



HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance

	Original 2024 Budget	A mended 2024 Budget	04/30/2024	Prior Year 04/30/2023	Difference	% Change	2024 Remaining Balance
Revenues							
Property taxes	\$ 39,154,893	\$ 39,360,267	\$ 39,360,267	\$ 36,733,124	\$ 2,627,142	7.15%	\$ -
Park operations	24,824,829	24,824,829	5,079,892	4,383,121	696,771	15.90%	19,744,937
Administrative Office operation:	59,402	59,402	43,165	20,910	22,255	106.44%	16,237
Grants	40,001	40,001	-	12,199	(12,199)	-100.00%	40,001
State Sources	717,046	717,046	-	-	-	0.00%	717,046
Donations	6,260	10,109	29,080	19,491	9,589	49.20%	(18,971)
Foundation Support	6,677	6,677	7,130	3,410	3,720	109.10%	(453)
Interest	500,000	500,000	128,672	94,602	34,070	36.01%	371,328
Sale of capital assets	125,000	125,000	-	-	-	0.00%	125,000
Transfer In	-	-	-	66,359	(66,359)	-100.00%	-
Total revenues	65,434,108	65,643,331	44,648,205	41,333,215	3,314,990	8.02%	\$ 20,995,126
Expenditures							
Capital	1,193,877	3,299,301	850,599	443,052	407,546	91.99%	2,448,702
Major maintenance	3,707,535	4,232,736	160,619	589,727	(429,108)	-72.76%	4,072,117
Park operations	41,544,897	41,604,789	10,460,103	9,770,781	689,322	7.05%	31,144,686
Administrative office	14,059,075	14,521,578	3,560,182	7,142,203	(3,582,021)	-50.15%	10,961,396
Transfer Out	8,979,166	9,014,166	9,014,166	5,764,288	3,249,878	56.38%	-
Total expenditures	69,484,549	72,672,570	24,045,668	23,710,052	335,617	1.42%	48,626,901
Net changes in fund balance	\$ (4,050,441)	\$ (7,029,239)	\$ 20,602,537	\$ 17,623,164	\$ 2,979,373	16.91%	
Fund balance, beginning of year	52,163,526	52,163,526					
Fund balance, end of year	\$ 48,113,084	\$ 45,134,287	72,766,063		\$ (2,978,797)	-6.19%	

General Fund Balance Sheet

Through 04/30/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	54,452.65	12,677.41	41,775.24	329.53
PNC Bank (KMP)	188,897.08	85,531.72	103,365.36	120.85
PNC Bank (W/LH)	59,140.75	35,295.23	23,845.52	67.56
PNC Bank (HM/IS)	122,878.83	77,209.62	45,669.21	59.15
Huntington Banks Of Mich (SC)	106,875.40	53,121.44	53,753.96	101.19
Comerica Bank/Park Acct (LE)	44,976.35	26,538.01	18,438.34	69.48
Comerica Bank/Operating	15,634,009.71	13,270,952.89	2,363,056.82	17.81
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	68,950.00	68,950.00	.00	.00
Comerica Flexible Spending Account	29,936.81	26,196.82	3,739.99	14.28
<i>CASH Totals</i>	<u>\$16,313,367.58</u>	<u>\$13,659,723.14</u>	<u>\$2,653,644.44</u>	<u>19.43%</u>
<i>INVESTMENTS</i>				
Money Market	4,656,242.96	3,025,195.45	1,631,047.51	53.92
Bank of Ann Arbor/CD	3,023,105.70	3,002,450.25	20,655.45	.69
Flagstar Bank/C.D.	2,579,371.76	2,516,098.97	63,272.79	2.51
Michigan First Credit Union/C.D.	2,078,547.18	2,036,835.51	41,711.67	2.05
Public Service Credit Union	14,413.83	14,413.83	.00	.00
CIBC Bank/C.D.	997,714.81	977,885.45	19,829.36	2.03
1St Independ Natl Bk/C.D.	1,008,181.70	1,001,300.97	6,880.73	.69
Comerica Bank Govt Fund	7,705,460.06	7,326,497.51	378,962.55	5.17
Comerica-Business Money Market	6,416,002.37	2,308,589.87	4,107,412.50	177.92
Horizon Bank CD	4,521,460.96	4,400,000.00	121,460.96	2.76
Huron Valley Bank CD	3,653,916.24	3,511,226.46	142,689.78	4.06
Liberty Bank CD	3,086,781.18	3,012,955.41	73,825.77	2.45
Horizon Bank Money Market	263,389.34	257,905.78	5,483.56	2.13
U S TREASURY/AGENCIES	14,837,556.26	18,899,085.01	(4,061,528.75)	(21.49)
<i>INVESTMENTS Totals</i>	<u>\$54,842,144.35</u>	<u>\$52,290,440.47</u>	<u>\$2,551,703.88</u>	<u>4.88%</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	87,372.44	124,551.76	(37,179.32)	(29.85)
Macomb County	832,345.21	596,567.78	235,777.43	39.52
Oakland County	693,123.88	961,918.19	(268,794.31)	(27.94)
Washtenaw County	234,174.43	583,384.41	(349,209.98)	(59.86)

General Fund Balance Sheet

Through 04/30/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Wayne County	1,841,315.67	1,309,026.09	532,289.58	40.66
Next Year Tax Levy Recv All Counties	.18	(.03)	.21	700.00
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$3,688,331.81</u>	<u>\$3,575,448.20</u>	<u>\$112,883.61</u>	<u>3.16%</u>
<i>OTHER ASSETS</i>				
Long Term Receivable	3,634,430.00	3,689,921.00	(55,491.00)	(1.50)
Accounts Receivable-Other	83,617.83	58,054.92	25,562.91	44.03
Due From Other Funds	944,752.00	151,200.90	793,551.10	524.83
Prepaid Expenditures	22,327.76	324,229.11	(301,901.35)	(93.11)
Self Insurance Retention Deposit	652,634.59	875,363.11	(222,728.52)	(25.44)
Warehouse Control	310,111.33	288,050.28	22,061.05	7.66
<i>OTHER ASSETS Totals</i>	<u>\$5,647,873.51</u>	<u>\$5,386,819.32</u>	<u>\$261,054.19</u>	<u>4.85%</u>
<i>ASSETS Totals</i>	<u>\$80,491,717.25</u>	<u>\$74,912,431.13</u>	<u>\$5,579,286.12</u>	<u>7.45%</u>
ASSETS TOTALS	<u>\$80,491,717.25</u>	<u>\$74,912,431.13</u>	<u>\$5,579,286.12</u>	<u>7.45%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	128,305.87	122,601.67	5,704.20	4.65
Current Liabilities	11,055.96	5,181.66	5,874.30	113.37
Vouchers Payable	290,187.59	63,731.91	226,455.68	355.33
Deposits Payable	40,204.00	39,400.00	804.00	2.04
Acc Payroll/Benefits Pay	623,103.05	1,200,084.90	(576,981.85)	(48.08)
Court Ordered W/H Payable	293.50	.00	293.50	+++
Due To	2,808,440.81	100,000.00	2,708,440.81	2,708.44
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Union Dues Payable	648.00	309.00	339.00	109.71
Deferred Compensation Payable	(33.46)	(33.44)	(.02)	(.06)
HMCP Foundation	.00	(1,650.00)	1,650.00	100.00
State Sales Tax Payable	9,285.53	6,687.86	2,597.67	38.84
Deferred Revenue	3,764,433.00	3,865,079.75	(100,646.75)	(2.60)
Flexible Spending Account-Dep Care W/H	6,620.09	4,567.38	2,052.71	44.94
Flexible Spending Account-Health W/H	2,767.45	1,080.17	1,687.28	156.21

General Fund Balance Sheet

Through 04/30/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Emp DC Pension Contribution Payable	14.10	14.10	.00	.00
Voluntary Dependent Life	2,849.60	5,528.00	(2,678.40)	(48.45)
<i>CURRENT LIABILITIES Totals</i>	<u>\$7,688,177.75</u>	<u>\$5,412,585.62</u>	<u>\$2,275,592.13</u>	<u>42.04%</u>
<i>LIABILITIES Totals</i>	<u>\$7,688,177.75</u>	<u>\$5,412,585.62</u>	<u>\$2,275,592.13</u>	<u>42.04%</u>
LIABILITIES TOTALS	<u>\$7,688,177.75</u>	<u>\$5,412,585.62</u>	<u>\$2,275,592.13</u>	<u>42.04%</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	338,797.15	303,873.00	34,924.15	11.49
Prepaid	190,455.60	324,229.09	(133,773.49)	(41.26)
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$529,252.75</u>	<u>\$628,102.09</u>	<u>(\$98,849.34)</u>	<u>(15.74%)</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	354,960.06	529,272.61	(174,312.55)	(32.93)
Hudson Mills Canoe Livery Reserve	37,729.97	40,458.97	(2,729.00)	(6.75)
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$392,690.03</u>	<u>\$569,731.58</u>	<u>(\$177,041.55)</u>	<u>(31.07%)</u>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,326,527.44	3,175,385.20	151,142.24	4.76
Planned Use of Fund Balance	9,150,000.00	12,447,000.00	(3,297,000.00)	(26.49)
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$12,476,527.44</u>	<u>\$15,622,385.20</u>	<u>(\$3,145,857.76)</u>	<u>(20.14%)</u>
<i>COMMITTED FUND BALANCE</i>				
Land	4,686,129.25	4,686,129.25	.00	.00
Encumbrances	2,948,290.82	4,294,334.00	(1,346,043.18)	(31.34)
Reserve For Restricted Funds	787,239.50	667,718.50	119,521.00	17.90
<i>COMMITTED FUND BALANCE Totals</i>	<u>\$8,421,659.57</u>	<u>\$9,648,181.75</u>	<u>(\$1,226,522.18)</u>	<u>(12.71%)</u>
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	30,056,552.14	25,408,281.31	4,648,270.83	18.29
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$30,056,552.14</u>	<u>\$25,408,281.31</u>	<u>\$4,648,270.83</u>	<u>18.29%</u>
<i>FUND BALANCE Totals</i>	<u>\$51,876,681.93</u>	<u>\$51,876,681.93</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$51,876,681.93</u>	<u>\$51,876,681.93</u>	<u>\$0.00</u>	<u>0.00%</u>
Prior Year Fund Equity Adjustment	(324,320.51)			

General Fund Balance Sheet

Through 04/30/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund Revenues	(44,648,205.42)			
Fund Expenses	24,045,668.36			
FUND EQUITY TOTALS	\$72,803,539.50	\$51,876,681.93	\$20,926,857.57	40.34%
LIABILITIES AND FUND EQUITY	\$80,491,717.25	\$57,289,267.55	\$23,202,449.70	40.50%
Fund 10 - General Fund Totals	\$0.00	\$17,623,163.58	(\$17,623,163.58)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$17,623,163.58	(\$17,623,163.58)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$17,623,163.58	(\$17,623,163.58)	(100.00%)
Grand Totals	\$0.00	\$17,623,163.58	(\$17,623,163.58)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 04/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000	Transfer In - Capital Project Fund							
6000.80	Transfer In - Capital Project Fund	.00	.00	.00	.00	.00	+++	66,358.77
	6000 - Transfer In - Capital Project Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,358.77
	<i>Revenue Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$66,358.77</i>
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,358.77
	Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,358.77
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4300	Revenue-Self Operated	24,345,895.00	2,133,856.77	.00	5,048,437.78	19,297,457.22	21	4,354,917.42
4301	Revenue-Concessionaire	153,373.00	.00	.00	2,191.53	151,181.47	1	3,869.74
4302	Non-taxable Food/Sundry sales	420,811.00	31,096.61	.00	46,771.49	374,039.51	11	39,165.14
4399	Contra Revenue	(95,250.00)	(10,394.00)	.00	(17,509.00)	(77,741.00)	18	(14,831.00)
4450	Donations	6,260.00	15,559.00	.00	25,205.52	(18,945.52)	403	19,483.52
4460	Foundation Support	6,677.00	503.00	.00	7,130.04	(453.04)	107	3,409.81
	<i>Revenue Totals</i>	<i>\$24,837,766.00</i>	<i>\$2,170,621.38</i>	<i>\$0.00</i>	<i>\$5,112,227.36</i>	<i>\$19,725,538.64</i>	<i>21%</i>	<i>\$4,406,014.63</i>
	REVENUE TOTALS	\$24,837,766.00	\$2,170,621.38	\$0.00	\$5,112,227.36	\$19,725,538.64	21%	\$4,406,014.63
	Function 8 - Operations Totals	\$24,837,766.00	\$2,170,621.38	\$0.00	\$5,112,227.36	\$19,725,538.64	21%	\$4,406,014.63
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	39,212,070.49	16,379.54	.00	39,212,070.49	.00	100	36,644,579.68
4210	Property Tax Prior	148,196.47	4,521.63	.00	148,196.47	.00	100	88,544.80
4300	Revenue-Self Operated	59,402.00	41,520.36	.00	43,164.76	16,237.24	73	20,909.55
4400	Grant Revenue	40,001.00	.00	.00	.00	40,001.00	0	12,199.00
4410	State Sources	717,046.00	.00	.00	.00	717,046.00	0	.00
4450	Donations	3,849.11	20.00	.00	3,874.11	(25.00)	101	7.00
4500	Interest Income	500,000.00	165,693.30	.00	128,672.23	371,327.77	26	94,601.81
5000	Sale of Capital Assets	125,000.00	.00	.00	.00	125,000.00	0	.00
	<i>Revenue Totals</i>	<i>\$40,805,565.07</i>	<i>\$228,134.83</i>	<i>\$0.00</i>	<i>\$39,535,978.06</i>	<i>\$1,269,587.01</i>	<i>97%</i>	<i>\$36,860,841.84</i>
	REVENUE TOTALS	\$40,805,565.07	\$228,134.83	\$0.00	\$39,535,978.06	\$1,269,587.01	97%	\$36,860,841.84
	Function 9 - Administration Totals	\$40,805,565.07	\$228,134.83	\$0.00	\$39,535,978.06	\$1,269,587.01	97%	\$36,860,841.84

General Fund Revenue Budget Performance

Fiscal Year to Date 04/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
	Fund 10 - General Fund Totals	\$65,643,331.07	\$2,398,756.21	\$0.00	\$44,648,205.42	\$20,995,125.65		\$41,333,215.24
	Grand Totals	\$65,643,331.07	\$2,398,756.21	\$0.00	\$44,648,205.42	\$20,995,125.65		\$41,333,215.24

General Fund Revenue Budget by Organization

Through 04/30/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	.00	.00	.00	.00	+++	66,358.77
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,358.77
Location 100 - Administrative Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,358.77
Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,358.77
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	219,688.00	19,032.43	.00	115,788.76	103,899.24	53	113,270.56
Activity 380 - Outside Lease/Rent Totals	\$219,688.00	\$19,032.43	\$0.00	\$115,788.76	\$103,899.24	53%	\$113,270.56
Activity 590 - Tolling							
Category 10 - Site Operations	708,885.00	51,067.00	.00	164,549.00	544,336.00	23	189,868.00
Activity 590 - Tolling Totals	\$708,885.00	\$51,067.00	\$0.00	\$164,549.00	\$544,336.00	23%	\$189,868.00
Activity 990 - General							
Category 30 - Sundry	.00	98.94	.00	238.94	(238.94)	+++	.00
Activity 990 - General Totals	\$0.00	\$98.94	\$0.00	\$238.94	(\$238.94)	+++	\$0.00
Location 100 - Administrative Office	\$928,573.00	\$70,198.37	\$0.00	\$280,576.70	\$647,996.30	30%	\$303,138.56
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	250,000.00	.00	.00	.00	250,000.00	0	.00
Category 20 - Food/Beverage	1,200.00	.00	.00	81.08	1,118.92	7	232.24
Activity 531 - Pool Totals	\$251,200.00	\$0.00	\$0.00	\$81.08	\$251,118.92	0%	\$232.24
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	120,000.00	6,608.40	.00	58,649.34	61,350.66	49	57,327.76
Category 20 - Food/Beverage	2,700.00	.00	.00	212.89	2,487.11	8	308.49
Category 30 - Sundry	400.00	.00	.00	.00	400.00	0	.00
Activity 540 - Dockage/Boat Storage	\$123,100.00	\$6,608.40	\$0.00	\$58,862.23	\$64,237.77	48%	\$57,636.25
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	2,012,902.00	182,014.00	.00	442,472.00	1,570,430.00	22	411,993.00
Activity 590 - Tolling Totals	\$2,012,902.00	\$182,014.00	\$0.00	\$442,472.00	\$1,570,430.00	22%	\$411,993.00

General Fund Revenue Budget by Organization

Through 04/30/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	42,500.00	6,000.00	.00	71,700.00	(29,200.00)	169	46,125.00
Activity 630 - Activity Center Rental	\$42,500.00	\$6,000.00	\$0.00	\$71,700.00	(\$29,200.00)	169%	\$46,125.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	75,250.00	11,765.00	.00	48,052.50	27,197.50	64	49,138.00
Activity 640 - Shelter Reservations	\$75,250.00	\$11,765.00	\$0.00	\$48,052.50	\$27,197.50	64%	\$49,138.00
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	58,401.00	1,800.00	.00	1,800.00	56,601.00	3	1,660.00
Category 20 - Food/Beverage	700.00	.00	.00	36.95	663.05	5	81.25
Category 30 - Sundry	1,100.00	64.12	.00	64.12	1,035.88	6	24.04
Activity 655 - Par 3/Foot Golf Totals	\$60,201.00	\$1,864.12	\$0.00	\$1,901.07	\$58,299.93	3%	\$1,765.29
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	49,200.00	.00	.00	.00	49,200.00	0	.00
Activity 660 - Disc/Adventure Golf	\$49,200.00	\$0.00	\$0.00	\$0.00	\$49,200.00	0%	\$0.00
Activity 670 - Trackless Train							
Category 10 - Site Operations	500.00	.00	.00	200.00	300.00	40	.00
Activity 670 - Trackless Train Totals	\$500.00	\$0.00	\$0.00	\$200.00	\$300.00	40%	\$0.00
Activity 700 - Special Events							
Category 10 - Site Operations	58,700.00	2,110.00	.00	7,082.00	51,618.00	12	2,550.00
Activity 700 - Special Events Totals	\$58,700.00	\$2,110.00	\$0.00	\$7,082.00	\$51,618.00	12%	\$2,550.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	17,650.00	3,670.00	.00	13,005.00	4,645.00	74	13,494.48
Category 30 - Sundry	800.00	260.79	.00	440.19	359.81	55	252.50
Activity 880 - Interpretive Center/Mill	\$18,450.00	\$3,930.79	\$0.00	\$13,445.19	\$5,004.81	73%	\$13,746.98
Activity 990 - General							
Category 10 - Site Operations	3,000.00	5,850.00	.00	5,850.00	(2,850.00)	195	9,635.71
Category 20 - Food/Beverage	.00	.00	.00	55.61	(55.61)	+++	44.63
Category 70 - Other	800.00	.00	.00	1,000.00	(200.00)	125	195.46
Activity 990 - General Totals	\$3,800.00	\$5,850.00	\$0.00	\$6,905.61	(\$3,105.61)	182%	\$9,875.80
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	33,769.00	.00	179,135.00	.00	100	.00
Activity 991 - Joint Government Maint	\$179,135.00	\$33,769.00	\$0.00	\$179,135.00	\$0.00	100%	\$0.00
Location 102 - Lake St. Clair Totals	\$2,909,938.00	\$253,911.31	\$0.00	\$829,836.68	\$2,080,101.32	29%	\$593,062.56

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	268,683.00	1,800.00	.00	3,060.00	265,623.00	1	1,200.00
Category 20 - Food/Beverage	.00	.00	.00	63.10	(63.10)	+++	257.09
Category 30 - Sundry	3,373.00	.00	.00	.00	3,373.00	0	.00
Activity 535 - Sprayzone Totals	\$272,056.00	\$1,800.00	\$0.00	\$3,123.10	\$268,932.90	1%	\$1,457.09
Activity 538 - Beach							
Category 20 - Food/Beverage	129,662.00	.00	.00	.00	129,662.00	0	.00
Activity 538 - Beach Totals	\$129,662.00	\$0.00	\$0.00	\$0.00	\$129,662.00	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	74,368.00	2,400.00	.00	71,725.00	2,643.00	96	69,400.00
Activity 540 - Dockage/Boat Storage Totals	\$74,368.00	\$2,400.00	\$0.00	\$71,725.00	\$2,643.00	96%	\$69,400.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	185,020.00	.00	.00	.00	185,020.00	0	.00
Category 20 - Food/Beverage	14,650.00	.00	.00	60.72	14,589.28	0	71.84
Category 30 - Sundry	980.00	.00	.00	.00	980.00	0	.00
Activity 550 - Boat Rental Totals	\$200,650.00	\$0.00	\$0.00	\$60.72	\$200,589.28	0%	\$71.84
Activity 560 - Excursion Boat							
Category 10 - Site Operations	35,494.00	.00	.00	.00	35,494.00	0	.00
Activity 560 - Excursion Boat Totals	\$35,494.00	\$0.00	\$0.00	\$0.00	\$35,494.00	0%	\$0.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	11,075.00	.00	.00	4,891.00	6,184.00	44	7,536.00
Category 20 - Food/Beverage	450.00	.00	.00	14.63	435.37	3	65.10
Category 30 - Sundry	.00	.00	.00	11.34	(11.34)	+++	3.78
Activity 580 - Cross Country Skiing Totals	\$11,525.00	\$0.00	\$0.00	\$4,916.97	\$6,608.03	43%	\$7,604.88
Activity 590 - Tolling							
Category 10 - Site Operations	2,938,136.00	353,872.00	.00	870,353.00	2,067,783.00	30	769,484.00
Activity 590 - Tolling Totals	\$2,938,136.00	\$353,872.00	\$0.00	\$870,353.00	\$2,067,783.00	30%	\$769,484.00
Activity 615 - Group Camping							
Category 10 - Site Operations	8,412.00	890.00	.00	3,080.00	5,332.00	37	2,845.00
Category 30 - Sundry	300.00	.00	.00	25.00	275.00	8	.00
Activity 615 - Group Camping Totals	\$8,712.00	\$890.00	\$0.00	\$3,105.00	\$5,607.00	36%	\$2,845.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	4,800.00	.00	.00	4,050.00	750.00	84	3,825.00
Activity 635 - Mobile Stage Totals	\$4,800.00	\$0.00	\$0.00	\$4,050.00	\$750.00	84%	\$3,825.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	120,150.00	14,225.00	.00	58,800.00	61,350.00	49	55,512.50
Activity 640 - Shelter Reservations	\$120,150.00	\$14,225.00	\$0.00	\$58,800.00	\$61,350.00	49%	\$55,512.50
Activity 650 - Golf Course							
Category 10 - Site Operations	1,243,428.00	104,001.50	.00	144,472.50	1,098,955.50	12	92,489.82
Category 20 - Food/Beverage	225,044.00	19,280.02	.00	25,932.86	199,111.14	12	20,420.26
Category 30 - Sundry	32,650.00	2,307.49	.00	3,147.80	29,502.20	10	5,314.90
Activity 650 - Golf Course Totals	\$1,501,122.00	\$125,589.01	\$0.00	\$173,553.16	\$1,327,568.84	12%	\$118,224.98
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	110,494.00	9,914.00	.00	19,813.00	90,681.00	18	20,558.00
Category 20 - Food/Beverage	1,800.00	.00	.00	.00	1,800.00	0	.00
Category 30 - Sundry	16,585.00	177.80	.00	177.80	16,407.20	1	195.05
Activity 660 - Disc/Adventure Golf	\$128,879.00	\$10,091.80	\$0.00	\$19,990.80	\$108,888.20	16%	\$20,753.05
Activity 700 - Special Events							
Category 10 - Site Operations	20,500.00	350.00	.00	1,810.00	18,690.00	9	3,400.00
Category 20 - Food/Beverage	5,765.00	.00	.00	.00	5,765.00	0	.00
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 700 - Special Events Totals	\$27,565.00	\$350.00	\$0.00	\$1,810.00	\$25,755.00	7%	\$3,400.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	22,870.00	5,646.65	.00	20,395.15	2,474.85	89	21,072.11
Category 20 - Food/Beverage	.00	.00	.00	60.57	(60.57)	+++	.00
Category 30 - Sundry	6,000.00	152.82	.00	865.44	5,134.56	14	1,597.55
Activity 880 - Interpretive Center/Mill	\$28,870.00	\$5,799.47	\$0.00	\$21,321.16	\$7,548.84	74%	\$22,669.66
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	61,741.00	2,787.81	.00	26,821.66	34,919.34	43	26,197.17
Category 20 - Food/Beverage	97,465.00	12,257.24	.00	27,976.93	69,488.07	29	9,136.00
Category 30 - Sundry	22,500.00	2,265.91	.00	6,739.14	15,760.86	30	8,632.99
Activity 881 - Farm Learning Center	\$181,706.00	\$17,310.96	\$0.00	\$61,537.73	\$120,168.27	34%	\$43,966.16
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	17,675.00	690.00	.00	14,816.50	2,858.50	84	7,030.25
Activity 882 - Mobile Learning Center	\$17,675.00	\$690.00	\$0.00	\$14,816.50	\$2,858.50	84%	\$7,030.25
Activity 990 - General							
Category 10 - Site Operations	10,000.00	8,650.00	.00	16,050.00	(6,050.00)	160	1,698.00
Category 20 - Food/Beverage	650.00	.00	.00	39.89	610.11	6	647.44

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 990 - General							
Category 70 - Other	20,000.00	1,061.00	.00	2,234.70	17,765.30	11	.00
Activity 990 - General Totals	\$30,650.00	\$9,711.00	\$0.00	\$18,324.59	\$12,325.41	60%	\$2,345.44
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	.00	.00	2,000.00	1,300.00	61	.00
Activity 991 - Joint Government Maint	\$3,300.00	\$0.00	\$0.00	\$2,000.00	\$1,300.00	61%	\$0.00
Location 104 - Kensington Totals	\$5,715,320.00	\$542,729.24	\$0.00	\$1,329,487.73	\$4,385,832.27	23%	\$1,128,589.85
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	20,100.00	.00	.00	.00	20,100.00	0	.00
Category 30 - Sundry	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 531 - Pool Totals	\$101,100.00	\$0.00	\$0.00	\$0.00	\$101,100.00	0%	\$0.00
Activity 532 - Waterpark							
Category 10 - Site Operations	650,000.00	.00	.00	.00	650,000.00	0	.00
Category 20 - Food/Beverage	36,000.00	.00	.00	.00	36,000.00	0	.00
Category 30 - Sundry	4,000.00	.00	.00	.00	4,000.00	0	.00
Activity 532 - Waterpark Totals	\$690,000.00	\$0.00	\$0.00	\$0.00	\$690,000.00	0%	\$0.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	10,400.00	.00	.00	.00	10,400.00	0	.00
Category 20 - Food/Beverage	150.00	.00	.00	12.68	137.32	8	64.69
Activity 550 - Boat Rental Totals	\$10,550.00	\$0.00	\$0.00	\$12.68	\$10,537.32	0%	\$64.69
Activity 590 - Tolling							
Category 10 - Site Operations	1,166,680.00	80,652.00	.00	178,420.00	988,260.00	15	172,414.00
Activity 590 - Tolling Totals	\$1,166,680.00	\$80,652.00	\$0.00	\$178,420.00	\$988,260.00	15%	\$172,414.00
Activity 610 - Family Camping							
Category 10 - Site Operations	41,000.00	3,000.00	.00	5,400.00	35,600.00	13	5,750.00
Category 30 - Sundry	3,300.00	46.20	.00	46.20	3,253.80	1	.00
Activity 610 - Family Camping Totals	\$44,300.00	\$3,046.20	\$0.00	\$5,446.20	\$38,853.80	12%	\$5,750.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,000.00	485.00	.00	1,205.00	795.00	60	700.00
Category 30 - Sundry	100.00	.00	.00	23.58	76.42	24	.00
Activity 615 - Group Camping Totals	\$2,100.00	\$485.00	\$0.00	\$1,228.58	\$871.42	59%	\$700.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	81,500.00	11,600.00	.00	46,450.00	35,050.00	57	43,875.00
Activity 640 - Shelter Reservations	\$81,500.00	\$11,600.00	\$0.00	\$46,450.00	\$35,050.00	57%	\$43,875.00
Activity 650 - Golf Course							
Category 10 - Site Operations	826,465.00	69,815.00	.00	104,022.00	722,443.00	13	49,711.00
Category 20 - Food/Beverage	189,000.00	14,106.07	.00	19,340.21	169,659.79	10	10,618.62
Category 30 - Sundry	17,450.00	2,147.42	.00	3,194.18	14,255.82	18	1,228.24
Activity 650 - Golf Course Totals	\$1,032,915.00	\$86,068.49	\$0.00	\$126,556.39	\$906,358.61	12%	\$61,557.86
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	4,000.00	72.00	.00	592.00	3,408.00	15	950.00
Activity 660 - Disc/Adventure Golf	\$4,000.00	\$72.00	\$0.00	\$592.00	\$3,408.00	15%	\$950.00
Activity 700 - Special Events							
Category 10 - Site Operations	6,250.00	480.00	.00	480.00	5,770.00	8	700.00
Category 20 - Food/Beverage	4,000.00	.00	.00	.00	4,000.00	0	.00
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 700 - Special Events Totals	\$11,550.00	\$480.00	\$0.00	\$480.00	\$11,070.00	4%	\$700.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	14,700.00	1,298.00	.00	3,342.00	11,358.00	23	1,955.15
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	22.84
Category 30 - Sundry	1,400.00	33.43	.00	255.76	1,144.24	18	347.11
Activity 880 - Interpretive Center/Mill	\$16,250.00	\$1,331.43	\$0.00	\$3,597.76	\$12,652.24	22%	\$2,325.10
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	2,350.00	.00	6,672.50	3,327.50	67	7,612.25
Activity 882 - Mobile Learning Center	\$10,000.00	\$2,350.00	\$0.00	\$6,672.50	\$3,327.50	67%	\$7,612.25
Activity 884 - Community Outreach Interpretive							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	1,531.00
Activity 884 - Community Outreach	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,531.00
Activity 990 - General							
Category 70 - Other	1,800.00	12.00	.00	12.00	1,788.00	1	1,956.70
Activity 990 - General Totals	\$1,800.00	\$12.00	\$0.00	\$12.00	\$1,788.00	1%	\$1,956.70
Location 106 - Lower	\$3,172,745.00	\$186,097.12	\$0.00	\$369,468.11	\$2,803,276.89	12%	\$299,436.60
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	67,500.00	.00	.00	.00	67,500.00	0	.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental Totals	\$67,500.00	\$0.00	\$0.00	\$0.00	\$67,500.00	0%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	544,005.00	45,326.00	.00	138,144.00	405,861.00	25	141,742.00
Activity 590 - Tolling Totals	\$544,005.00	\$45,326.00	\$0.00	\$138,144.00	\$405,861.00	25%	\$141,742.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,900.00	185.00	.00	1,220.00	1,680.00	42	635.00
Category 30 - Sundry	1,250.00	117.91	.00	424.46	825.54	34	353.70
Activity 615 - Group Camping Totals	\$4,150.00	\$302.91	\$0.00	\$1,644.46	\$2,505.54	40%	\$988.70
Activity 635 - Mobile Stage							
Category 10 - Site Operations	.00	.00	.00	600.00	(600.00)	+++	.00
Activity 635 - Mobile Stage Totals	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	+++	\$0.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	28,000.00	2,800.00	.00	9,900.00	18,100.00	35	8,100.00
Activity 640 - Shelter Reservations	\$28,000.00	\$2,800.00	\$0.00	\$9,900.00	\$18,100.00	35%	\$8,100.00
Activity 650 - Golf Course							
Category 10 - Site Operations	786,572.00	67,388.41	.00	81,704.22	704,867.78	10	51,235.99
Category 20 - Food/Beverage	128,500.00	11,379.36	.00	12,937.06	115,562.94	10	10,716.24
Category 30 - Sundry	16,270.00	2,735.90	.00	3,167.91	13,102.09	19	2,156.48
Activity 650 - Golf Course Totals	\$931,342.00	\$81,503.67	\$0.00	\$97,809.19	\$833,532.81	11%	\$64,108.71
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	30,400.00	4,865.00	.00	13,513.00	16,887.00	44	8,930.00
Category 30 - Sundry	275.00	53.77	.00	59.43	215.57	22	33.96
Activity 660 - Disc/Adventure Golf	\$30,675.00	\$4,918.77	\$0.00	\$13,572.43	\$17,102.57	44%	\$8,963.96
Activity 700 - Special Events							
Category 10 - Site Operations	9,900.00	.00	.00	1,102.00	8,798.00	11	3,244.00
Category 20 - Food/Beverage	600.00	.00	.00	378.00	222.00	63	.00
Activity 700 - Special Events Totals	\$10,500.00	\$0.00	\$0.00	\$1,480.00	\$9,020.00	14%	\$3,244.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	13,920.00	2,244.00	.00	11,625.00	2,295.00	84	12,759.50
Category 30 - Sundry	3,249.00	24.00	.00	945.00	2,304.00	29	992.00
Activity 880 - Interpretive Center/Mill	\$17,169.00	\$2,268.00	\$0.00	\$12,570.00	\$4,599.00	73%	\$13,751.50
Activity 990 - General							
Category 10 - Site Operations	3,300.00	90.00	.00	792.00	2,508.00	24	1,202.25
Category 20 - Food/Beverage	7,900.00	195.50	.00	2,169.68	5,730.32	27	2,946.48

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General							
Category 30 - Sundry	550.00	13.20	.00	22.62	527.38	4	154.13
Category 70 - Other	4,850.00	60.00	.00	310.00	4,540.00	6	1,120.00
Activity 990 - General Totals	\$16,600.00	\$358.70	\$0.00	\$3,294.30	\$13,305.70	20%	\$5,422.86
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,500.00	.00	.00	.00	3,500.00	0	.00
Activity 991 - Joint Government Maint	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
Location 108 - Hudson	\$1,653,441.00	\$137,478.05	\$0.00	\$279,014.38	\$1,374,426.62	17%	\$246,321.73
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	136,000.00	.00	.00	.00	136,000.00	0	.00
Activity 537 - Ripslide Totals	\$136,000.00	\$0.00	\$0.00	\$0.00	\$136,000.00	0%	\$0.00
Activity 538 - Beach							
Category 10 - Site Operations	88,225.00	.00	.00	.00	88,225.00	0	.00
Category 20 - Food/Beverage	146,000.00	599.17	.00	599.17	145,400.83	0	.00
Category 30 - Sundry	13,500.00	.00	.00	.00	13,500.00	0	.00
Activity 538 - Beach Totals	\$247,725.00	\$599.17	\$0.00	\$599.17	\$247,125.83	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	51,000.00	11,400.00	.00	37,400.00	13,600.00	73	38,400.00
Activity 540 - Dockage/Boat Storage	\$51,000.00	\$11,400.00	\$0.00	\$37,400.00	\$13,600.00	73%	\$38,400.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	144,995.00	.00	.00	.00	144,995.00	0	.00
Category 20 - Food/Beverage	7,000.00	.00	.00	331.42	6,668.58	5	128.03
Category 30 - Sundry	2,000.00	.00	.00	.00	2,000.00	0	.00
Activity 550 - Boat Rental Totals	\$153,995.00	\$0.00	\$0.00	\$331.42	\$153,663.58	0%	\$128.03
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	4,995.00	.00	.00	1,528.00	3,467.00	31	3,899.00
Category 20 - Food/Beverage	50.00	.00	.00	22.00	28.00	44	81.00
Activity 580 - Cross Country Skiing	\$5,045.00	\$0.00	\$0.00	\$1,550.00	\$3,495.00	31%	\$3,980.00
Activity 590 - Tolling							
Category 10 - Site Operations	2,629,998.00	243,710.00	.00	638,196.00	1,991,802.00	24	629,884.00
Activity 590 - Tolling Totals	\$2,629,998.00	\$243,710.00	\$0.00	\$638,196.00	\$1,991,802.00	24%	\$629,884.00
Activity 610 - Family Camping							
Category 10 - Site Operations	36,250.00	2,800.00	.00	7,875.00	28,375.00	22	12,325.00

General Fund Revenue Budget by Organization

Through 04/30/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 610 - Family Camping							
Category 20 - Food/Beverage	400.00	.00	.00	.00	400.00	0	.00
Category 30 - Sundry	10,700.00	.00	.00	.00	10,700.00	0	.00
Activity 610 - Family Camping Totals	\$47,350.00	\$2,800.00	\$0.00	\$7,875.00	\$39,475.00	17%	\$12,325.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	500.00
Activity 630 - Activity Center Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$500.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	1,200.00	.00	.00	.00	1,200.00	0	600.00
Activity 635 - Mobile Stage Totals	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$600.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	113,100.00	16,987.00	.00	58,499.50	54,600.50	52	52,762.00
Activity 640 - Shelter Reservations	\$113,100.00	\$16,987.00	\$0.00	\$58,499.50	\$54,600.50	52%	\$52,762.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,197,720.00	100,663.69	.00	106,547.69	1,091,172.31	9	91,753.93
Category 20 - Food/Beverage	257,000.00	25,231.56	.00	25,556.34	231,443.66	10	19,943.53
Category 30 - Sundry	20,000.00	5,201.04	.00	5,311.79	14,688.21	27	3,621.60
Activity 650 - Golf Course Totals	\$1,474,720.00	\$131,096.29	\$0.00	\$137,415.82	\$1,337,304.18	9%	\$115,319.06
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	43,400.00	3,259.00	.00	5,759.00	37,641.00	13	6,077.00
Category 20 - Food/Beverage	3,000.00	185.50	.00	185.50	2,814.50	6	108.00
Category 30 - Sundry	320.00	7.55	.00	7.55	312.45	2	.00
Activity 660 - Disc/Adventure Golf	\$46,720.00	\$3,452.05	\$0.00	\$5,952.05	\$40,767.95	13%	\$6,185.00
Activity 700 - Special Events							
Category 10 - Site Operations	1.00	.00	.00	.00	1.00	0	350.00
Category 20 - Food/Beverage	2,000.00	.00	.00	.00	2,000.00	0	.00
Category 30 - Sundry	1.00	.00	.00	.00	1.00	0	.00
Activity 700 - Special Events Totals	\$2,002.00	\$0.00	\$0.00	\$0.00	\$2,002.00	0%	\$350.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	24,305.00	2,871.00	.00	18,203.25	6,101.75	75	20,579.07
Activity 880 - Interpretive Center/Mill	\$24,305.00	\$2,871.00	\$0.00	\$18,203.25	\$6,101.75	75%	\$20,579.07
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,500.00	1,102.50	.00	5,754.50	4,745.50	55	4,340.00
Activity 882 - Mobile Learning Center	\$10,500.00	\$1,102.50	\$0.00	\$5,754.50	\$4,745.50	55%	\$4,340.00

General Fund Revenue Budget by Organization

Through 04/30/24
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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							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 990 - General							
Category 10 - Site Operations	50,320.00	6,435.00	.00	21,085.00	29,235.00	42	17,346.00
Category 20 - Food/Beverage	122.00	.00	.00	.00	122.00	0	15.50
Category 30 - Sundry	1,750.00	.00	.00	.00	1,750.00	0	185.00
Category 70 - Other	.00	.00	.00	(15.00)	15.00	+++	28.30
Activity 990 - General Totals	\$52,192.00	\$6,435.00	\$0.00	\$21,070.00	\$31,122.00	40%	\$17,574.80
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	.00	.00	18,260.00	.00	100	.00
Activity 991 - Joint Government Maint	\$18,260.00	\$0.00	\$0.00	\$18,260.00	\$0.00	100%	\$0.00
Location 109 - Stony Creek Totals	\$5,014,112.00	\$420,453.01	\$0.00	\$951,106.71	\$4,063,005.29	19%	\$902,926.96
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	210,000.00	17,485.00	.00	31,563.00	178,437.00	15	33,400.00
Category 20 - Food/Beverage	2,600.00	70.53	.00	104.03	2,495.97	4	44.39
Category 30 - Sundry	500.00	.00	.00	.00	500.00	0	.00
Activity 540 - Dockage/Boat Storage	\$213,100.00	\$17,555.53	\$0.00	\$31,667.03	\$181,432.97	15%	\$33,444.39
Activity 590 - Tolling							
Category 10 - Site Operations	571,000.00	114,153.00	.00	243,934.00	327,066.00	43	209,409.00
Activity 590 - Tolling Totals	\$571,000.00	\$114,153.00	\$0.00	\$243,934.00	\$327,066.00	43%	\$209,409.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	11,000.00	1,700.00	.00	5,550.00	5,450.00	50	3,600.00
Activity 640 - Shelter Reservations	\$11,000.00	\$1,700.00	\$0.00	\$5,550.00	\$5,450.00	50%	\$3,600.00
Activity 650 - Golf Course							
Category 10 - Site Operations	870,756.00	55,348.19	.00	85,551.69	785,204.31	10	62,676.12
Category 20 - Food/Beverage	230,000.00	14,930.97	.00	21,249.67	208,750.33	9	16,156.57
Category 30 - Sundry	23,400.00	4,869.60	.00	6,168.42	17,231.58	26	3,075.47
Activity 650 - Golf Course Totals	\$1,124,156.00	\$75,148.76	\$0.00	\$112,969.78	\$1,011,186.22	10%	\$81,908.16
Activity 700 - Special Events							
Category 10 - Site Operations	500.00	.00	.00	.00	500.00	0	.00
Category 20 - Food/Beverage	1,500.00	.00	.00	.00	1,500.00	0	.00
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 700 - Special Events Totals	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	11,100.00	871.00	.00	3,015.00	8,085.00	27	3,322.50

General Fund Revenue Budget by Organization

Through 04/30/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 880 - Interpretive Center/Mill							
Category 20 - Food/Beverage	600.00	.00	.00	34.80	565.20	6	47.85
Category 30 - Sundry	7,500.00	19.82	.00	366.10	7,133.90	5	226.66
Activity 880 - Interpretive Center/Mill	\$19,200.00	\$890.82	\$0.00	\$3,415.90	\$15,784.10	18%	\$3,597.01
Activity 990 - General							
Category 10 - Site Operations	400.00	243.00	.00	243.00	157.00	61	5,405.37
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	.00
Category 70 - Other	800.00	.00	.00	.00	800.00	0	.00
Activity 990 - General Totals	\$1,400.00	\$243.00	\$0.00	\$243.00	\$1,157.00	17%	\$5,405.37
Location 112 - Lake Erie Totals	\$1,943,156.00	\$209,691.11	\$0.00	\$397,779.71	\$1,545,376.29	20%	\$337,363.93
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	42,215.00	4,984.00	.00	12,585.00	29,630.00	30	13,224.00
Activity 590 - Tolling Totals	\$42,215.00	\$4,984.00	\$0.00	\$12,585.00	\$29,630.00	30%	\$13,224.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,050.00	345.00	.00	4,705.00	2,345.00	67	2,480.00
Activity 615 - Group Camping Totals	\$7,050.00	\$345.00	\$0.00	\$4,705.00	\$2,345.00	67%	\$2,480.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	17,500.00	1,500.00	.00	17,125.00	375.00	98	12,825.00
Activity 630 - Activity Center Rental	\$17,500.00	\$1,500.00	\$0.00	\$17,125.00	\$375.00	98%	\$12,825.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,375.00	1,375.00	.00	5,475.00	3,900.00	58	3,625.00
Activity 640 - Shelter Reservations	\$9,375.00	\$1,375.00	\$0.00	\$5,475.00	\$3,900.00	58%	\$3,625.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	2.00	(4,105.00)	.00	1,323.00	(1,321.00)	66150	3,045.96
Category 30 - Sundry	1.00	.00	.00	.00	1.00	0	.00
Activity 880 - Interpretive Center/Mill	\$3.00	(\$4,105.00)	\$0.00	\$1,323.00	(\$1,320.00)	44100	\$3,045.96
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	101,400.00	5,956.98	.00	26,183.11	75,216.89	26	30,915.47
Category 20 - Food/Beverage	401.00	161.50	.00	324.00	77.00	81	80.41
Category 30 - Sundry	2,000.00	678.81	.00	2,462.71	(462.71)	123	520.99
Activity 881 - Farm Learning Center	\$103,801.00	\$6,797.29	\$0.00	\$28,969.82	\$74,831.18	28%	\$31,516.87
Activity 990 - General							
Category 10 - Site Operations	800.00	.00	.00	800.00	.00	100	800.00

General Fund Revenue Budget by Organization

Through 04/30/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 990 - General Totals	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	100%	\$800.00
Location 113 - Wolcott Totals	\$180,744.00	\$10,896.29	\$0.00	\$70,982.82	\$109,761.18	39%	\$67,516.83
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	344,374.00	49,759.00	.00	108,074.00	236,300.00	31	110,926.00
Activity 590 - Tolling Totals	\$344,374.00	\$49,759.00	\$0.00	\$108,074.00	\$236,300.00	31%	\$110,926.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	81,100.00	11,100.00	.00	92,300.00	(11,200.00)	114	107,000.00
Activity 630 - Activity Center Rental	\$81,100.00	\$11,100.00	\$0.00	\$92,300.00	(\$11,200.00)	114%	\$107,000.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	12,100.00	750.00	.00	3,500.00	8,600.00	29	4,675.00
Activity 640 - Shelter Reservations	\$12,100.00	\$750.00	\$0.00	\$3,500.00	\$8,600.00	29%	\$4,675.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,126,365.00	103,185.51	.00	115,672.51	1,010,692.49	10	93,869.50
Category 20 - Food/Beverage	203,912.00	17,475.89	.00	19,431.53	184,480.47	10	21,151.20
Category 30 - Sundry	28,110.00	3,402.53	.00	3,831.74	24,278.26	14	3,712.01
Activity 650 - Golf Course Totals	\$1,358,387.00	\$124,063.93	\$0.00	\$138,935.78	\$1,219,451.22	10%	\$118,732.71
Activity 883 - Environmental Disc Center							
Category 10 - Site Operations	20,340.00	1,733.50	.00	12,205.00	8,135.00	60	4,634.00
Category 20 - Food/Beverage	35.00	.00	.00	26.62	8.38	76	16.75
Activity 883 - Environmental Disc	\$20,375.00	\$1,733.50	\$0.00	\$12,231.62	\$8,143.38	60%	\$4,650.75
Activity 990 - General							
Category 20 - Food/Beverage	150.00	.00	.00	69.52	80.48	46	18.50
Category 70 - Other	505.00	(120.00)	.00	(120.00)	625.00	-24	.00
Activity 990 - General Totals	\$655.00	(\$120.00)	\$0.00	(\$50.48)	\$705.48	-8%	\$18.50
Location 115 - Indian Springs Totals	\$1,816,991.00	\$187,286.43	\$0.00	\$354,990.92	\$1,462,000.08	20%	\$346,002.96
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	58,650.00	.00	.00	16,368.00	42,282.00	28	31,694.00
Category 20 - Food/Beverage	3,300.00	.00	.00	1,726.13	1,573.87	52	2,473.95
Category 30 - Sundry	50.00	.00	.00	3.55	46.45	7	.00
Activity 580 - Cross Country Skiing	\$62,000.00	\$0.00	\$0.00	\$18,097.68	\$43,902.32	29%	\$34,167.95
Activity 590 - Tolling							
Category 10 - Site Operations	52,700.00	3,865.00	.00	26,568.00	26,132.00	50	30,589.00

General Fund Revenue Budget by Organization

Through 04/30/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 590 - Tolling Totals	\$52,700.00	\$3,865.00	\$0.00	\$26,568.00	\$26,132.00	50%	\$30,589.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	10,000.00	1,700.00	.00	4,000.00	6,000.00	40	3,200.00
Activity 640 - Shelter Reservations	\$10,000.00	\$1,700.00	\$0.00	\$4,000.00	\$6,000.00	40%	\$3,200.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,183,626.00	124,155.50	.00	170,617.50	1,013,008.50	14	93,442.50
Category 20 - Food/Beverage	181,000.00	19,298.52	.00	25,925.29	155,074.71	14	18,266.98
Category 30 - Sundry	13,420.00	2,861.43	.00	3,775.13	9,644.87	28	1,988.22
Activity 650 - Golf Course Totals	\$1,378,046.00	\$146,315.45	\$0.00	\$200,317.92	\$1,177,728.08	15%	\$113,697.70
Location 116 - Huron Meadows Totals	\$1,502,746.00	\$151,880.45	\$0.00	\$248,983.60	\$1,253,762.40	17%	\$181,654.65
Function 8 - Operations Totals	\$24,837,766.00	\$2,170,621.38	\$0.00	\$5,112,227.36	\$19,725,538.64	21%	\$4,406,014.63
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 10 - Site Operations	.00	20.00	.00	20.00	(20.00)	+++	7.00
Category 70 - Other	40,805,565.07	228,114.83	.00	39,535,958.06	1,269,607.01	97	36,860,635.84
Activity 990 - General Totals	\$40,805,565.07	\$228,134.83	\$0.00	\$39,535,978.06	\$1,269,587.01	97%	\$36,860,642.84
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	199.00
Activity 991 - Joint Government Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$199.00
Location 100 - Administrative Office	\$40,805,565.07	\$228,134.83	\$0.00	\$39,535,978.06	\$1,269,587.01	97%	\$36,860,841.84
Function 9 - Administration Totals	\$40,805,565.07	\$228,134.83	\$0.00	\$39,535,978.06	\$1,269,587.01	97%	\$36,860,841.84
REVENUE TOTALS							
	\$65,643,331.07	\$2,398,756.21	\$0.00	\$44,648,205.42	\$20,995,125.65	68%	\$41,333,215.24
Fund 10 - General Fund Totals	\$65,643,331.07	\$2,398,756.21	\$0.00	\$44,648,205.42	\$20,995,125.65		\$41,333,215.24
Grand Totals	\$65,643,331.07	\$2,398,756.21	\$0.00	\$44,648,205.42	\$20,995,125.65		\$41,333,215.24

General Fund Expense Budget Performance

Fiscal Year to Date 04/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965 Transfer Out - Capital Project Fund								
9965.80	Transfer Out - Capital Project Fund	9,014,166.00	.00	.00	9,014,166.00	.00	100	5,764,288.00
9965 - Transfer Out - Capital Project Fund Totals		\$9,014,166.00	\$0.00	\$0.00	\$9,014,166.00	\$0.00	100%	\$5,764,288.00
<i>Expenditures Totals</i>		<i>\$9,014,166.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,014,166.00</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$5,764,288.00</i>
EXPENSE TOTALS		\$9,014,166.00	\$0.00	\$0.00	\$9,014,166.00	\$0.00	100%	\$5,764,288.00
Function 2 - Transfer Totals		(\$9,014,166.00)	\$0.00	\$0.00	(\$9,014,166.00)	\$0.00	100%	(\$5,764,288.00)
Function 5 - Capital								
EXPENSE								
<i>Contractual Services</i>								
9130	Tools/Equipment	3,299,300.97	260,799.13	2,450,346.13	850,598.64	(1,643.80)	100	443,052.39
<i>Contractual Services Totals</i>		<i>\$3,299,300.97</i>	<i>\$260,799.13</i>	<i>\$2,450,346.13</i>	<i>\$850,598.64</i>	<i>(\$1,643.80)</i>	<i>100%</i>	<i>\$443,052.39</i>
EXPENSE TOTALS		\$3,299,300.97	\$260,799.13	\$2,450,346.13	\$850,598.64	(\$1,643.80)	100%	\$443,052.39
Function 5 - Capital Totals		(\$3,299,300.97)	(\$260,799.13)	(\$2,450,346.13)	(\$850,598.64)	\$1,643.80	100%	(\$443,052.39)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	94,995.00	7,716.74	.00	27,525.63	67,469.37	29	43,517.50
9013	FT Benefits Pd to Emps	6,240.00	510.25	.00	1,839.50	4,400.50	29	3,105.41
9014	FT Benefits Pd for Emps	40,090.00	3,278.17	.00	11,818.09	28,271.91	29	19,533.04
<i>Personnel Services Totals</i>		<i>\$141,325.00</i>	<i>\$11,505.16</i>	<i>\$0.00</i>	<i>\$41,183.22</i>	<i>\$100,141.78</i>	<i>29%</i>	<i>\$66,155.95</i>
<i>Contractual Services</i>								
9420	Outside Services	926,680.46	30,896.91	872,202.14	119,435.48	(64,957.16)	107	523,571.21
9990	Unallocated Budget	3,164,730.25	.00	.00	.00	3,164,730.25	0	.00
<i>Contractual Services Totals</i>		<i>\$4,091,410.71</i>	<i>\$30,896.91</i>	<i>\$872,202.14</i>	<i>\$119,435.48</i>	<i>\$3,099,773.09</i>	<i>24%</i>	<i>\$523,571.21</i>
EXPENSE TOTALS		\$4,232,735.71	\$42,402.07	\$872,202.14	\$160,618.70	\$3,199,914.87	24%	\$589,727.16
Function 7 - Major Maintenance Totals		(\$4,232,735.71)	(\$42,402.07)	(\$872,202.14)	(\$160,618.70)	(\$3,199,914.87)	24%	(\$589,727.16)
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	11,956,833.00	932,637.28	.00	3,621,435.16	8,335,397.84	30	3,299,709.82
9011	Full Time Overtime	360,108.00	12,273.52	.00	66,813.60	293,294.40	19	111,360.67
9013	FT Benefits Pd to Emps	1,017,349.00	78,519.00	.00	307,742.28	709,606.72	30	305,585.40
9014	FT Benefits Pd for Emps	6,536,041.00	504,454.34	.00	1,977,125.80	4,558,915.20	30	1,922,141.39
9020	Part Time Wages	9,101,900.00	477,034.09	.00	1,403,635.70	7,698,264.30	15	1,271,938.48

General Fund Expense Budget Performance

Fiscal Year to Date 04/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9021	Part Time Overtime	68,879.00	964.95	.00	6,295.98	62,583.02	9	8,409.93
9023	PT Benefits Pd to Emps	4,649.00	304.86	.00	1,170.83	3,478.17	25	1,150.44
9024	PT Benefits Pd for Emps	809,937.62	47,069.25	.00	136,424.20	673,513.42	17	117,103.68
<i>Personnel Services Totals</i>		\$29,855,696.62	\$2,053,257.29	\$0.00	\$7,520,643.55	\$22,335,053.07	25%	\$7,037,399.81
<i>Contractual Services</i>								
9110	Operating Supplies	2,034,143.00	193,010.63	47,758.92	498,008.61	1,488,375.47	27	480,068.81
9130	Tools/Equipment	813,414.95	65,554.79	194,592.70	197,763.85	421,058.40	48	204,521.84
9140	Chemicals	571,508.00	41,162.54	96,097.17	167,871.78	307,539.05	46	106,760.41
9150	Equipment Fuel	662,764.00	49,526.41	.00	135,399.53	527,364.47	20	132,466.58
9160	Uniforms	102,259.00	6,915.38	.00	12,729.64	89,529.36	12	11,228.75
9170	Resale Merchandise	912,798.00	116,005.85	.00	295,782.73	617,015.27	32	235,379.88
9420	Outside Services	3,639,459.68	188,550.39	330,923.39	551,846.68	2,756,689.61	24	526,237.22
9430	Insurances	599,427.00	.00	.00	315,744.78	283,682.22	53	274,810.13
9440	Utilities	2,066,504.00	187,448.44	.00	677,641.71	1,388,862.29	33	689,855.20
9450	Rents/Leases	188,069.00	16,605.79	14,700.00	29,008.14	144,360.86	23	27,590.47
9460	Postage/Shipping	3,640.00	279.62	.00	681.80	2,958.20	19	1,916.72
9510	Memberships	12,933.00	250.50	.00	2,246.60	10,686.40	17	2,855.00
9520	Employee Development	142,123.00	11,853.91	.00	52,751.26	89,371.74	37	39,729.84
9910	Over/Under	(450.00)	737.08	.00	1,982.11	(2,432.11)	-440	(39.63)
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
<i>Contractual Services Totals</i>		\$11,749,092.63	\$877,901.33	\$684,072.18	\$2,939,459.22	\$8,125,561.23	31%	\$2,733,381.22
EXPENSE TOTALS		\$41,604,789.25	\$2,931,158.62	\$684,072.18	\$10,460,102.77	\$30,460,614.30	27%	\$9,770,781.03
Function 8 - Operations Totals		(\$41,604,789.25)	(\$2,931,158.62)	(\$684,072.18)	(\$10,460,102.77)	(\$30,460,614.30)	27%	(\$9,770,781.03)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	5,454,791.00	397,768.75	.00	1,573,398.45	3,881,392.55	29	1,419,824.84
9011	Full Time Overtime	10,125.00	376.09	.00	7,752.68	2,372.32	77	9,142.52
9013	FT Benefits Pd to Emps	376,910.00	26,535.61	.00	105,850.66	271,059.34	28	98,657.65
9014	FT Benefits Pd for Emps	2,421,089.00	170,481.22	.00	680,050.09	1,741,038.91	28	620,617.37
9020	Part Time Wages	396,686.00	17,359.02	.00	79,381.79	317,304.21	20	94,765.20
9021	Part Time Overtime	500.00	270.31	.00	278.26	221.74	56	75.24
9024	PT Benefits Pd for Emps	31,801.75	1,285.43	.00	5,643.29	26,158.46	18	6,038.74
<i>Personnel Services Totals</i>		\$8,691,902.75	\$614,076.43	\$0.00	\$2,452,355.22	\$6,239,547.53	28%	\$2,249,121.56

General Fund Expense Budget Performance

Fiscal Year to Date 04/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 9 - Administration								
EXPENSE								
<i>Contractual Services</i>								
9110	Operating Supplies	352,186.00	27,622.49	8,833.29	48,021.29	295,331.42	16	60,122.44
9130	Tools/Equipment	249,015.40	10,345.07	1,472.56	22,617.44	224,925.40	10	35,277.37
9140	Chemicals	4,200.00	.00	.00	1,041.90	3,158.10	25	339.00
9150	Equipment Fuel	66,555.00	1,533.76	.00	5,432.58	61,122.42	8	3,692.76
9160	Uniforms	6,500.00	338.29	.00	800.29	5,699.71	12	559.32
9410	Professional Services	920,167.78	35,577.92	179,203.93	147,554.18	593,409.67	36	67,514.05
9420	Outside Services	3,642,622.96	280,383.70	659,892.99	690,697.99	2,292,031.98	37	4,546,813.80
9430	Insurances	176,052.00	.00	.00	95,952.54	80,099.46	55	90,724.87
9440	Utilities	178,928.90	15,636.62	6,420.04	51,951.52	120,557.34	33	55,816.83
9450	Rents/Leases	1,820.00	.00	.00	310.00	1,510.00	17	210.00
9460	Postage/Shipping	14,500.00	336.17	.00	6,765.55	7,734.45	47	3,342.64
9499	Miscellaneous	14,000.00	.00	.00	.00	14,000.00	0	.00
9510	Memberships	27,761.00	1,479.00	.00	10,840.79	16,920.21	39	12,692.68
9520	Employee Development	175,366.00	4,907.74	2,570.00	25,840.96	146,955.04	16	15,975.54
9940	Inventory Variance	.00	.00	.00	.00	.00	+++	.22
<i>Contractual Services Totals</i>		\$5,829,675.04	\$378,160.76	\$858,392.81	\$1,107,827.03	\$3,863,455.20	34%	\$4,893,081.52
EXPENSE TOTALS		\$14,521,577.79	\$992,237.19	\$858,392.81	\$3,560,182.25	\$10,103,002.73	30%	\$7,142,203.08
Function 9 - Administration Totals		(\$14,521,577.79)	(\$992,237.19)	(\$858,392.81)	(\$3,560,182.25)	(\$10,103,002.73)	30%	(\$7,142,203.08)
Fund 10 - General Fund Totals		\$72,672,569.72	\$4,226,597.01	\$4,865,013.26	\$24,045,668.36	\$43,761,888.10		\$23,710,051.66
Grand Totals		\$72,672,569.72	\$4,226,597.01	\$4,865,013.26	\$24,045,668.36	\$43,761,888.10		\$23,710,051.66

General Fund Expense Budget by Organization

Through 04/30/24
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	9,014,166.00	.00	.00	9,014,166.00	.00	100	5,764,288.00
Location 100 - Administrative Office	\$9,014,166.00	\$0.00	\$0.00	\$9,014,166.00	\$0.00	100%	\$5,764,288.00
Function 2 - Transfer Totals	\$9,014,166.00	\$0.00	\$0.00	\$9,014,166.00	\$0.00	100%	\$5,764,288.00
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 180 - Natural Resources	260,000.00	.00	260,000.00	.00	.00	100	34,798.55
Location 100 - Administrative Office	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	100%	\$34,798.55
Location 102 - Lake St. Clair							
Activity 531 - Pool	13,500.00	.00	.00	10,383.33	3,116.67	77	6,071.00
Activity 730 - Police	52,897.00	.00	52,897.00	.00	.00	100	.00
Activity 940 - Heart Lab-LSC	.00	102.87	.00	102.87	(102.87)	+++	.00
Activity 990 - General	26,139.02	20,741.02	.00	26,139.02	.00	100	32,720.91
Location 102 - Lake St. Clair Totals	\$92,536.02	\$20,843.89	\$52,897.00	\$36,625.22	\$3,013.80	97%	\$38,791.91
Location 104 - Kensington							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	26,406.14
Activity 730 - Police	52,897.00	.00	52,897.00	.00	.00	100	.00
Activity 881 - Farm Learning Center	26,224.49	.00	4,182.21	26,224.49	(4,182.21)	116	.00
Activity 990 - General	278,547.33	.00	190,000.00	88,547.33	.00	100	134,726.00
Location 104 - Kensington Totals	\$357,668.82	\$0.00	\$247,079.21	\$114,771.82	(\$4,182.21)	101%	\$161,132.14
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	192,602.59	15,071.26	152,551.17	40,051.42	.00	100	.00
Activity 730 - Police	52,897.00	.00	52,897.00	.00	.00	100	.00
Activity 990 - General	369,325.38	14,975.76	247,335.00	121,554.41	435.97	100	103,802.07
Location 106 - Lower	\$614,824.97	\$30,047.02	\$452,783.17	\$161,605.83	\$435.97	100%	\$103,802.07
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	140,004.86	.00	129,288.29	.00	10,716.57	92	35,520.44
Activity 730 - Police	52,897.00	.00	52,897.00	.00	.00	100	.00
Activity 990 - General	343,000.00	162,720.23	190,000.00	162,720.23	(9,720.23)	103	.00
Location 108 - Hudson	\$535,901.86	\$162,720.23	\$372,185.29	\$162,720.23	\$996.34	100%	\$35,520.44
Location 109 - Stony Creek							
Activity 650 - Golf Course	75,401.79	.00	75,401.79	.00	.00	100	.00
Activity 990 - General	428,983.78	20,741.02	385,744.85	46,834.22	(3,595.29)	101	5,600.00
Location 109 - Stony Creek Totals	\$504,385.57	\$20,741.02	\$461,146.64	\$46,834.22	(\$3,595.29)	101%	\$5,600.00

General Fund Expense Budget by Organization

Through 04/30/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 112 - Lake Erie							
Activity 650 - Golf Course	85,069.82	.00	65,984.07	19,085.75	.00	100	.00
Activity 990 - General	227,563.68	.00	143,000.00	84,563.68	.00	100	.00
Location 112 - Lake Erie Totals	\$312,633.50	\$0.00	\$208,984.07	\$103,649.43	\$0.00	100%	\$0.00
Location 113 - Wolcott							
Activity 990 - General	129,591.06	12,361.36	65,329.70	64,936.36	(675.00)	101	6,350.00
Location 113 - Wolcott Totals	\$129,591.06	\$12,361.36	\$65,329.70	\$64,936.36	(\$675.00)	101%	\$6,350.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	237,762.14	.00	147,491.86	88,145.28	2,125.00	99	.00
Activity 990 - General	55,484.59	.00	55,247.00	.00	237.59	100	.00
Location 115 - Indian Springs Totals	\$293,246.73	\$0.00	\$202,738.86	\$88,145.28	\$2,362.59	99%	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	163,599.05	14,085.61	92,288.80	71,310.25	.00	100	.00
Activity 990 - General	34,913.39	.00	34,913.39	.00	.00	100	57,057.28
Location 116 - Huron Meadows Totals	\$198,512.44	\$14,085.61	\$127,202.19	\$71,310.25	\$0.00	100%	\$57,057.28
Function 5 - Capital Totals	\$3,299,300.97	\$260,799.13	\$2,450,346.13	\$850,598.64	(\$1,643.80)	100%	\$443,052.39
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	100,141.78	.00	.00	.00	100,141.78	0	.00
Location 100 - Administrative Office	\$100,141.78	\$0.00	\$0.00	\$0.00	\$100,141.78	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 531 - Pool	14,700.00	.00	14,700.00	.00	.00	100	.00
Activity 535 - Sprayzone	.00	.00	2,175.00	8,769.00	(10,944.00)	+++	.00
Activity 540 - Dockage/Boat Storage	241,706.76	4,309.78	234,133.00	7,573.76	.00	100	391.76
Activity 655 - Par 3/Foot Golf	10,660.00	.00	10,660.00	.00	.00	100	.00
Activity 990 - General	501,800.00	.00	.00	.00	501,800.00	0	218,521.04
Location 102 - Lake St. Clair Totals	\$768,866.76	\$4,309.78	\$261,668.00	\$16,342.76	\$490,856.00	36%	\$218,912.80
Location 104 - Kensington							
Activity 535 - Sprayzone	.00	.00	10,206.00	.00	(10,206.00)	+++	2,687.22
Activity 660 - Disc/Adventure Golf	.00	1,340.91	2,841.28	4,223.19	(7,064.47)	+++	.00
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	12,781.00
Activity 990 - General	1,009,735.46	.00	101,044.86	.00	908,690.60	10	37,557.50
Location 104 - Kensington Totals	\$1,009,735.46	\$1,340.91	\$114,092.14	\$4,223.19	\$891,420.13	12%	\$53,025.72
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	62,669.80	.00	62,669.80	.00	.00	100	.00

General Fund Expense Budget by Organization

Through 04/30/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	21,055.57
Activity 990 - General	501,158.76	16,556.00	.00	19,318.98	481,839.78	4	12,368.81
Location 106 - Lower	\$563,828.56	\$16,556.00	\$62,669.80	\$19,318.98	\$481,839.78	15%	\$33,424.38
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	12,750.00	13,000.00	.00	13,000.00	(250.00)	102	2,208.20
Activity 990 - General	160,000.00	.00	.00	.00	160,000.00	0	.00
Location 108 - Hudson	\$172,750.00	\$13,000.00	\$0.00	\$13,000.00	\$159,750.00	8%	\$2,208.20
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	20,458.87
Activity 990 - General	145,696.45	.00	78,486.20	.00	67,210.25	54	46,287.40
Location 109 - Stony Creek Totals	\$145,696.45	\$0.00	\$78,486.20	\$0.00	\$67,210.25	54%	\$66,746.27
Location 112 - Lake Erie							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	45,653.92
Activity 540 - Dockage/Boat Storage	6,957.55	584.38	12,350.00	6,957.55	(12,350.00)	278	.00
Activity 650 - Golf Course	74,400.00	.00	.00	74,400.00	.00	100	.00
Activity 880 - Interpretive Center/Mill	11,679.01	292.19	.00	11,679.01	.00	100	.00
Activity 990 - General	918,680.14	6,318.81	342,936.00	14,697.21	561,046.93	39	61,468.51
Location 112 - Lake Erie Totals	\$1,011,716.70	\$7,195.38	\$355,286.00	\$107,733.77	\$548,696.93	46%	\$107,122.43
Location 113 - Wolcott							
Activity 990 - General	50,000.00	.00	.00	.00	50,000.00	0	.00
Location 113 - Wolcott Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	105,536.66
Activity 990 - General	260,000.00	.00	.00	.00	260,000.00	0	.00
Location 115 - Indian Springs Totals	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	0%	\$105,536.66
Location 116 - Huron Meadows							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	2,750.70
Activity 990 - General	150,000.00	.00	.00	.00	150,000.00	0	.00
Location 116 - Huron Meadows Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$2,750.70
Function 7 - Major Maintenance Totals	\$4,232,735.71	\$42,402.07	\$872,202.14	\$160,618.70	\$3,199,914.87	24%	\$589,727.16
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	36,050.00	.00	.00	9,803.68	26,246.32	27	10,155.02
Activity 590 - Tolling	31,700.00	1,660.11	.00	10,489.96	21,210.04	33	10,042.94

General Fund Expense Budget by Organization

Through 04/30/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 710 - Administrative	630,150.00	.00	.00	.00	630,150.00	0	.00
Activity 730 - Police	.00	.00	.00	.00	.00	+++	7.46
Activity 990 - General	.00	.00	.00	(29.00)	29.00	+++	.00
Location 100 - Administrative Office	\$697,900.00	\$1,660.11	\$0.00	\$20,264.64	\$677,635.36	3%	\$20,205.42
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	128,081.00	2,474.96	.00	7,077.20	121,003.80	6	2,605.70
Activity 531 - Pool	380,684.00	15,947.76	35,364.44	21,853.43	323,466.13	15	18,365.59
Activity 535 - Sprayzone	15,688.00	.00	.00	92.03	15,595.97	1	2,453.07
Activity 538 - Beach	15,664.00	1,010.14	.00	3,441.11	12,222.89	22	1,082.33
Activity 540 - Dockage/Boat Storage	93,744.00	6,043.26	.00	12,651.01	81,092.99	13	4,090.63
Activity 565 - Plaza Concession	7,033.00	1,434.29	3,178.00	1,802.64	2,052.36	71	1,097.21
Activity 590 - Tolling	141,924.00	7,374.54	.00	22,364.76	119,559.24	16	26,444.15
Activity 630 - Activity Center Rental	58,201.00	2,328.13	5,936.61	14,004.44	38,259.95	34	7,160.14
Activity 640 - Shelter Reservations	1,000.00	72.25	.00	72.25	927.75	7	.00
Activity 655 - Par 3/Foot Golf	122,341.68	8,796.86	.00	24,212.77	98,128.91	20	6,652.94
Activity 660 - Disc/Adventure Golf	24,186.00	789.22	.00	1,992.61	22,193.39	8	97.06
Activity 670 - Trackless Train	39,560.00	255.56	.00	413.04	39,146.96	1	207.56
Activity 700 - Special Events	75,753.00	4,133.46	37,831.13	9,422.57	28,499.30	62	12,449.14
Activity 710 - Administrative	848,830.00	58,776.66	1,496.10	231,952.22	615,381.68	28	207,099.87
Activity 730 - Police	873,715.31	64,810.33	24,872.01	265,549.14	583,294.16	33	220,684.24
Activity 870 - Wildlife Management	18,200.00	1,742.00	12,194.00	3,484.00	2,522.00	86	1,742.00
Activity 880 - Interpretive Center/Mill	353,840.00	27,802.12	1,956.79	107,485.08	244,398.13	31	101,689.62
Activity 990 - General	1,966,814.00	126,541.11	22,655.50	541,693.82	1,402,464.68	29	509,971.08
Activity 991 - Joint Government Maint	79,425.00	4,725.19	.00	14,573.53	64,851.47	18	5,955.42
Location 102 - Lake St. Clair Totals	\$5,244,683.99	\$335,057.84	\$145,484.58	\$1,284,137.65	\$3,815,061.76	27%	\$1,129,847.75
Location 104 - Kensington							
Activity 180 - Natural Resources	167,814.00	14,504.26	6,165.00	60,951.60	100,697.40	40	94,845.91
Activity 535 - Sprayzone	196,807.00	10,181.13	2,210.28	16,635.84	177,960.88	10	19,543.00
Activity 538 - Beach	257,881.00	3,558.01	63.00	16,231.67	241,586.33	6	17,301.47
Activity 540 - Dockage/Boat Storage	3,976.00	.00	.00	353.88	3,622.12	9	376.77
Activity 550 - Boat Rental	170,131.00	2,137.28	6,860.00	15,234.13	148,036.87	13	18,415.79
Activity 560 - Excursion Boat	52,722.00	363.65	21.00	513.65	52,187.35	1	1,627.02
Activity 580 - Cross Country Skiing	29,872.00	(9.09)	.00	7,055.71	22,816.29	24	5,634.99
Activity 590 - Tolling	357,657.00	27,254.71	.00	69,786.82	287,870.18	20	67,245.74

General Fund Expense Budget by Organization

Through 04/30/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 615 - Group Camping	775.00	.00	.00	.00	775.00	0	.00
Activity 635 - Mobile Stage	5,468.00	.00	.00	.00	5,468.00	0	.00
Activity 650 - Golf Course	854,526.00	87,881.78	1,816.03	244,206.93	608,503.04	29	191,167.62
Activity 660 - Disc/Adventure Golf	103,092.00	5,224.85	.00	15,265.85	87,826.15	15	11,569.19
Activity 700 - Special Events	89,494.00	1,657.53	5,780.63	4,793.65	78,919.72	12	1,860.00
Activity 710 - Administrative	1,052,333.00	78,534.43	3,020.20	302,539.06	746,773.74	29	258,934.22
Activity 730 - Police	1,180,969.31	89,116.92	24,872.03	364,232.63	791,864.65	33	355,695.09
Activity 870 - Wildlife Management	15,110.00	1,495.00	10,465.00	3,990.00	655.00	96	27,373.29
Activity 880 - Interpretive Center/Mill	438,407.00	29,857.82	204.75	123,510.80	314,691.45	28	123,379.25
Activity 881 - Farm Learning Center	961,008.00	79,082.09	503.06	290,707.85	669,797.09	30	234,112.90
Activity 882 - Mobile Learning Center	170,045.00	12,145.24	.00	51,601.46	118,443.54	30	62,924.18
Activity 990 - General	2,355,486.00	225,681.42	62,939.30	750,586.49	1,541,960.21	35	758,183.16
Activity 991 - Joint Government Maint	33,118.62	55.99	.00	168.20	32,950.42	1	.00
Location 104 - Kensington Totals	\$8,496,691.93	\$668,723.02	\$124,920.28	\$2,338,366.22	\$6,033,405.43	29%	\$2,250,189.59
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	162,557.00	1,556.18	.00	25,152.69	137,404.31	15	19,179.05
Activity 531 - Pool	288,187.00	7,293.08	23,576.28	27,336.41	237,274.31	18	28,812.78
Activity 532 - Waterpark	918,039.00	18,444.73	14,669.75	61,232.66	842,136.59	8	51,927.17
Activity 550 - Boat Rental	8,112.00	.00	.00	.00	8,112.00	0	246.00
Activity 590 - Tolling	281,580.00	10,193.80	.00	34,837.84	246,742.16	12	30,792.47
Activity 610 - Family Camping	10,842.00	29.95	.00	316.16	10,525.84	3	430.76
Activity 615 - Group Camping	1,330.00	.00	.00	178.00	1,152.00	13	178.00
Activity 650 - Golf Course	745,075.00	60,921.45	1,051.03	145,147.37	598,876.60	20	109,874.85
Activity 660 - Disc/Adventure Golf	6,300.00	.00	.00	.00	6,300.00	0	.00
Activity 700 - Special Events	64,450.00	5,793.20	.00	5,793.20	58,656.80	9	2,168.75
Activity 710 - Administrative	904,104.00	61,000.60	1,944.93	253,417.51	648,741.56	28	243,904.76
Activity 730 - Police	1,019,327.42	84,392.77	24,872.03	320,992.85	673,462.54	34	257,645.77
Activity 870 - Wildlife Management	800.00	.00	.00	.00	800.00	0	16,081.38
Activity 880 - Interpretive Center/Mill	332,809.00	30,140.97	.00	110,226.50	222,582.50	33	87,757.01
Activity 882 - Mobile Learning Center	308,212.00	23,371.60	.00	89,104.35	219,107.65	29	58,306.55
Activity 884 - Community Outreach	367,651.00	21,782.30	5,426.44	86,669.07	275,555.49	25	73,213.32
Activity 990 - General	2,399,685.00	180,825.02	25,214.11	693,992.62	1,680,478.27	30	685,334.65
Location 106 - Lower	\$7,819,060.42	\$505,745.65	\$96,754.57	\$1,854,397.23	\$5,867,908.62	25%	\$1,665,853.27

General Fund Expense Budget by Organization

Through 04/30/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	78,613.00	2,732.60	.00	8,867.96	69,745.04	11	35,962.74
Activity 550 - Boat Rental	9,817.00	4,534.00	.00	4,534.00	5,283.00	46	.00
Activity 580 - Cross Country Skiing	7,346.00	75.16	.00	476.16	6,869.84	6	308.06
Activity 590 - Tolling	106,678.00	5,033.59	131.28	17,135.80	89,410.92	16	13,713.74
Activity 615 - Group Camping	640.00	.00	.00	.00	640.00	0	38.99
Activity 650 - Golf Course	702,975.00	85,997.08	4,726.03	187,886.64	510,362.33	27	148,568.28
Activity 660 - Disc/Adventure Golf	14,653.00	182.20	.00	2,974.51	11,678.49	20	3,667.31
Activity 700 - Special Events	45,214.00	2,419.81	4,117.02	5,020.67	36,076.31	20	7,548.34
Activity 710 - Administrative	611,221.00	44,308.61	1,496.10	188,027.34	421,697.56	31	183,229.15
Activity 730 - Police	645,403.31	45,153.02	24,872.03	187,609.56	432,921.72	33	190,382.16
Activity 870 - Wildlife Management	501.00	.00	.00	500.00	1.00	100	9,064.40
Activity 880 - Interpretive Center/Mill	148,614.00	11,363.08	.00	47,920.26	100,693.74	32	45,387.10
Activity 990 - General	777,089.00	57,180.03	6,525.38	234,949.10	535,614.52	31	237,498.97
Activity 991 - Joint Government Maint	24,181.00	466.34	.00	3,790.10	20,390.90	16	891.16
Location 108 - Hudson	\$3,172,945.31	\$259,445.52	\$41,867.84	\$889,692.10	\$2,241,385.37	29%	\$876,260.40
Location 109 - Stony Creek							
Activity 180 - Natural Resources	166,270.00	24,646.98	4,300.00	46,934.38	115,035.62	31	11,813.69
Activity 537 - Ripslide	31,031.00	.00	.00	.00	31,031.00	0	.00
Activity 538 - Beach	325,760.00	8,803.15	.00	25,508.77	300,251.23	8	30,085.92
Activity 540 - Dockage/Boat Storage	18,132.00	216.78	.00	1,276.40	16,855.60	7	9,766.89
Activity 550 - Boat Rental	132,882.00	1,353.53	38,295.00	4,449.49	90,137.51	32	2,360.28
Activity 580 - Cross Country Skiing	5,774.00	.00	.00	2,250.12	3,523.88	39	2,655.90
Activity 590 - Tolling	171,843.00	15,430.99	.00	33,957.89	137,885.11	20	32,226.83
Activity 610 - Family Camping	20,367.00	36.24	2,257.50	749.89	17,359.61	15	519.74
Activity 650 - Golf Course	945,559.00	86,785.03	8,755.03	211,294.63	725,509.34	23	178,739.32
Activity 660 - Disc/Adventure Golf	37,803.00	802.30	.00	964.70	36,838.30	3	1,108.93
Activity 700 - Special Events	77,660.00	4,541.74	23,969.04	6,100.74	47,590.22	39	6,604.16
Activity 710 - Administrative	877,061.00	70,598.08	3,364.55	278,181.57	595,514.88	32	251,549.51
Activity 730 - Police	1,044,615.31	65,277.63	13,091.88	242,515.69	789,007.74	24	229,689.60
Activity 870 - Wildlife Management	16,709.00	1,300.00	9,100.00	3,600.00	4,009.00	76	15,403.77
Activity 880 - Interpretive Center/Mill	388,974.00	31,351.85	.00	115,119.33	273,854.67	30	108,037.55
Activity 882 - Mobile Learning Center	164,885.00	13,512.37	.00	52,172.80	112,712.20	32	61,094.70
Activity 990 - General	1,918,301.00	144,610.86	41,780.28	550,556.06	1,325,964.66	31	468,999.70
Activity 991 - Joint Government Maint	6,470.00	.00	.00	127.12	6,342.88	2	.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 8 - Operations							
Location 109 - Stony Creek Totals	\$6,350,096.31	\$469,267.53	\$144,913.28	\$1,575,759.58	\$4,629,423.45	27%	\$1,410,656.49
Location 112 - Lake Erie							
Activity 180 - Natural Resources	55,013.00	888.98	.00	2,936.98	52,076.02	5	27,836.24
Activity 531 - Pool	149,624.00	1,715.87	.00	12,003.86	137,620.14	8	10,707.49
Activity 540 - Dockage/Boat Storage	132,527.00	9,255.59	1,000.00	19,745.24	111,781.76	16	19,542.81
Activity 590 - Tolling	73,098.00	5,880.96	.00	19,127.78	53,970.22	26	15,611.32
Activity 640 - Shelter Reservations	5,400.00	.00	.00	4,900.00	500.00	91	.00
Activity 650 - Golf Course	825,637.00	66,918.25	17,946.03	190,049.80	617,641.17	25	165,818.96
Activity 700 - Special Events	45,250.00	2,918.49	.00	7,151.44	38,098.56	16	3,665.53
Activity 710 - Administrative	724,170.00	50,221.75	897.66	213,784.77	509,487.57	30	190,425.11
Activity 730 - Police	838,914.31	48,786.16	13,091.88	191,519.33	634,303.10	24	196,679.05
Activity 870 - Wildlife Management	8,900.00	.00	.00	1,000.00	7,900.00	11	5,481.53
Activity 880 - Interpretive Center/Mill	335,549.98	16,416.61	1,059.98	83,537.91	250,952.09	25	102,572.40
Activity 990 - General	1,115,494.00	74,802.03	5,134.02	322,031.27	788,328.71	29	343,411.39
Location 112 - Lake Erie Totals	\$4,309,577.29	\$277,804.69	\$39,129.57	\$1,067,788.38	\$3,202,659.34	26%	\$1,081,751.83
Location 113 - Wolcott							
Activity 180 - Natural Resources	41,402.00	5,539.47	7,400.00	11,108.30	22,893.70	45	4,408.81
Activity 590 - Tolling	9,045.00	457.43	.00	584.55	8,460.45	6	300.40
Activity 615 - Group Camping	6,156.00	607.54	.00	2,161.23	3,994.77	35	2,088.11
Activity 630 - Activity Center Rental	28,194.00	1,854.29	.00	6,517.67	21,676.33	23	7,069.81
Activity 700 - Special Events	9,650.00	.00	2,257.50	733.75	6,658.75	31	.00
Activity 710 - Administrative	47,774.00	4,164.40	748.05	17,111.51	29,914.44	37	12,037.32
Activity 730 - Police	157,338.00	9,366.40	.00	19,015.56	138,322.44	12	41,388.00
Activity 880 - Interpretive Center/Mill	73,965.00	4,183.84	.00	20,576.92	53,388.08	28	24,518.68
Activity 881 - Farm Learning Center	1,042,195.00	82,086.32	.00	269,803.11	772,391.89	26	266,615.19
Activity 990 - General	284,715.00	23,404.42	7,059.94	86,065.76	191,589.30	33	75,054.49
Location 113 - Wolcott Totals	\$1,700,434.00	\$131,664.11	\$17,465.49	\$433,678.36	\$1,249,290.15	27%	\$433,480.81
Location 115 - Indian Springs							
Activity 180 - Natural Resources	129,983.00	2,990.51	39,979.97	13,128.73	76,874.30	41	10,157.30
Activity 535 - Sprayzone	11,116.00	262.85	.00	1,563.12	9,552.88	14	2,656.05
Activity 580 - Cross Country Skiing	6,274.00	.00	.00	.00	6,274.00	0	464.13
Activity 590 - Tolling	71,018.00	5,414.35	.00	18,003.94	53,014.06	25	14,366.14
Activity 630 - Activity Center Rental	22,090.00	940.44	.00	5,283.86	16,806.14	24	1,951.87
Activity 650 - Golf Course	842,689.00	83,223.86	13,045.26	214,613.78	615,029.96	27	179,446.27
Activity 700 - Special Events	10,000.00	137.45	2,700.00	182.45	7,117.55	29	.00

General Fund Expense Budget by Organization

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 710 - Administrative	318,856.00	23,058.97	598.44	92,331.73	225,925.83	29	77,928.39
Activity 730 - Police	108,829.00	743.71	.00	9,614.95	99,214.05	9	4,691.06
Activity 870 - Wildlife Management	809.00	252.35	.00	997.38	(188.38)	123	12,639.69
Activity 883 - Environmental Disc	463,097.00	39,688.79	.00	173,009.51	290,087.49	37	142,669.21
Activity 990 - General	382,054.00	22,431.63	6,961.61	107,389.51	267,702.88	30	107,340.76
Location 115 - Indian Springs Totals	<u>\$2,366,815.00</u>	<u>\$179,144.91</u>	<u>\$63,285.28</u>	<u>\$636,118.96</u>	<u>\$1,667,410.76</u>	30%	<u>\$554,310.87</u>
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	53,533.00	.00	2,675.00	5,277.22	45,580.78	15	716.40
Activity 580 - Cross Country Skiing	75,053.00	.00	.00	24,477.64	50,575.36	33	44,405.41
Activity 590 - Tolling	3,724.00	.00	.00	.00	3,724.00	0	.00
Activity 650 - Golf Course	776,949.00	64,863.41	4,844.20	188,149.57	583,955.23	25	167,100.17
Activity 700 - Special Events	6,740.00	3,349.05	46.95	3,882.94	2,810.11	58	2,622.37
Activity 710 - Administrative	81,020.00	4,392.10	598.44	26,203.71	54,217.85	33	26,519.17
Activity 730 - Police	181,665.00	6,672.13	.00	23,024.88	158,640.12	13	18,745.47
Activity 870 - Wildlife Management	500.00	.00	.00	.00	500.00	0	.00
Activity 990 - General	267,401.00	23,368.55	2,086.70	88,883.69	176,430.61	34	88,115.61
Location 116 - Huron Meadows Totals	<u>\$1,446,585.00</u>	<u>\$102,645.24</u>	<u>\$10,251.29</u>	<u>\$359,899.65</u>	<u>\$1,076,434.06</u>	26%	<u>\$348,224.60</u>
Function 8 - Operations Totals	<u>\$41,604,789.25</u>	<u>\$2,931,158.62</u>	<u>\$684,072.18</u>	<u>\$10,460,102.77</u>	<u>\$30,460,614.30</u>	27%	<u>\$9,770,781.03</u>
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,122,306.79	78,339.24	91,098.04	323,678.03	707,530.72	37	363,166.56
Activity 102 - Diversity, Equity &	638,464.75	40,073.97	6,000.00	159,233.53	473,231.22	26	165,237.65
Activity 110 - Finance Department	1,102,205.00	72,478.34	23,611.00	285,148.92	793,445.08	28	316,882.12
Activity 120 - Human Resource	848,688.00	59,026.72	.00	241,805.87	606,882.13	28	211,670.57
Activity 130 -	2,082,268.00	148,895.00	443,882.92	461,422.42	1,176,962.66	43	330,361.95
Activity 140 - Information Technology	2,159,170.47	218,154.51	40,971.88	646,082.99	1,472,115.60	32	413,828.63
Activity 150 - Purchasing Department	288,218.00	21,862.99	.00	88,214.43	200,003.57	31	58,016.92
Activity 180 - Natural Resources	998,708.00	41,239.33	10,000.00	213,525.62	775,182.38	22	211,855.65
Activity 190 - Planning	1,052,501.20	75,426.49	91,058.69	257,607.06	703,835.45	33	237,493.24
Activity 192 - Engineering	1,939,783.28	65,665.03	102,681.19	316,544.22	1,520,557.87	22	305,617.80
Activity 650 - Golf Course	.00	.00	.00	200.00	(200.00)	+++	.00
Activity 700 - Special Events	15,000.00	5,594.00	1.00	5,594.00	9,405.00	37	9,718.82

General Fund Expense Budget by Organization

Through 04/30/24
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 710 - Administrative	759,877.00	92,890.07	20,145.50	265,406.45	474,325.05	38	216,506.59
Activity 730 - Police	721,383.40	50,286.71	1,016.40	227,897.41	492,469.59	32	208,986.68
Activity 880 - Interpretive Center/Mill	297,253.90	20,931.32	11,220.04	66,447.83	219,586.03	26	56,214.25
Activity 991 - Joint Government Maint	495,750.00	1,373.47	16,706.15	1,373.47	477,670.38	4	4,036,645.65
Location 100 - Administrative Office	\$14,521,577.79	\$992,237.19	\$858,392.81	\$3,560,182.25	\$10,103,002.73	30%	\$7,142,203.08
Function 9 - Administration Totals	\$14,521,577.79	\$992,237.19	\$858,392.81	\$3,560,182.25	\$10,103,002.73	30%	\$7,142,203.08
EXPENSE TOTALS	\$72,672,569.72	\$4,226,597.01	\$4,865,013.26	\$24,045,668.36	\$43,761,888.10	40%	\$23,710,051.66
Fund 10 - General Fund Totals	\$72,672,569.72	\$4,226,597.01	\$4,865,013.26	\$24,045,668.36	\$43,761,888.10		\$23,710,051.66
Grand Totals	\$72,672,569.72	\$4,226,597.01	\$4,865,013.26	\$24,045,668.36	\$43,761,888.10		\$23,710,051.66

Suppl Maj Mnt Fund Balance Sheet

Through 04/30/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 20 - Supplemental Maj Mnt Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,505,811.01	5,235,029.60	270,781.41	5.17
<i>INVESTMENTS Totals</i>	\$5,505,811.01	\$5,235,029.60	\$270,781.41	5.17%
<i>ASSETS Totals</i>	\$5,505,811.01	\$5,235,029.60	\$270,781.41	5.17%
ASSETS TOTALS	\$5,505,811.01	\$5,235,029.60	\$270,781.41	5.17%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	(\$0.01)	(\$0.01)	\$0.00	0.00%
<i>LIABILITIES Totals</i>	(\$0.01)	(\$0.01)	\$0.00	0.00%
LIABILITIES TOTALS	(\$0.01)	(\$0.01)	\$0.00	0.00%
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	5,162,746.03	5,162,746.03	.00	.00
<i>UNASSIGNED FUND BALANCE Totals</i>	\$5,162,746.03	\$5,162,746.03	\$0.00	0.00%
<i>FUND BALANCE Totals</i>	\$5,162,746.03	\$5,162,746.03	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes	\$5,162,746.03	\$5,162,746.03	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(249,153.34)			
Fund Revenues	(93,911.65)			
Fund Expenses	.00			
FUND EQUITY TOTALS	\$5,505,811.02	\$5,162,746.03	\$343,064.99	6.65%
LIABILITIES AND FUND EQUITY	\$5,505,811.01	\$5,162,746.02	\$343,064.99	6.65%
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$72,283.58	(\$72,283.58)	(100.00%)
Fund Type Special Revenue Funds Totals	\$0.00	\$72,283.58	(\$72,283.58)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$72,283.58	(\$72,283.58)	(100.00%)
Grand Totals	\$0.00	\$72,283.58	(\$72,283.58)	(100.00%)

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 04/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund								
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	23,911.70	.00	93,911.65	(93,911.65)	+++	72,283.58
	<i>Revenue Totals</i>	\$0.00	\$23,911.70	\$0.00	\$93,911.65	(\$93,911.65)	+++	\$72,283.58
	REVENUE TOTALS	\$0.00	\$23,911.70	\$0.00	\$93,911.65	(\$93,911.65)	+++	\$72,283.58
	Function 9 - Administration Totals	\$0.00	\$23,911.70	\$0.00	\$93,911.65	(\$93,911.65)	+++	\$72,283.58
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$23,911.70	\$0.00	\$93,911.65	(\$93,911.65)		\$72,283.58
	Grand Totals	\$0.00	\$23,911.70	\$0.00	\$93,911.65	(\$93,911.65)		\$72,283.58

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 04/30/24

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	23,911.70	.00	93,911.65	(93,911.65)	+++	72,283.58
Activity 990 - General Totals	\$0.00	\$23,911.70	\$0.00	\$93,911.65	(\$93,911.65)	+++	\$72,283.58
Location 100 - Administrative Office	\$0.00	\$23,911.70	\$0.00	\$93,911.65	(\$93,911.65)	+++	\$72,283.58
Function 9 - Administration Totals	\$0.00	\$23,911.70	\$0.00	\$93,911.65	(\$93,911.65)	+++	\$72,283.58
REVENUE TOTALS	\$0.00	\$23,911.70	\$0.00	\$93,911.65	(\$93,911.65)	+++	\$72,283.58
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$23,911.70	\$0.00	\$93,911.65	(\$93,911.65)		\$72,283.58
Grand Totals	\$0.00	\$23,911.70	\$0.00	\$93,911.65	(\$93,911.65)		\$72,283.58

Capital Project Fund Balance Sheet

Through 04/30/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund 80 - Capital Projects Fund				
ASSETS				
ASSETS				
INVESTMENTS				
Flagstar Bank/C.D.	532,934.70	510,724.63	22,210.07	4.35
Public Service Credit Union	2,625,777.09	2,567,109.03	58,668.06	2.29
CIBC Bank/C.D.	2,091,777.05	2,023,032.95	68,744.10	3.40
Comerica Bank Govt Fund	17,995,864.53	10,036,167.90	7,959,696.63	79.31
INVESTMENTS Totals	\$23,246,353.37	\$15,137,034.51	\$8,109,318.86	53.57%
OTHER ASSETS				
Due From Other Funds	2,535,000.00	100,000.00	2,435,000.00	2,435.00
Due From Grants	568,227.00	585,161.66	(16,934.66)	(2.89)
OTHER ASSETS Totals	\$3,103,227.00	\$685,161.66	\$2,418,065.34	352.92%
ASSETS Totals	\$26,349,580.37	\$15,822,196.17	\$10,527,384.20	66.54%
ASSETS TOTALS	\$26,349,580.37	\$15,822,196.17	\$10,527,384.20	66.54%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Vouchers Payable	61,362.50	26,976.00	34,386.50	127.47
Due To	671,311.19	150,932.04	520,379.15	344.78
Deferred Revenue	568,227.00	585,161.66	(16,934.66)	(2.89)
CURRENT LIABILITIES Totals	\$1,300,900.69	\$763,069.70	\$537,830.99	70.48%
LIABILITIES Totals	\$1,300,900.69	\$763,069.70	\$537,830.99	70.48%
LIABILITIES TOTALS	\$1,300,900.69	\$763,069.70	\$537,830.99	70.48%
FUND EQUITY				
FUND BALANCE				
ASSIGNED FUND BALANCE				
Planned Use of Fund Balance	9,111,955.79	9,111,955.79	.00	.00
ASSIGNED FUND BALANCE Totals	\$9,111,955.79	\$9,111,955.79	\$0.00	0.00%
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	(9,111,955.79)	(9,111,955.79)	.00	.00
UNASSIGNED FUND BALANCE Totals	(\$9,111,955.79)	(\$9,111,955.79)	\$0.00	0.00%
FUND BALANCE Totals	\$0.00	\$0.00	\$0.00	+++
FUND EQUITY TOTALS Prior to Current Year Changes	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity Adjustment	(14,201,541.40)			
Fund Revenues	(11,689,883.56)			

Capital Project Fund Balance Sheet

Through 04/30/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund Expenses	842,745.28			
FUND EQUITY TOTALS	\$25,048,679.68	\$0.00	\$25,048,679.68	+++
LIABILITIES AND FUND EQUITY	\$26,349,580.37	\$763,069.70	\$25,586,510.67	3,353.10%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$15,059,126.47	(\$15,059,126.47)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$15,059,126.47	(\$15,059,126.47)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$15,059,126.47	(\$15,059,126.47)	(100.00%)
Grand Totals	\$0.00	\$15,059,126.47	(\$15,059,126.47)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 04/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000	Transfer In - General Fund							
6000.10	Transfer In - General Fund	9,014,166.00	.00	.00	9,014,166.00	.00	100	5,764,288.00
	6000 - Transfer In - General Fund	\$9,014,166.00	\$0.00	\$0.00	\$9,014,166.00	\$0.00	100%	\$5,764,288.00
	<i>Revenue Totals</i>	\$9,014,166.00	\$0.00	\$0.00	\$9,014,166.00	\$0.00	100%	\$5,764,288.00
	REVENUE TOTALS	\$9,014,166.00	\$0.00	\$0.00	\$9,014,166.00	\$0.00	100%	\$5,764,288.00
	Function 2 - Transfer Totals	\$9,014,166.00	\$0.00	\$0.00	\$9,014,166.00	\$0.00	100%	\$5,764,288.00
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4400	Grant Revenue	12,269,728.07	2,500,000.00	.00	2,500,000.00	9,769,728.07	20	148,715.75
4460	Foundation Support	104.08	.00	.00	.00	104.08	0	.00
4500	Interest Income	.00	78,883.65	.00	175,717.56	(175,717.56)	+++	103,356.14
	<i>Revenue Totals</i>	\$12,269,832.15	\$2,578,883.65	\$0.00	\$2,675,717.56	\$9,594,114.59	22%	\$252,071.89
	REVENUE TOTALS	\$12,269,832.15	\$2,578,883.65	\$0.00	\$2,675,717.56	\$9,594,114.59	22%	\$252,071.89
	Function 9 - Administration Totals	\$12,269,832.15	\$2,578,883.65	\$0.00	\$2,675,717.56	\$9,594,114.59	22%	\$252,071.89
	Fund 80 - Capital Projects Fund Totals	\$21,283,998.15	\$2,578,883.65	\$0.00	\$11,689,883.56	\$9,594,114.59		\$6,016,359.89
	Grand Totals	\$21,283,998.15	\$2,578,883.65	\$0.00	\$11,689,883.56	\$9,594,114.59		\$6,016,359.89

Capital Project Revenue Budget by Organization

Through 04/30/24
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	9,014,166.00	.00	.00	9,014,166.00	.00	100	6,215,377.31
Location 100 - Administrative Office	\$9,014,166.00	\$0.00	\$0.00	\$9,014,166.00	\$0.00	100%	\$6,215,377.31
Function 2 - Transfer Totals	\$9,014,166.00	\$0.00	\$0.00	\$9,014,166.00	\$0.00	100%	\$6,215,377.31
Function 5 - Capital							
Location 102 - Lake St. Clair							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Location 102 - Lake St. Clair Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General	12,269,832.15	2,578,883.65	.00	2,675,717.56	9,594,114.59	22	3,153,267.48
Location 100 - Administrative Office	\$12,269,832.15	\$2,578,883.65	\$0.00	\$2,675,717.56	\$9,594,114.59	22%	\$3,153,267.48
Function 9 - Administration Totals	\$12,269,832.15	\$2,578,883.65	\$0.00	\$2,675,717.56	\$9,594,114.59	22%	\$3,153,267.48
REVENUE TOTALS	\$21,283,998.15	\$2,578,883.65	\$0.00	\$11,689,883.56	\$9,594,114.59	55%	\$9,368,644.79
Fund 80 - Capital Projects Fund Totals	\$21,283,998.15	\$2,578,883.65	\$0.00	\$11,689,883.56	\$9,594,114.59		\$9,368,644.79
Grand Totals	\$21,283,998.15	\$2,578,883.65	\$0.00	\$11,689,883.56	\$9,594,114.59		\$9,368,644.79

Capital Project Expense Budget Performance

Fiscal Year to Date 04/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965	Transfer Out - General Fund							
9965.10	Transfer Out - General Fund	.00	.00	.00	.00	.00	+++	66,358.77
	9965 - Transfer Out - General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,358.77
	<i>Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,358.77
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,358.77
	Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$66,358.77)
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	283,122.00	36,689.99	.00	133,155.16	149,966.84	47	68,050.77
9013	FT Benefits Pd to Emps	18,512.00	2,387.14	.00	8,807.56	9,704.44	48	4,926.78
9014	FT Benefits Pd for Emps	118,932.00	15,336.35	.00	56,585.03	62,346.97	48	30,931.48
	<i>Personnel Services Totals</i>	\$420,566.00	\$54,413.48	\$0.00	\$198,547.75	\$222,018.25	47%	\$103,909.03
<i>Contractual Services</i>								
9410	Professional Services	736,894.20	6,940.20	587,357.35	164,273.35	(14,736.50)	102	45,975.72
9420	Outside Services	33,546,476.53	85,346.66	2,767,742.74	479,924.18	30,298,809.61	10	29,418.70
	<i>Contractual Services Totals</i>	\$34,283,370.73	\$92,286.86	\$3,355,100.09	\$644,197.53	\$30,284,073.11	12%	\$75,394.42
	EXPENSE TOTALS	\$34,703,936.73	\$146,700.34	\$3,355,100.09	\$842,745.28	\$30,506,091.36	12%	\$179,303.45
	Function 5 - Capital Totals	(\$34,703,936.73)	(\$146,700.34)	(\$3,355,100.09)	(\$842,745.28)	(\$30,506,091.36)	12%	(\$179,303.45)
	Fund 80 - Capital Projects Fund Totals	\$34,703,936.73	\$146,700.34	\$3,355,100.09	\$842,745.28	\$30,506,091.36		\$245,662.22
	Grand Totals	\$34,703,936.73	\$146,700.34	\$3,355,100.09	\$842,745.28	\$30,506,091.36		\$245,662.22

Capital Project Expense Budget by Organization

Through 04/30/24
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	.00	.00	.00	.00	.00	+++	97,387.71
Location 100 - Administrative Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$97,387.71
Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$97,387.71
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	222,018.25	.00	.00	.00	222,018.25	0	.00
Activity 990 - General	100,000.00	.00	.00	.00	100,000.00	0	.00
Location 100 - Administrative Office	\$322,018.25	\$0.00	\$0.00	\$0.00	\$322,018.25	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 538 - Beach	30,224.58	.00	676.58	17,000.00	12,548.00	58	78,440.10
Activity 540 - Dockage/Boat Storage	70,000.00	.00	47,730.00	.00	22,270.00	68	.00
Activity 590 - Tolling	77,999.87	3,944.50	54,487.00	23,512.87	.00	100	5,440.04
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	10,954,971.58	8,120.80	348,494.82	81,366.26	10,525,110.50	4	381,958.54
Location 102 - Lake St. Clair Totals	\$11,133,196.03	\$12,065.30	\$451,388.40	\$121,879.13	\$10,559,928.50	5%	\$465,838.68
Location 104 - Kensington							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	247,000.00	.00	.00	.00	247,000.00	0	.00
Location 104 - Kensington Totals	\$247,000.00	\$0.00	\$0.00	\$0.00	\$247,000.00	0%	\$0.00
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	1,347,869.84	.00	716,750.84	.00	631,119.00	53	.00
Activity 610 - Family Camping	785,987.91	1,387.91	2,843.30	1,387.91	781,756.70	1	906.52
Activity 650 - Golf Course	840,252.88	8,880.88	168,340.00	14,520.28	657,392.60	22	4,892.93
Activity 880 - Interpretive Center/Mill	78,055.90	5,770.74	.00	87,649.04	(9,593.14)	112	441,988.48
Activity 990 - General	2,197,446.12	58,513.03	91,639.17	166,131.65	1,939,675.30	12	509,408.29
Location 106 - Lower	\$5,249,612.65	\$74,552.56	\$979,573.31	\$269,688.88	\$4,000,350.46	24%	\$957,196.22
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	35,000.00	.00	28,075.00	.00	6,925.00	80	.00

Capital Project Expense Budget by Organization

Through 04/30/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 5 - Capital							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General	1,205,594.87	12,707.82	.00	31,222.37	1,174,372.50	3	195,973.25
Location 108 - Hudson	\$1,240,594.87	\$12,707.82	\$28,075.00	\$31,222.37	\$1,181,297.50	5%	\$195,973.25
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	213,122.32
Activity 590 - Tolling	20,000.00	.00	.00	.00	20,000.00	0	.00
Activity 650 - Golf Course	2,772,568.15	237.51	.00	729.67	2,771,838.48	0	236,664.06
Activity 990 - General	2,443,755.63	15,004.77	992,162.41	269,072.34	1,182,520.88	52	220,115.26
Location 109 - Stony Creek Totals	\$5,236,323.78	\$15,242.28	\$992,162.41	\$269,802.01	\$3,974,359.36	24%	\$669,901.64
Location 112 - Lake Erie							
Activity 531 - Pool	6,857,762.92	.00	137,005.00	64,007.92	6,656,750.00	3	147,206.20
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	2,042,527.05	30,081.90	432,579.53	67,659.78	1,542,287.74	24	1,278,889.77
Location 112 - Lake Erie Totals	\$8,900,289.97	\$30,081.90	\$569,584.53	\$131,667.70	\$8,199,037.74	8%	\$1,426,095.97
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	1,150,000.00	.00	.00	.00	1,150,000.00	0	75.43
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 113 - Wolcott Totals	\$1,150,000.00	\$0.00	\$0.00	\$0.00	\$1,150,000.00	0%	\$75.43
Location 115 - Indian Springs							
Activity 650 - Golf Course	749,187.06	1,100.39	20,942.72	36,669.57	691,574.77	8	187,810.26
Activity 990 - General	475,714.12	950.09	313,373.72	(18,184.38)	180,524.78	62	455,253.03
Location 115 - Indian Springs Totals	\$1,224,901.18	\$2,050.48	\$334,316.44	\$18,485.19	\$872,099.55	29%	\$643,063.29
Location 116 - Huron Meadows							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 116 - Huron Meadows Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$34,703,936.73	\$146,700.34	\$3,355,100.09	\$842,745.28	\$30,506,091.36	12%	\$4,358,144.48
EXPENSE TOTALS	\$34,703,936.73	\$146,700.34	\$3,355,100.09	\$842,745.28	\$30,506,091.36	12%	\$4,455,532.19
Fund 80 - Capital Projects Fund Totals	\$34,703,936.73	\$146,700.34	\$3,355,100.09	\$842,745.28	\$30,506,091.36		\$4,455,532.19
Grand Totals	\$34,703,936.73	\$146,700.34	\$3,355,100.09	\$842,745.28	\$30,506,091.36		\$4,455,532.19

Payment Register

Payment Dates 04/01/24 - 04/30/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
271308	04/03/2024	Open			Accounts Payable	2 MOMs and a MOP	1,820.00	
271309	04/03/2024	Open			Accounts Payable	Aspen Outdoors	10,269.75	
271310	04/03/2024	Open			Accounts Payable	Blum, Laura	32.11	
271311	04/03/2024	Open			Accounts Payable	Brighton Ford Inc.	1,257.12	
271312	04/03/2024	Open			Accounts Payable	Briles, Janet	243.35	
271313	04/03/2024	Open			Accounts Payable	Callaway Golf Co	4,810.53	
271314	04/03/2024	Open			Accounts Payable	Carleton Equipment Co	348.82	
271315	04/03/2024	Open			Accounts Payable	Consumers Energy Company	5,063.80	
271316	04/03/2024	Open			Accounts Payable	DTE Energy	2,353.58	
271317	04/03/2024	Open			Accounts Payable	DTE Energy	2,920.45	
271318	04/03/2024	Open			Accounts Payable	DTE Energy	2,032.62	
271319	04/03/2024	Open			Accounts Payable	DTE Energy	2,147.75	
271320	04/03/2024	Open			Accounts Payable	DTE Energy	1,077.36	
271321	04/03/2024	Open			Accounts Payable	Gallop, Deb	121.80	
271322	04/03/2024	Open			Accounts Payable	GolfNow	3,890.00	
271323	04/03/2024	Open			Accounts Payable	Great Lakes Ace	45.40	
271324	04/03/2024	Open			Accounts Payable	Huron Valley Guns LLC	209.97	
271325	04/03/2024	Open			Accounts Payable	John's Sanitation Inc.	570.00	
271326	04/03/2024	Open			Accounts Payable	Macomb County Department of Roads	18.38	
271327	04/03/2024	Open			Accounts Payable	MFASCO Health & Safety Co	96.75	
271328	04/03/2024	Open			Accounts Payable	National Rec & Park Assoc.	1,200.00	
271329	04/03/2024	Open			Accounts Payable	Oakland County	350.00	
271330	04/03/2024	Open			Accounts Payable	Sterling Office Systems	481.33	
271331	04/03/2024	Voided	Incorrect	04/11/2024	Accounts Payable	Stillman , Michael	293.50	
271332	04/03/2024	Open			Accounts Payable	Tejada, Maria	100.63	
271333	04/03/2024	Open			Accounts Payable	Ulliance	5,819.70	
271334	04/03/2024	Open			Accounts Payable	Vasquez, Micaela	89.60	
271335	04/03/2024	Open			Accounts Payable	Washtenaw County Health Dept.	809.00	
271336	04/03/2024	Open			Accounts Payable	Wilson Sporting Goods Company	21,421.97	
271337	04/04/2024	Open			Accounts Payable	Simpson's Moonwalks	1,780.00	
271338	04/11/2024	Open			Accounts Payable	3Sixty Interactive, Inc	6,700.00	
271339	04/11/2024	Open			Accounts Payable	ABC Student Transportation, INC.	1,038.06	
271340	04/11/2024	Open			Accounts Payable	AIS Construction Equipment Corp	1,630.31	
271341	04/11/2024	Open			Accounts Payable	American Awards & Engraving	10.50	
271342	04/11/2024	Open			Accounts Payable	AT&T	502.50	
271343	04/11/2024	Open			Accounts Payable	Big PDQ	675.95	

Payment Register

Payment Dates 04/01/24 - 04/30/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
271344	04/11/2024	Open			Accounts Payable	BMC Software, INC	8,040.92	
271345	04/11/2024	Open			Accounts Payable	Brighton Ford Inc.	323.34	
271346	04/11/2024	Open			Accounts Payable	Bush & Son Grading & Excavating, Inc	369.00	
271347	04/11/2024	Open			Accounts Payable	Bussone Apiaries	422.00	
271348	04/11/2024	Open			Accounts Payable	CardConnect	3,150.00	
271349	04/11/2024	Open			Accounts Payable	Cintas First Aid & Safety	468.29	
271350	04/11/2024	Open			Accounts Payable	Cintas First Aid & Safety	10,930.60	
271351	04/11/2024	Open			Accounts Payable	Comcast	385.35	
271352	04/11/2024	Open			Accounts Payable	Comcast	425.70	
271353	04/11/2024	Open			Accounts Payable	Comcast	18,355.20	
271354	04/11/2024	Open			Accounts Payable	D-S Livestock LLC	4,587.00	
271355	04/11/2024	Open			Accounts Payable	Detroit Riverfront Conservancy, Inc.	434,801.00	
271356	04/11/2024	Open			Accounts Payable	DTE Energy	1,086.02	
271357	04/11/2024	Open			Accounts Payable	DTE Energy	2,185.83	
271358	04/11/2024	Open			Accounts Payable	DTE Energy	328.68	
271359	04/11/2024	Open			Accounts Payable	DTE Energy	10,537.24	
271360	04/11/2024	Open			Accounts Payable	E-Z-GO Textron	1,171.68	
271361	04/11/2024	Open			Accounts Payable	Ferguson Enterprises, Inc	1,438.20	
271362	04/11/2024	Open			Accounts Payable	Fishbeck	7,388.75	
271363	04/11/2024	Open			Accounts Payable	Five Star Ace	18.51	
271364	04/11/2024	Open			Accounts Payable	Gordon Food Service	5,941.44	
271365	04/11/2024	Open			Accounts Payable	Grainger Inc	3,305.11	
271366	04/11/2024	Open			Accounts Payable	Great Lakes Composite LLC	2,082.60	
271367	04/11/2024	Open			Accounts Payable	Harrell's LLC	22,496.24	
271368	04/11/2024	Open			Accounts Payable	Highland Wash Management LLC	136.00	
271369	04/11/2024	Open			Accounts Payable	Home Depot	1,765.67	
271370	04/11/2024	Open			Accounts Payable	Huron Charter Township	3,500.00	
271371	04/11/2024	Open			Accounts Payable	Inch Memorials	289.37	
271372	04/11/2024	Open			Accounts Payable	Livingston County	440.00	
271373	04/11/2024	Open			Accounts Payable	Livingston County	343.50	
271374	04/11/2024	Open			Accounts Payable	Long, Eric	20.00	
271375	04/11/2024	Open			Accounts Payable	Lowe's	116.55	
271376	04/11/2024	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	54.00	
271377	04/11/2024	Open			Accounts Payable	Navia Benefit Solutions	400.00	
271378	04/11/2024	Open			Accounts Payable	nexVortex, Inc	5,026.91	
271379	04/11/2024	Open			Accounts Payable	Oakland County	350.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
271380	04/11/2024	Open			Accounts Payable	Oakland County	288.00	
271381	04/11/2024	Open			Accounts Payable	Occupational Health Centers of MI	792.00	
271382	04/11/2024	Open			Accounts Payable	ODP Business Solutions. LLC	1,485.96	
271383	04/11/2024	Open			Accounts Payable	Osburn Industries Inc	6,604.63	
271384	04/11/2024	Open			Accounts Payable	PlantWise	10,240.00	
271385	04/11/2024	Open			Accounts Payable	Quest Diagnostics	86.60	
271386	04/11/2024	Open			Accounts Payable	RKA Petroleum Co's	14,020.03	
271387	04/11/2024	Open			Accounts Payable	Roberts Dairy Service, Inc	1,016.71	
271388	04/11/2024	Open			Accounts Payable	Shelby, Charter Township Of	1,721.12	
271389	04/11/2024	Open			Accounts Payable	Signorelli, Marco	35.62	
271390	04/11/2024	Open			Accounts Payable	SiteOne Landscape Co	2,169.00	
271391	04/11/2024	Open			Accounts Payable	Sugar Bush Supplies Co Inc	4,137.60	
271392	04/11/2024	Open			Accounts Payable	T Mobile	47.54	
271393	04/11/2024	Open			Accounts Payable	Target Specialty Products	1,566.76	
271394	04/11/2024	Open			Accounts Payable	TaylorMade Golf Company, Inc.	9,503.94	
271395	04/11/2024	Open			Accounts Payable	Team Golf	171.44	
271396	04/11/2024	Open			Accounts Payable	TerryBerry Company LLC	4,107.20	
271397	04/11/2024	Open			Accounts Payable	Titleist Golf Division	2,531.58	
271398	04/11/2024	Open			Accounts Payable	US Bank Equipment Finance	352.68	
271399	04/11/2024	Open			Accounts Payable	Van Buren , Charter Township of	2,748.98	
271400	04/11/2024	Open			Accounts Payable	Verizon Wireless	40.01	
271401	04/11/2024	Open			Accounts Payable	Waste Mgmt - East	6,652.55	
271402	04/11/2024	Open			Accounts Payable	Wayne County Health Department	471.00	
271403	04/11/2024	Open			Accounts Payable	Wayne County Health Department	503.00	
271404	04/11/2024	Open			Accounts Payable	Wayne County Health Department	471.00	
271405	04/11/2024	Open			Accounts Payable	Wayne County Health Department	528.00	
271406	04/11/2024	Open			Accounts Payable	Webster & Garner Inc.	7,852.11	
271407	04/11/2024	Open			Accounts Payable	Weingartz Supply Company	13,359.00	
271408	04/11/2024	Open			Accounts Payable	West Marine Pro	21.70	
271409	04/11/2024	Open			Accounts Payable	WJ O'Neil Company	3,861.57	
271410	04/11/2024	Open			Accounts Payable	Young Supply Company	161.81	
271411	04/17/2024	Open			Accounts Payable	21st Century Media - Michigan	1,540.00	
271412	04/17/2024	Open			Accounts Payable	3Sixty Interactive, Inc	25,174.00	
271413	04/17/2024	Open			Accounts Payable	4imprint, Inc	8,985.44	
271414	04/17/2024	Open			Accounts Payable	Absopure Water Company	120.95	
271415	04/17/2024	Open			Accounts Payable	Advanced Turf Solutions	6,628.81	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
271416	04/17/2024	Open			Accounts Payable	Allie Brothers, Inc	39.98	
271417	04/17/2024	Open			Accounts Payable	Allied Incorporated	2,541.53	
271418	04/17/2024	Open			Accounts Payable	Amazon Capital Services, Inc.	63.49	
271419	04/17/2024	Open			Accounts Payable	Andersen, David	550.00	
271420	04/17/2024	Open			Accounts Payable	Applied Innovation	1,282.39	
271421	04/17/2024	Open			Accounts Payable	Aspen Outdoors	4,426.40	
271422	04/17/2024	Open			Accounts Payable	AT&T	2,515.00	
271423	04/17/2024	Open			Accounts Payable	AT&T	10,751.00	
271424	04/17/2024	Open			Accounts Payable	AT&T	2,439.16	
271425	04/17/2024	Open			Accounts Payable	Baker's Gas & Welding Supplies	193.09	
271426	04/17/2024	Open			Accounts Payable	Blue Care Network of Michigan	16,024.11	
271427	04/17/2024	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	216,588.62	
271428	04/17/2024	Open			Accounts Payable	Bridgestone Golf Inc	400.25	
271429	04/17/2024	Open			Accounts Payable	Brownstown Township Water Dept	450.88	
271430	04/17/2024	Open			Accounts Payable	Cadillac Asphalt LLC	149.85	
271431	04/17/2024	Open			Accounts Payable	Change Fund - Kensington Joseph Fulton	4,000.00	
271432	04/17/2024	Open			Accounts Payable	Change Fund - Stony Creek Julie Erskine	5,000.00	
271433	04/17/2024	Open			Accounts Payable	Chelsea, City of	210.00	
271434	04/17/2024	Open			Accounts Payable	Chelsea Lumber Company	1,300.65	
271435	04/17/2024	Open			Accounts Payable	Comcast	407.85	
271436	04/17/2024	Open			Accounts Payable	Conney Safety Products, LLC	1,954.50	
271437	04/17/2024	Open			Accounts Payable	Consumers Energy Company	1,201.46	
271438	04/17/2024	Open			Accounts Payable	Crest Ford	1,521.00	
271439	04/17/2024	Open			Accounts Payable	Delta Dental	18,092.02	
271440	04/17/2024	Open			Accounts Payable	Detroit Downtown, Inc	500.00	
271441	04/17/2024	Open			Accounts Payable	Detroit Salt Company LLC	3,009.62	
271442	04/17/2024	Open			Accounts Payable	Drivergent Transportation	1,020.00	
271443	04/17/2024	Open			Accounts Payable	DTE Energy	270.31	
271444	04/17/2024	Open			Accounts Payable	DTE Energy	8,591.85	
271445	04/17/2024	Open			Accounts Payable	DTE Energy	808.34	
271446	04/17/2024	Open			Accounts Payable	Ehrlich	1,073.41	
271447	04/17/2024	Open			Accounts Payable	Environmental Consulting & Technology	28,019.16	
271448	04/17/2024	Open			Accounts Payable	Ferry Farms	390.00	
271449	04/17/2024	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,886.46	
271450	04/17/2024	Open			Accounts Payable	Footprints Sportswear, Inc.	1,302.00	
271451	04/17/2024	Open			Accounts Payable	Gallagher Fire Equip. Co.	695.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
271452	04/17/2024	Open			Accounts Payable	Giffels Webster	401.50	
271453	04/17/2024	Open			Accounts Payable	Global Industrial	3,830.00	
271454	04/17/2024	Open			Accounts Payable	Goose Busters	4,537.00	
271455	04/17/2024	Open			Accounts Payable	Graph-X Signs and Designs, Inc	2,460.00	
271456	04/17/2024	Open			Accounts Payable	Greater Farmington Area Chamber of	290.00	
271457	04/17/2024	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	634.30	
271458	04/17/2024	Open			Accounts Payable	Hartford , The	16,086.29	
271459	04/17/2024	Open			Accounts Payable	Health Advocate Solutions Inc	379.20	
271460	04/17/2024	Open			Accounts Payable	Hellan Strainer Company	8,098.59	
271461	04/17/2024	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	494.63	
271462	04/17/2024	Open			Accounts Payable	Identity Source, The	4,400.24	
271463	04/17/2024	Open			Accounts Payable	Jax Kar Wash	100.00	
271464	04/17/2024	Open			Accounts Payable	Kent Matthew Koller	300.00	
271465	04/17/2024	Open			Accounts Payable	Knight's Auto Supply Inc	1,389.70	
271466	04/17/2024	Open			Accounts Payable	Larry's Service and Towing	2,476.30	
271467	04/17/2024	Open			Accounts Payable	Leonard's Syrups	70.00	
271468	04/17/2024	Open			Accounts Payable	Lower Huron Supply Co.	640.63	
271469	04/17/2024	Open			Accounts Payable	Lyden Oil Company	1,929.80	
271470	04/17/2024	Open			Accounts Payable	Marans, Robert W	250.00	
271471	04/17/2024	Open			Accounts Payable	Mechanical Heating and Cooling	119.00	
271472	04/17/2024	Open			Accounts Payable	Messina Trucking, Inc.	4,602.00	
271473	04/17/2024	Open			Accounts Payable	Metro Marketing	102.00	
271474	04/17/2024	Open			Accounts Payable	Metro Parent Media Group	1,650.00	
271475	04/17/2024	Open			Accounts Payable	Michigan Cat	152,124.42	
271476	04/17/2024	Open			Accounts Payable	Michigan State Industries	690.25	
271477	04/17/2024	Open			Accounts Payable	Midwest Golf & Turf	83,588.41	
271478	04/17/2024	Open			Accounts Payable	Milford, Charter Township of	23,673.97	
271479	04/17/2024	Open			Accounts Payable	MOSS Audio Corporation	830.82	
271480	04/17/2024	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
271481	04/17/2024	Open			Accounts Payable	Nature's Brush Studio LLC	952.00	
271482	04/17/2024	Open			Accounts Payable	Oakland County	86.00	
271483	04/17/2024	Open			Accounts Payable	Parker, Jr, Bernard	250.00	
271484	04/17/2024	Open			Accounts Payable	Parks Maintenance Inc	225.00	
271485	04/17/2024	Open			Accounts Payable	Pepsi-Cola Company	6,301.56	
271486	04/17/2024	Open			Accounts Payable	Pinckney Auto Wash LLC	40.00	
271487	04/17/2024	Open			Accounts Payable	Quadrozzi, Jaye	250.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
271488	04/17/2024	Open			Accounts Payable	Quality Incentive Company	350.00	
271489	04/17/2024	Open			Accounts Payable	Quest Diagnostics	64.95	
271490	04/17/2024	Open			Accounts Payable	RKA Petroleum Co's	21,128.40	
271491	04/17/2024	Open			Accounts Payable	Roberts Co.	300.00	
271492	04/17/2024	Open			Accounts Payable	Show Promotions, L.L.C	1,100.00	
271493	04/17/2024	Open			Accounts Payable	Southern Truck Equipment Inc	860.79	
271494	04/17/2024	Open			Accounts Payable	Spartan Distributors Inc	48,875.19	
271495	04/17/2024	Open			Accounts Payable	Stanley Industries Inc	2,668.05	
271496	04/17/2024	Open			Accounts Payable	SYN-TECH SYSTEMS	412.56	
271497	04/17/2024	Open			Accounts Payable	Taylor, Tiffany	250.00	
271498	04/17/2024	Open			Accounts Payable	TaylorMade Golf Company, Inc.	5,519.08	
271499	04/17/2024	Open			Accounts Payable	Tire Wholesalers Company Inc	2,042.84	
271500	04/17/2024	Open			Accounts Payable	Ulewicz, Alexander	1,725.00	
271501	04/17/2024	Open			Accounts Payable	Uline Shipping Supplies	1,786.38	
271502	04/17/2024	Open			Accounts Payable	US Foods	10,678.91	
271503	04/17/2024	Open			Accounts Payable	Visit Detroit	425.00	
271504	04/17/2024	Open			Accounts Payable	Wildlife Recovery Associate	850.00	
271505	04/25/2024	Open			Accounts Payable	4imprint, Inc	11,090.25	
271506	04/25/2024	Open			Accounts Payable	ABC Student Transportation, INC.	576.70	
271507	04/25/2024	Open			Accounts Payable	Acee Deucee Porta Can Inc.	880.00	
271508	04/25/2024	Open			Accounts Payable	Advanced Safe and Lock	1,204.00	
271509	04/25/2024	Open			Accounts Payable	Ajax Materials Corporation	380.00	
271510	04/25/2024	Open			Accounts Payable	ASCAP	1,053.39	
271511	04/25/2024	Open			Accounts Payable	Aspen Outdoors	2,121.19	
271512	04/25/2024	Open			Accounts Payable	AT&T Mobility	3,360.91	
271513	04/25/2024	Open			Accounts Payable	AT&T Mobility	2,679.01	
271514	04/25/2024	Open			Accounts Payable	Beemer, John	200.00	
271515	04/25/2024	Open			Accounts Payable	Brighton Ford Inc.	421.24	
271516	04/25/2024	Open			Accounts Payable	Brown City Elevator, Inc	4,288.60	
271517	04/25/2024	Open			Accounts Payable	CDW Government	9,928.44	
271518	04/25/2024	Open			Accounts Payable	Cedar Crest Dairy Inc	775.82	
271519	04/25/2024	Open			Accounts Payable	Champion, Ross	800.00	
271520	04/25/2024	Open			Accounts Payable	Choozle, Inc	5,145.82	
271521	04/25/2024	Open			Accounts Payable	Cintas First Aid & Safety	280.28	
271522	04/25/2024	Open			Accounts Payable	Classic Driving School, Inc	2,250.00	
271523	04/25/2024	Open			Accounts Payable	CMR Mechanical	13,511.45	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
271524	04/25/2024	Open			Accounts Payable	CMR Mechanical	180.00	
271525	04/25/2024	Open			Accounts Payable	Compton Industries	6,577.74	
271526	04/25/2024	Open			Accounts Payable	Consumers Energy Company	536.29	
271527	04/25/2024	Open			Accounts Payable	Crest Ford	99.95	
271528	04/25/2024	Open			Accounts Payable	Dean Marine & Excavating Inc.	4,200.00	
271529	04/25/2024	Open			Accounts Payable	DeCovich Carpet Cleaning	320.00	
271530	04/25/2024	Open			Accounts Payable	Deere & Company	14,975.76	
271531	04/25/2024	Open			Accounts Payable	DHT Transportation	576.70	
271532	04/25/2024	Open			Accounts Payable	DTE Energy	724.98	
271533	04/25/2024	Open			Accounts Payable	DTE Energy	4,968.11	
271534	04/25/2024	Open			Accounts Payable	DTE Energy	7,569.31	
271535	04/25/2024	Open			Accounts Payable	DTE Energy	574.21	
271536	04/25/2024	Open			Accounts Payable	Fraser Mechanical, Inc.	14,052.86	
271537	04/25/2024	Open			Accounts Payable	Gallagher Fire Equipment Company	1,540.00	
271538	04/25/2024	Open			Accounts Payable	Genetics, Rich	160.00	
271539	04/25/2024	Open			Accounts Payable	Gibraltar School District	264.14	
271540	04/25/2024	Open			Accounts Payable	Gordon Food Service	5,465.76	
271541	04/25/2024	Open			Accounts Payable	Grainger Inc	7,494.45	
271542	04/25/2024	Open			Accounts Payable	Graph-X Signs and Designs, Inc	1,299.00	
271543	04/25/2024	Open			Accounts Payable	Great Lakes Ace	27.54	
271544	04/25/2024	Open			Accounts Payable	Great Lakes Security Hardware	209.10	
271545	04/25/2024	Open			Accounts Payable	Greatland	907.50	
271546	04/25/2024	Open			Accounts Payable	Green Arbor Supply	1,278.00	
271547	04/25/2024	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	5,306.43	
271548	04/25/2024	Open			Accounts Payable	Identity Source, The	578.29	
271549	04/25/2024	Open			Accounts Payable	Knightwing Media	3,500.00	
271550	04/25/2024	Open			Accounts Payable	Kush Paint Company	1,596.15	
271551	04/25/2024	Open			Accounts Payable	LaRoy Door, Inc	1,012.00	
271552	04/25/2024	Open			Accounts Payable	Livingston County Treasurer	458.47	
271553	04/25/2024	Open			Accounts Payable	Lowe's	601.57	
271554	04/25/2024	Open			Accounts Payable	Lower Huron Supply Co.	2,591.94	
271555	04/25/2024	Open			Accounts Payable	Mast, Daniel	1,060.00	
271556	04/25/2024	Open			Accounts Payable	Moment Strategies	11,000.00	
271557	04/25/2024	Open			Accounts Payable	Mr Gas, Inc.	350.00	
271558	04/25/2024	Open			Accounts Payable	Oakland County	350.00	
271559	04/25/2024	Open			Accounts Payable	Oakland County Treasurer	13,669.75	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
271560	04/25/2024	Open			Accounts Payable	Occupational Health Centers of MI	476.00	
271561	04/25/2024	Open			Accounts Payable	Overhead Door Co Whitmore Lake	4,534.00	
271562	04/25/2024	Open			Accounts Payable	PlantWise	3,690.00	
271563	04/25/2024	Open			Accounts Payable	Police Officers Association Of Michigan	223.04	
271564	04/25/2024	Open			Accounts Payable	Police Officers Labor Council	1,907.88	
271565	04/25/2024	Open			Accounts Payable	RKA Petroleum Co's	14,232.31	
271566	04/25/2024	Open			Accounts Payable	Russ Milne Ford Inc.	1,608.81	
271567	04/25/2024	Open			Accounts Payable	Sani-Vac	3,475.00	
271568	04/25/2024	Open			Accounts Payable	Schoolcraft College	1,800.00	
271569	04/25/2024	Open			Accounts Payable	SEI Private Trust Company	5,614.21	
271570	04/25/2024	Open			Accounts Payable	SEMCO Energy	1,250.94	
271571	04/25/2024	Open			Accounts Payable	Sisler, Walter	75.00	
271572	04/25/2024	Open			Accounts Payable	Solomon Diving, Inc	6,455.00	
271573	04/25/2024	Open			Accounts Payable	Sterling Office Systems	1,594.73	
271574	04/25/2024	Open			Accounts Payable	Symeon Caryl	500.00	
271575	04/25/2024	Open			Accounts Payable	Titleist Golf Division	2,369.49	
271576	04/25/2024	Open			Accounts Payable	Trinity Transportation	383.94	
271577	04/25/2024	Open			Accounts Payable	UKG Kronos Systems, LLC	2,612.28	
271578	04/25/2024	Open			Accounts Payable	Utica Community Schools	328.51	
Payment Type Check Totals 271 Payments							\$1,773,026.01	
Payment Type EFT								
5759	04/03/2024	Open			Accounts Payable	Fintech	133.56	
5760	04/05/2024	Open			Accounts Payable	West Side Beer Distributing	598.45	
5761	04/05/2024	Open			Accounts Payable	West Side Beer Distributing	63.90	
5762	04/05/2024	Open			Accounts Payable	Rave Associates	451.50	
5763	04/05/2024	Open			Accounts Payable	Premium Dist Of Michigan	318.00	
5764	04/05/2024	Open			Accounts Payable	Petitpren Inc.	666.80	
5765	04/01/2024	Open			Accounts Payable	Tri-County Beverage	648.90	
5766	04/01/2024	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	455.40	
5767	04/05/2024	Open			Accounts Payable	Tri-County Beverage	208.00	
5768	04/01/2024	Open			Accounts Payable	Premium Dist Of Michigan	208.00	
5769	04/01/2024	Open			Accounts Payable	Rave Associates	316.80	
5770	04/05/2024	Open			Accounts Payable	Rave Associates	332.80	
5771	04/10/2024	Open			Accounts Payable	Imperial Beverage	217.40	
5772	04/10/2024	Open			Accounts Payable	Michigan , State of	153.00	
5773	04/10/2024	Open			Accounts Payable	O&W, INC.	792.40	

Payment Register

Payment Dates 04/01/24 - 04/30/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
5774	04/01/2024	Open			Accounts Payable	Rave Associates	973.40	
5775	04/12/2024	Open			Accounts Payable	Equitable - Individual	5,800.00	
5776	04/12/2024	Open			Accounts Payable	HCMA Flexible Spending	823.83	
5777	04/12/2024	Open			Accounts Payable	Health Equity Employer Services	18,834.39	
5778	04/12/2024	Open			Accounts Payable	Michigan , State of	34,620.13	
5779	04/12/2024	Open			Accounts Payable	MISDU	2,267.21	
5780	04/12/2024	Open			Accounts Payable	United States Treasury	225,007.46	
5781	04/12/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	8,961.83	
5782	04/12/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	46,243.30	
5783	04/12/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	40,350.28	
5784	04/11/2024	Open			Accounts Payable	Michigan , State of	153.00	
5785	04/11/2024	Open			Accounts Payable	O&W, INC.	654.10	
5786	04/11/2024	Open			Accounts Payable	West Side Beer Distributing	351.90	
5787	04/11/2024	Open			Accounts Payable	Michigan , State of	501.60	
5788	04/11/2024	Open			Accounts Payable	Rave Associates	458.00	
5789	04/11/2024	Open			Accounts Payable	Michigan , State of	405.60	
5790	04/11/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	239.80	
5791	04/11/2024	Open			Accounts Payable	O&W, INC.	483.60	
5792	04/11/2024	Open			Accounts Payable	O&W, INC.	377.00	
5793	04/15/2024	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	611.10	
5794	04/15/2024	Open			Accounts Payable	Premium Dist Of Michigan	150.00	
5795	04/15/2024	Open			Accounts Payable	Tri-County Beverage	360.65	
5796	04/15/2024	Voided	Cancel invoice	04/30/2024	Accounts Payable	Gordon Food Service	95.78	
5797	04/16/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	420.65	
5798	04/25/2024	Open			Accounts Payable	Fifth Third Bank	166,725.25	
5799	04/15/2024	Open			Accounts Payable	Floral City Beverage, Inc	450.30	
5800	04/15/2024	Open			Accounts Payable	O&W, INC.	924.00	
5801	04/15/2024	Open			Accounts Payable	Rave Associates	396.50	
5802	04/17/2024	Open			Accounts Payable	Fabiano Bros. Inc	272.30	
5803	04/17/2024	Open			Accounts Payable	Fabiano Bros. Inc	177.60	
5804	04/17/2024	Open			Accounts Payable	Premium Dist Of Michigan	254.80	
5805	04/17/2024	Open			Accounts Payable	Tri-County Beverage	208.00	
5806	04/18/2024	Open			Accounts Payable	Petitpren Inc.	53.60	
5807	04/22/2024	Open			Accounts Payable	O&W, INC.	708.80	
5808	04/22/2024	Open			Accounts Payable	O&W, INC.	332.40	
5809	04/22/2024	Open			Accounts Payable	Rave Associates	344.00	

Payment Register

Payment Dates 04/01/24 - 04/30/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type EFT									
5810	04/24/2024	Open			Accounts Payable	O&W, INC.	487.20		
5811	04/24/2024	Open			Accounts Payable	Rave Associates	218.40		
5812	04/24/2024	Open			Accounts Payable	Floral City Beverage, Inc	299.30		
5813	04/24/2024	Open			Accounts Payable	Michigan , State of	444.60		
5814	04/26/2024	Open			Accounts Payable	Equitable - Individual	5,900.00		
5815	04/26/2024	Open			Accounts Payable	HCMA Flexible Spending	823.83		
5816	04/26/2024	Open			Accounts Payable	Health Equity Employer Services	18,934.39		
5817	04/26/2024	Open			Accounts Payable	Michigan , State of	37,059.83		
5818	04/26/2024	Open			Accounts Payable	MISDU	2,233.51		
5819	04/26/2024	Open			Accounts Payable	United States Treasury	236,126.74		
5820	04/26/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	9,009.15		
5821	04/26/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	28,711.40		
5822	04/26/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	40,586.81		
5823	04/26/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	101.47		
5824	04/25/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(10.00)		
5825	04/01/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	.60		
5826	04/26/2024	Open			Accounts Payable	Tri-County Beverage	237.60		
5827	04/26/2024	Open			Accounts Payable	Premium Dist Of Michigan	355.80		
5828	04/26/2024	Open			Accounts Payable	Michigan , State of	153.00		
5829	04/26/2024	Open			Accounts Payable	West Side Beer Distributing	456.00		
5830	04/26/2024	Open			Accounts Payable	O&W, INC.	554.80		
5831	04/26/2024	Open			Accounts Payable	Rave Associates	192.00		
5832	04/30/2024	Open			Accounts Payable	West Side Beer Distributing	575.65		
5833	04/26/2024	Open			Accounts Payable	Premium Dist Of Michigan	340.00		
5834	04/26/2024	Open			Accounts Payable	Tri-County Beverage	310.80		
5835	04/26/2024	Open			Accounts Payable	Michigan , State of	304.20		
5836	04/26/2024	Open			Accounts Payable	Michigan , State of	204.00		
5837	04/30/2024	Open			Accounts Payable	Michigan , State of	192.00		
5838	04/30/2024	Open			Accounts Payable	O&W, INC.	405.85		
							Payment Type EFT Totals	80 Payments	\$950,766.00
Bank Account 1-Comerica - Comerica Bank Checking Totals							351 Payments	\$2,723,792.01	

Payment Register

Payment Dates 04/01/24 - 04/30/24

Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	208	92,614.26	.00
Voided	7	2,575.51	.00
Stopped	0	.00	.00
Totals	215	\$95,189.77	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1358	1,264,683.37	\$0.00
Voided	1	\$192.13	\$0.00
Totals	1,359	\$1,264,875.50	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1566	1,357,297.63	.00
Voided	8	2,767.64	.00
Stopped	0	.00	.00
Totals	1,574	\$1,360,065.27	\$0.00

Bernard Parker
Chairman

Amy McMillan
Director