

HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance

	Original 2025 Budget	Amended 2025 Budget	01/31/2025	Prior Year 01/31/2024	Difference	% Change	2025 Remaining Balance
Revenues							
Property taxes	\$ 41,876,642	\$ 42,153,537	\$ 42,135,110	\$ 39,317,021	\$ 2,818,089	7.17%	\$ 18,427
Park operations	25,476,888	25,410,335	924,592	1,061,965	(137,372)	-12.94%	24,485,743
Administrative Office operations	249,402	249,402	74,084	140	73,944	52817.46%	175,318
Grants	10,000	10,000	-	-	-	0.00%	10,000
State Sources	701,834	701,834	42,000	-	42,000	0.00%	659,834
Donations	-	7,520	5,286	2,625	2,662	101.41%	2,234
Foundation Support	-	59,033	11,390	3,575	7,815	218.60%	47,643
Interest	500,000	500,000	(301,322)	(244,030)	(57,293)	23.48%	801,322
Sale of capital assets	125,000	125,000	190,000	-	190,000	0.00%	(65,000)
Transfer In	-	-	-	-	-	0.00%	-
Total revenues	68,939,766	69,216,661	43,081,140	40,141,295	2,939,845	7.32%	\$ 26,135,521
Expenditures							
Capital	3,133,892	3,360,388	244,025	60,155	183,870	305.66%	3,116,363
Major maintenance	2,124,729	2,826,132	63,419	4,866	58,553	1203.43%	2,762,713
Park operations	44,914,659	44,942,821	2,085,706	1,633,015	452,692	27.72%	42,857,114
Administrative office	15,995,666	16,553,203	806,386	595,620	210,766	35.39%	15,746,817
Transfer Out	11,587,150	12,733,901	-	-	-	0.00%	12,733,901
Total expenditures	77,756,096	80,416,444	3,199,536	2,293,656	905,880	39.50%	64,483,007
Net changes in fund balance	\$ (8,816,330)	\$ (11,199,783)	\$ 39,881,604	\$ 37,847,639	\$ 2,033,965	5.37%	
Fund balance, beginning of year	52,104,002	52,104,002					
Fund balance, end of year	\$ 43,287,672	\$ 40,904,219	91,985,607		\$ (2,383,453)	-5.51%	

General Fund Balance Sheet

Through 01/31/25
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)	20,813.64	12,895.91	7,917.73	61.40
PNC Bank (KMP)	11,685.06	7,109.00	4,576.06	64.37
PNC Bank (W/LH)	4,936.20	4,579.02	357.18	7.80
PNC Bank (HM/IS)	9,262.39	6,163.12	3,099.27	50.29
Huntington Banks Of Mich (SC)	7,084.39	4,537.47	2,546.92	56.13
Comerica Bank/Park Acct (LE)	2,514.88	5,569.45	(3,054.57)	(54.85)
Comerica Bank/Operating	8,463,658.09	5,442,722.99	3,020,935.10	55.50
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	31,700.00	31,700.00	.00	.00
Comerica Flexible Spending Account	29,295.17	30,502.04	(1,206.87)	(3.96)
<i>CASH Totals</i>	\$8,584,199.82	\$5,549,029.00	\$3,035,170.82	54.70%
<i>INVESTMENTS</i>				
Money Market	4,826,975.41	3,124,155.79	1,702,819.62	54.50
Bank of Ann Arbor/CD	3,151,818.33	3,023,105.70	128,712.63	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.	2,153,221.26	2,078,547.18	74,674.08	3.59
Public Service Credit Union	1,635.33	14,413.83	(12,778.50)	(88.65)
CIBC Bank/C.D.	1,050,316.54	997,714.81	52,601.73	5.27
1St Independ Natl Bk/C.D.	1,017,286.20	1,008,181.70	9,104.50	.90
Comerica Bank Govt Fund	7,994,547.27	7,607,396.78	387,150.49	5.09
Comerica-Business Money Market	538,381.93	1,891,436.62	(1,353,054.69)	(71.54)
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	3,617,340.90	57,686.25	1.59
Liberty Bank CD	3,167,880.21	3,057,231.44	110,648.77	3.62
Horizon Bank Money Market	267,284.33	262,015.14	5,269.19	2.01
U S TREASURY/AGENCIES	12,946,314.92	14,806,478.76	(1,860,163.84)	(12.56)
<i>INVESTMENTS Totals</i>	\$45,002,066.40	\$48,588,851.37	(\$3,586,784.97)	(7.38%)
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	2,576,350.77	2,272,655.58	303,695.19	13.36
Macomb County	6,592,584.94	6,344,854.64	247,730.30	3.90
Oakland County	10,942,964.16	10,696,748.98	246,215.18	2.30
Washtenaw County	4,270,607.16	4,375,223.06	(104,615.90)	(2.39)

General Fund Balance Sheet

Through 01/31/25
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	10,752,774.41	10,157,550.92	595,223.49	5.86
Next Year Tax Levy Recv All Counties	(403,144.64)	.18	(403,144.82)	(223,969,344.44)
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$34,732,136.80</u>	<u>\$33,847,033.36</u>	<u>\$885,103.44</u>	<u>2.62%</u>
<i>OTHER ASSETS</i>				
Long Term Receivable	3,575,500.00	3,634,430.00	(58,930.00)	(1.62)
Accounts Receivable-Other	794,748.48	788,594.35	6,154.13	.78
Due From Other Funds	1,096,736.54	149,339.98	947,396.56	634.39
Due From Grants	10,478.00	10,000.00	478.00	4.78
Prepaid Expenditures	6,624.97	22,327.76	(15,702.79)	(70.33)
Self Insurance Retention Deposit	658,007.39	713,807.35	(55,799.96)	(7.82)
Warehouse Control	267,764.12	259,507.75	8,256.37	3.18
<i>OTHER ASSETS Totals</i>	<u>\$6,409,859.50</u>	<u>\$5,578,007.19</u>	<u>\$831,852.31</u>	<u>14.91%</u>
<i>ASSETS Totals</i>	<u>\$94,728,262.52</u>	<u>\$93,562,920.92</u>	<u>\$1,165,341.60</u>	<u>1.25%</u>
ASSETS TOTALS	<u>\$94,728,262.52</u>	<u>\$93,562,920.92</u>	<u>\$1,165,341.60</u>	<u>1.25%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	129,747.44	125,994.37	3,753.07	2.98
Current Liabilities	5,478.28	.00	5,478.28	+++
Vouchers Payable	(293,567.72)	426,992.23	(720,559.95)	(168.75)
Deposits Payable	28,307.00	28,204.00	103.00	.37
Acc Payroll/Benefits Pay	(898,915.92)	(510,254.16)	(388,661.76)	(76.17)
Court Ordered W/H Payable	293.50	207.51	85.99	41.44
Due To	447,804.73	.00	447,804.73	+++
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Social Security Tax Pay	(155.74)	.00	(155.74)	+++
State Income Tax Payable	(5.51)	.00	(5.51)	+++
Union Dues Payable	986.00	628.00	358.00	57.01
Deferred Compensation Payable	(33.46)	(33.46)	.00	.00
HMCP Foundation	(2,750.00)	.00	(2,750.00)	+++
State Sales Tax Payable	9,557.35	130.05	9,427.30	7,248.98

General Fund Balance Sheet

Through 01/31/25
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	3,306,528.00	3,432,529.00	(126,001.00)	(3.67)
Flexible Spending Account-Dep Care W/H	4,324.37	7,673.69	(3,349.32)	(43.65)
Flexible Spending Account-Health W/H	4,421.53	2,279.08	2,142.45	94.01
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	401.20	(88.00)	489.20	555.91
<i>CURRENT LIABILITIES Totals</i>	<u>\$2,742,655.74</u>	<u>\$3,514,279.07</u>	<u>(\$771,623.33)</u>	<u>(21.96%)</u>
<i>LIABILITIES Totals</i>	<u>\$2,742,655.74</u>	<u>\$3,514,279.07</u>	<u>(\$771,623.33)</u>	<u>(21.96%)</u>
LIABILITIES TOTALS	<u>\$2,742,655.74</u>	<u>\$3,514,279.07</u>	<u>(\$771,623.33)</u>	<u>(21.96%)</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	348,755.15	338,797.15	9,958.00	2.94
Prepaid	251,187.90	190,455.60	60,732.30	31.89
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$599,943.05</u>	<u>\$529,252.75</u>	<u>\$70,690.30</u>	<u>13.36%</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	395,777.86	589,093.06	(193,315.20)	(32.82)
Hudson Mills Canoe Livery Reserve	37,729.97	39,996.97	(2,267.00)	(5.67)
Purpose Restriction	110,750.84	.00	110,750.84	+++
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$544,258.67</u>	<u>\$629,090.03</u>	<u>(\$84,831.36)</u>	<u>(13.48%)</u>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,352,899.47	3,326,527.44	26,372.03	.79
Planned Use of Fund Balance	14,320,048.00	8,850,000.00	5,470,048.00	61.81
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$17,672,947.47</u>	<u>\$12,176,527.44</u>	<u>\$5,496,420.03</u>	<u>45.14%</u>
<i>COMMITTED FUND BALANCE</i>				
Land	4,686,129.25	4,686,129.25	.00	.00
Encumbrances	1,503,892.82	2,948,290.82	(1,444,398.00)	(48.99)
Reserve For Restricted Funds	828,390.50	787,239.50	41,151.00	5.23
<i>COMMITTED FUND BALANCE Totals</i>	<u>\$7,018,412.57</u>	<u>\$8,421,659.57</u>	<u>(\$1,403,247.00)</u>	<u>(16.66%)</u>

General Fund Balance Sheet

Through 01/31/25
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.	26,365,440.68	30,444,472.65	(4,079,031.97)	(13.40)
<i>UNASSIGNED FUND BALANCE Totals</i>	\$26,365,440.68	\$30,444,472.65	(\$4,079,031.97)	(13.40%)
<i>FUND BALANCE Totals</i>	\$52,201,002.44	\$52,201,002.44	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes	\$52,201,002.44	\$52,201,002.44	\$0.00	0.00%
Prior Year Fund Equity Adjustment	97,000.15			
Fund Revenues	(43,081,140.31)			
Fund Expenses	3,199,535.82			
FUND EQUITY TOTALS	\$91,985,606.78	\$52,201,002.44	\$39,784,604.34	76.21%
LIABILITIES AND FUND EQUITY	\$94,728,262.52	\$55,715,281.51	\$39,012,981.01	70.02%
Fund 10 - General Fund Totals	\$0.00	\$37,847,639.41	(\$37,847,639.41)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$37,847,639.41	(\$37,847,639.41)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$37,847,639.41	(\$37,847,639.41)	(100.00%)
Grand Totals	\$0.00	\$37,847,639.41	(\$37,847,639.41)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 01/31/25
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								
REVENUE								
<i>Revenue</i>								
4300	Revenue-Self Operated	24,816,106.00	922,542.04	.00	922,542.04	23,893,563.96	4	1,060,091.28
4301	Revenue-Concessionaire	148,333.00	2,811.20	.00	2,811.20	145,521.80	2	1,813.53
4302	Non-taxable Food/Sundry sales	452,724.00	807.25	.00	807.25	451,916.75	0	935.79
4399	Contra Revenue	(6,828.00)	(1,568.00)	.00	(1,568.00)	(5,260.00)	23	(876.00)
4450	Donations	7,520.00	5,186.00	.00	5,186.00	2,334.00	69	2,624.50
4460	Foundation Support	59,033.00	11,390.00	.00	11,390.00	47,643.00	19	3,575.00
	<i>Revenue Totals</i>	<u>\$25,476,888.00</u>	<u>\$941,168.49</u>	<u>\$0.00</u>	<u>\$941,168.49</u>	<u>\$24,535,719.51</u>	<u>4%</u>	<u>\$1,068,164.10</u>
	REVENUE TOTALS	<u>\$25,476,888.00</u>	<u>\$941,168.49</u>	<u>\$0.00</u>	<u>\$941,168.49</u>	<u>\$24,535,719.51</u>	<u>4%</u>	<u>\$1,068,164.10</u>
	Function 8 - Operations Totals	<u>\$25,476,888.00</u>	<u>\$941,168.49</u>	<u>\$0.00</u>	<u>\$941,168.49</u>	<u>\$24,535,719.51</u>	<u>4%</u>	<u>\$1,068,164.10</u>
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	41,901,529.00	41,883,784.11	.00	41,883,784.11	17,744.89	100	39,176,301.48
4210	Property Tax Prior	252,007.91	251,325.55	.00	251,325.55	682.36	100	140,719.08
4300	Revenue-Self Operated	249,402.00	74,084.44	.00	74,084.44	175,317.56	30	140.00
4400	Grant Revenue	10,000.00	.00	.00	.00	10,000.00	0	.00
4410	State Sources	701,834.00	42,000.00	.00	42,000.00	659,834.00	6	.00
4450	Donations	.00	100.00	.00	100.00	(100.00)	+++	.00
4500	Interest Income	500,000.00	(301,322.28)	.00	(301,322.28)	801,322.28	-60	(244,029.73)
5000	Sale of Capital Assets	125,000.00	190,000.00	.00	190,000.00	(65,000.00)	152	.00
	<i>Revenue Totals</i>	<u>\$43,739,772.91</u>	<u>\$42,139,971.82</u>	<u>\$0.00</u>	<u>\$42,139,971.82</u>	<u>\$1,599,801.09</u>	<u>96%</u>	<u>\$39,073,130.83</u>
	REVENUE TOTALS	<u>\$43,739,772.91</u>	<u>\$42,139,971.82</u>	<u>\$0.00</u>	<u>\$42,139,971.82</u>	<u>\$1,599,801.09</u>	<u>96%</u>	<u>\$39,073,130.83</u>
	Function 9 - Administration Totals	<u>\$43,739,772.91</u>	<u>\$42,139,971.82</u>	<u>\$0.00</u>	<u>\$42,139,971.82</u>	<u>\$1,599,801.09</u>	<u>96%</u>	<u>\$39,073,130.83</u>
	Fund 10 - General Fund Totals	<u>\$69,216,660.91</u>	<u>\$43,081,140.31</u>	<u>\$0.00</u>	<u>\$43,081,140.31</u>	<u>\$26,135,520.60</u>		<u>\$40,141,294.93</u>
	Grand Totals	<u>\$69,216,660.91</u>	<u>\$43,081,140.31</u>	<u>\$0.00</u>	<u>\$43,081,140.31</u>	<u>\$26,135,520.60</u>		<u>\$40,141,294.93</u>

General Fund Revenue Budget by Organization

Through 01/31/25
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 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	310,144.00	33,670.44	.00	33,670.44	276,473.56	11	65,422.52
Activity 380 - Outside Lease/Rent Totals	\$310,144.00	\$33,670.44	\$0.00	\$33,670.44	\$276,473.56	11%	\$65,422.52
Activity 590 - Tolling							
Category 10 - Site Operations	460,330.00	36,373.00	.00	36,373.00	423,957.00	8	35,539.00
Activity 590 - Tolling Totals	\$460,330.00	\$36,373.00	\$0.00	\$36,373.00	\$423,957.00	8%	\$35,539.00
Activity 990 - General							
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	40.00
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40.00
Location 100 - Administrative Office	\$770,474.00	\$70,043.44	\$0.00	\$70,043.44	\$700,430.56	9%	\$101,001.52
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	260,000.00	.00	.00	.00	260,000.00	0	.00
Category 20 - Food/Beverage	1,200.00	1.83	.00	1.83	1,198.17	0	81.08
Activity 531 - Pool Totals	\$261,200.00	\$1.83	\$0.00	\$1.83	\$261,198.17	0%	\$81.08
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	120,000.00	16,727.92	.00	16,727.92	103,272.08	14	16,797.94
Category 20 - Food/Beverage	3,700.00	193.14	.00	193.14	3,506.86	5	212.89
Category 30 - Sundry	400.00	2,369.00	.00	2,369.00	(1,969.00)	592	.00
Activity 540 - Dockage/Boat Storage	\$124,100.00	\$19,290.06	\$0.00	\$19,290.06	\$104,809.94	16%	\$17,010.83
Activity 565 - Plaza Concession							
Category 10 - Site Operations	35,000.00	.00	.00	.00	35,000.00	0	.00
Activity 565 - Plaza Concession Totals	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	2,026,129.00	126,673.00	.00	126,673.00	1,899,456.00	6	80,414.00
Activity 590 - Tolling Totals	\$2,026,129.00	\$126,673.00	\$0.00	\$126,673.00	\$1,899,456.00	6%	\$80,414.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	42,500.00	49,600.00	.00	49,600.00	(7,100.00)	117	45,000.00
Activity 630 - Activity Center Rental	\$42,500.00	\$49,600.00	\$0.00	\$49,600.00	(\$7,100.00)	117%	\$45,000.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	75,250.00	25,525.00	.00	25,525.00	49,725.00	34	20,150.00
Activity 640 - Shelter Reservations	\$75,250.00	\$25,525.00	\$0.00	\$25,525.00	\$49,725.00	34%	\$20,150.00
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	61,000.00	.00	.00	.00	61,000.00	0	.00

General Fund Revenue Budget by Organization

Through 01/31/25
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 655 - Par 3/Foot Golf							
Category 20 - Food/Beverage	700.00	25.74	.00	25.74	674.26	4	36.95
Category 30 - Sundry	1,100.00	.00	.00	.00	1,100.00	0	.00
Activity 655 - Par 3/Foot Golf Totals	\$62,800.00	\$25.74	\$0.00	\$25.74	\$62,774.26	0%	\$36.95
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	47,000.00	.00	.00	.00	47,000.00	0	.00
Activity 660 - Disc/Adventure Golf Totals	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	0%	\$0.00
Activity 670 - Trackless Train							
Category 10 - Site Operations	1.00	.00	.00	.00	1.00	0	.00
Activity 670 - Trackless Train Totals	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0%	\$0.00
Activity 700 - Special Events							
Category 10 - Site Operations	49,901.00	960.00	.00	960.00	48,941.00	2	1,560.00
Activity 700 - Special Events Totals	\$49,901.00	\$960.00	\$0.00	\$960.00	\$48,941.00	2%	\$1,560.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	74,250.00	1,918.00	.00	1,918.00	72,332.00	3	4,245.00
Category 30 - Sundry	1,000.00	12.44	.00	12.44	987.56	1	.00
Activity 880 - Interpretive Center/Mill Totals	\$75,250.00	\$1,930.44	\$0.00	\$1,930.44	\$73,319.56	3%	\$4,245.00
Activity 990 - General							
Category 10 - Site Operations	3,000.00	.00	.00	.00	3,000.00	0	.00
Category 20 - Food/Beverage	.00	117.95	.00	117.95	(117.95)	+++	55.61
Category 70 - Other	600.00	.00	.00	.00	600.00	0	.00
Activity 990 - General Totals	\$3,600.00	\$117.95	\$0.00	\$117.95	\$3,482.05	3%	\$55.61
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	.00	.00	.00	179,135.00	0	145,366.00
Activity 991 - Joint Government Maint Totals	\$179,135.00	\$0.00	\$0.00	\$0.00	\$179,135.00	0%	\$145,366.00
Location 102 - Lake St. Clair Totals	\$2,981,866.00	\$224,124.02	\$0.00	\$224,124.02	\$2,757,741.98	8%	\$313,919.47
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	254,651.00	.00	.00	.00	254,651.00	0	260.00
Category 20 - Food/Beverage	.00	201.36	.00	201.36	(201.36)	+++	63.10
Category 30 - Sundry	2,790.00	.00	.00	.00	2,790.00	0	.00
Activity 535 - Sprayzone Totals	\$257,441.00	\$201.36	\$0.00	\$201.36	\$257,239.64	0%	\$323.10
Activity 538 - Beach							
Category 20 - Food/Beverage	126,351.00	.00	.00	.00	126,351.00	0	.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 538 - Beach Totals	\$126,351.00	\$0.00	\$0.00	\$0.00	\$126,351.00	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	73,031.00	7,975.00	.00	7,975.00	65,056.00	11	.00
Activity 540 - Dockage/Boat Storage	\$73,031.00	\$7,975.00	\$0.00	\$7,975.00	\$65,056.00	11%	\$0.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	183,579.00	.00	.00	.00	183,579.00	0	.00
Category 20 - Food/Beverage	14,683.00	8.50	.00	8.50	14,674.50	0	60.72
Category 30 - Sundry	728.00	.00	.00	.00	728.00	0	.00
Activity 550 - Boat Rental Totals	\$198,990.00	\$8.50	\$0.00	\$8.50	\$198,981.50	0%	\$60.72
Activity 560 - Excursion Boat							
Category 10 - Site Operations	38,696.00	.00	.00	.00	38,696.00	0	.00
Activity 560 - Excursion Boat Totals	\$38,696.00	\$0.00	\$0.00	\$0.00	\$38,696.00	0%	\$0.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	6,697.00	1,405.00	.00	1,405.00	5,292.00	21	4,731.00
Category 20 - Food/Beverage	100.00	16.98	.00	16.98	83.02	17	14.63
Category 30 - Sundry	.00	348.00	.00	348.00	(348.00)	+++	11.34
Activity 580 - Cross Country Skiing	\$6,797.00	\$1,769.98	\$0.00	\$1,769.98	\$5,027.02	26%	\$4,756.97
Activity 590 - Tolling							
Category 10 - Site Operations	2,963,709.00	146,338.00	.00	146,338.00	2,817,371.00	5	143,705.00
Activity 590 - Tolling Totals	\$2,963,709.00	\$146,338.00	\$0.00	\$146,338.00	\$2,817,371.00	5%	\$143,705.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,455.00	50.00	.00	50.00	7,405.00	1	950.00
Category 30 - Sundry	550.00	.00	.00	.00	550.00	0	.00
Activity 615 - Group Camping Totals	\$8,005.00	\$50.00	\$0.00	\$50.00	\$7,955.00	1%	\$950.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	4,200.00	2,400.00	.00	2,400.00	1,800.00	57	3,600.00
Activity 635 - Mobile Stage Totals	\$4,200.00	\$2,400.00	\$0.00	\$2,400.00	\$1,800.00	57%	\$3,600.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	113,400.00	20,700.00	.00	20,700.00	92,700.00	18	24,187.50
Activity 640 - Shelter Reservations	\$113,400.00	\$20,700.00	\$0.00	\$20,700.00	\$92,700.00	18%	\$24,187.50
Activity 650 - Golf Course							
Category 10 - Site Operations	1,311,882.00	.00	.00	.00	1,311,882.00	0	.00
Category 20 - Food/Beverage	248,103.00	.00	.00	.00	248,103.00	0	.00
Category 30 - Sundry	33,111.00	.00	.00	.00	33,111.00	0	.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 650 - Golf Course Totals	\$1,593,096.00	\$0.00	\$0.00	\$0.00	\$1,593,096.00	0%	\$0.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	97,545.00	180.00	.00	180.00	97,365.00	0	680.00
Category 20 - Food/Beverage	1,800.00	1,630.00	.00	1,630.00	170.00	91	.00
Category 30 - Sundry	17,000.00	.00	.00	.00	17,000.00	0	.00
Activity 660 - Disc/Adventure Golf	\$116,345.00	\$1,810.00	\$0.00	\$1,810.00	\$114,535.00	2%	\$680.00
Activity 700 - Special Events							
Category 10 - Site Operations	25,400.00	723.00	.00	723.00	24,677.00	3	350.00
Category 20 - Food/Beverage	4,800.00	.00	.00	.00	4,800.00	0	.00
Category 30 - Sundry	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity 700 - Special Events Totals	\$31,600.00	\$723.00	\$0.00	\$723.00	\$30,877.00	2%	\$350.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	23,520.00	7,119.00	.00	7,119.00	16,401.00	30	5,602.00
Category 30 - Sundry	5,000.00	41.13	.00	41.13	4,958.87	1	55.66
Activity 880 - Interpretive Center/Mill	\$28,520.00	\$7,160.13	\$0.00	\$7,160.13	\$21,359.87	25%	\$5,657.66
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	48,040.00	3,146.00	.00	3,146.00	44,894.00	7	5,669.50
Category 20 - Food/Beverage	128,100.00	126.65	.00	126.65	127,973.35	0	2,052.39
Category 30 - Sundry	16,000.00	48.00	.00	48.00	15,952.00	0	94.00
Activity 881 - Farm Learning Center	\$192,140.00	\$3,320.65	\$0.00	\$3,320.65	\$188,819.35	2%	\$7,815.89
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	11,000.00	13,773.50	.00	13,773.50	(2,773.50)	125	11,437.50
Activity 882 - Mobile Learning Center	\$11,000.00	\$13,773.50	\$0.00	\$13,773.50	(\$2,773.50)	125%	\$11,437.50
Activity 990 - General							
Category 10 - Site Operations	9,500.00	5,850.00	.00	5,850.00	3,650.00	62	.00
Category 20 - Food/Beverage	300.00	13.75	.00	13.75	286.25	5	39.89
Category 70 - Other	6,000.00	.00	.00	.00	6,000.00	0	40.00
Activity 990 - General Totals	\$15,800.00	\$5,863.75	\$0.00	\$5,863.75	\$9,936.25	37%	\$79.89
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	7,295.78	.00	7,295.78	(3,995.78)	221	2,000.00
Activity 991 - Joint Government Maint	\$3,300.00	\$7,295.78	\$0.00	\$7,295.78	(\$3,995.78)	221%	\$2,000.00
Location 104 - Kensington Totals	\$5,782,421.00	\$219,389.65	\$0.00	\$219,389.65	\$5,563,031.35	4%	\$205,604.23

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	80,000.00	.00	.00	.00	80,000.00	0	.00
Category 20 - Food/Beverage	21,800.00	.00	.00	.00	21,800.00	0	.00
Category 30 - Sundry	850.00	.00	.00	.00	850.00	0	.00
Activity 531 - Pool Totals	\$102,650.00	\$0.00	\$0.00	\$0.00	\$102,650.00	0%	\$0.00
Activity 532 - Waterpark							
Category 10 - Site Operations	700,000.00	.00	.00	.00	700,000.00	0	.00
Category 20 - Food/Beverage	110,000.00	.00	.00	.00	110,000.00	0	.00
Category 30 - Sundry	3,500.00	.00	.00	.00	3,500.00	0	.00
Activity 532 - Waterpark Totals	\$813,500.00	\$0.00	\$0.00	\$0.00	\$813,500.00	0%	\$0.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	10,200.00	.00	.00	.00	10,200.00	0	.00
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	12.68
Activity 550 - Boat Rental Totals	\$10,350.00	\$0.00	\$0.00	\$0.00	\$10,350.00	0%	\$12.68
Activity 590 - Tolling							
Category 10 - Site Operations	1,096,870.00	31,703.00	.00	31,703.00	1,065,167.00	3	29,181.00
Activity 590 - Tolling Totals	\$1,096,870.00	\$31,703.00	\$0.00	\$31,703.00	\$1,065,167.00	3%	\$29,181.00
Activity 610 - Family Camping							
Category 10 - Site Operations	10,500.00	.00	.00	.00	10,500.00	0	475.00
Category 30 - Sundry	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 610 - Family Camping Totals	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0%	\$475.00
Activity 615 - Group Camping							
Category 10 - Site Operations	1,500.00	.00	.00	.00	1,500.00	0	150.00
Category 30 - Sundry	100.00	.00	.00	.00	100.00	0	.00
Activity 615 - Group Camping Totals	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0%	\$150.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	83,000.00	21,125.00	.00	21,125.00	61,875.00	25	18,850.00
Activity 640 - Shelter Reservations Totals	\$83,000.00	\$21,125.00	\$0.00	\$21,125.00	\$61,875.00	25%	\$18,850.00
Activity 650 - Golf Course							
Category 10 - Site Operations	850,000.00	.00	.00	.00	850,000.00	0	.00
Category 20 - Food/Beverage	189,000.00	.00	.00	.00	189,000.00	0	.00
Category 30 - Sundry	19,000.00	.00	.00	.00	19,000.00	0	.00
Activity 650 - Golf Course Totals	\$1,058,000.00	\$0.00	\$0.00	\$0.00	\$1,058,000.00	0%	\$0.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	1,600.00	148.00	.00	148.00	1,452.00	9	183.00
Activity 660 - Disc/Adventure Golf	\$1,600.00	\$148.00	\$0.00	\$148.00	\$1,452.00	9%	\$183.00
Activity 700 - Special Events							
Category 10 - Site Operations	9,700.00	.00	.00	.00	9,700.00	0	.00
Category 20 - Food/Beverage	3,500.00	.00	.00	.00	3,500.00	0	.00
Category 30 - Sundry	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity 700 - Special Events Totals	\$14,600.00	\$0.00	\$0.00	\$0.00	\$14,600.00	0%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	15,200.00	650.00	.00	650.00	14,550.00	4	609.00
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	.00
Category 30 - Sundry	2,900.00	110.69	.00	110.69	2,789.31	4	95.26
Activity 880 - Interpretive Center/Mill	\$18,250.00	\$760.69	\$0.00	\$760.69	\$17,489.31	4%	\$704.26
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	3,305.00	.00	3,305.00	6,695.00	33	2,470.00
Activity 882 - Mobile Learning Center	\$10,000.00	\$3,305.00	\$0.00	\$3,305.00	\$6,695.00	33%	\$2,470.00
Activity 884 - Community Outreach Interpretive							
Category 10 - Site Operations	20,533.00	.00	.00	.00	20,533.00	0	.00
Activity 884 - Community Outreach	\$20,533.00	\$0.00	\$0.00	\$0.00	\$20,533.00	0%	\$0.00
Activity 990 - General							
Category 70 - Other	1,200.00	.00	.00	.00	1,200.00	0	.00
Activity 990 - General Totals	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
Location 106 - Lower	\$3,243,653.00	\$57,041.69	\$0.00	\$57,041.69	\$3,186,611.31	2%	\$52,025.94
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	64,500.00	.00	.00	.00	64,500.00	0	.00
Activity 550 - Boat Rental Totals	\$64,500.00	\$0.00	\$0.00	\$0.00	\$64,500.00	0%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	569,531.00	31,888.00	.00	31,888.00	537,643.00	6	25,796.00
Activity 590 - Tolling Totals	\$569,531.00	\$31,888.00	\$0.00	\$31,888.00	\$537,643.00	6%	\$25,796.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,875.00	200.00	.00	200.00	2,675.00	7	280.00
Category 30 - Sundry	1,125.00	75.00	.00	75.00	1,050.00	7	23.58
Activity 615 - Group Camping Totals	\$4,000.00	\$275.00	\$0.00	\$275.00	\$3,725.00	7%	\$303.58

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 635 - Mobile Stage							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	600.00
Activity 635 - Mobile Stage Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$600.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	26,500.00	2,800.00	.00	2,800.00	23,700.00	11	3,100.00
Activity 640 - Shelter Reservations	\$26,500.00	\$2,800.00	\$0.00	\$2,800.00	\$23,700.00	11%	\$3,100.00
Activity 650 - Golf Course							
Category 10 - Site Operations	930,500.00	.00	.00	.00	930,500.00	0	.00
Category 20 - Food/Beverage	152,120.00	.00	.00	.00	152,120.00	0	.00
Category 30 - Sundry	24,320.00	.00	.00	.00	24,320.00	0	.00
Activity 650 - Golf Course Totals	\$1,106,940.00	\$0.00	\$0.00	\$0.00	\$1,106,940.00	0%	\$0.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	30,500.00	1,480.00	.00	1,480.00	29,020.00	5	971.00
Category 30 - Sundry	325.00	.00	.00	.00	325.00	0	.00
Activity 660 - Disc/Adventure Golf	\$30,825.00	\$1,480.00	\$0.00	\$1,480.00	\$29,345.00	5%	\$971.00
Activity 700 - Special Events							
Category 10 - Site Operations	8,400.00	786.00	.00	786.00	7,614.00	9	1,102.00
Category 20 - Food/Beverage	600.00	.00	.00	.00	600.00	0	.00
Activity 700 - Special Events Totals	\$9,000.00	\$786.00	\$0.00	\$786.00	\$8,214.00	9%	\$1,102.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	10,260.00	1,715.00	.00	1,715.00	8,545.00	17	1,334.00
Category 30 - Sundry	3,679.00	.00	.00	.00	3,679.00	0	.00
Activity 880 - Interpretive Center/Mill	\$13,939.00	\$1,715.00	\$0.00	\$1,715.00	\$12,224.00	12%	\$1,334.00
Activity 990 - General							
Category 10 - Site Operations	3,300.00	.00	.00	.00	3,300.00	0	670.00
Category 20 - Food/Beverage	7,300.00	114.82	.00	114.82	7,185.18	2	178.86
Category 30 - Sundry	550.00	.00	.00	.00	550.00	0	.00
Category 70 - Other	3,150.00	.00	.00	.00	3,150.00	0	200.00
Activity 990 - General Totals	\$14,300.00	\$114.82	\$0.00	\$114.82	\$14,185.18	1%	\$1,048.86
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	8,100.00	.00	.00	.00	8,100.00	0	.00
Activity 991 - Joint Government Maint	\$8,100.00	\$0.00	\$0.00	\$0.00	\$8,100.00	0%	\$0.00
Location 108 - Hudson	\$1,847,635.00	\$39,058.82	\$0.00	\$39,058.82	\$1,808,576.18	2%	\$34,255.44

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	115,800.00	.00	.00	.00	115,800.00	0	.00
Activity 537 - Ripslide Totals	\$115,800.00	\$0.00	\$0.00	\$0.00	\$115,800.00	0%	\$0.00
Activity 538 - Beach							
Category 10 - Site Operations	90,050.00	.00	.00	.00	90,050.00	0	.00
Category 20 - Food/Beverage	177,642.00	.00	.00	.00	177,642.00	0	.00
Category 30 - Sundry	13,500.00	.00	.00	.00	13,500.00	0	.00
Activity 538 - Beach Totals	\$281,192.00	\$0.00	\$0.00	\$0.00	\$281,192.00	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	57,000.00	.00	.00	.00	57,000.00	0	400.00
Activity 540 - Dockage/Boat Storage	\$57,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00	0%	\$400.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	145,000.00	.00	.00	.00	145,000.00	0	.00
Category 20 - Food/Beverage	10,000.00	17.80	.00	17.80	9,982.20	0	331.42
Category 30 - Sundry	2,000.00	.00	.00	.00	2,000.00	0	.00
Activity 550 - Boat Rental Totals	\$157,000.00	\$17.80	\$0.00	\$17.80	\$156,982.20	0%	\$331.42
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	4,995.00	1,329.00	.00	1,329.00	3,666.00	27	1,528.00
Category 20 - Food/Beverage	300.00	43.00	.00	43.00	257.00	14	22.00
Activity 580 - Cross Country Skiing	\$5,295.00	\$1,372.00	\$0.00	\$1,372.00	\$3,923.00	26%	\$1,550.00
Activity 590 - Tolling							
Category 10 - Site Operations	2,531,290.00	103,798.00	.00	103,798.00	2,427,492.00	4	114,852.00
Activity 590 - Tolling Totals	\$2,531,290.00	\$103,798.00	\$0.00	\$103,798.00	\$2,427,492.00	4%	\$114,852.00
Activity 610 - Family Camping							
Category 10 - Site Operations	47,500.00	800.00	.00	800.00	46,700.00	2	1,850.00
Category 20 - Food/Beverage	400.00	.00	.00	.00	400.00	0	.00
Category 30 - Sundry	13,572.00	.00	.00	.00	13,572.00	0	.00
Activity 610 - Family Camping Totals	\$61,472.00	\$800.00	\$0.00	\$800.00	\$60,672.00	1%	\$1,850.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	1,200.00	.00	.00	.00	1,200.00	0	.00
Activity 635 - Mobile Stage Totals	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	113,100.00	17,887.50	.00	17,887.50	95,212.50	16	18,675.00
Activity 640 - Shelter Reservations	\$113,100.00	\$17,887.50	\$0.00	\$17,887.50	\$95,212.50	16%	\$18,675.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 650 - Golf Course							
Category 10 - Site Operations	1,320,000.00	.00	.00	.00	1,320,000.00	0	.00
Category 20 - Food/Beverage	306,900.00	.00	.00	.00	306,900.00	0	.00
Category 30 - Sundry	28,000.00	.00	.00	.00	28,000.00	0	.00
Activity 650 - Golf Course Totals	\$1,654,900.00	\$0.00	\$0.00	\$0.00	\$1,654,900.00	0%	\$0.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	29,500.00	300.00	.00	300.00	29,200.00	1	360.00
Category 20 - Food/Beverage	3,000.00	.00	.00	.00	3,000.00	0	.00
Category 30 - Sundry	560.00	.00	.00	.00	560.00	0	.00
Activity 660 - Disc/Adventure Golf Totals	\$33,060.00	\$300.00	\$0.00	\$300.00	\$32,760.00	1%	\$360.00
Activity 700 - Special Events							
Category 20 - Food/Beverage	2,000.00	.00	.00	.00	2,000.00	0	.00
Category 30 - Sundry	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity 700 - Special Events Totals	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	0%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	29,205.00	5,201.00	.00	5,201.00	24,004.00	18	5,482.50
Category 30 - Sundry	500.00	.00	.00	.00	500.00	0	.00
Activity 880 - Interpretive Center/Mill Totals	\$29,705.00	\$5,201.00	\$0.00	\$5,201.00	\$24,504.00	18%	\$5,482.50
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	15,000.00	1,515.00	.00	1,515.00	13,485.00	10	1,375.00
Activity 882 - Mobile Learning Center Totals	\$15,000.00	\$1,515.00	\$0.00	\$1,515.00	\$13,485.00	10%	\$1,375.00
Activity 990 - General							
Category 10 - Site Operations	50,320.00	700.00	.00	700.00	49,620.00	1	7,500.00
Category 20 - Food/Beverage	122.00	41.99	.00	41.99	80.01	34	.00
Category 30 - Sundry	1,750.00	.00	.00	.00	1,750.00	0	.00
Activity 990 - General Totals	\$52,192.00	\$741.99	\$0.00	\$741.99	\$51,450.01	1%	\$7,500.00
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	.00	.00	.00	18,260.00	0	18,260.00
Activity 991 - Joint Government Maint Totals	\$18,260.00	\$0.00	\$0.00	\$0.00	\$18,260.00	0%	\$18,260.00
Location 109 - Stony Creek Totals	\$5,129,866.00	\$131,633.29	\$0.00	\$131,633.29	\$4,998,232.71	3%	\$170,635.92
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	210,000.00	.00	.00	.00	210,000.00	0	.00
Category 20 - Food/Beverage	2,900.00	28.44	.00	28.44	2,871.56	1	33.50

General Fund Revenue Budget by Organization

Through 01/31/25
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 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 30 - Sundry	500.00	.00	.00	.00	500.00	0	.00
Activity 540 - Dockage/Boat Storage	\$213,400.00	\$28.44	\$0.00	\$28.44	\$213,371.56	0%	\$33.50
Activity 590 - Tolling							
Category 10 - Site Operations	580,000.00	43,205.00	.00	43,205.00	536,795.00	7	34,669.00
Activity 590 - Tolling Totals	\$580,000.00	\$43,205.00	\$0.00	\$43,205.00	\$536,795.00	7%	\$34,669.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	14,000.00	2,000.00	.00	2,000.00	12,000.00	14	600.00
Activity 640 - Shelter Reservations	\$14,000.00	\$2,000.00	\$0.00	\$2,000.00	\$12,000.00	14%	\$600.00
Activity 650 - Golf Course							
Category 10 - Site Operations	880,000.00	.00	.00	.00	880,000.00	0	.00
Category 20 - Food/Beverage	242,000.00	.00	.00	.00	242,000.00	0	.00
Category 30 - Sundry	25,500.00	.00	.00	.00	25,500.00	0	.00
Activity 650 - Golf Course Totals	\$1,147,500.00	\$0.00	\$0.00	\$0.00	\$1,147,500.00	0%	\$0.00
Activity 700 - Special Events							
Category 10 - Site Operations	600.00	.00	.00	.00	600.00	0	.00
Category 20 - Food/Beverage	1,400.00	.00	.00	.00	1,400.00	0	.00
Category 30 - Sundry	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity 700 - Special Events Totals	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	0%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	11,800.00	275.00	.00	275.00	11,525.00	2	215.00
Category 20 - Food/Beverage	200.00	50.70	.00	50.70	149.30	25	34.80
Category 30 - Sundry	8,200.00	31.15	.00	31.15	8,168.85	0	79.25
Activity 880 - Interpretive Center/Mill	\$20,200.00	\$356.85	\$0.00	\$356.85	\$19,843.15	2%	\$329.05
Activity 990 - General							
Category 10 - Site Operations	400.00	5.00	.00	5.00	395.00	1	.00
Category 20 - Food/Beverage	.00	36.25	.00	36.25	(36.25)	+++	.00
Category 70 - Other	700.00	.00	.00	.00	700.00	0	.00
Activity 990 - General Totals	\$1,100.00	\$41.25	\$0.00	\$41.25	\$1,058.75	4%	\$0.00
Location 112 - Lake Erie Totals	\$1,979,600.00	\$45,631.54	\$0.00	\$45,631.54	\$1,933,968.46	2%	\$35,631.55
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	42,215.00	406.00	.00	406.00	41,809.00	1	581.00
Activity 590 - Tolling Totals	\$42,215.00	\$406.00	\$0.00	\$406.00	\$41,809.00	1%	\$581.00

General Fund Revenue Budget by Organization

Through 01/31/25
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 113 - Wolcott							
Activity 615 - Group Camping							
Category 10 - Site Operations	7,050.00	540.00	.00	540.00	6,510.00	8	2,555.00
Activity 615 - Group Camping Totals	\$7,050.00	\$540.00	\$0.00	\$540.00	\$6,510.00	8%	\$2,555.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	20,000.00	1,500.00	.00	1,500.00	18,500.00	8	9,500.00
Activity 630 - Activity Center Rental	\$20,000.00	\$1,500.00	\$0.00	\$1,500.00	\$18,500.00	8%	\$9,500.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,375.00	2,075.00	.00	2,075.00	7,300.00	22	3,425.00
Activity 640 - Shelter Reservations	\$9,375.00	\$2,075.00	\$0.00	\$2,075.00	\$7,300.00	22%	\$3,425.00
Activity 700 - Special Events							
Category 10 - Site Operations	700.00	.00	.00	.00	700.00	0	.00
Activity 700 - Special Events Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	.00	252.00	.00	252.00	(252.00)	+++	.00
Category 30 - Sundry	1.00	.00	.00	.00	1.00	0	.00
Activity 880 - Interpretive Center/Mill	\$1.00	\$252.00	\$0.00	\$252.00	(\$251.00)	25200	\$0.00
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	93,701.00	12,777.93	.00	12,777.93	80,923.07	14	11,524.77
Category 20 - Food/Beverage	1,200.00	6.00	.00	6.00	1,194.00	0	8.00
Category 30 - Sundry	4,000.00	73.81	.00	73.81	3,926.19	2	9.00
Activity 881 - Farm Learning Center	\$98,901.00	\$12,857.74	\$0.00	\$12,857.74	\$86,043.26	13%	\$11,541.77
Activity 990 - General							
Category 10 - Site Operations	800.00	.00	.00	.00	800.00	0	800.00
Activity 990 - General Totals	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$800.00
Location 113 - Wolcott Totals	\$179,042.00	\$17,630.74	\$0.00	\$17,630.74	\$161,411.26	10%	\$28,402.77
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	343,069.00	22,035.00	.00	22,035.00	321,034.00	6	20,513.00
Activity 590 - Tolling Totals	\$343,069.00	\$22,035.00	\$0.00	\$22,035.00	\$321,034.00	6%	\$20,513.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	81,100.00	58,900.00	.00	58,900.00	22,200.00	73	70,100.00
Activity 630 - Activity Center Rental	\$81,100.00	\$58,900.00	\$0.00	\$58,900.00	\$22,200.00	73%	\$70,100.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	13,125.00	1,200.00	.00	1,200.00	11,925.00	9	1,400.00

General Fund Revenue Budget by Organization

Through 01/31/25
 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 115 - Indian Springs							
Activity 640 - Shelter Reservations	\$13,125.00	\$1,200.00	\$0.00	\$1,200.00	\$11,925.00	9%	\$1,400.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,166,666.00	.00	.00	.00	1,166,666.00	0	.00
Category 20 - Food/Beverage	215,192.00	.00	.00	.00	215,192.00	0	.00
Category 30 - Sundry	29,884.00	.00	.00	.00	29,884.00	0	.00
Activity 650 - Golf Course Totals	\$1,411,742.00	\$0.00	\$0.00	\$0.00	\$1,411,742.00	0%	\$0.00
Activity 700 - Special Events							
Category 20 - Food/Beverage	575.00	.00	.00	.00	575.00	0	.00
Activity 700 - Special Events Totals	\$575.00	\$0.00	\$0.00	\$0.00	\$575.00	0%	\$0.00
Activity 883 - Environmental Disc Center							
Category 10 - Site Operations	22,275.00	9,308.50	.00	9,308.50	12,966.50	42	4,047.50
Category 20 - Food/Beverage	35.00	22.11	.00	22.11	12.89	63	26.62
Activity 883 - Environmental Disc	\$22,310.00	\$9,330.61	\$0.00	\$9,330.61	\$12,979.39	42%	\$4,074.12
Activity 990 - General							
Category 20 - Food/Beverage	125.00	13.99	.00	13.99	111.01	11	69.52
Category 70 - Other	505.00	.00	.00	.00	505.00	0	.00
Activity 990 - General Totals	\$630.00	\$13.99	\$0.00	\$13.99	\$616.01	2%	\$69.52
Location 115 - Indian Springs Totals	\$1,872,551.00	\$91,479.60	\$0.00	\$91,479.60	\$1,781,071.40	5%	\$96,156.64
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	32,250.00	23,839.00	.00	23,839.00	8,411.00	74	12,506.00
Category 20 - Food/Beverage	2,350.00	1,345.70	.00	1,345.70	1,004.30	57	1,364.07
Category 30 - Sundry	50.00	.00	.00	.00	50.00	0	3.55
Activity 580 - Cross Country Skiing	\$34,650.00	\$25,184.70	\$0.00	\$25,184.70	\$9,465.30	73%	\$13,873.62
Activity 590 - Tolling							
Category 10 - Site Operations	49,089.00	18,751.00	.00	18,751.00	30,338.00	38	15,257.00
Activity 590 - Tolling Totals	\$49,089.00	\$18,751.00	\$0.00	\$18,751.00	\$30,338.00	38%	\$15,257.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,000.00	1,200.00	.00	1,200.00	7,800.00	13	1,400.00
Activity 640 - Shelter Reservations	\$9,000.00	\$1,200.00	\$0.00	\$1,200.00	\$7,800.00	13%	\$1,400.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,370,561.00	.00	.00	.00	1,370,561.00	0	.00
Category 20 - Food/Beverage	206,000.00	.00	.00	.00	206,000.00	0	.00
Category 30 - Sundry	20,480.00	.00	.00	.00	20,480.00	0	.00

General Fund Revenue Budget by Organization

Through 01/31/25
 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 116 - Huron Meadows							
Activity 650 - Golf Course Totals	\$1,597,041.00	\$0.00	\$0.00	\$0.00	\$1,597,041.00	0%	\$0.00
Location 116 - Huron Meadows Totals	\$1,689,780.00	\$45,135.70	\$0.00	\$45,135.70	\$1,644,644.30	3%	\$30,530.62
Function 8 - Operations Totals	\$25,476,888.00	\$941,168.49	\$0.00	\$941,168.49	\$24,535,719.51	4%	\$1,068,164.10
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 700 - Special Events							
Category 10 - Site Operations	190,000.00	69,370.00	.00	69,370.00	120,630.00	37	.00
Activity 700 - Special Events Totals	\$190,000.00	\$69,370.00	\$0.00	\$69,370.00	\$120,630.00	37%	\$0.00
Activity 990 - General							
Category 70 - Other	43,549,772.91	42,070,601.82	.00	42,070,601.82	1,479,171.09	97	39,073,130.83
Activity 990 - General Totals	\$43,549,772.91	\$42,070,601.82	\$0.00	\$42,070,601.82	\$1,479,171.09	97%	\$39,073,130.83
Location 100 - Administrative Office	\$43,739,772.91	\$42,139,971.82	\$0.00	\$42,139,971.82	\$1,599,801.09	96%	\$39,073,130.83
Function 9 - Administration Totals	\$43,739,772.91	\$42,139,971.82	\$0.00	\$42,139,971.82	\$1,599,801.09	96%	\$39,073,130.83
REVENUE TOTALS	\$69,216,660.91	\$43,081,140.31	\$0.00	\$43,081,140.31	\$26,135,520.60	62%	\$40,141,294.93
Fund 10 - General Fund Totals	\$69,216,660.91	\$43,081,140.31	\$0.00	\$43,081,140.31	\$26,135,520.60		\$40,141,294.93
Grand Totals	\$69,216,660.91	\$43,081,140.31	\$0.00	\$43,081,140.31	\$26,135,520.60		\$40,141,294.93

General Fund Expense Budget Performance

Fiscal Year to Date 01/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965 Transfer Out - Capital Project Fund								
9965.80	Transfer Out - Capital Project Fund	12,733,901.00	.00	.00	.00	12,733,901.00	0	.00
9965 - Transfer Out - Capital Project Fund Totals		\$12,733,901.00	\$0.00	\$0.00	\$0.00	\$12,733,901.00	0%	\$0.00
<i>Expenditures Totals</i>		<i>\$12,733,901.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,733,901.00</i>	<i>0%</i>	<i>\$0.00</i>
EXPENSE TOTALS		\$12,733,901.00	\$0.00	\$0.00	\$0.00	\$12,733,901.00	0%	\$0.00
Function 2 - Transfer Totals		(\$12,733,901.00)	\$0.00	\$0.00	\$0.00	(\$12,733,901.00)	0%	\$0.00
Function 5 - Capital								
EXPENSE								
<i>Contractual Services</i>								
9130	Tools/Equipment	3,360,387.66	244,024.77	1,420,884.53	244,024.77	1,695,478.36	50	60,155.23
<i>Contractual Services Totals</i>		<i>\$3,360,387.66</i>	<i>\$244,024.77</i>	<i>\$1,420,884.53</i>	<i>\$244,024.77</i>	<i>\$1,695,478.36</i>	<i>50%</i>	<i>\$60,155.23</i>
EXPENSE TOTALS		\$3,360,387.66	\$244,024.77	\$1,420,884.53	\$244,024.77	\$1,695,478.36	50%	\$60,155.23
Function 5 - Capital Totals		(\$3,360,387.66)	(\$244,024.77)	(\$1,420,884.53)	(\$244,024.77)	(\$1,695,478.36)	50%	(\$60,155.23)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	97,709.00	8,014.93	.00	8,014.93	89,694.07	8	2,840.39
9013	FT Benefits Pd to Emps	5,617.00	473.47	.00	473.47	5,143.53	8	190.13
9014	FT Benefits Pd for Emps	40,403.00	3,405.81	.00	3,405.81	36,997.19	8	1,221.48
<i>Personnel Services Totals</i>		<i>\$143,729.00</i>	<i>\$11,894.21</i>	<i>\$0.00</i>	<i>\$11,894.21</i>	<i>\$131,834.79</i>	<i>8%</i>	<i>\$4,252.00</i>
<i>Contractual Services</i>								
9420	Outside Services	738,234.70	51,524.68	558,474.20	51,524.68	128,235.82	83	613.52
9990	Unallocated Budget	1,944,168.00	.00	.00	.00	1,944,168.00	0	.00
<i>Contractual Services Totals</i>		<i>\$2,682,402.70</i>	<i>\$51,524.68</i>	<i>\$558,474.20</i>	<i>\$51,524.68</i>	<i>\$2,072,403.82</i>	<i>23%</i>	<i>\$613.52</i>
EXPENSE TOTALS		\$2,826,131.70	\$63,418.89	\$558,474.20	\$63,418.89	\$2,204,238.61	22%	\$4,865.52
Function 7 - Major Maintenance Totals		(\$2,826,131.70)	(\$63,418.89)	(\$558,474.20)	(\$63,418.89)	(\$2,204,238.61)	22%	(\$4,865.52)
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	12,674,595.40	832,371.42	.00	832,371.42	11,842,223.98	7	414,179.92
9011	Full Time Overtime	395,280.00	24,375.61	.00	24,375.61	370,904.39	6	17,839.20
9013	FT Benefits Pd to Emps	953,428.00	62,517.72	.00	62,517.72	890,910.28	7	35,542.39
9014	FT Benefits Pd for Emps	6,850,460.00	449,704.45	.00	449,704.45	6,400,755.55	7	228,346.35
9020	Part Time Wages	10,269,394.60	252,776.44	.00	252,776.44	10,016,618.16	2	114,895.17

General Fund Expense Budget Performance

Fiscal Year to Date 01/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9021	Part Time Overtime	66,875.00	4,277.06	.00	4,277.06	62,597.94	6	3,354.37
9023	PT Benefits Pd to Emps	4,740.00	231.17	.00	231.17	4,508.83	5	91.73
9024	PT Benefits Pd for Emps	894,608.72	24,123.88	.00	24,123.88	870,484.84	3	11,088.36
<i>Personnel Services Totals</i>		\$32,109,381.72	\$1,650,377.75	\$0.00	\$1,650,377.75	\$30,459,003.97	5%	\$825,337.49
<i>Contractual Services</i>								
9110	Operating Supplies	2,141,779.94	44,868.12	1,668.75	44,868.12	2,095,243.07	2	44,898.51
9130	Tools/Equipment	787,891.26	3,757.60	69,597.13	3,757.60	714,536.53	9	26,654.79
9140	Chemicals	596,092.00	434.00	39,748.92	434.00	555,909.08	7	22,434.06
9150	Equipment Fuel	631,316.00	22,210.78	.00	22,210.78	609,105.22	4	29,964.79
9160	Uniforms	103,241.00	.00	.00	.00	103,241.00	0	48.67
9170	Resale Merchandise	968,132.00	68,201.01	.00	68,201.01	899,930.99	7	70,804.85
9420	Outside Services	4,519,490.00	60,142.02	106,537.90	60,142.02	4,352,810.08	4	87,173.68
9430	Insurances	650,243.00	22,327.79	.00	22,327.79	627,915.21	3	315,744.78
9440	Utilities	2,107,405.00	207,724.59	.00	207,724.59	1,899,680.41	10	208,964.72
9450	Rents/Leases	175,566.00	(8,653.20)	.00	(8,653.20)	184,219.20	-5	(6,373.01)
9460	Postage/Shipping	3,840.00	644.59	.00	644.59	3,195.41	17	193.02
9510	Memberships	11,711.00	230.00	.00	230.00	11,481.00	2	1,840.71
9520	Employee Development	137,133.76	13,513.20	.00	13,513.20	123,620.56	10	5,098.85
9910	Over/Under	(902.00)	(71.93)	.00	(71.93)	(830.07)	8	228.77
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
<i>Contractual Services Totals</i>		\$12,833,438.96	\$435,328.57	\$217,552.70	\$435,328.57	\$12,180,557.69	5%	\$807,677.19
EXPENSE TOTALS		\$44,942,820.68	\$2,085,706.32	\$217,552.70	\$2,085,706.32	\$42,639,561.66	5%	\$1,633,014.68
Function 8 - Operations Totals		(\$44,942,820.68)	(\$2,085,706.32)	(\$217,552.70)	(\$2,085,706.32)	(\$42,639,561.66)	5%	(\$1,633,014.68)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	5,628,243.00	380,835.75	.00	380,835.75	5,247,407.25	7	197,458.08
9011	Full Time Overtime	28,500.00	1,425.15	.00	1,425.15	27,074.85	5	2,534.60
9013	FT Benefits Pd to Emps	332,826.00	22,746.60	.00	22,746.60	310,079.40	7	13,372.98
9014	FT Benefits Pd for Emps	2,393,667.40	163,621.13	.00	163,621.13	2,230,046.27	7	85,916.31
9020	Part Time Wages	319,682.00	12,587.35	.00	12,587.35	307,094.65	4	9,218.18
9021	Part Time Overtime	500.00	.00	.00	.00	500.00	0	7.95
9024	PT Benefits Pd for Emps	23,880.00	799.10	.00	799.10	23,080.90	3	634.42
<i>Personnel Services Totals</i>		\$8,727,298.40	\$582,015.08	\$0.00	\$582,015.08	\$8,145,283.32	7%	\$309,142.52

General Fund Expense Budget Performance

Fiscal Year to Date 01/31/25

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>Contractual Services</i>								
9110	Operating Supplies	412,523.00	3,221.41	.00	3,221.41	409,301.59	1	2,893.97
9130	Tools/Equipment	283,961.41	(3,337.00)	28,228.84	(3,337.00)	259,069.57	9	1,539.88
9140	Chemicals	4,250.00	.00	.00	.00	4,250.00	0	582.90
9150	Equipment Fuel	66,250.00	1,353.60	.00	1,353.60	64,896.40	2	1,000.00
9160	Uniforms	6,615.00	.00	.00	.00	6,615.00	0	19.99
9410	Professional Services	1,243,057.94	1,730.38	340,318.36	1,730.38	901,009.20	28	7,616.68
9420	Outside Services	5,200,638.80	188,313.12	485,641.62	188,313.12	4,526,684.06	13	165,645.34
9430	Insurances	190,326.00	13,524.00	.00	13,524.00	176,802.00	7	82,428.54
9440	Utilities	172,129.00	10,977.07	.00	10,977.07	161,151.93	6	12,129.78
9450	Rents/Leases	1,830.00	.00	.00	.00	1,830.00	0	105.00
9460	Postage/Shipping	16,500.00	3,114.78	.00	3,114.78	13,385.22	19	3,109.20
9499	Miscellaneous	14,000.00	.00	.00	.00	14,000.00	0	.00
9510	Memberships	26,981.00	2,725.00	.00	2,725.00	24,256.00	10	2,664.29
9520	Employee Development	186,845.64	2,748.40	3,125.00	2,748.40	180,972.24	3	6,742.00
<i>Contractual Services Totals</i>		<u>\$7,825,907.79</u>	<u>\$224,370.76</u>	<u>\$857,313.82</u>	<u>\$224,370.76</u>	<u>\$6,744,223.21</u>	<u>14%</u>	<u>\$286,477.57</u>
EXPENSE TOTALS		<u>\$16,553,206.19</u>	<u>\$806,385.84</u>	<u>\$857,313.82</u>	<u>\$806,385.84</u>	<u>\$14,889,506.53</u>	<u>10%</u>	<u>\$595,620.09</u>
Function 9 - Administration Totals		<u>(\$16,553,206.19)</u>	<u>(\$806,385.84)</u>	<u>(\$857,313.82)</u>	<u>(\$806,385.84)</u>	<u>(\$14,889,506.53)</u>	<u>10%</u>	<u>(\$595,620.09)</u>
Fund 10 - General Fund Totals		<u>\$80,416,447.23</u>	<u>\$3,199,535.82</u>	<u>\$3,054,225.25</u>	<u>\$3,199,535.82</u>	<u>\$74,162,686.16</u>		<u>\$2,293,655.52</u>
Grand Totals		<u>\$80,416,447.23</u>	<u>\$3,199,535.82</u>	<u>\$3,054,225.25</u>	<u>\$3,199,535.82</u>	<u>\$74,162,686.16</u>		<u>\$2,293,655.52</u>

General Fund Expense Budget by Organization

Through 01/31/25
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	12,733,901.00	.00	.00	.00	12,733,901.00	0	.00
Location 100 - Administrative Office	\$12,733,901.00	\$0.00	\$0.00	\$0.00	\$12,733,901.00	0%	\$0.00
Function 2 - Transfer Totals	\$12,733,901.00	\$0.00	\$0.00	\$0.00	\$12,733,901.00	0%	\$0.00
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	45,000.00	.00	.00	.00	45,000.00	0	.00
Activity 180 - Natural Resources	56,000.00	.00	.00	.00	56,000.00	0	.00
Activity 710 - Administrative	75,000.00	.00	.00	.00	75,000.00	0	.00
Location 100 - Administrative Office	\$176,000.00	\$0.00	\$0.00	\$0.00	\$176,000.00	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 538 - Beach	5,000.00	.00	.00	.00	5,000.00	0	.00
Activity 730 - Police	9,500.00	.00	8,585.21	.00	914.79	90	.00
Location 102 - Lake St. Clair Totals	\$14,500.00	\$0.00	\$8,585.21	\$0.00	\$5,914.79	59%	\$0.00
Location 104 - Kensington							
Activity 538 - Beach	10,000.00	.00	.00	.00	10,000.00	0	.00
Activity 650 - Golf Course	127,700.00	.00	123,963.04	.00	3,736.96	97	.00
Activity 710 - Administrative	35,000.00	.00	.00	.00	35,000.00	0	.00
Activity 730 - Police	95,000.00	.00	.00	.00	95,000.00	0	.00
Activity 990 - General	116,600.00	.00	.00	.00	116,600.00	0	.00
Location 104 - Kensington Totals	\$384,300.00	\$0.00	\$123,963.04	\$0.00	\$260,336.96	32%	\$0.00
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	21,250.00	.00	.00	.00	21,250.00	0	.00
Activity 730 - Police	47,500.00	.00	.00	.00	47,500.00	0	.00
Activity 990 - General	327,295.00	.00	30,186.34	.00	297,108.66	9	7,580.23
Location 106 - Lower	\$396,045.00	\$0.00	\$30,186.34	\$0.00	\$365,858.66	8%	\$7,580.23
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	121,779.00	.00	118,342.82	.00	3,436.18	97	.00
Activity 730 - Police	47,500.00	.00	.00	.00	47,500.00	0	.00
Activity 990 - General	182,500.00	.00	145,483.07	.00	37,016.93	80	.00
Location 108 - Hudson	\$351,779.00	\$0.00	\$263,825.89	\$0.00	\$87,953.11	75%	\$0.00
Location 109 - Stony Creek							
Activity 537 - Ripside	135,000.00	244,024.77	.00	244,024.77	(109,024.77)	181	.00
Activity 538 - Beach	10,000.00	.00	.00	.00	10,000.00	0	.00
Activity 650 - Golf Course	680,300.00	.00	96,178.02	.00	584,121.98	14	.00

General Fund Expense Budget by Organization

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 109 - Stony Creek							
Activity 990 - General	381,300.00	.00	306,261.83	.00	75,038.17	80	.00
Location 109 - Stony Creek Totals	\$1,206,600.00	\$244,024.77	\$402,439.85	\$244,024.77	\$560,135.38	54%	\$0.00
Location 112 - Lake Erie							
Activity 650 - Golf Course	19,777.00	.00	19,777.87	.00	(.87)	100	.00
Activity 990 - General	205,700.00	.00	.00	.00	205,700.00	0	.00
Location 112 - Lake Erie Totals	\$225,477.00	\$0.00	\$19,777.87	\$0.00	\$205,699.13	9%	\$0.00
Location 113 - Wolcott							
Activity 881 - Farm Learning Center	27,411.00	.00	26,883.30	.00	527.70	98	.00
Activity 990 - General	10,200.00	.00	8,761.00	.00	1,439.00	86	52,575.00
Location 113 - Wolcott Totals	\$37,611.00	\$0.00	\$35,644.30	\$0.00	\$1,966.70	95%	\$52,575.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	144,816.86	.00	208,345.59	.00	(63,528.73)	144	.00
Location 115 - Indian Springs Totals	\$144,816.86	\$0.00	\$208,345.59	\$0.00	(\$63,528.73)	144%	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	372,788.80	.00	279,981.34	.00	92,807.46	75	.00
Activity 990 - General	50,470.00	.00	48,135.10	.00	2,334.90	95	.00
Location 116 - Huron Meadows Totals	\$423,258.80	\$0.00	\$328,116.44	\$0.00	\$95,142.36	78%	\$0.00
Function 5 - Capital Totals	\$3,360,387.66	\$244,024.77	\$1,420,884.53	\$244,024.77	\$1,695,478.36	50%	\$60,155.23
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	115,191.32	.00	.00	.00	115,191.32	0	.00
Activity 990 - General	155,000.00	.00	.00	.00	155,000.00	0	.00
Location 100 - Administrative Office	\$270,191.32	\$0.00	\$0.00	\$0.00	\$270,191.32	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	434.53
Activity 990 - General	579,306.30	47,557.56	210,052.60	47,557.56	321,696.14	44	.00
Location 102 - Lake St. Clair Totals	\$579,306.30	\$47,557.56	\$210,052.60	\$47,557.56	\$321,696.14	44%	\$434.53
Location 104 - Kensington							
Activity 535 - Sprayzone	39,894.00	.00	39,894.00	.00	.00	100	.00
Activity 650 - Golf Course	31,261.00	.00	.00	.00	31,261.00	0	.00
Activity 990 - General	681,073.44	.00	70,614.62	.00	610,458.82	10	.00
Location 104 - Kensington Totals	\$752,228.44	\$0.00	\$110,508.62	\$0.00	\$641,719.82	15%	\$0.00
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool	5,400.00	.00	.00	.00	5,400.00	0	.00

General Fund Expense Budget by Organization

Through 01/31/25
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	169,238.12	(6,781.18)	168,418.80	(6,781.18)	7,600.50	96	.00
Activity 990 - General	205,000.00	.00	.00	.00	205,000.00	0	.00
Location 106 - Lower	\$379,638.12	(\$6,781.18)	\$168,418.80	(\$6,781.18)	\$218,000.50	43%	\$0.00
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General	185,000.00	.00	.00	.00	185,000.00	0	.00
Location 108 - Hudson	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	0%	\$0.00
Location 109 - Stony Creek							
Activity 650 - Golf Course	21,101.54	3,671.19	15,250.00	3,671.19	2,180.35	90	.00
Activity 990 - General	343,244.18	.00	54,244.18	.00	289,000.00	16	.00
Location 109 - Stony Creek Totals	\$364,345.72	\$3,671.19	\$69,494.18	\$3,671.19	\$291,180.35	20%	\$0.00
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage	50,000.00	.00	.00	.00	50,000.00	0	.00
Activity 650 - Golf Course	11,825.80	4,730.32	.00	4,730.32	7,095.48	40	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	3,817.47
Activity 990 - General	70,000.00	.00	.00	.00	70,000.00	0	613.52
Location 112 - Lake Erie Totals	\$131,825.80	\$4,730.32	\$0.00	\$4,730.32	\$127,095.48	4%	\$4,430.99
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 710 - Administrative	13,596.00	14,241.00	.00	14,241.00	(645.00)	105	.00
Activity 990 - General	100,000.00	.00	.00	.00	100,000.00	0	.00
Location 115 - Indian Springs Totals	\$113,596.00	\$14,241.00	\$0.00	\$14,241.00	\$99,355.00	13%	\$0.00
Function 7 - Major Maintenance Totals	\$2,826,131.70	\$63,418.89	\$558,474.20	\$63,418.89	\$2,204,238.61	22%	\$4,865.52
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	36,992.00	11,526.74	.00	11,526.74	25,465.26	31	9,803.68
Activity 590 - Tolling	32,400.00	4,563.59	.00	4,563.59	27,836.41	14	5,510.81
Activity 710 - Administrative	1,109,600.00	.00	.00	.00	1,109,600.00	0	.00
Location 100 - Administrative Office	\$1,178,992.00	\$16,090.33	\$0.00	\$16,090.33	\$1,162,901.67	1%	\$15,314.49
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	179,259.00	.00	.00	.00	179,259.00	0	.00
Activity 531 - Pool	422,360.00	755.85	3,540.00	755.85	418,064.15	1	2,485.85
Activity 535 - Sprayzone	11,955.00	.00	.00	.00	11,955.00	0	92.03

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 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 538 - Beach	26,264.00	.00	.00	.00	26,264.00	0	988.40
Activity 540 - Dockage/Boat Storage	98,407.00	821.06	.00	821.06	97,585.94	1	1,102.35
Activity 565 - Plaza Concession	7,430.00	.00	.00	.00	7,430.00	0	.00
Activity 590 - Tolling	152,523.52	3,599.83	.00	3,599.83	148,923.69	2	1,565.18
Activity 630 - Activity Center Rental	78,596.00	3,345.94	.00	3,345.94	75,250.06	4	6,742.33
Activity 640 - Shelter Reservations	1,100.00	.00	.00	.00	1,100.00	0	.00
Activity 655 - Par 3/Foot Golf	142,592.00	175.00	.00	175.00	142,417.00	0	948.23
Activity 660 - Disc/Adventure Golf	28,975.00	.00	.00	.00	28,975.00	0	103.72
Activity 670 - Trackless Train	42,830.00	.00	.00	.00	42,830.00	0	.00
Activity 700 - Special Events	86,992.80	4,627.00	.00	4,627.00	82,365.80	5	426.00
Activity 710 - Administrative	891,570.00	46,100.44	4,412.06	46,100.44	841,057.50	6	38,020.28
Activity 730 - Police	883,358.00	58,017.57	4,917.51	58,017.57	820,422.92	7	42,752.91
Activity 870 - Wildlife Management	18,200.00	.00	.00	.00	18,200.00	0	.00
Activity 880 - Interpretive Center/Mill	427,723.00	23,614.26	22,000.00	23,614.26	382,108.74	11	15,771.79
Activity 990 - General	1,975,705.00	117,031.92	19,131.06	117,031.92	1,839,542.02	7	97,376.56
Activity 991 - Joint Government Maint	62,668.00	1,192.31	.00	1,192.31	61,475.69	2	1,546.62
Location 102 - Lake St. Clair Totals	\$5,538,508.32	\$259,281.18	\$54,000.63	\$259,281.18	\$5,225,226.51	6%	\$209,922.25
Location 104 - Kensington							
Activity 180 - Natural Resources	217,450.00	19,166.86	.00	19,166.86	198,283.14	9	11,132.35
Activity 535 - Sprayzone	215,750.00	1,217.23	.00	1,217.23	214,532.77	1	1,374.32
Activity 538 - Beach	249,945.00	1,959.73	.00	1,959.73	247,985.27	1	3,101.87
Activity 540 - Dockage/Boat Storage	2,629.00	17.65	.00	17.65	2,611.35	1	318.62
Activity 550 - Boat Rental	178,643.00	747.67	.00	747.67	177,895.33	0	886.64
Activity 560 - Excursion Boat	56,983.00	.00	.00	.00	56,983.00	0	.00
Activity 580 - Cross Country Skiing	24,830.00	1,199.95	.00	1,199.95	23,630.05	5	357.44
Activity 590 - Tolling	387,740.00	16,224.17	.00	16,224.17	371,515.83	4	6,323.86
Activity 615 - Group Camping	805.00	.00	.00	.00	805.00	0	.00
Activity 635 - Mobile Stage	5,071.00	.00	.00	.00	5,071.00	0	.00
Activity 650 - Golf Course	909,553.00	25,540.59	11,128.00	25,540.59	872,884.41	4	33,783.11
Activity 660 - Disc/Adventure Golf	96,853.00	670.50	.00	670.50	96,182.50	1	1,740.93
Activity 700 - Special Events	115,111.00	.00	.00	.00	115,111.00	0	1,848.00
Activity 710 - Administrative	1,107,985.00	65,910.35	1,676.30	65,910.35	1,040,398.35	6	49,662.54
Activity 730 - Police	1,249,627.26	75,674.73	5,489.11	75,674.73	1,168,463.42	6	61,311.85
Activity 870 - Wildlife Management	41,960.00	.00	.00	.00	41,960.00	0	.00

General Fund Expense Budget by Organization

Through 01/31/25
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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 880 - Interpretive Center/Mill	456,181.00	26,052.03	.00	26,052.03	430,128.97	6	17,590.23
Activity 881 - Farm Learning Center	1,064,508.00	55,689.34	5,624.38	55,689.34	1,003,194.28	6	38,291.30
Activity 882 - Mobile Learning Center	177,302.00	9,531.18	.00	9,531.18	167,770.82	5	7,315.68
Activity 990 - General	2,427,624.00	183,799.73	9,166.33	183,799.73	2,234,657.94	8	113,636.69
Activity 991 - Joint Government Maint	32,988.00	.00	.00	.00	32,988.00	0	.00
Location 104 - Kensington Totals	\$9,019,538.26	\$483,401.71	\$33,084.12	\$483,401.71	\$8,503,052.43	6%	\$348,675.43
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	183,289.00	.00	.00	.00	183,289.00	0	891.61
Activity 531 - Pool	325,393.00	8,889.36	7,989.64	8,889.36	308,514.00	5	13,029.28
Activity 532 - Waterpark	1,088,443.00	11,697.85	15,851.90	11,697.85	1,060,893.25	3	12,820.95
Activity 550 - Boat Rental	9,324.00	.00	.00	.00	9,324.00	0	.00
Activity 590 - Tolling	321,544.00	5,847.45	650.06	5,847.45	315,046.49	2	4,723.38
Activity 610 - Family Camping	9,276.00	36.20	.00	36.20	9,239.80	0	47.96
Activity 615 - Group Camping	1,380.00	.00	.00	.00	1,380.00	0	.00
Activity 650 - Golf Course	831,162.00	26,316.46	10,649.21	26,316.46	794,196.33	4	22,571.75
Activity 660 - Disc/Adventure Golf	1,300.00	.00	2,000.05	.00	(700.05)	154	.00
Activity 700 - Special Events	53,350.00	267.00	.00	267.00	53,083.00	1	.00
Activity 710 - Administrative	922,082.00	47,020.87	.00	47,020.87	875,061.13	5	45,127.22
Activity 730 - Police	1,050,634.00	66,879.94	15,071.96	66,879.94	968,682.10	8	55,873.78
Activity 870 - Wildlife Management	13,780.00	.00	.00	.00	13,780.00	0	.00
Activity 880 - Interpretive Center/Mill	340,037.00	21,909.85	.00	21,909.85	318,127.15	6	18,822.40
Activity 882 - Mobile Learning Center	318,920.00	20,638.45	.00	20,638.45	298,281.55	6	10,747.89
Activity 884 - Community Outreach	642,502.00	34,296.75	.00	34,296.75	608,205.25	5	10,272.49
Activity 990 - General	2,432,826.00	139,045.24	10,184.44	139,045.24	2,283,596.32	6	106,276.86
Location 106 - Lower	\$8,545,242.00	\$382,845.42	\$62,397.26	\$382,845.42	\$8,099,999.32	5%	\$301,205.57
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	226,377.00	14,127.87	.00	14,127.87	212,249.13	6	791.54
Activity 550 - Boat Rental	3,400.00	.00	.00	.00	3,400.00	0	.00
Activity 580 - Cross Country Skiing	7,511.00	.00	.00	.00	7,511.00	0	.00
Activity 590 - Tolling	111,328.00	2,111.53	.00	2,111.53	109,216.47	2	1,824.72
Activity 615 - Group Camping	640.00	.00	.00	.00	640.00	0	.00
Activity 650 - Golf Course	768,754.00	19,812.50	.00	19,812.50	748,941.50	3	17,284.64
Activity 660 - Disc/Adventure Golf	15,917.00	174.60	.00	174.60	15,742.40	1	1,127.18
Activity 700 - Special Events	41,748.00	.00	.00	.00	41,748.00	0	.00

General Fund Expense Budget by Organization

Through 01/31/25
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 710 - Administrative	624,985.00	38,771.40	.00	38,771.40	586,213.60	6	37,916.55
Activity 730 - Police	652,447.00	33,172.15	2,418.96	33,172.15	616,855.89	5	29,797.72
Activity 870 - Wildlife Management	21,495.00	.00	.00	.00	21,495.00	0	.00
Activity 880 - Interpretive Center/Mill	148,097.00	8,919.18	.00	8,919.18	139,177.82	6	6,165.00
Activity 990 - General	824,875.00	36,904.10	2,206.03	36,904.10	785,764.87	5	32,576.88
Activity 991 - Joint Government Maint	32,138.00	.00	.00	.00	32,138.00	0	.00
Location 108 - Hudson	\$3,479,712.00	\$153,993.33	\$4,624.99	\$153,993.33	\$3,321,093.68	5%	\$127,484.23
Location 109 - Stony Creek							
Activity 180 - Natural Resources	236,170.00	.00	.00	.00	236,170.00	0	2,233.26
Activity 537 - Ripslide	32,445.00	.00	.00	.00	32,445.00	0	.00
Activity 538 - Beach	361,144.00	2,524.46	.00	2,524.46	358,619.54	1	8,360.75
Activity 540 - Dockage/Boat Storage	15,217.00	.00	.00	.00	15,217.00	0	554.58
Activity 550 - Boat Rental	149,026.00	117.72	.00	117.72	148,908.28	0	117.72
Activity 580 - Cross Country Skiing	6,035.00	878.74	.00	878.74	5,156.26	15	.00
Activity 590 - Tolling	185,903.00	6,102.33	.00	6,102.33	179,800.67	3	2,917.77
Activity 610 - Family Camping	24,386.00	36.24	.00	36.24	24,349.76	0	611.04
Activity 650 - Golf Course	991,184.00	26,722.49	3,334.09	26,722.49	961,127.42	3	23,342.61
Activity 660 - Disc/Adventure Golf	34,805.00	621.00	.00	621.00	34,184.00	2	.00
Activity 700 - Special Events	76,060.00	.00	.00	.00	76,060.00	0	.00
Activity 710 - Administrative	961,033.00	62,635.29	.00	62,635.29	898,397.71	7	48,094.17
Activity 730 - Police	1,138,331.76	65,395.53	7,530.76	65,395.53	1,065,405.47	6	39,527.30
Activity 870 - Wildlife Management	36,244.00	272.88	.00	272.88	35,971.12	1	.00
Activity 880 - Interpretive Center/Mill	407,650.00	21,920.67	.00	21,920.67	385,729.33	5	12,167.05
Activity 882 - Mobile Learning Center	172,902.00	11,090.26	.00	11,090.26	161,811.74	6	6,127.65
Activity 990 - General	1,969,407.94	88,812.97	9,927.88	88,812.97	1,870,667.09	5	84,523.54
Activity 991 - Joint Government Maint	6,924.00	.00	.00	.00	6,924.00	0	.00
Location 109 - Stony Creek Totals	\$6,804,867.70	\$287,130.58	\$20,792.73	\$287,130.58	\$6,496,944.39	5%	\$228,577.44
Location 112 - Lake Erie							
Activity 180 - Natural Resources	66,180.00	.00	.00	.00	66,180.00	0	.00
Activity 531 - Pool	155,544.00	2,288.84	.00	2,288.84	153,255.16	1	5,961.88
Activity 540 - Dockage/Boat Storage	141,490.00	2,176.59	.00	2,176.59	139,313.41	2	3,927.36
Activity 590 - Tolling	80,836.00	3,738.93	.00	3,738.93	77,097.07	5	1,728.08
Activity 640 - Shelter Reservations	500.00	.00	.00	.00	500.00	0	.00
Activity 650 - Golf Course	865,164.00	30,391.14	.00	30,391.14	834,772.86	4	28,935.27

General Fund Expense Budget by Organization

Through 01/31/25
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 700 - Special Events	46,750.00	267.00	.00	267.00	46,483.00	1	.00
Activity 710 - Administrative	751,388.00	44,705.08	.00	44,705.08	706,682.92	6	39,931.02
Activity 730 - Police	855,750.00	56,461.79	5,249.50	56,461.79	794,038.71	7	34,188.21
Activity 870 - Wildlife Management	32,472.00	.00	.00	.00	32,472.00	0	.00
Activity 880 - Interpretive Center/Mill	339,928.00	29,094.25	.00	29,094.25	310,833.75	9	12,897.39
Activity 990 - General	1,177,179.00	70,650.13	6,500.00	70,650.13	1,100,028.87	7	51,502.06
Location 112 - Lake Erie Totals	\$4,513,181.00	\$239,773.75	\$11,749.50	\$239,773.75	\$4,261,657.75	6%	\$179,071.27
Location 113 - Wolcott							
Activity 180 - Natural Resources	54,180.00	.00	.00	.00	54,180.00	0	886.15
Activity 590 - Tolling	9,785.00	2.27	.00	2.27	9,782.73	0	127.12
Activity 615 - Group Camping	6,266.00	402.94	.00	402.94	5,863.06	6	680.54
Activity 630 - Activity Center Rental	25,937.00	1,056.04	.00	1,056.04	24,880.96	4	2,623.81
Activity 700 - Special Events	7,500.00	.00	.00	.00	7,500.00	0	.00
Activity 710 - Administrative	50,362.00	5,014.64	.00	5,014.64	45,347.36	10	8,385.81
Activity 730 - Police	95,950.00	.00	.00	.00	95,950.00	0	2,137.46
Activity 880 - Interpretive Center/Mill	64,255.00	4,540.57	.00	4,540.57	59,714.43	7	6,101.37
Activity 881 - Farm Learning Center	1,136,521.00	52,400.99	14,851.93	52,400.99	1,069,268.08	6	27,126.93
Activity 990 - General	308,286.00	16,518.03	3,201.31	16,518.03	288,566.66	6	9,385.78
Location 113 - Wolcott Totals	\$1,759,042.00	\$79,935.48	\$18,053.24	\$79,935.48	\$1,661,053.28	6%	\$57,454.97
Location 115 - Indian Springs							
Activity 180 - Natural Resources	187,812.00	.00	.00	.00	187,812.00	0	1,278.37
Activity 535 - Sprayzone	17,651.00	700.30	.00	700.30	16,950.70	4	589.94
Activity 580 - Cross Country Skiing	8,094.00	.00	.00	.00	8,094.00	0	.00
Activity 590 - Tolling	75,426.00	2,305.89	.00	2,305.89	73,120.11	3	2,393.86
Activity 630 - Activity Center Rental	33,702.00	318.72	.00	318.72	33,383.28	1	.00
Activity 650 - Golf Course	905,075.00	23,616.28	.00	23,616.28	881,458.72	3	22,382.32
Activity 700 - Special Events	14,000.00	.00	.00	.00	14,000.00	0	(25.00)
Activity 710 - Administrative	327,776.40	21,877.69	.00	21,877.69	305,898.71	7	19,205.02
Activity 730 - Police	115,668.00	2,200.53	.00	2,200.53	113,467.47	2	4,966.67
Activity 870 - Wildlife Management	12,704.00	93.00	.00	93.00	12,611.00	1	.00
Activity 883 - Environmental Disc	487,622.00	29,653.53	9,742.27	29,653.53	448,226.20	8	37,971.56
Activity 990 - General	367,346.00	26,972.65	3,107.96	26,972.65	337,265.39	8	20,478.80
Location 115 - Indian Springs Totals	\$2,552,876.40	\$107,738.59	\$12,850.23	\$107,738.59	\$2,432,287.58	5%	\$109,241.54

General Fund Expense Budget by Organization

Through 01/31/25
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	83,244.00	6,217.20	.00	6,217.20	77,026.80	7	.00
Activity 580 - Cross Country Skiing	82,962.00	22,225.12	.00	22,225.12	60,736.88	27	5,362.67
Activity 590 - Tolling	3,326.00	.00	.00	.00	3,326.00	0	.00
Activity 650 - Golf Course	808,049.00	24,123.40	.00	24,123.40	783,925.60	3	27,495.01
Activity 700 - Special Events	6,500.00	.00	.00	.00	6,500.00	0	.00
Activity 710 - Administrative	82,786.00	6,745.24	.00	6,745.24	76,040.76	8	7,837.47
Activity 730 - Police	190,287.00	7,307.65	.00	7,307.65	182,979.35	4	3,315.70
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	.00
Activity 990 - General	293,407.00	8,897.34	.00	8,897.34	284,509.66	3	12,056.64
Location 116 - Huron Meadows Totals	\$1,550,861.00	\$75,515.95	\$0.00	\$75,515.95	\$1,475,345.05	5%	\$56,067.49
Function 8 - Operations Totals	\$44,942,820.68	\$2,085,706.32	\$217,552.70	\$2,085,706.32	\$42,639,561.66	5%	\$1,633,014.68
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,157,075.00	47,087.05	23,215.00	47,087.05	1,086,772.95	6	86,816.97
Activity 102 - Diversity, Equity &	720,620.02	34,125.29	50,001.02	34,125.29	636,493.71	12	16,341.70
Activity 110 - Finance Department	1,219,833.00	64,085.09	32,757.61	64,085.09	1,122,990.30	8	34,532.52
Activity 120 - Human Resource	882,121.00	44,697.35	.00	44,697.35	837,423.65	5	27,237.37
Activity 130 -	2,296,742.00	58,757.42	184,251.00	58,757.42	2,053,733.58	11	79,265.03
Activity 140 - Information Technology	2,259,367.80	258,839.20	81,960.65	258,839.20	1,918,567.95	15	138,654.06
Activity 150 - Purchasing Department	357,068.00	18,692.94	.00	18,692.94	338,375.06	5	11,530.10
Activity 180 - Natural Resources	670,470.00	54,536.65	15,797.19	54,536.65	600,136.16	10	35,114.91
Activity 190 - Planning	1,166,203.98	46,876.50	54,891.48	46,876.50	1,064,436.00	9	30,389.32
Activity 192 - Engineering	2,355,072.35	59,386.07	325,383.27	59,386.07	1,970,303.01	16	36,694.67
Activity 700 - Special Events	210,000.00	1,652.25	16,709.60	1,652.25	191,638.15	9	.00
Activity 710 - Administrative	851,047.40	54,373.75	66,622.00	54,373.75	730,051.65	14	55,870.66
Activity 730 - Police	767,845.64	49,564.68	.00	49,564.68	718,280.96	6	35,699.32
Activity 880 - Interpretive Center/Mill	351,764.00	13,711.60	.00	13,711.60	338,052.40	4	7,473.46
Activity 991 - Joint Government Maint	1,287,976.00	.00	5,725.00	.00	1,282,251.00	0	.00
Location 100 - Administrative Office	\$16,553,206.19	\$806,385.84	\$857,313.82	\$806,385.84	\$14,889,506.53	10%	\$595,620.09
Function 9 - Administration Totals	\$16,553,206.19	\$806,385.84	\$857,313.82	\$806,385.84	\$14,889,506.53	10%	\$595,620.09
EXPENSE TOTALS	\$80,416,447.23	\$3,199,535.82	\$3,054,225.25	\$3,199,535.82	\$74,162,686.16	8%	\$2,293,655.52
Fund 10 - General Fund Totals	\$80,416,447.23	\$3,199,535.82	\$3,054,225.25	\$3,199,535.82	\$74,162,686.16		\$2,293,655.52
Grand Totals	\$80,416,447.23	\$3,199,535.82	\$3,054,225.25	\$3,199,535.82	\$74,162,686.16		\$2,293,655.52

Suppl Maj Mnt Fund Balance Sheet

Through 01/31/25
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	5,712,373.40	5,435,741.46	276,631.94	5.09
<i>INVESTMENTS Totals</i>	<u>\$5,712,373.40</u>	<u>\$5,435,741.46</u>	<u>\$276,631.94</u>	<u>5.09%</u>
<i>ASSETS Totals</i>	<u>\$5,712,373.40</u>	<u>\$5,435,741.46</u>	<u>\$276,631.94</u>	<u>5.09%</u>
ASSETS TOTALS	<u>\$5,712,373.40</u>	<u>\$5,435,741.46</u>	<u>\$276,631.94</u>	<u>5.09%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
LIABILITIES TOTALS	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	5,411,899.37	5,411,899.37	.00	.00
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$5,411,899.37</u>	<u>\$5,411,899.37</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>FUND BALANCE Totals</i>	<u>\$5,411,899.37</u>	<u>\$5,411,899.37</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$5,411,899.37</u>	<u>\$5,411,899.37</u>	<u>\$0.00</u>	<u>0.00%</u>
Prior Year Fund Equity Adjustment	(279,385.83)			
Fund Revenues	(21,088.21)			
Fund Expenses	.00			
FUND EQUITY TOTALS	<u>\$5,712,373.41</u>	<u>\$5,411,899.37</u>	<u>\$300,474.04</u>	<u>5.55%</u>
LIABILITIES AND FUND EQUITY	<u>\$5,712,373.40</u>	<u>\$5,411,899.36</u>	<u>\$300,474.04</u>	<u>5.55%</u>
Fund 20 - Supplemental Maj Mnt Fund Totals	<u>\$0.00</u>	<u>\$23,842.10</u>	<u>(\$23,842.10)</u>	<u>(100.00%)</u>
Fund Type Special Revenue Funds Totals	<u>\$0.00</u>	<u>\$23,842.10</u>	<u>(\$23,842.10)</u>	<u>(100.00%)</u>
Fund Category Governmental Funds Totals	<u>\$0.00</u>	<u>\$23,842.10</u>	<u>(\$23,842.10)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$23,842.10</u>	<u>(\$23,842.10)</u>	<u>(100.00%)</u>

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 01/31/25

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	21,088.21	.00	21,088.21	(21,088.21)	+++	23,842.10
	<i>Revenue Totals</i>	\$0.00	\$21,088.21	\$0.00	\$21,088.21	(\$21,088.21)	+++	\$23,842.10
	REVENUE TOTALS	\$0.00	\$21,088.21	\$0.00	\$21,088.21	(\$21,088.21)	+++	\$23,842.10
	Function 9 - Administration Totals	\$0.00	\$21,088.21	\$0.00	\$21,088.21	(\$21,088.21)	+++	\$23,842.10
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$21,088.21	\$0.00	\$21,088.21	(\$21,088.21)		\$23,842.10
	Grand Totals	\$0.00	\$21,088.21	\$0.00	\$21,088.21	(\$21,088.21)		\$23,842.10

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 01/31/25
 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	21,088.21	.00	21,088.21	(21,088.21)	+++	23,842.10
Activity 990 - General Totals	\$0.00	\$21,088.21	\$0.00	\$21,088.21	(\$21,088.21)	+++	\$23,842.10
Location 100 - Administrative Office	\$0.00	\$21,088.21	\$0.00	\$21,088.21	(\$21,088.21)	+++	\$23,842.10
Function 9 - Administration Totals	\$0.00	\$21,088.21	\$0.00	\$21,088.21	(\$21,088.21)	+++	\$23,842.10
REVENUE TOTALS	\$0.00	\$21,088.21	\$0.00	\$21,088.21	(\$21,088.21)	+++	\$23,842.10
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$21,088.21	\$0.00	\$21,088.21	(\$21,088.21)		\$23,842.10
Grand Totals	\$0.00	\$21,088.21	\$0.00	\$21,088.21	(\$21,088.21)		\$23,842.10

Capital Project Fund Balance Sheet

Through 01/31/25
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	532,934.70	.00	.00
Public Service Credit Union	2,771,397.18	2,625,777.09	145,620.09	5.55
CIBC Bank/C.D.	2,205,243.91	2,091,777.05	113,466.86	5.42
Comerica Bank Govt Fund	21,285,590.62	9,110,697.68	12,174,892.94	133.63
INVESTMENTS Totals	\$26,795,166.41	\$14,361,186.52	\$12,433,979.89	86.58%
OTHER ASSETS				
Due From Other Funds	174,363.92	.00	174,363.92	+++
Due From Grants	3,170.00	568,227.00	(565,057.00)	(99.44)
OTHER ASSETS Totals	\$177,533.92	\$568,227.00	(\$390,693.08)	(68.76%)
ASSETS Totals	\$26,972,700.33	\$14,929,413.52	\$12,043,286.81	80.67%
ASSETS TOTALS	\$26,972,700.33	\$14,929,413.52	\$12,043,286.81	80.67%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Vouchers Payable	325.64	20,958.75	(20,633.11)	(98.45)
Due To	823,295.73	149,339.98	673,955.75	451.29
Deferred Revenue	.00	568,227.00	(568,227.00)	(100.00)
CURRENT LIABILITIES Totals	\$823,621.37	\$738,525.73	\$85,095.64	11.52%
LIABILITIES Totals	\$823,621.37	\$738,525.73	\$85,095.64	11.52%
LIABILITIES TOTALS	\$823,621.37	\$738,525.73	\$85,095.64	11.52%
FUND EQUITY				
FUND BALANCE				
ASSIGNED FUND BALANCE				
Planned Use of Fund Balance	9,111,955.79	9,111,955.79	.00	.00
ASSIGNED FUND BALANCE Totals	\$9,111,955.79	\$9,111,955.79	\$0.00	0.00%
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	(9,111,955.79)	(9,111,955.79)	.00	.00
UNASSIGNED FUND BALANCE Totals	(\$9,111,955.79)	(\$9,111,955.79)	\$0.00	0.00%
FUND BALANCE Totals	\$0.00	\$0.00	\$0.00	+++
FUND EQUITY TOTALS Prior to Current Year Changes	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity Adjustment	(26,166,309.43)			
Fund Revenues	(11,619.16)			

Capital Project Fund Balance Sheet

Through 01/31/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund Expenses	28,849.63			
FUND EQUITY TOTALS	\$26,149,078.96	\$0.00	\$26,149,078.96	+++
LIABILITIES AND FUND EQUITY	\$26,972,700.33	\$738,525.73	\$26,234,174.60	3,552.24%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$14,190,887.79	(\$14,190,887.79)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$14,190,887.79	(\$14,190,887.79)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$14,190,887.79	(\$14,190,887.79)	(100.00%)
Grand Totals	\$0.00	\$14,190,887.79	(\$14,190,887.79)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 01/31/25

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	12,733,901.00	.00	.00	.00	12,733,901.00	0	.00
	6000 - Transfer In - General Fund	\$12,733,901.00	\$0.00	\$0.00	\$0.00	\$12,733,901.00	0%	\$0.00
	<i>Revenue Totals</i>	\$12,733,901.00	\$0.00	\$0.00	\$0.00	\$12,733,901.00	0%	\$0.00
	REVENUE TOTALS	\$12,733,901.00	\$0.00	\$0.00	\$0.00	\$12,733,901.00	0%	\$0.00
	Function 2 - Transfer Totals	\$12,733,901.00	\$0.00	\$0.00	\$0.00	\$12,733,901.00	0%	\$0.00
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4400	Grant Revenue	5,589,558.95	.00	.00	.00	5,589,558.95	0	.00
4450	Donations	500,000.00	.00	.00	.00	500,000.00	0	.00
4460	Foundation Support	2,500,000.00	.00	.00	.00	2,500,000.00	0	.00
4500	Interest Income	.00	11,619.16	.00	11,619.16	(11,619.16)	+++	(3,724.10)
	<i>Revenue Totals</i>	\$8,589,558.95	\$11,619.16	\$0.00	\$11,619.16	\$8,577,939.79	0%	(\$3,724.10)
	REVENUE TOTALS	\$8,589,558.95	\$11,619.16	\$0.00	\$11,619.16	\$8,577,939.79	0%	(\$3,724.10)
	Function 9 - Administration Totals	\$8,589,558.95	\$11,619.16	\$0.00	\$11,619.16	\$8,577,939.79	0%	(\$3,724.10)
	Fund 80 - Capital Projects Fund Totals	\$21,323,459.95	\$11,619.16	\$0.00	\$11,619.16	\$21,311,840.79		(\$3,724.10)
	Grand Totals	\$21,323,459.95	\$11,619.16	\$0.00	\$11,619.16	\$21,311,840.79		(\$3,724.10)

Capital Project Revenue Budget by Organization

Through 01/31/25
 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	12,733,901.00	.00	.00	.00	12,733,901.00	0	11,413,961.75
Location 100 - Administrative Office	\$12,733,901.00	\$0.00	\$0.00	\$0.00	\$12,733,901.00	0%	\$11,413,961.75
Function 2 - Transfer Totals	\$12,733,901.00	\$0.00	\$0.00	\$0.00	\$12,733,901.00	0%	\$11,413,961.75
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	8,589,558.95	11,619.16	.00	11,619.16	8,577,939.79	0	5,193,594.83
Location 100 - Administrative Office	\$8,589,558.95	\$11,619.16	\$0.00	\$11,619.16	\$8,577,939.79	0%	\$5,193,594.83
Function 9 - Administration Totals	\$8,589,558.95	\$11,619.16	\$0.00	\$11,619.16	\$8,577,939.79	0%	\$5,193,594.83
REVENUE TOTALS	\$21,323,459.95	\$11,619.16	\$0.00	\$11,619.16	\$21,311,840.79	0%	\$16,607,556.58
Fund 80 - Capital Projects Fund Totals	\$21,323,459.95	\$11,619.16	\$0.00	\$11,619.16	\$21,311,840.79		\$16,607,556.58
Grand Totals	\$21,323,459.95	\$11,619.16	\$0.00	\$11,619.16	\$21,311,840.79		\$16,607,556.58

Capital Project Expense Budget Performance

Fiscal Year to Date 01/31/25

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 5 - Capital EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	289,025.00	26,682.48	.00	26,682.48	262,342.52	9	13,796.22
9013	FT Benefits Pd to Emps	16,614.00	1,557.59	.00	1,557.59	15,056.41	9	916.50
9014	FT Benefits Pd for Emps	119,511.00	11,204.14	.00	11,204.14	108,306.86	9	5,888.15
<i>Personnel Services Totals</i>		\$425,150.00	\$39,444.21	\$0.00	\$39,444.21	\$385,705.79	9%	\$20,600.87
<i>Contractual Services</i>								
9410	Professional Services	439,582.89	.00	439,582.89	.00	.00	100	42,523.00
9420	Outside Services	44,386,679.68	(10,594.58)	4,732,934.03	(10,594.58)	39,664,340.23	11	(56,194.36)
<i>Contractual Services Totals</i>		\$44,826,262.57	(\$10,594.58)	\$5,172,516.92	(\$10,594.58)	\$39,664,340.23	12%	(\$13,671.36)
EXPENSE TOTALS		\$45,251,412.57	\$28,849.63	\$5,172,516.92	\$28,849.63	\$40,050,046.02	11%	\$6,929.51
Function 5 - Capital Totals		(\$45,251,412.57)	(\$28,849.63)	(\$5,172,516.92)	(\$28,849.63)	(\$40,050,046.02)	11%	(\$6,929.51)
Fund 80 - Capital Projects Fund Totals		\$45,251,412.57	\$28,849.63	\$5,172,516.92	\$28,849.63	\$40,050,046.02		\$6,929.51
Grand Totals		\$45,251,412.57	\$28,849.63	\$5,172,516.92	\$28,849.63	\$40,050,046.02		\$6,929.51

Capital Project Expense Budget by Organization

Through 01/31/25
 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	+++	7,964.53
Location 100 - Administrative Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,964.53
Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,964.53
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	336,958.04	.00	.00	.00	336,958.04	0	.00
Activity 990 - General	100,684.10	388.46	.00	388.46	100,295.64	0	4,097.75
Location 100 - Administrative Office	\$437,642.14	\$388.46	\$0.00	\$388.46	\$437,253.68	0%	\$4,097.75
Location 102 - Lake St. Clair							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	17,000.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	47,350.00
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	84,595.34
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	18,299,212.05	11,054.32	2,452,491.97	11,054.32	15,835,665.76	13	591,695.73
Location 102 - Lake St. Clair Totals	\$18,299,212.05	\$11,054.32	\$2,452,491.97	\$11,054.32	\$15,835,665.76	13%	\$740,641.07
Location 104 - Kensington							
Activity 538 - Beach	40,000.00	.00	.00	.00	40,000.00	0	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 590 - Tolling	75,000.00	.00	.00	.00	75,000.00	0	.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	767,326.13	1,699.94	.00	1,699.94	765,626.19	0	3,945.83
Location 104 - Kensington Totals	\$882,326.13	\$1,699.94	\$0.00	\$1,699.94	\$880,626.19	0%	\$3,945.83
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	.00	.00	.00	.00	.00	+++	.00
Activity 610 - Family Camping	204,103.75	517.36	.00	517.36	203,586.39	0	18,347.44
Activity 650 - Golf Course	900,648.39	34,321.27	7,070.37	34,321.27	859,256.75	5	333,747.78
Activity 660 - Disc/Adventure Golf	60,000.00	.00	.00	.00	60,000.00	0	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	89,913.51
Activity 990 - General	4,917,551.48	2,679.66	1,833,345.81	2,679.66	3,081,526.01	37	326,481.67
Location 106 - Lower	\$6,082,303.62	\$37,518.29	\$1,840,416.18	\$37,518.29	\$4,204,369.15	31%	\$768,490.40

Capital Project Expense Budget by Organization

Through 01/31/25
 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 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	27,370.00
Activity 990 - General	3,252,227.31	13,397.91	516,100.84	13,397.91	2,722,728.56	16	113,484.04
Location 108 - Hudson	\$3,252,227.31	\$13,397.91	\$516,100.84	\$13,397.91	\$2,722,728.56	16%	\$140,854.04
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 590 - Tolling	20,000.00	.00	.00	.00	20,000.00	0	.00
Activity 650 - Golf Course	2,811,838.48	.00	.00	.00	2,811,838.48	0	1,244.27
Activity 990 - General	1,947,132.36	73.91	53,413.81	73.91	1,893,644.64	3	1,238,421.95
Location 109 - Stony Creek Totals	\$4,778,970.84	\$73.91	\$53,413.81	\$73.91	\$4,725,483.12	1%	\$1,239,666.22
Location 112 - Lake Erie							
Activity 531 - Pool	7,741,197.81	3,013.19	78,352.00	3,013.19	7,659,832.62	1	140,172.18
Activity 650 - Golf Course	257,160.44	160.44	77,000.00	160.44	180,000.00	30	3,806.88
Activity 990 - General	1,296,814.75	(27,497.07)	78,303.76	(27,497.07)	1,246,008.06	4	1,040,847.06
Location 112 - Lake Erie Totals	\$9,295,173.00	(\$24,323.44)	\$233,655.76	(\$24,323.44)	\$9,085,840.68	2%	\$1,184,826.12
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	.00
Activity 990 - General	80,676.00	(9,994.50)	55,676.00	(9,994.50)	34,994.50	57	129,635.80
Location 113 - Wolcott Totals	\$1,230,676.00	(\$9,994.50)	\$55,676.00	(\$9,994.50)	\$1,184,994.50	4%	\$129,635.80
Location 115 - Indian Springs							
Activity 650 - Golf Course	193,184.68	(1,186.99)	20,762.36	(1,186.99)	173,609.31	10	112,793.70
Activity 990 - General	549,696.80	221.73	.00	221.73	549,475.07	0	309,873.09
Location 115 - Indian Springs Totals	\$742,881.48	(\$965.26)	\$20,762.36	(\$965.26)	\$723,084.38	3%	\$422,666.79
Location 116 - Huron Meadows							
Activity 650 - Golf Course	250,000.00	.00	.00	.00	250,000.00	0	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 116 - Huron Meadows Totals	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$0.00
Function 5 - Capital Totals	\$45,251,412.57	\$28,849.63	\$5,172,516.92	\$28,849.63	\$40,050,046.02	11%	\$4,634,824.02
EXPENSE TOTALS	\$45,251,412.57	\$28,849.63	\$5,172,516.92	\$28,849.63	\$40,050,046.02	11%	\$4,642,788.55
Fund 80 - Capital Projects Fund Totals	\$45,251,412.57	\$28,849.63	\$5,172,516.92	\$28,849.63	\$40,050,046.02		\$4,642,788.55
Grand Totals	\$45,251,412.57	\$28,849.63	\$5,172,516.92	\$28,849.63	\$40,050,046.02		\$4,642,788.55

Payment Register

Payment Dates 01/01/25 - 01/31/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type Check									
274399	01/09/2025	Voided	Cancel invoice	01/10/2025	Accounts Payable	Consumers Energy Company	16,058.10		
274414	01/16/2025	Open			Accounts Payable	Bialczak, Holly	588.43		
274424	01/16/2025	Open			Accounts Payable	Miller, Shedreka	59.50		
274428	01/23/2025	Open			Accounts Payable	Consumers Energy Company	895.60		
274430	01/23/2025	Open			Accounts Payable	DTE Energy	278.12		
274432	01/23/2025	Open			Accounts Payable	Lavin Agency Ltd, The	5,000.00		
274433	01/23/2025	Open			Accounts Payable	Marin Consulting Associates Inc.	600.00		
274435	01/30/2025	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	547,984.74		
274436	01/30/2025	Open			Accounts Payable	Consumers Energy Company	15,931.14		
274437	01/30/2025	Open			Accounts Payable	Double D Electric LLC	13,272.00		
274438	01/30/2025	Open			Accounts Payable	DTE Energy	5,614.56		
274439	01/30/2025	Open			Accounts Payable	DTE Energy	9,155.47		
274440	01/30/2025	Open			Accounts Payable	DTE Energy	5,300.00		
274441	01/30/2025	Open			Accounts Payable	DTE Energy	10,802.30		
274442	01/30/2025	Open			Accounts Payable	DTE Energy	4,709.80		
274443	01/30/2025	Open			Accounts Payable	DTE Energy	3,276.79		
274444	01/30/2025	Open			Accounts Payable	DTE Energy	181.62		
274445	01/30/2025	Open			Accounts Payable	Freestyle Slides, Inc	125,024.77		
274446	01/30/2025	Open			Accounts Payable	Henkel, Michael	40.00		
274447	01/30/2025	Open			Accounts Payable	Hopp, Gary	89.62		
274448	01/30/2025	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	1,730.38		
274449	01/30/2025	Open			Accounts Payable	Macomb County Health Dept	435.00		
274450	01/30/2025	Open			Accounts Payable	Police Officers Labor Council	2,818.31		
274451	01/30/2025	Open			Accounts Payable	SEI Private Trust Company	8,234.50		
274452	01/30/2025	Open			Accounts Payable	SEMCO Energy	2,139.03		
Payment Type Check Totals							25 Payments	\$780,219.78	
Payment Type EFT									
6721	01/03/2025	Open			Accounts Payable	Equitable - Individual	7,473.25	.00	
6722	01/03/2025	Open			Accounts Payable	HCMA Flexible Spending	766.52	.00	
6723	01/03/2025	Open			Accounts Payable	Health Equity Employer Services	16,921.70	.00	
6724	01/03/2025	Open			Accounts Payable	Michigan , State of	33,167.07	.00	
6725	01/03/2025	Open			Accounts Payable	MISDU	2,190.20	.00	
6726	01/03/2025	Open			Accounts Payable	United States Treasury	216,889.28	.00	
6727	01/03/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	9,427.51	.00	
6728	01/03/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	30,956.50	.00	
6729	01/03/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	42,803.08	.00	

Payment Register

Payment Dates 01/01/25 - 01/31/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
6807	01/09/2025	Open			Accounts Payable	All Star Power Excavation LLC	75,352.85	.00
6808	01/09/2025	Open			Accounts Payable	AquaLyfe Swim School	8,856.60	.00
6809	01/09/2025	Open			Accounts Payable	ASCAP	1,068.00	.00
6810	01/09/2025	Open			Accounts Payable	Baker's Gas & Welding Supplies	294.79	.00
6811	01/09/2025	Open			Accounts Payable	CentralStar Cooperative	180.00	.00
6812	01/09/2025	Open			Accounts Payable	Comcast	204.85	.00
6813	01/09/2025	Open			Accounts Payable	Comcast	9,495.60	.00
6814	01/09/2025	Open			Accounts Payable	Crest Ford	140.00	.00
6815	01/09/2025	Open			Accounts Payable	Dean Marine & Excavating Inc.	1,500.00	.00
6816	01/09/2025	Open			Accounts Payable	Delta Dental	19,867.51	.00
6817	01/09/2025	Open			Accounts Payable	Fire Extinguisher Sales & Service, Inc	745.00	.00
6818	01/09/2025	Open			Accounts Payable	Gordon Food Service	357.82	.00
6819	01/09/2025	Open			Accounts Payable	Graph-X Signs and Designs, Inc	4,176.45	.00
6820	01/09/2025	Open			Accounts Payable	Hartford , The	16,311.34	.00
6821	01/09/2025	Open			Accounts Payable	Hub International Midwest Limited	13,524.00	.00
6822	01/09/2025	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	2,153.05	.00
6823	01/09/2025	Open			Accounts Payable	Huron Valley Guns LLC	139.98	.00
6824	01/09/2025	Open			Accounts Payable	Knight's Auto Supply Inc	3,909.01	.00
6825	01/09/2025	Open			Accounts Payable	Macomb Bike	951.97	.00
6826	01/09/2025	Open			Accounts Payable	Macomb County Assoc of C O P	50.00	
6827	01/09/2025	Open			Accounts Payable	Macomb County Treasurer	384.31	.00
6828	01/09/2025	Open			Accounts Payable	Michigan Agritourism	145.00	.00
6829	01/09/2025	Open			Accounts Payable	Michigan Cat	6,504.35	
6830	01/09/2025	Open			Accounts Payable	Michigan Counties Workers'	122,824.75	.00
6831	01/09/2025	Open			Accounts Payable	Michigan Municipal Risk Mgt	415,491.50	
6832	01/09/2025	Open			Accounts Payable	Miracle Maintenance	1,760.00	.00
6833	01/09/2025	Open			Accounts Payable	Miss Dig System, Inc.	940.07	
6834	01/09/2025	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	90.00	
6835	01/09/2025	Open			Accounts Payable	nexVortex, Inc	5,094.23	.00
6836	01/09/2025	Open			Accounts Payable	Oakland County Association of Chiefs of	30.00	.00
6837	01/09/2025	Open			Accounts Payable	Osburn Industries Inc	3,504.55	.00
6838	01/09/2025	Open			Accounts Payable	Oscar W Larson Co	308.00	.00
6839	01/09/2025	Open			Accounts Payable	Pinckney Auto Wash LLC	90.00	
6840	01/09/2025	Open			Accounts Payable	Pitney Bowes Bank, Inc. Reserve Account	500.00	
6841	01/09/2025	Open			Accounts Payable	Spartan Distributors Inc	618.40	.00
6842	01/09/2025	Open			Accounts Payable	Uline Shipping Supplies	1,848.53	.00

Payment Register

Payment Dates 01/01/25 - 01/31/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
6843	01/09/2025	Open			Accounts Payable	Ulliance	328.70	.00
6844	01/09/2025	Open			Accounts Payable	Utilities Instrumentation Service, Inc.	80,319.90	.00
6845	01/09/2025	Open			Accounts Payable	Victors Care	3,600.00	.00
6846	01/09/2025	Open			Accounts Payable	Visit Detroit	425.00	.00
6847	01/09/2025	Open			Accounts Payable	Washtenaw Community College	575.00	.00
6848	01/09/2025	Open			Accounts Payable	Washtenaw County Treasurer	440.00	.00
6849	01/09/2025	Open			Accounts Payable	Washtenaw County Treasurer	696.08	.00
6850	01/09/2025	Open			Accounts Payable	Waste Mgmt - East	283.50	.00
6851	01/09/2025	Open			Accounts Payable	Waste Mgmt - East	4,538.14	.00
6852	01/10/2025	Open			Accounts Payable	Equitable - Individual	2,226.23	.00
6853	01/10/2025	Open			Accounts Payable	Health Equity Employer Services	310,434.59	.00
6854	01/10/2025	Open			Accounts Payable	Michigan , State of	12,207.11	.00
6855	01/10/2025	Open			Accounts Payable	United States Treasury	108,623.73	.00
6856	01/10/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	7,507.82	.00
6858	01/14/2025	Open			Accounts Payable	Michigan , State of	76.54	.00
6859	01/16/2025	Open			Accounts Payable	Alldata	1,500.00	.00
6860	01/16/2025	Open			Accounts Payable	Ascension Michigan Employer Solutions	95.00	.00
6861	01/16/2025	Open			Accounts Payable	AT&T	17,483.54	.00
6862	01/16/2025	Open			Accounts Payable	AT&T Mobility	2,637.11	.00
6863	01/16/2025	Open			Accounts Payable	AT&T Mobility	4,109.79	.00
6864	01/16/2025	Open			Accounts Payable	Beasley Media Group, LLC	1,000.00	.00
6865	01/16/2025	Open			Accounts Payable	Bergers, Griffin	136.22	.00
6866	01/16/2025	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	264,481.02	.00
6867	01/16/2025	Open			Accounts Payable	Bolin Jr, William Jackson	250.00	.00
6868	01/16/2025	Open			Accounts Payable	Brownstown Township Water Dept	755.67	.00
6869	01/16/2025	Open			Accounts Payable	Bush & Son Grading & Excavating, Inc	348.00	.00
6870	01/16/2025	Open			Accounts Payable	Choozle, Inc	6,409.47	.00
6871	01/16/2025	Open			Accounts Payable	CIS Advisory, LLC	5,760.00	.00
6872	01/16/2025	Open			Accounts Payable	City of Detroit	3,745.00	.00
6873	01/16/2025	Open			Accounts Payable	Double D Electric LLC	1,750.00	.00
6874	01/16/2025	Open			Accounts Payable	Eden, Jennifer	53.60	.00
6875	01/16/2025	Open			Accounts Payable	Edgewater Resources LLC	10,466.25	.00
6876	01/16/2025	Open			Accounts Payable	Fish Window Cleaning	550.00	.00
6877	01/16/2025	Open			Accounts Payable	Gannett Detroit LocaliQ	976.60	.00
6878	01/16/2025	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	337.50	.00
6879	01/16/2025	Open			Accounts Payable	Grainger Inc	2,337.40	.00

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Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
6880	01/16/2025	Open			Accounts Payable	Graph-X Signs and Designs, Inc	630.00	.00
6881	01/16/2025	Open			Accounts Payable	Highland Wash Management LLC	40.00	
6882	01/16/2025	Open			Accounts Payable	Highlander Aquatic & Fitness Center	5,760.00	
6883	01/16/2025	Open			Accounts Payable	Huron Valley Guns LLC	181.97	
6884	01/16/2025	Open			Accounts Payable	Hutson Inc of Michigan	84.96	.00
6885	01/16/2025	Open			Accounts Payable	Huzzy's Car Wash	36.00	
6886	01/16/2025	Open			Accounts Payable	iHeartMedia	3,000.00	.00
6887	01/16/2025	Open			Accounts Payable	Inglis, Julie	150.08	.00
6888	01/16/2025	Open			Accounts Payable	Jax Kar Wash	30.00	
6889	01/16/2025	Open			Accounts Payable	Little Guide LLC	1,500.00	
6890	01/16/2025	Open			Accounts Payable	Livingston County Treasurer	11.52	.00
6891	01/16/2025	Open			Accounts Payable	Macomb Symphony Orchestra	1,962.50	
6892	01/16/2025	Open			Accounts Payable	Marans, Robert W	250.00	.00
6893	01/16/2025	Open			Accounts Payable	Oakland County	288.00	.00
6894	01/16/2025	Open			Accounts Payable	Oakland County Treasurer	389.93	.00
6895	01/16/2025	Open			Accounts Payable	ODP Business Solutions. LLC	614.97	.00
6896	01/16/2025	Open			Accounts Payable	Oscar W Larson Co	224.00	.00
6897	01/16/2025	Open			Accounts Payable	Parker, Jr, Bernard	250.00	
6898	01/16/2025	Open			Accounts Payable	Pitney Bowes	495.39	
6899	01/16/2025	Open			Accounts Payable	Pontoni, Stephen Vincent	250.00	
6900	01/16/2025	Open			Accounts Payable	RKA Petroleum Co's	12,117.99	.00
6901	01/16/2025	Open			Accounts Payable	Shelby, Charter Township Of	998.64	
6902	01/16/2025	Open			Accounts Payable	Sidock Group, Inc.	14,892.70	.00
6903	01/16/2025	Open			Accounts Payable	Taylor, Tiffany	250.00	.00
6904	01/16/2025	Open			Accounts Payable	Terminix Ehrlich	964.95	.00
6905	01/16/2025	Open			Accounts Payable	Unmanned Vehicle Technologies	2,157.00	.00
6906	01/16/2025	Open			Accounts Payable	Valliere, Dale R	25.00	.00
6907	01/16/2025	Open			Accounts Payable	Verizon Wireless	40.01	.00
6908	01/16/2025	Open			Accounts Payable	Washington Elevator Co Inc	434.00	.00
6909	01/16/2025	Open			Accounts Payable	Washtenaw County Treasurer	836.10	
6910	01/16/2025	Open			Accounts Payable	Waste Mgmt - East	488.50	
6911	01/16/2025	Open			Accounts Payable	YMCA of Metropolitan Detroit	28,713.00	
6912	01/17/2025	Open			Accounts Payable	Equitable - Individual	5,700.00	.00
6913	01/17/2025	Open			Accounts Payable	HCMA Flexible Spending	766.52	
6914	01/17/2025	Open			Accounts Payable	Health Equity Employer Services	18,263.70	.00
6915	01/17/2025	Open			Accounts Payable	MISDU	2,190.20	.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
6916	01/17/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	9,509.39	.00
6917	01/17/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	30,539.36	.00
6918	01/17/2025	Open			Accounts Payable	United States Treasury	240,034.87	.00
6919	01/17/2025	Open			Accounts Payable	Michigan , State of	35,749.85	.00
6920	01/17/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	44,160.67	.00
6922	01/23/2025	Open			Accounts Payable	Acee Deucee Porta Can Inc.	400.00	.00
6923	01/23/2025	Open			Accounts Payable	Aflac Group Insurance	11,285.58	
6924	01/23/2025	Open			Accounts Payable	Applied Innovation	107.01	
6925	01/23/2025	Open			Accounts Payable	AV7 Productions Inc.	2,500.00	.00
6926	01/23/2025	Open			Accounts Payable	Baker's Gas & Welding Supplies	63.09	.00
6927	01/23/2025	Open			Accounts Payable	Carey and Paul Group	2,600.00	
6928	01/23/2025	Open			Accounts Payable	Comcast	629.70	
6929	01/23/2025	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,949.41	
6930	01/23/2025	Open			Accounts Payable	Harrison Township	5,790.10	
6931	01/23/2025	Open			Accounts Payable	Health Advocate Solutions Inc	379.20	
6932	01/23/2025	Open			Accounts Payable	Law Enforcement Seminars, LLC	445.00	
6933	01/23/2025	Open			Accounts Payable	Michigan Assn Of Police Chiefs	2,590.00	
6934	01/23/2025	Open			Accounts Payable	Michigan Recycling Coalition	250.00	
6935	01/23/2025	Open			Accounts Payable	Milford, Charter Township of	26,789.15	
6936	01/23/2025	Open			Accounts Payable	Motion & Control Enterprises LLC	3.11	
6937	01/23/2025	Open			Accounts Payable	Oscar W Larson Co	15.00	.00
6938	01/23/2025	Open			Accounts Payable	PEA Group	20,940.00	
6939	01/23/2025	Open			Accounts Payable	Quest Diagnostics	22.30	.00
6940	01/23/2025	Open			Accounts Payable	RKA Petroleum Co's	9,806.13	
6941	01/23/2025	Open			Accounts Payable	Rochester Regional Chamber of Commerce	175.00	
6942	01/23/2025	Open			Accounts Payable	SES Environmental	4,301.30	
6943	01/23/2025	Open			Accounts Payable	Ulliance	1,957.50	
6944	01/23/2025	Open			Accounts Payable	Webster & Garner Inc.	9,764.54	
6945	01/27/2025	Open			Accounts Payable	O&W, INC.	258.10	.00
6946	01/01/2025	Open			Accounts Payable	West Side Beer Distributing	233.20	.00
6947	01/31/2025	Open			Accounts Payable	Equitable - Individual	5,700.00	.00
6948	01/31/2025	Open			Accounts Payable	HCMA Flexible Spending	766.52	
6949	01/31/2025	Open			Accounts Payable	Health Equity Employer Services	16,642.53	.00
6950	01/31/2025	Open			Accounts Payable	Michigan , State of	32,481.03	.00
6951	01/31/2025	Open			Accounts Payable	MISDU	2,190.20	.00
6952	01/31/2025	Open			Accounts Payable	United States Treasury	210,048.47	.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
6953	01/31/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	9,548.91	.00
6954	01/31/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	31,115.10	.00
6955	01/31/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	48,217.31	.00
6956	01/30/2025	Open			Accounts Payable	Absopure Water Company	57.50	
6957	01/30/2025	Open			Accounts Payable	Advanced Construction Group, Inc.	21,727.88	
6958	01/30/2025	Open			Accounts Payable	Andersen, David	550.00	
6959	01/30/2025	Open			Accounts Payable	Bandit Industries, Inc	1,153.21	
6960	01/30/2025	Open			Accounts Payable	Caruso Oil Change/Valvoline Express Care	388.67	
6961	01/30/2025	Open			Accounts Payable	Classic Driving School, Inc	2,350.00	
6962	01/30/2025	Open			Accounts Payable	Delta Dental	20,096.76	
6963	01/30/2025	Open			Accounts Payable	DeWolf and Associates	845.00	
6964	01/30/2025	Open			Accounts Payable	Epoch Eyewear	451.54	
6965	01/30/2025	Open			Accounts Payable	Faster Asset Solutions by CCG	11,015.68	
6966	01/30/2025	Open			Accounts Payable	Gordon Food Service	2,858.23	
6967	01/30/2025	Open			Accounts Payable	Grainger Inc	2,617.13	
6968	01/30/2025	Open			Accounts Payable	Hanson, Anna	5.00	
6969	01/30/2025	Open			Accounts Payable	Heritage Crystal Clean, LLC	460.43	
6970	01/30/2025	Open			Accounts Payable	HP Electric , LLC	625.00	
6971	01/30/2025	Open			Accounts Payable	Huron Charter Township	12,653.00	
6972	01/30/2025	Open			Accounts Payable	KaB Enterprises, Inc	44,212.68	
6973	01/30/2025	Open			Accounts Payable	Larry's Service and Towing	576.38	
6974	01/30/2025	Open			Accounts Payable	Masserant's Feed & Grain Inc.	330.79	
6975	01/30/2025	Open			Accounts Payable	Miller, Canfield, Paddock & Stone, P.L.C.	8,868.00	
6976	01/30/2025	Open			Accounts Payable	Motorola	1,644.11	
6977	01/30/2025	Open			Accounts Payable	NAEYC	69.00	
6978	01/30/2025	Open			Accounts Payable	ODP Business Solutions. LLC	51.76	
6979	01/30/2025	Open			Accounts Payable	Pitney Bowes Bank, Inc. Reserve Account	3,000.00	
6980	01/30/2025	Open			Accounts Payable	Police Officers Association Of Michigan	383.00	
6981	01/30/2025	Open			Accounts Payable	Ray Township Clerk	11,526.74	
6982	01/30/2025	Open			Accounts Payable	Reel Management	3,750.00	
6983	01/30/2025	Open			Accounts Payable	Roberts Co.	14,241.00	
6984	01/30/2025	Open			Accounts Payable	Shelby, Charter Township Of	865.75	
6985	01/30/2025	Open			Accounts Payable	Southern Truck Equipment Inc	1,562.94	
6986	01/30/2025	Open			Accounts Payable	Uline Shipping Supplies	814.30	
6987	01/30/2025	Open			Accounts Payable	UPS	186.37	
6988	01/30/2025	Open			Accounts Payable	Valliere, Dale R	25.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type EFT									
6989	01/30/2025	Open			Accounts Payable	Waste Mgmt - East	684.56		
6990	01/30/2025	Open			Accounts Payable	Wensco Sign Supply	304.00		
Payment Type EFT Totals							191 Payments	<u>\$3,033,369.80</u>	<u>\$0.00</u>
Bank Account 1-Comerica - Comerica Bank Checking Totals							216 Payments	<u>\$3,813,589.58</u>	<u>\$0.00</u>

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Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	53	28,135.27	.00
Voided	3	1,369.47	.00
Stopped	0	.00	.00
Totals	56	\$29,504.74	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	0	.00	\$0.00
Voided	37	\$11,961.88	\$0.00
Totals	37	\$11,961.88	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	53	28,135.27	.00
Voided	40	13,331.35	.00
Stopped	0	.00	.00
Totals	93	\$41,466.62	\$0.00

Bernard Parker
Chairman

Amy McMillan
Director