59.97	
274113	11/20/2024	Open			Accounts Payable	Choozle, Inc	26,345.12	
274114	11/20/2024	Open			Accounts Payable	Cintas First Aid & Safety	134.24	
274115	11/20/2024	Open			Accounts Payable	CMP Distributors Inc	669.00	
274116	11/20/2024	Open			Accounts Payable	Comcast	407.85	
274117	11/20/2024	Open			Accounts Payable	Consumers Energy Company	693.16	
274118	11/20/2024	Open			Accounts Payable	Cormic Services	1,730.40	
274119	11/20/2024	Open			Accounts Payable	Crain Communications Inc	8,500.00	
274120	11/20/2024	Open			Accounts Payable	Crest Ford	1,197.87	
274121	11/20/2024	Open			Accounts Payable	Cummins Inc	400.15	
274122	11/20/2024	Open			Accounts Payable	Dell Marketing LP	2,536.37	
274123	11/20/2024	Open			Accounts Payable	Delta Dental	18,633.18	
274124	11/20/2024	Open			Accounts Payable	Depatie Fluid Power Company	268.13	
274125	11/20/2024	Open			Accounts Payable	DTE Energy	521.72	
274126	11/20/2024	Open			Accounts Payable	DTE Energy	1,093.72	
274127	11/20/2024	Open			Accounts Payable	DTE Energy	122.83	
274128	11/20/2024	Open			Accounts Payable	DTE Energy	258.57	

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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								
274129	11/20/2024	Open			Accounts Payable	Eco-Counter Inc	275.00	
274130	11/20/2024	Open			Accounts Payable	Egis BLN USA Inc	30,602.00	
274131	11/20/2024	Open			Accounts Payable	Ehrlich	2,495.00	
274132	11/20/2024	Open			Accounts Payable	Environmental Consulting & Technology	5,943.05	
274133	11/20/2024	Open			Accounts Payable	Fishbeck	8,305.50	
274134	11/20/2024	Open			Accounts Payable	Flat Rock Automotive, Inc	59.96	
274135	11/20/2024	Open			Accounts Payable	Formax	1,144.00	
274136	11/20/2024	Open			Accounts Payable	Gallagher Fire Equipment Company	1,253.49	
274137	11/20/2024	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	2,162.00	
274138	11/20/2024	Open			Accounts Payable	GFL Environmental USA, Inc	59.35	
274139	11/20/2024	Open			Accounts Payable	Giffels Webster	6,500.00	
274140	11/20/2024	Open			Accounts Payable	Gordon Food Service	2,182.15	
274141	11/20/2024	Open			Accounts Payable	Grainger Inc	1,286.62	
274142	11/20/2024	Open			Accounts Payable	Graph-X Signs and Designs, Inc	34,863.35	
274143	11/20/2024	Open			Accounts Payable	Graphik Concepts	436.25	
274144	11/20/2024	Open			Accounts Payable	Green Oak Tire, Inc	150.00	
274145	11/20/2024	Open			Accounts Payable	GZA Michigan, Inc	525.00	
274146	11/20/2024	Open			Accounts Payable	Hardie, Sean	38.94	
274147	11/20/2024	Open			Accounts Payable	Hartland Area Chamber of Commerce	125.00	
274148	11/20/2024	Open			Accounts Payable	Hazel Park School District	945.54	
274149	11/20/2024	Open			Accounts Payable	Healthy Turf Plus, LLC	9,502.40	
274150	11/20/2024	Open			Accounts Payable	Highland Wash Management LLC	72.00	
274151	11/20/2024	Open			Accounts Payable	Holcomb Enterprises LLC	40,001.00	
274152	11/20/2024	Open			Accounts Payable	Home Depot	1,675.08	
274153	11/20/2024	Open			Accounts Payable	Hotsy Midwest Cleaning System	435.00	
274154	11/20/2024	Open			Accounts Payable	Hutson Inc of Michigan	129.53	
274155	11/20/2024	Open			Accounts Payable	Iversons Lumber Company	1,006.00	
274156	11/20/2024	Open			Accounts Payable	Jax Kar Wash	150.00	
274157	11/20/2024	Open			Accounts Payable	Jay S. Witherell, Ph.D.	1,687.50	
274158	11/20/2024	Open			Accounts Payable	Joe Ballor Towing Inc	116.00	
274159	11/20/2024	Open			Accounts Payable	John D Osborne Trucking Co.	2,359.16	
274160	11/20/2024	Open			Accounts Payable	John E. Reid and Associates Inc.	580.00	
274161	11/20/2024	Open			Accounts Payable	John's Sanitation Inc.	2,115.00	
274162	11/20/2024	Open			Accounts Payable	Knight's Auto Supply Inc	1,405.20	
274163	11/20/2024	Open			Accounts Payable	Lowe's	34.08	
274164	11/20/2024	Open			Accounts Payable	Lower Huron Metropark	1,000.00	

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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								
274165	11/20/2024	Open			Accounts Payable	Lyden Oil Company	604.90	
274166	11/20/2024	Open			Accounts Payable	Macomb County Department of Roads	18.76	
274167	11/20/2024	Open			Accounts Payable	Marans, Robert W	250.00	
274168	11/20/2024	Open			Accounts Payable	Messina Trucking, Inc.	3,002.00	
274169	11/20/2024	Open			Accounts Payable	Metro Parent Media Group	3,150.00	
274170	11/20/2024	Open			Accounts Payable	Michigan Cat	416.55	
274171	11/20/2024	Open			Accounts Payable	Michigan Tournament Fleet	918.75	
274172	11/20/2024	Open			Accounts Payable	Milarch Nursery	1,390.99	
274173	11/20/2024	Open			Accounts Payable	Miller, Canfield, Paddock & Stone, P.L.C.	9,588.30	
274174	11/20/2024	Open			Accounts Payable	MITY Inc.	2,498.60	
274175	11/20/2024	Open			Accounts Payable	Moment Strategies	12,000.00	
274176	11/20/2024	Open			Accounts Payable	Motion & Control Enterprises LLC	127.34	
274177	11/20/2024	Open			Accounts Payable	Natural Community Services	7,678.14	
274178	11/20/2024	Open			Accounts Payable	New Pig Corporation	1,113.81	
274179	11/20/2024	Open			Accounts Payable	Oakland County Treasurer	192.67	
274180	11/20/2024	Open			Accounts Payable	Occupational Health Centers of MI	106.00	
274181	11/20/2024	Open			Accounts Payable	ODP Business Solutions. LLC	329.46	
274182	11/20/2024	Open			Accounts Payable	P2 Golf Products	2,900.00	
274183	11/20/2024	Open			Accounts Payable	Parker, Jr, Bernard	250.00	
274184	11/20/2024	Open			Accounts Payable	Pepsi-Cola Company	17.05	
274185	11/20/2024	Open			Accounts Payable	Peter's True Value Hardware	105.16	
274186	11/20/2024	Open			Accounts Payable	Pitney Bowes	179.46	
274187	11/20/2024	Open			Accounts Payable	PlantWise	2,175.00	
274188	11/20/2024	Open			Accounts Payable	PlaysetParts.com	333.87	
274189	11/20/2024	Open			Accounts Payable	Pocketstop LLC	7,200.00	
274190	11/20/2024	Open			Accounts Payable	Police Officers Association Of Michigan	223.04	
274191	11/20/2024	Open			Accounts Payable	Police Officers Labor Council	1,858.96	
274192	11/20/2024	Open			Accounts Payable	Premier Bank c/o Allied, Inc.	3,104.49	
274193	11/20/2024	Open			Accounts Payable	Public Sector Consultants, Inc	2,190.00	
274194	11/20/2024	Open			Accounts Payable	Quality Incentive Company	450.00	
274195	11/20/2024	Open			Accounts Payable	Richmond New Holland	234.18	
274196	11/20/2024	Open			Accounts Payable	RKA Petroleum Co's	1,621.01	
274197	11/20/2024	Open			Accounts Payable	Roberts Co.	3,041.00	
274198	11/20/2024	Open			Accounts Payable	Rocket Enterprise Inc	1,695.00	
274199	11/20/2024	Open			Accounts Payable	Romeo Rental-all, Inc.	760.45	
274200	11/20/2024	Open			Accounts Payable	Roseville Community Schools	261.71	

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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								
274201	11/20/2024	Open			Accounts Payable	Rosy Brothers, Inc.	1,078.19	
274202	11/20/2024	Open			Accounts Payable	Safelite Fulfillment, Inc	1,563.80	
274203	11/20/2024	Open			Accounts Payable	Sand Sales Company	2,272.06	
274204	11/20/2024	Open			Accounts Payable	SEI Private Trust Company	5,414.28	
274205	11/20/2024	Open			Accounts Payable	SEMCO Energy	712.13	
274206	11/20/2024	Open			Accounts Payable	SiteOne Landscape Co	121.76	
274207	11/20/2024	Open			Accounts Payable	Sound Planning Comm. Inc.	10,860.16	
274208	11/20/2024	Open			Accounts Payable	Spartan Distributors Inc	77,186.94	
274209	11/20/2024	Open			Accounts Payable	Sterling Office Systems	1,444.44	
274210	11/20/2024	Open			Accounts Payable	Suburban Sewer & Septic Tank	9,305.00	
274211	11/20/2024	Open			Accounts Payable	Sumpter Township Water Dept.	275.80	
274212	11/20/2024	Open			Accounts Payable	Superior Invasive Plant Solutions, LLC	910.00	
274213	11/20/2024	Open			Accounts Payable	Tri-State Industrial Supply	965.35	
274214	11/20/2024	Open			Accounts Payable	Trinity Transportation	1,144.00	
274215	11/20/2024	Open			Accounts Payable	Ulliance	1,931.40	
274216	11/20/2024	Open			Accounts Payable	US Foods	503.23	
274217	11/20/2024	Open			Accounts Payable	Varsity Ford	676.49	
274218	11/20/2024	Open			Accounts Payable	Vermont Systems Inc (VSI)	4,154.14	
274219	11/20/2024	Open			Accounts Payable	Wahl, David L	208.57	
274220	11/20/2024	Open			Accounts Payable	Webster & Garner Inc.	753.02	
274221	11/20/2024	Open			Accounts Payable	Weingartz Supply Company	1,529.99	
274222	11/20/2024	Open			Accounts Payable	WTA Architects, Inc	16,078.00	
274223	11/20/2024	Open			Accounts Payable	WXYZ WMYD	2,800.00	
Payment Type Check Totals 311 Payments							\$1,935,041.86	
Payment Type EFT								
6522	11/01/2024	Open			Accounts Payable	O&W, INC.	243.20	
6523	11/01/2024	Open			Accounts Payable	Fabiano Bros. Inc	80.40	
6524	11/01/2024	Open			Accounts Payable	Fabiano Bros. Inc	44.40	
6525	11/01/2024	Open			Accounts Payable	Premium Dist Of Michigan	124.80	
6526	11/20/2024	Open			Accounts Payable	Fifth Third Bank	113,738.33	
6527	11/01/2024	Open			Accounts Payable	Fintech	133.56	
6528	11/08/2024	Open			Accounts Payable	Equitable - Individual	5,700.00	
6529	11/08/2024	Open			Accounts Payable	HCMA Flexible Spending	723.83	
6530	11/08/2024	Open			Accounts Payable	Health Equity Employer Services	15,093.11	
6531	11/08/2024	Open			Accounts Payable	Michigan , State of	36,687.45	
6532	11/08/2024	Open			Accounts Payable	MISDU	2,605.60	

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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									
6533	11/08/2024	Open			Accounts Payable	United States Treasury	234,661.65		
6534	11/08/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	9,047.12		
6535	11/08/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	28,322.74		
6536	11/08/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	41,081.93		
6537	11/12/2024	Open			Accounts Payable	Michigan , State of	6,023.28		
6538	11/07/2024	Open			Accounts Payable	West Side Beer Distributing	230.50		
6539	11/13/2024	Open			Accounts Payable	O&W, INC.	312.00		
6540	11/13/2024	Open			Accounts Payable	Michigan , State of	1,889.13		
6541	11/15/2024	Open			Accounts Payable	Equitable - Individual	8,332.00		
6542	11/15/2024	Open			Accounts Payable	Health Equity Employer Services	55,505.30		
6543	11/15/2024	Open			Accounts Payable	Michigan , State of	7,791.80		
6544	11/15/2024	Open			Accounts Payable	United States Treasury	72,916.75		
6545	11/15/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	22,152.86		
6546	11/22/2024	Open			Accounts Payable	Equitable - Individual	5,700.00		
6547	11/22/2024	Open			Accounts Payable	HCMA Flexible Spending	723.83		
6548	11/22/2024	Open			Accounts Payable	Health Equity Employer Services	14,099.75		
6549	11/22/2024	Open			Accounts Payable	Michigan , State of	35,276.87		
6550	11/22/2024	Open			Accounts Payable	MISDU	2,308.15		
6551	11/22/2024	Open			Accounts Payable	United States Treasury	227,962.91		
6552	11/22/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	9,062.15		
6553	11/22/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	28,234.27		
6554	11/22/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	41,157.17		
6555	11/25/2024	Open			Accounts Payable	Tri-County Beverage	(124.80)		
Payment Type EFT Totals							34 Payments	\$1,027,842.04	
Bank Account 1-Comerica - Comerica Bank Checking Totals							345 Payments	\$2,962,883.90	

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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	235	117,501.75	.00
Voided	11	7,469.45	.00
Stopped	0	.00	.00
Totals	246	\$124,971.20	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1448	1,368,899.44	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,448	\$1,368,899.44	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1683	1,486,401.19	.00
Voided	11	7,469.45	.00
Stopped	0	.00	.00
Totals	1,694	\$1,493,870.64	\$0.00

Bernard Parker
Chairman

Amy McMillan
Director