

HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance

	Original 2024 Budget	Amended 2024 Budget	12/31/2024	Prior Year 11/30/2024	Difference	% Change	2024 Remaining Balance
Revenues							
Property taxes	\$ 39,154,893	\$ 39,145,479	\$ 39,145,479	\$ 36,478,131	\$ 2,667,348	7.31%	\$ -
Park operations	24,824,829	24,836,029	26,201,813	24,763,227	1,438,586	5.81%	(1,365,784)
Administrative Office operations	59,402	106,752	389,740	502,636	(112,897)	-22.46%	(282,988)
Grants	40,001	85,226	43,310	62,909	(19,600)	-31.16%	41,916
State Sources	717,046	753,408	738,195	717,070	21,125	2.95%	15,213
Donations	6,260	37,591	203,919	82,747	121,172	146.44%	(166,328)
Foundation Support	6,677	16,076	61,302	74,592	(13,291)	-17.82%	(45,225)
Interest	500,000	816,499	2,118,355	1,509,920	608,435	40.30%	(1,301,856)
Sale of capital assets	125,000	125,000	221,001	492,574	(271,573)	-55.13%	(96,001)
Transfer In	-	7,965	7,965	97,388	(89,423)	-91.82%	-
Total revenues	65,434,108	65,930,025	69,131,077	64,781,194	4,349,882	6.71%	\$ (3,201,052)
Expenditures							
Capital	1,193,877	4,167,598	3,817,689	3,737,635	80,054	2.14%	349,909
Major maintenance	3,707,535	3,859,603	1,153,998	2,070,757	(916,758)	-44.27%	2,705,605
Park operations	41,544,897	42,571,517	41,121,221	37,510,435	3,610,786	9.63%	1,450,296
Administrative office	14,059,075	14,342,847	11,394,768	14,922,668	(3,527,901)	-23.64%	2,948,079
Transfer Out	8,979,166	11,413,962	11,413,962	6,215,377	5,198,584	83.64%	-
Total expenditures	69,484,549	76,355,527	68,901,637	64,456,872	4,444,765	6.90%	7,453,890
Net changes in fund balance	\$ (4,050,441)	\$ (10,425,502)	\$ 229,440	\$ 324,323	\$ (94,883)	-29.26%	
Fund balance, beginning of year	52,163,526	52,163,526					
Fund balance, end of year	\$ 48,113,084	\$ 41,738,024	52,392,965		\$ (6,375,061)	-13.25%	

General Fund Balance Sheet

Through 12/31/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	13,009.79	20,643.91	(7,634.12)	(36.98)
PNC Bank (KMP)	23,847.41	16,648.04	7,199.37	43.24
PNC Bank (W/LH)	9,586.20	9,595.05	(8.85)	(.09)
PNC Bank (HM/IS)	8,410.11	9,743.25	(1,333.14)	(13.68)
Huntington Banks Of Mich (SC)	17,635.55	13,755.50	3,880.05	28.21
Comerica Bank/Park Acct (LE)	9,095.66	17,138.28	(8,042.62)	(46.93)
Comerica Bank/Operating	3,020,894.51	1,257,261.57	1,763,632.94	140.28
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	31,700.00	30,500.00	1,200.00	3.93
Comerica Flexible Spending Account	27,813.79	30,251.29	(2,437.50)	(8.06)
<i>CASH Totals</i>	<u>\$3,165,243.02</u>	<u>\$1,408,786.89</u>	<u>\$1,756,456.13</u>	<u>124.68%</u>
<i>INVESTMENTS</i>				
Money Market	4,826,975.41	3,124,155.79	1,702,819.62	54.50
Bank of Ann Arbor/CD	3,151,818.33	3,023,105.70	128,712.63	4.26
Flagstar Bank/C.D.	2,708,929.43	2,579,371.76	129,557.67	5.02
Michigan First Credit Union/C.D.	2,153,221.26	2,078,547.18	74,674.08	3.59
Public Service Credit Union	14,413.83	14,413.83	.00	.00
CIBC Bank/C.D.	1,050,316.54	997,714.81	52,601.73	5.27
1st Independ Natl Bk/C.D.	1,017,286.20	1,008,181.70	9,104.50	.90
Comerica Bank Govt Fund	7,965,033.94	7,574,029.43	391,004.51	5.16
Comerica-Business Money Market	4,528,529.46	3,383,620.00	1,144,909.46	33.84
Horizon Bank CD	1,502,448.09	4,521,460.96	(3,019,012.87)	(66.77)
Huron Valley Bank CD	3,675,027.15	3,580,737.80	94,289.35	2.63
Liberty Bank CD	3,159,201.38	3,057,231.44	101,969.94	3.34
Horizon Bank Money Market	267,284.33	262,015.14	5,269.19	2.01
U S TREASURY/AGENCIES	12,946,314.92	14,806,478.76	(1,860,163.84)	(12.56)
<i>INVESTMENTS Totals</i>	<u>\$48,966,800.27</u>	<u>\$50,011,064.30</u>	<u>(\$1,044,264.03)</u>	<u>(2.09%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	14,598.77	13,630.80	967.97	7.10
Macomb County	21,849.09	22,995.91	(1,146.82)	(4.99)
Oakland County	28,757.99	26,193.03	2,564.96	9.79
Washtenaw County	(52,127.85)	(26,296.62)	(25,831.23)	(98.23)

General Fund Balance Sheet

Through 12/31/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Wayne County	400,248.73	116,682.92	283,565.81	243.02
Next Year Tax Levy Recv All Counties	41,473,498.36	38,877,333.18	2,596,165.18	6.68
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$41,886,825.09</u>	<u>\$39,030,539.22</u>	<u>\$2,856,285.87</u>	<u>7.32%</u>
<i>OTHER ASSETS</i>				
Long Term Receivable	3,575,500.00	3,634,430.00	(58,930.00)	(1.62)
Accounts Receivable-Other	1,168,552.36	1,137,593.07	30,959.29	2.72
Allowance Uncollect Taxes	.00	(37,000.00)	37,000.00	100.00
Due From Other Funds	814,082.72	572,569.58	241,513.14	42.18
Due From Grants	.00	10,000.00	(10,000.00)	(100.00)
Prepaid Expenditures	132,187.87	190,455.64	(58,267.77)	(30.59)
Self Insurance Retention Deposit	633,007.39	688,807.35	(55,799.96)	(8.10)
Warehouse Control	348,755.83	338,797.41	9,958.42	2.94
<i>OTHER ASSETS Totals</i>	<u>\$6,672,086.17</u>	<u>\$6,535,653.05</u>	<u>\$136,433.12</u>	<u>2.09%</u>
<i>ASSETS Totals</i>	<u>\$100,690,954.55</u>	<u>\$96,986,043.46</u>	<u>\$3,704,911.09</u>	<u>3.82%</u>
ASSETS TOTALS	<u>\$100,690,954.55</u>	<u>\$96,986,043.46</u>	<u>\$3,704,911.09</u>	<u>3.82%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	131,250.44	125,944.37	5,306.07	4.21
Current Liabilities	8,381.93	17,748.28	(9,366.35)	(52.77)
Vouchers Payable	713,616.76	389,335.02	324,281.74	83.29
Deposits Payable	26,307.00	24,204.00	2,103.00	8.69
Acc Payroll/Benefits Pay	1,111,512.95	886,586.84	224,926.11	25.37
Court Ordered W/H Payable	2,483.70	2,637.48	(153.78)	(5.83)
Due To	447,804.73	71,684.12	376,120.61	524.69
Federal Withhold Tax Pay	85,068.26	81,212.78	3,855.48	4.75
Social Security Tax Pay	147,347.95	128,377.63	18,970.32	14.78
State Income Tax Payable	33,161.56	31,483.57	1,677.99	5.33
Union Dues Payable	1,383.89	1,261.89	122.00	9.67
Deferred Compensation Payable	43,471.80	36,754.06	6,717.74	18.28
HMCP Foundation	(2,750.00)	2,750.00	(5,500.00)	(200.00)

General Fund Balance Sheet

Through 12/31/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
State Sales Tax Payable	9,573.21	113.29	9,459.92	8,350.18
Deferred Revenue	45,468,053.50	42,946,345.00	2,521,708.50	5.87
Flexible Spending Account-Dep Care W/H	4,107.97	6,911.54	(2,803.57)	(40.56)
Flexible Spending Account-Health W/H	3,923.07	2,816.27	1,106.80	39.30
Health Savings Account W/H	17,141.70	18,282.85	(1,141.15)	(6.24)
Emp DC Pension Contribution Payable	4,294.36	3,760.18	534.18	14.21
Emp DB Pension Contribution Payable	2,758.65	2,780.75	(22.10)	(.79)
Seas DC ICMA Pens Plan	(2.07)	.00	(2.07)	+++
Voluntary Dependent Life	1,621.25	4,051.10	(2,429.85)	(59.98)
<i>CURRENT LIABILITIES Totals</i>	<u>\$48,260,512.61</u>	<u>\$44,785,041.02</u>	<u>\$3,475,471.59</u>	<u>7.76%</u>
<i>LIABILITIES Totals</i>	<u>\$48,260,512.61</u>	<u>\$44,785,041.02</u>	<u>\$3,475,471.59</u>	<u>7.76%</u>
LIABILITIES TOTALS	<u>\$48,260,512.61</u>	<u>\$44,785,041.02</u>	<u>\$3,475,471.59</u>	<u>7.76%</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	338,797.15	338,797.15	.00	.00
Prepaid	132,187.90	190,455.60	(58,267.70)	(30.59)
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$470,985.05</u>	<u>\$529,252.75</u>	<u>(\$58,267.70)</u>	<u>(11.01%)</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	395,777.86	589,093.06	(193,315.20)	(32.82)
Hudson Mills Canoe Livery Reserve	37,729.97	39,996.97	(2,267.00)	(5.67)
Purpose Restriction	90,716.00	.00	90,716.00	+++
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$524,223.83</u>	<u>\$629,090.03</u>	<u>(\$104,866.20)</u>	<u>(16.67%)</u>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,352,899.47	3,326,527.44	26,372.03	.79
Planned Use of Fund Balance	12,716,000.00	8,850,000.00	3,866,000.00	43.68
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$16,068,899.47</u>	<u>\$12,176,527.44</u>	<u>\$3,892,372.03</u>	<u>31.97%</u>
<i>COMMITTED FUND BALANCE</i>				
Land	4,686,129.25	4,686,129.25	.00	.00
Encumbrances	2,948,290.82	2,948,290.82	.00	.00

General Fund Balance Sheet

Through 12/31/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
FUND EQUITY				
FUND BALANCE				
COMMITTED FUND BALANCE				
Reserve For Restricted Funds	828,390.50	787,239.50	41,151.00	5.23
COMMITTED FUND BALANCE Totals	\$8,462,810.57	\$8,421,659.57	\$41,151.00	0.49%
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	26,674,083.52	30,444,472.65	(3,770,389.13)	(12.38)
UNASSIGNED FUND BALANCE Totals	\$26,674,083.52	\$30,444,472.65	(\$3,770,389.13)	(12.38%)
FUND BALANCE Totals	\$52,201,002.44	\$52,201,002.44	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes	\$52,201,002.44	\$52,201,002.44	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(69,131,076.85)			
Fund Expenses	68,901,637.35			
FUND EQUITY TOTALS	\$52,430,441.94	\$52,201,002.44	\$229,439.50	0.44%
LIABILITIES AND FUND EQUITY	\$100,690,954.55	\$96,986,043.46	\$3,704,911.09	3.82%
Fund 10 - General Fund Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type General Fund Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category Governmental Funds Totals	\$0.00	\$0.00	\$0.00	+++
Grand Totals	\$0.00	\$0.00	\$0.00	+++

General Fund Revenue Budget Performance

Fiscal Year to Date 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
REVENUE								
Revenue								
6000	Transfer In - Capital Project Fund							
6000.80	Transfer In - Capital Project Fund	7,964.53	7,964.53	.00	7,964.53	.00	100	97,387.71
	6000 - Transfer In - Capital Project Fund Totals	\$7,964.53	\$7,964.53	\$0.00	\$7,964.53	\$0.00	100%	\$97,387.71
	Revenue Totals	\$7,964.53	\$7,964.53	\$0.00	\$7,964.53	\$0.00	100%	\$97,387.71
	REVENUE TOTALS	\$7,964.53	\$7,964.53	\$0.00	\$7,964.53	\$0.00	100%	\$97,387.71
	Function 2 - Transfer Totals	\$7,964.53	\$7,964.53	\$0.00	\$7,964.53	\$0.00	100%	\$97,387.71
Function 8 - Operations								
REVENUE								
Revenue								
4300	Revenue-Self Operated	24,357,095.00	603,028.37	.00	25,597,118.29	(1,240,023.29)	105	24,165,312.67
4301	Revenue-Concessionaire	153,373.00	697.00	.00	148,056.01	5,316.99	97	171,964.64
4302	Non-taxable Food/Sundry sales	420,811.00	445.55	.00	473,027.83	(52,216.83)	112	428,597.17
4399	Contra Revenue	(95,250.00)	93,091.00	.00	(16,389.00)	(78,861.00)	17	(2,649.00)
4450	Donations	33,741.79	4,446.35	.00	109,117.38	(75,375.59)	323	76,329.08
4460	Foundation Support	16,076.25	940.00	.00	37,719.33	(21,643.08)	235	41,287.09
	Revenue Totals	\$24,885,847.04	\$702,648.27	\$0.00	\$26,348,649.84	(\$1,462,802.80)	106%	\$24,880,841.65
	REVENUE TOTALS	\$24,885,847.04	\$702,648.27	\$0.00	\$26,348,649.84	(\$1,462,802.80)	106%	\$24,880,841.65
	Function 8 - Operations Totals	\$24,885,847.04	\$702,648.27	\$0.00	\$26,348,649.84	(\$1,462,802.80)	106%	\$24,880,841.65
Function 9 - Administration								
REVENUE								
Revenue								
4200	Property Tax-Current	39,034,028.99	(221,090.41)	.00	39,034,028.99	.00	100	36,522,646.16
4210	Property Tax Prior	111,449.94	(16,867.82)	.00	111,449.94	.00	100	(44,515.21)
4300	Revenue-Self Operated	106,752.00	266,050.18	.00	346,739.76	(239,987.76)	325	502,636.27
4400	Grant Revenue	85,226.00	(20,335.00)	.00	43,309.52	41,916.48	51	62,909.22
4410	State Sources	753,408.34	701,832.66	.00	738,195.00	15,213.34	98	717,070.22
4450	Donations	3,849.11	100.00	.00	94,801.21	(90,952.10)	2463	6,417.61
4460	Foundation Support	.00	17,746.66	.00	23,582.19	(23,582.19)	+++	33,305.00
4470	Sponsorship Revenue	.00	.00	.00	43,000.00	(43,000.00)	+++	.00
4500	Interest Income	816,499.13	585,527.12	.00	2,118,354.87	(1,301,855.74)	259	1,509,919.85
5000	Sale of Capital Assets	125,000.00	220,075.00	.00	221,001.00	(96,001.00)	177	492,574.00
	Revenue Totals	\$41,036,213.51	\$1,533,038.39	\$0.00	\$42,774,462.48	(\$1,738,248.97)	104%	\$39,802,963.12
	REVENUE TOTALS	\$41,036,213.51	\$1,533,038.39	\$0.00	\$42,774,462.48	(\$1,738,248.97)	104%	\$39,802,963.12
	Function 9 - Administration Totals	\$41,036,213.51	\$1,533,038.39	\$0.00	\$42,774,462.48	(\$1,738,248.97)	104%	\$39,802,963.12

General Fund Revenue Budget Performance

Fiscal Year to Date 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
	Fund 10 - General Fund Totals	\$65,930,025.08	\$2,243,651.19	\$0.00	\$69,131,076.85	(\$3,201,051.77)		\$64,781,192.48
	Grand Totals	\$65,930,025.08	\$2,243,651.19	\$0.00	\$69,131,076.85	(\$3,201,051.77)		\$64,781,192.48

General Fund Revenue Budget by Organization

Through 12/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	7,964.53	7,964.53	.00	7,964.53	.00	100	97,387.71
Activity 990 - General Totals	\$7,964.53	\$7,964.53	\$0.00	\$7,964.53	\$0.00	100%	\$97,387.71
Location 100 - Administrative Office	\$7,964.53	\$7,964.53	\$0.00	\$7,964.53	\$0.00	100%	\$97,387.71
Function 2 - Transfer Totals	\$7,964.53	\$7,964.53	\$0.00	\$7,964.53	\$0.00	100%	\$97,387.71
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	219,688.00	107,138.86	.00	312,870.08	(93,182.08)	142	319,934.84
Activity 380 - Outside Lease/Rent Totals	\$219,688.00	\$107,138.86	\$0.00	\$312,870.08	(\$93,182.08)	142%	\$319,934.84
Activity 590 - Tolling							
Category 10 - Site Operations	708,885.00	122,348.00	.00	537,870.82	171,014.18	76	717,423.08
Activity 590 - Tolling Totals	\$708,885.00	\$122,348.00	\$0.00	\$537,870.82	\$171,014.18	76%	\$717,423.08
Activity 990 - General							
Category 30 - Sundry	.00	.00	.00	318.94	(318.94)	+++	1,261.00
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$318.94	(\$318.94)	+++	\$1,261.00
Location 100 - Administrative Office	\$928,573.00	\$229,486.86	\$0.00	\$851,059.84	\$77,513.16	92%	\$1,038,618.92
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	250,000.00	.00	.00	269,410.48	(19,410.48)	108	275,542.48
Category 20 - Food/Beverage	1,200.00	(38.04)	.00	1,069.40	130.60	89	1,571.87
Activity 531 - Pool Totals	\$251,200.00	(\$38.04)	\$0.00	\$270,479.88	(\$19,279.88)	108%	\$277,114.35
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	120,000.00	4,784.68	.00	117,909.70	2,090.30	98	137,386.68
Category 20 - Food/Beverage	2,700.00	(374.15)	.00	5,508.71	(2,808.71)	204	3,765.26
Category 30 - Sundry	400.00	.00	.00	888.58	(488.58)	222	531.98
Activity 540 - Dockage/Boat Storage	\$123,100.00	\$4,410.53	\$0.00	\$124,306.99	(\$1,206.99)	101%	\$141,683.92
Activity 565 - Plaza Concession							
Category 10 - Site Operations	35,000.00	.00	.00	37,894.29	(2,894.29)	108	41,666.64
Activity 565 - Plaza Concession Totals	\$35,000.00	\$0.00	\$0.00	\$37,894.29	(\$2,894.29)	108%	\$41,666.64
Activity 590 - Tolling							
Category 10 - Site Operations	2,012,902.00	78,266.00	.00	2,169,956.95	(157,054.95)	108	2,033,135.97
Activity 590 - Tolling Totals	\$2,012,902.00	\$78,266.00	\$0.00	\$2,169,956.95	(\$157,054.95)	108%	\$2,033,135.97

General Fund Revenue Budget by Organization

Through 12/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	42,500.00	(40,000.00)	.00	58,375.00	(15,875.00)	137	37,425.00
Activity 630 - Activity Center Rental	\$42,500.00	(\$40,000.00)	\$0.00	\$58,375.00	(\$15,875.00)	137%	\$37,425.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	75,250.00	(19,550.00)	.00	95,292.00	(20,042.00)	127	97,475.50
Activity 640 - Shelter Reservations	\$75,250.00	(\$19,550.00)	\$0.00	\$95,292.00	(\$20,042.00)	127%	\$97,475.50
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	58,401.00	.00	.00	65,402.00	(7,001.00)	112	63,411.32
Category 20 - Food/Beverage	700.00	(78.79)	.00	690.46	9.54	99	1,247.32
Category 30 - Sundry	1,100.00	.00	.00	2,391.35	(1,291.35)	217	2,286.29
Activity 655 - Par 3/Foot Golf Totals	\$60,201.00	(\$78.79)	\$0.00	\$68,483.81	(\$8,282.81)	114%	\$66,944.93
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	49,200.00	.00	.00	46,420.00	2,780.00	94	51,505.79
Activity 660 - Disc/Adventure Golf	\$49,200.00	\$0.00	\$0.00	\$46,420.00	\$2,780.00	94%	\$51,505.79
Activity 670 - Trackless Train							
Category 10 - Site Operations	500.00	.00	.00	300.00	200.00	60	286.00
Activity 670 - Trackless Train Totals	\$500.00	\$0.00	\$0.00	\$300.00	\$200.00	60%	\$286.00
Activity 700 - Special Events							
Category 10 - Site Operations	58,700.00	.00	.00	57,053.35	1,646.65	97	70,615.69
Activity 700 - Special Events Totals	\$58,700.00	\$0.00	\$0.00	\$57,053.35	\$1,646.65	97%	\$70,615.69
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	26,650.00	1,477.00	.00	45,340.15	(18,690.15)	170	36,326.91
Category 30 - Sundry	800.00	14.51	.00	1,130.69	(330.69)	141	918.35
Activity 880 - Interpretive Center/Mill	\$27,450.00	\$1,491.51	\$0.00	\$46,470.84	(\$19,020.84)	169%	\$37,245.26
Activity 990 - General							
Category 10 - Site Operations	3,000.00	.00	.00	13,334.38	(10,334.38)	444	15,622.84
Category 20 - Food/Beverage	.00	.00	.00	314.60	(314.60)	+++	273.62
Category 70 - Other	800.00	22.25	.00	1,612.35	(812.35)	202	703.75
Activity 990 - General Totals	\$3,800.00	\$22.25	\$0.00	\$15,261.33	(\$11,461.33)	402%	\$16,600.21
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	.00	.00	179,135.00	.00	100	179,134.85
Activity 991 - Joint Government Maint	\$179,135.00	\$0.00	\$0.00	\$179,135.00	\$0.00	100%	\$179,134.85
Location 102 - Lake St. Clair Totals	\$2,918,938.00	\$24,523.46	\$0.00	\$3,169,429.44	(\$250,491.44)	109%	\$3,050,834.11

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	268,683.00	.00	.00	235,062.00	33,621.00	87	266,535.14
Category 20 - Food/Beverage	.00	.00	.00	529.02	(529.02)	+++	816.30
Category 30 - Sundry	3,373.00	.00	.00	2,001.94	1,371.06	59	3,138.28
Activity 535 - Sprayzone Totals	\$272,056.00	\$0.00	\$0.00	\$237,592.96	\$34,463.04	87%	\$270,489.72
Activity 538 - Beach							
Category 20 - Food/Beverage	129,662.00	.00	.00	121,165.03	8,496.97	93	130,499.32
Activity 538 - Beach Totals	\$129,662.00	\$0.00	\$0.00	\$121,165.03	\$8,496.97	93%	\$130,499.32
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	74,368.00	.00	.00	72,317.24	2,050.76	97	71,698.25
Activity 540 - Dockage/Boat Storage Totals	\$74,368.00	\$0.00	\$0.00	\$72,317.24	\$2,050.76	97%	\$71,698.25
Activity 550 - Boat Rental							
Category 10 - Site Operations	185,020.00	.00	.00	186,650.05	(1,630.05)	101	183,170.92
Category 20 - Food/Beverage	14,650.00	.00	.00	15,587.43	(937.43)	106	16,490.25
Category 30 - Sundry	980.00	.00	.00	708.48	271.52	72	751.13
Activity 550 - Boat Rental Totals	\$200,650.00	\$0.00	\$0.00	\$202,945.96	(\$2,295.96)	101%	\$200,412.30
Activity 560 - Excursion Boat							
Category 10 - Site Operations	35,494.00	.00	.00	42,489.50	(6,995.50)	120	35,400.00
Activity 560 - Excursion Boat Totals	\$35,494.00	\$0.00	\$0.00	\$42,489.50	(\$6,995.50)	120%	\$35,400.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	11,075.00	.00	.00	4,891.00	6,184.00	44	7,536.00
Category 20 - Food/Beverage	450.00	.00	.00	14.63	435.37	3	65.10
Category 30 - Sundry	.00	.00	.00	11.34	(11.34)	+++	3.78
Activity 580 - Cross Country Skiing Totals	\$11,525.00	\$0.00	\$0.00	\$4,916.97	\$6,608.03	43%	\$7,604.88
Activity 590 - Tolling							
Category 10 - Site Operations	2,938,136.00	146,601.00	.00	3,044,543.05	(106,407.05)	104	2,908,802.80
Activity 590 - Tolling Totals	\$2,938,136.00	\$146,601.00	\$0.00	\$3,044,543.05	(\$106,407.05)	104%	\$2,908,802.80
Activity 615 - Group Camping							
Category 10 - Site Operations	8,412.00	(15.00)	.00	8,380.00	32.00	100	6,355.00
Category 30 - Sundry	300.00	48.58	.00	617.92	(317.92)	206	247.17
Activity 615 - Group Camping Totals	\$8,712.00	\$33.58	\$0.00	\$8,997.92	(\$285.92)	103%	\$6,602.17
Activity 635 - Mobile Stage							
Category 10 - Site Operations	4,800.00	(1,200.00)	.00	9,450.00	(4,650.00)	197	3,825.00
Activity 635 - Mobile Stage Totals	\$4,800.00	(\$1,200.00)	\$0.00	\$9,450.00	(\$4,650.00)	197%	\$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	(13,950.00)	.00	115,379.00	4,771.00	96	112,550.00
Activity 640 - Shelter Reservations	\$120,150.00	(\$13,950.00)	\$0.00	\$115,379.00	\$4,771.00	96%	\$112,550.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,243,428.00	(396.20)	.00	1,314,505.01	(71,077.01)	106	1,125,115.53
Category 20 - Food/Beverage	225,044.00	.00	.00	262,252.25	(37,208.25)	117	239,041.48
Category 30 - Sundry	32,650.00	.00	.00	29,254.13	3,395.87	90	34,707.48
Activity 650 - Golf Course Totals	\$1,501,122.00	(\$396.20)	\$0.00	\$1,606,011.39	(\$104,889.39)	107%	\$1,398,864.49
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	110,494.00	880.00	.00	90,930.00	19,564.00	82	102,322.30
Category 20 - Food/Beverage	1,800.00	.00	.00	1,302.68	497.32	72	4,116.33
Category 30 - Sundry	16,585.00	.00	.00	18,064.78	(1,479.78)	109	18,950.55
Activity 660 - Disc/Adventure Golf	\$128,879.00	\$880.00	\$0.00	\$110,297.46	\$18,581.54	86%	\$125,389.18
Activity 700 - Special Events							
Category 10 - Site Operations	22,700.00	2,290.00	.00	33,341.22	(10,641.22)	147	27,468.60
Category 20 - Food/Beverage	5,765.00	.00	.00	3,277.53	2,487.47	57	6,544.83
Category 30 - Sundry	1,300.00	.00	.00	1,405.00	(105.00)	108	4,800.00
Activity 700 - Special Events Totals	\$29,765.00	\$2,290.00	\$0.00	\$38,023.75	(\$8,258.75)	128%	\$38,813.43
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	22,870.00	664.00	.00	31,817.64	(8,947.64)	139	28,881.00
Category 20 - Food/Beverage	.00	.00	.00	110.57	(110.57)	+++	80.13
Category 30 - Sundry	6,000.00	213.67	.00	6,551.89	(551.89)	109	5,834.93
Activity 880 - Interpretive Center/Mill	\$28,870.00	\$877.67	\$0.00	\$38,480.10	(\$9,610.10)	133%	\$34,796.06
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	61,741.00	161.00	.00	54,285.39	7,455.61	88	78,745.60
Category 20 - Food/Beverage	97,465.00	511.79	.00	134,135.19	(36,670.19)	138	97,582.51
Category 30 - Sundry	22,500.00	301.01	.00	15,640.21	6,859.79	70	16,740.59
Activity 881 - Farm Learning Center	\$181,706.00	\$973.80	\$0.00	\$204,060.79	(\$22,354.79)	112%	\$193,068.70
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	17,675.00	900.00	.00	22,339.00	(4,664.00)	126	14,990.25
Activity 882 - Mobile Learning Center	\$17,675.00	\$900.00	\$0.00	\$22,339.00	(\$4,664.00)	126%	\$14,990.25
Activity 990 - General							
Category 10 - Site Operations	18,834.64	3,000.00	.00	52,606.00	(33,771.36)	279	38,369.25
Category 20 - Food/Beverage	650.00	.00	.00	96.00	554.00	15	897.67

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 990 - General							
Category 70 - Other	20,000.00	50.00	.00	6,438.38	13,561.62	32	560.00
Activity 990 - General Totals	\$39,484.64	\$3,050.00	\$0.00	\$59,140.38	(\$19,655.74)	150%	\$39,826.92
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	.00	.00	2,000.00	1,300.00	61	2,913.33
Activity 991 - Joint Government Maint	\$3,300.00	\$0.00	\$0.00	\$2,000.00	\$1,300.00	61%	\$2,913.33
Location 104 - Kensington Totals	\$5,726,354.64	\$140,059.85	\$0.00	\$5,940,150.50	(\$213,795.86)	104%	\$5,596,546.80
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	80,000.00	.00	.00	77,236.30	2,763.70	97	81,599.91
Category 20 - Food/Beverage	20,100.00	.00	.00	18,254.94	1,845.06	91	18,749.33
Category 30 - Sundry	1,000.00	.00	.00	658.35	341.65	66	1,054.57
Activity 531 - Pool Totals	\$101,100.00	\$0.00	\$0.00	\$96,149.59	\$4,950.41	95%	\$101,403.81
Activity 532 - Waterpark							
Category 10 - Site Operations	650,000.00	.00	.00	750,061.42	(100,061.42)	115	651,129.34
Category 20 - Food/Beverage	36,000.00	.00	.00	90,527.01	(54,527.01)	251	35,661.84
Category 30 - Sundry	4,000.00	.00	.00	3,145.44	854.56	79	3,152.46
Activity 532 - Waterpark Totals	\$690,000.00	\$0.00	\$0.00	\$843,733.87	(\$153,733.87)	122%	\$689,943.64
Activity 550 - Boat Rental							
Category 10 - Site Operations	10,400.00	.00	.00	10,121.50	278.50	97	10,118.55
Category 20 - Food/Beverage	150.00	.00	.00	144.51	5.49	96	210.63
Activity 550 - Boat Rental Totals	\$10,550.00	\$0.00	\$0.00	\$10,266.01	\$283.99	97%	\$10,329.18
Activity 590 - Tolling							
Category 10 - Site Operations	1,166,680.00	65,559.00	.00	1,133,810.00	32,870.00	97	1,111,091.00
Activity 590 - Tolling Totals	\$1,166,680.00	\$65,559.00	\$0.00	\$1,133,810.00	\$32,870.00	97%	\$1,111,091.00
Activity 610 - Family Camping							
Category 10 - Site Operations	41,000.00	.00	.00	40,776.00	224.00	99	40,175.00
Category 30 - Sundry	3,300.00	.00	.00	3,564.00	(264.00)	108	3,009.60
Activity 610 - Family Camping Totals	\$44,300.00	\$0.00	\$0.00	\$44,340.00	(\$40.00)	100%	\$43,184.60
Activity 615 - Group Camping							
Category 10 - Site Operations	2,000.00	65.00	.00	2,685.00	(685.00)	134	1,820.00
Category 30 - Sundry	100.00	.00	.00	188.64	(88.64)	189	117.90
Activity 615 - Group Camping Totals	\$2,100.00	\$65.00	\$0.00	\$2,873.64	(\$773.64)	137%	\$1,937.90

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	81,500.00	(15,700.00)	.00	87,075.00	(5,575.00)	107	91,750.00
Activity 640 - Shelter Reservations	\$81,500.00	(\$15,700.00)	\$0.00	\$87,075.00	(\$5,575.00)	107%	\$91,750.00
Activity 650 - Golf Course							
Category 10 - Site Operations	826,465.00	590.00	.00	955,362.12	(128,897.12)	116	823,460.85
Category 20 - Food/Beverage	189,000.00	.00	.00	203,379.15	(14,379.15)	108	178,837.85
Category 30 - Sundry	17,450.00	.00	.00	21,836.93	(4,386.93)	125	16,801.95
Activity 650 - Golf Course Totals	\$1,032,915.00	\$590.00	\$0.00	\$1,180,578.20	(\$147,663.20)	114%	\$1,019,100.65
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	4,000.00	96.00	.00	1,826.00	2,174.00	46	3,838.00
Activity 660 - Disc/Adventure Golf	\$4,000.00	\$96.00	\$0.00	\$1,826.00	\$2,174.00	46%	\$3,838.00
Activity 700 - Special Events							
Category 10 - Site Operations	6,250.00	.00	.00	9,005.00	(2,755.00)	144	6,688.00
Category 20 - Food/Beverage	4,000.00	.00	.00	5,088.46	(1,088.46)	127	5,615.07
Category 30 - Sundry	1,300.00	.00	.00	1,405.00	(105.00)	108	1,300.00
Activity 700 - Special Events Totals	\$11,550.00	\$0.00	\$0.00	\$15,498.46	(\$3,948.46)	134%	\$13,603.07
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	14,700.00	488.00	.00	15,772.00	(1,072.00)	107	16,662.68
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	22.84
Category 30 - Sundry	1,400.00	.00	.00	775.49	624.51	55	746.50
Activity 880 - Interpretive Center/Mill	\$16,250.00	\$488.00	\$0.00	\$16,547.49	(\$297.49)	102%	\$17,432.02
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	.00	.00	14,633.75	(4,633.75)	146	13,348.75
Activity 882 - Mobile Learning Center	\$10,000.00	\$0.00	\$0.00	\$14,633.75	(\$4,633.75)	146%	\$13,348.75
Activity 884 - Community Outreach Interpretive							
Category 10 - Site Operations	11,120.32	.00	.00	11,120.32	.00	100	175.00
Activity 884 - Community Outreach	\$11,120.32	\$0.00	\$0.00	\$11,120.32	\$0.00	100%	\$175.00
Activity 990 - General							
Category 10 - Site Operations	2,000.00	.00	.00	2,000.00	.00	100	60.00
Category 70 - Other	1,800.00	.00	.00	642.40	1,157.60	36	2,670.85
Activity 990 - General Totals	\$3,800.00	\$0.00	\$0.00	\$2,642.40	\$1,157.60	70%	\$2,730.85
Location 106 - Lower	\$3,185,865.32	\$51,098.00	\$0.00	\$3,461,094.73	(\$275,229.41)	109%	\$3,119,868.47

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	67,500.00	.00	.00	64,702.16	2,797.84	96	64,004.22
Activity 550 - Boat Rental Totals	\$67,500.00	\$0.00	\$0.00	\$64,702.16	\$2,797.84	96%	\$64,004.22
Activity 590 - Tolling							
Category 10 - Site Operations	544,005.00	75,005.00	.00	578,431.96	(34,426.96)	106	587,933.45
Activity 590 - Tolling Totals	\$544,005.00	\$75,005.00	\$0.00	\$578,431.96	(\$34,426.96)	106%	\$587,933.45
Activity 615 - Group Camping							
Category 10 - Site Operations	2,900.00	55.00	.00	2,805.00	95.00	97	2,480.00
Category 30 - Sundry	1,250.00	23.58	.00	1,249.77	.23	100	1,131.84
Activity 615 - Group Camping Totals	\$4,150.00	\$78.58	\$0.00	\$4,054.77	\$95.23	98%	\$3,611.84
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	28,000.00	(1,000.00)	.00	23,100.00	4,900.00	82	21,700.00
Activity 640 - Shelter Reservations Totals	\$28,000.00	(\$1,000.00)	\$0.00	\$23,100.00	\$4,900.00	82%	\$21,700.00
Activity 650 - Golf Course							
Category 10 - Site Operations	786,572.00	1,800.00	.00	916,551.43	(129,979.43)	117	753,378.58
Category 20 - Food/Beverage	128,500.00	.00	.00	155,857.20	(27,357.20)	121	144,453.72
Category 30 - Sundry	16,270.00	.00	.00	23,304.04	(7,034.04)	143	19,408.29
Activity 650 - Golf Course Totals	\$931,342.00	\$1,800.00	\$0.00	\$1,095,712.67	(\$164,370.67)	118%	\$917,240.59
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	30,400.00	1,704.00	.00	32,814.00	(2,414.00)	108	30,861.00
Category 30 - Sundry	275.00	14.15	.00	350.92	(75.92)	128	406.57
Activity 660 - Disc/Adventure Golf Totals	\$30,675.00	\$1,718.15	\$0.00	\$33,164.92	(\$2,489.92)	108%	\$31,267.57
Activity 700 - Special Events							
Category 10 - Site Operations	9,900.00	2,377.00	.00	10,530.00	(630.00)	106	7,600.00
Category 20 - Food/Beverage	600.00	.00	.00	378.00	222.00	63	728.00
Activity 700 - Special Events Totals	\$10,500.00	\$2,377.00	\$0.00	\$10,908.00	(\$408.00)	104%	\$8,328.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	13,920.00	(58.00)	.00	15,431.00	(1,511.00)	111	17,800.00
Category 30 - Sundry	3,249.00	.00	.00	3,394.30	(145.30)	104	3,459.00
Activity 880 - Interpretive Center/Mill Totals	\$17,169.00	(\$58.00)	\$0.00	\$18,825.30	(\$1,656.30)	110%	\$21,259.00
Activity 990 - General							
Category 10 - Site Operations	9,653.96	16.00	.00	25,717.00	(16,063.04)	266	5,382.25
Category 20 - Food/Beverage	7,900.00	54.55	.00	7,056.30	843.70	89	8,124.18
Category 30 - Sundry	550.00	23.58	.00	118.77	431.23	22	263.50

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General							
Category 70 - Other	4,850.00	1,239.25	.00	2,899.25	1,950.75	60	4,140.00
Activity 990 - General Totals	\$22,953.96	\$1,333.38	\$0.00	\$35,791.32	(\$12,837.36)	156%	\$17,909.93
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,500.00	9,909.19	.00	9,909.19	(6,409.19)	283	9,803.90
Activity 991 - Joint Government Maint	\$3,500.00	\$9,909.19	\$0.00	\$9,909.19	(\$6,409.19)	283%	\$9,803.90
Location 108 - Hudson	\$1,659,794.96	\$91,163.30	\$0.00	\$1,874,600.29	(\$214,805.33)	113%	\$1,683,058.50
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	136,000.00	.00	.00	111,363.75	24,636.25	82	116,988.00
Activity 537 - Ripslide Totals	\$136,000.00	\$0.00	\$0.00	\$111,363.75	\$24,636.25	82%	\$116,988.00
Activity 538 - Beach							
Category 10 - Site Operations	88,225.00	.00	.00	92,654.96	(4,429.96)	105	98,461.26
Category 20 - Food/Beverage	146,000.00	.00	.00	174,049.62	(28,049.62)	119	145,945.57
Category 30 - Sundry	13,500.00	.00	.00	12,361.40	1,138.60	92	13,290.63
Activity 538 - Beach Totals	\$247,725.00	\$0.00	\$0.00	\$279,065.98	(\$31,340.98)	113%	\$257,697.46
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	51,000.00	.00	.00	56,800.00	(5,800.00)	111	58,300.00
Activity 540 - Dockage/Boat Storage	\$51,000.00	\$0.00	\$0.00	\$56,800.00	(\$5,800.00)	111%	\$58,300.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	144,995.00	.00	.00	146,393.00	(1,398.00)	101	145,799.15
Category 20 - Food/Beverage	7,000.00	.00	.00	9,742.05	(2,742.05)	139	6,776.75
Category 30 - Sundry	2,000.00	.00	.00	865.44	1,134.56	43	896.77
Activity 550 - Boat Rental Totals	\$153,995.00	\$0.00	\$0.00	\$157,000.49	(\$3,005.49)	102%	\$153,472.67
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	4,995.00	.00	.00	3,103.00	1,892.00	62	3,899.00
Category 20 - Food/Beverage	50.00	.00	.00	22.00	28.00	44	81.00
Activity 580 - Cross Country Skiing	\$5,045.00	\$0.00	\$0.00	\$3,125.00	\$1,920.00	62%	\$3,980.00
Activity 590 - Tolling							
Category 10 - Site Operations	2,629,998.00	131,030.00	.00	2,544,044.03	85,953.97	97	2,556,038.75
Activity 590 - Tolling Totals	\$2,629,998.00	\$131,030.00	\$0.00	\$2,544,044.03	\$85,953.97	97%	\$2,556,038.75
Activity 610 - Family Camping							
Category 10 - Site Operations	36,250.00	100.00	.00	44,420.24	(8,170.24)	123	40,761.80
Category 20 - Food/Beverage	400.00	.00	.00	1,489.00	(1,089.00)	372	971.50

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 610 - Family Camping							
Category 30 - Sundry	10,700.00	.00	.00	13,271.14	(2,571.14)	124	11,286.19
Activity 610 - Family Camping Totals	\$47,350.00	\$100.00	\$0.00	\$59,180.38	(\$11,830.38)	125%	\$53,019.49
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	500.00
Activity 630 - Activity Center Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$500.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	1,200.00	.00	.00	1,100.00	100.00	92	1,800.00
Activity 635 - Mobile Stage Totals	\$1,200.00	\$0.00	\$0.00	\$1,100.00	\$100.00	92%	\$1,800.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	113,100.00	(11,237.50)	.00	113,175.00	(75.00)	100	105,802.00
Activity 640 - Shelter Reservations	\$113,100.00	(\$11,237.50)	\$0.00	\$113,175.00	(\$75.00)	100%	\$105,802.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,197,720.00	408.00	.00	1,351,207.42	(153,487.42)	113	1,209,271.67
Category 20 - Food/Beverage	257,000.00	.00	.00	306,820.95	(49,820.95)	119	266,423.24
Category 30 - Sundry	20,000.00	.00	.00	30,510.97	(10,510.97)	153	25,774.23
Activity 650 - Golf Course Totals	\$1,474,720.00	\$408.00	\$0.00	\$1,688,539.34	(\$213,819.34)	114%	\$1,501,469.14
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	43,400.00	420.00	.00	30,204.00	13,196.00	70	31,379.00
Category 20 - Food/Beverage	3,000.00	.00	.00	2,878.65	121.35	96	2,424.25
Category 30 - Sundry	320.00	.00	.00	740.64	(420.64)	231	427.52
Activity 660 - Disc/Adventure Golf	\$46,720.00	\$420.00	\$0.00	\$33,823.29	\$12,896.71	72%	\$34,230.77
Activity 700 - Special Events							
Category 10 - Site Operations	1.00	4,023.00	.00	4,023.00	(4,022.00)	402300	28,041.00
Category 20 - Food/Beverage	2,000.00	.00	.00	1,127.77	872.23	56	2,124.76
Category 30 - Sundry	1.00	.00	.00	1,405.00	(1,404.00)	140500	1,300.00
Activity 700 - Special Events Totals	\$2,002.00	\$4,023.00	\$0.00	\$6,555.77	(\$4,553.77)	327%	\$31,465.76
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	22,270.98	422.35	.00	37,523.73	(15,252.75)	168	40,684.33
Activity 880 - Interpretive Center/Mill	\$22,270.98	\$422.35	\$0.00	\$37,523.73	(\$15,252.75)	168%	\$40,684.33
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,500.00	1,525.00	.00	20,101.50	(9,601.50)	191	15,900.50
Activity 882 - Mobile Learning Center	\$10,500.00	\$1,525.00	\$0.00	\$20,101.50	(\$9,601.50)	191%	\$15,900.50

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 990 - General							
Category 10 - Site Operations	59,053.19	1,520.00	.00	87,401.50	(28,348.31)	148	75,900.00
Category 20 - Food/Beverage	122.00	.00	.00	88.72	33.28	73	107.86
Category 30 - Sundry	1,750.00	.00	.00	.00	1,750.00	0	706.45
Category 70 - Other	.00	.00	.00	734.95	(734.95)	+++	238.56
Activity 990 - General Totals	\$60,925.19	\$1,520.00	\$0.00	\$88,225.17	(\$27,299.98)	145%	\$76,952.87
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	.00	.00	18,260.00	.00	100	18,260.00
Activity 991 - Joint Government Maint	\$18,260.00	\$0.00	\$0.00	\$18,260.00	\$0.00	100%	\$18,260.00
Location 109 - Stony Creek Totals	\$5,020,811.17	\$128,210.85	\$0.00	\$5,217,883.43	(\$197,072.26)	104%	\$5,026,561.74
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	210,000.00	400.00	.00	194,834.13	15,165.87	93	216,250.00
Category 20 - Food/Beverage	2,600.00	.00	.00	3,247.52	(647.52)	125	2,479.75
Category 30 - Sundry	500.00	.00	.00	.00	500.00	0	.00
Activity 540 - Dockage/Boat Storage	\$213,100.00	\$400.00	\$0.00	\$198,081.65	\$15,018.35	93%	\$218,729.75
Activity 590 - Tolling							
Category 10 - Site Operations	571,000.00	51,467.00	.00	614,704.00	(43,704.00)	108	575,682.00
Activity 590 - Tolling Totals	\$571,000.00	\$51,467.00	\$0.00	\$614,704.00	(\$43,704.00)	108%	\$575,682.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	11,000.00	(1,300.00)	.00	13,500.00	(2,500.00)	123	11,350.00
Activity 640 - Shelter Reservations	\$11,000.00	(\$1,300.00)	\$0.00	\$13,500.00	(\$2,500.00)	123%	\$11,350.00
Activity 650 - Golf Course							
Category 10 - Site Operations	870,756.00	(489.00)	.00	915,984.38	(45,228.38)	105	812,486.80
Category 20 - Food/Beverage	230,000.00	283.02	.00	256,698.54	(26,698.54)	112	230,081.49
Category 30 - Sundry	23,400.00	.00	.00	34,927.61	(11,527.61)	149	24,538.13
Activity 650 - Golf Course Totals	\$1,124,156.00	(\$205.98)	\$0.00	\$1,207,610.53	(\$83,454.53)	107%	\$1,067,106.42
Activity 700 - Special Events							
Category 10 - Site Operations	500.00	.00	.00	1,025.00	(525.00)	205	600.00
Category 20 - Food/Beverage	1,500.00	.00	.00	1,332.42	167.58	89	1,440.44
Category 30 - Sundry	1,300.00	.00	.00	1,405.00	(105.00)	108	1,300.00
Activity 700 - Special Events Totals	\$3,300.00	\$0.00	\$0.00	\$3,762.42	(\$462.42)	114%	\$3,340.44
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	11,100.00	993.00	.00	13,085.89	(1,985.89)	118	10,828.80

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 880 - Interpretive Center/Mill							
Category 20 - Food/Beverage	600.00	.00	.00	110.74	489.26	18	458.98
Category 30 - Sundry	7,500.00	20.09	.00	5,791.00	1,709.00	77	5,225.23
Activity 880 - Interpretive Center/Mill	\$19,200.00	\$1,013.09	\$0.00	\$18,987.63	\$212.37	99%	\$16,513.01
Activity 990 - General							
Category 10 - Site Operations	400.00	.00	.00	383.00	17.00	96	6,807.30
Category 20 - Food/Beverage	200.00	.00	.00	35.41	164.59	18	.00
Category 70 - Other	800.00	112.00	.00	1,259.60	(459.60)	157	1,003.50
Activity 990 - General Totals	\$1,400.00	\$112.00	\$0.00	\$1,678.01	(\$278.01)	120%	\$7,810.80
Location 112 - Lake Erie Totals	\$1,943,156.00	\$51,486.11	\$0.00	\$2,058,324.24	(\$115,168.24)	106%	\$1,900,532.42
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	42,215.00	900.00	.00	43,937.00	(1,722.00)	104	46,394.00
Activity 590 - Tolling Totals	\$42,215.00	\$900.00	\$0.00	\$43,937.00	(\$1,722.00)	104%	\$46,394.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,050.00	380.00	.00	8,840.00	(1,790.00)	125	5,550.00
Activity 615 - Group Camping Totals	\$7,050.00	\$380.00	\$0.00	\$8,840.00	(\$1,790.00)	125%	\$5,550.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	17,500.00	1,000.00	.00	27,475.00	(9,975.00)	157	19,275.00
Activity 630 - Activity Center Rental	\$17,500.00	\$1,000.00	\$0.00	\$27,475.00	(\$9,975.00)	157%	\$19,275.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,375.00	325.00	.00	9,737.50	(362.50)	104	5,775.00
Activity 640 - Shelter Reservations	\$9,375.00	\$325.00	\$0.00	\$9,737.50	(\$362.50)	104%	\$5,775.00
Activity 700 - Special Events							
Category 10 - Site Operations	.00	.00	.00	600.00	(600.00)	+++	.00
Activity 700 - Special Events Totals	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	+++	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	2.00	(1,094.00)	.00	41.00	(39.00)	2050	3,578.96
Category 30 - Sundry	1.00	.00	.00	.00	1.00	0	.00
Activity 880 - Interpretive Center/Mill	\$3.00	(\$1,094.00)	\$0.00	\$41.00	(\$38.00)	1367%	\$3,578.96
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	101,712.95	15,571.87	.00	133,313.23	(31,600.28)	131	128,658.74
Category 20 - Food/Beverage	401.00	98.75	.00	974.00	(573.00)	243	508.41
Category 30 - Sundry	2,000.00	514.01	.00	4,016.21	(2,016.21)	201	818.85

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 881 - Farm Learning Center	\$104,113.95	\$16,184.63	\$0.00	\$138,303.44	(\$34,189.49)	133%	\$129,986.00
Activity 990 - General							
Category 10 - Site Operations	800.00	.00	.00	875.00	(75.00)	109	.00
Activity 990 - General Totals	\$800.00	\$0.00	\$0.00	\$875.00	(\$75.00)	109%	\$0.00
Location 113 - Wolcott Totals	\$181,056.95	\$17,695.63	\$0.00	\$229,808.94	(\$48,751.99)	127%	\$210,558.96
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	344,374.00	10,081.00	.00	343,324.19	1,049.81	100	334,261.45
Activity 590 - Tolling Totals	\$344,374.00	\$10,081.00	\$0.00	\$343,324.19	\$1,049.81	100%	\$334,261.45
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	81,100.00	(42,700.00)	.00	79,500.00	1,600.00	98	87,300.00
Activity 630 - Activity Center Rental	\$81,100.00	(\$42,700.00)	\$0.00	\$79,500.00	\$1,600.00	98%	\$87,300.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	12,100.00	(800.00)	.00	14,972.00	(2,872.00)	124	10,775.00
Activity 640 - Shelter Reservations	\$12,100.00	(\$800.00)	\$0.00	\$14,972.00	(\$2,872.00)	124%	\$10,775.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,126,365.00	1,701.00	.00	1,179,237.58	(52,872.58)	105	1,069,634.16
Category 20 - Food/Beverage	203,912.00	120.27	.00	212,020.91	(8,108.91)	104	222,575.66
Category 30 - Sundry	28,110.00	.94	.00	27,885.30	224.70	99	30,326.64
Activity 650 - Golf Course Totals	\$1,358,387.00	\$1,822.21	\$0.00	\$1,419,143.79	(\$60,756.79)	104%	\$1,322,536.46
Activity 700 - Special Events							
Category 20 - Food/Beverage	.00	.00	.00	577.00	(577.00)	+++	.00
Activity 700 - Special Events Totals	\$0.00	\$0.00	\$0.00	\$577.00	(\$577.00)	+++	\$0.00
Activity 883 - Environmental Disc Center							
Category 10 - Site Operations	20,340.00	590.00	.00	26,646.03	(6,306.03)	131	14,429.30
Category 20 - Food/Beverage	35.00	.00	.00	46.71	(11.71)	133	34.48
Activity 883 - Environmental Disc	\$20,375.00	\$590.00	\$0.00	\$26,692.74	(\$6,317.74)	131%	\$14,463.78
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	5,350.00	(5,350.00)	+++	.00
Category 20 - Food/Beverage	150.00	.00	.00	85.48	64.52	57	171.23
Category 70 - Other	505.00	.00	.00	161.00	344.00	32	548.29
Activity 990 - General Totals	\$655.00	\$0.00	\$0.00	\$5,596.48	(\$4,941.48)	854%	\$719.52
Location 115 - Indian Springs Totals	\$1,816,991.00	(\$31,006.79)	\$0.00	\$1,889,806.20	(\$72,815.20)	104%	\$1,770,056.21

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	60,210.00	.00	.00	16,368.00	43,842.00	27	38,634.00
Category 20 - Food/Beverage	3,300.00	.00	.00	1,726.13	1,573.87	52	2,555.91
Category 30 - Sundry	50.00	.00	.00	3.55	46.45	7	.00
Activity 580 - Cross Country Skiing	\$63,560.00	\$0.00	\$0.00	\$18,097.68	\$45,462.32	28%	\$41,189.91
Activity 590 - Tolling							
Category 10 - Site Operations	52,700.00	131.00	.00	47,817.00	4,883.00	91	54,175.00
Activity 590 - Tolling Totals	\$52,700.00	\$131.00	\$0.00	\$47,817.00	\$4,883.00	91%	\$54,175.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	10,000.00	(200.00)	.00	8,500.00	1,500.00	85	7,700.00
Activity 640 - Shelter Reservations	\$10,000.00	(\$200.00)	\$0.00	\$8,500.00	\$1,500.00	85%	\$7,700.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,183,626.00	.00	.00	1,340,679.39	(157,053.39)	113	1,156,329.04
Category 20 - Food/Beverage	181,000.00	.00	.00	219,365.44	(38,365.44)	121	207,729.83
Category 30 - Sundry	13,420.00	.00	.00	22,032.72	(8,612.72)	164	17,031.74
Activity 650 - Golf Course Totals	\$1,378,046.00	\$0.00	\$0.00	\$1,582,077.55	(\$204,031.55)	115%	\$1,381,090.61
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	50.00
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50.00
Location 116 - Huron Meadows Totals	\$1,504,306.00	(\$69.00)	\$0.00	\$1,656,492.23	(\$152,186.23)	110%	\$1,484,205.52
Function 8 - Operations Totals	\$24,885,847.04	\$702,648.27	\$0.00	\$26,348,649.84	(\$1,462,802.80)	106%	\$24,880,841.65
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 700 - Special Events							
Category 10 - Site Operations	23,150.00	.00	.00	21,850.00	1,300.00	94	11,000.00
Activity 700 - Special Events Totals	\$23,150.00	\$0.00	\$0.00	\$21,850.00	\$1,300.00	94%	\$11,000.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	.00	1,546.66	.00	7,382.19	(7,382.19)	+++	8,305.00
Activity 880 - Interpretive Center/Mill	\$0.00	\$1,546.66	\$0.00	\$7,382.19	(\$7,382.19)	+++	\$8,305.00
Activity 990 - General							
Category 10 - Site Operations	.00	16,300.00	.00	107,147.10	(107,147.10)	+++	6,414.61
Category 70 - Other	41,013,063.51	1,515,191.73	.00	42,637,683.19	(1,624,619.68)	104	39,751,343.51

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General Totals	\$41,013,063.51	\$1,531,491.73	\$0.00	\$42,744,830.29	(\$1,731,766.78)	104%	\$39,757,758.12
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	.00	.00	.00	400.00	(400.00)	+++	25,900.00
Activity 991 - Joint Government Maint	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	+++	\$25,900.00
Location 100 - Administrative Office	\$41,036,213.51	\$1,533,038.39	\$0.00	\$42,774,462.48	(\$1,738,248.97)	104%	\$39,802,963.12
Function 9 - Administration Totals	\$41,036,213.51	\$1,533,038.39	\$0.00	\$42,774,462.48	(\$1,738,248.97)	104%	\$39,802,963.12
REVENUE TOTALS	\$65,930,025.08	\$2,243,651.19	\$0.00	\$69,131,076.85	(\$3,201,051.77)	105%	\$64,781,192.48
Fund 10 - General Fund Totals	\$65,930,025.08	\$2,243,651.19	\$0.00	\$69,131,076.85	(\$3,201,051.77)		\$64,781,192.48
Grand Totals	\$65,930,025.08	\$2,243,651.19	\$0.00	\$69,131,076.85	(\$3,201,051.77)		\$64,781,192.48

General Fund Expense Budget Performance

Fiscal Year to Date 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
EXPENSE								
Expenditures								
9965 Transfer Out - Capital Project Fund								
9965.80	Transfer Out - Capital Project Fund	11,413,961.75	155,186.30	.00	11,413,961.75	.00	100	6,215,377.31
9965 - Transfer Out - Capital Project Fund Totals		\$11,413,961.75	\$155,186.30	\$0.00	\$11,413,961.75	\$0.00	100%	\$6,215,377.31
Expenditures Totals		\$11,413,961.75	\$155,186.30	\$0.00	\$11,413,961.75	\$0.00	100%	\$6,215,377.31
EXPENSE TOTALS		\$11,413,961.75	\$155,186.30	\$0.00	\$11,413,961.75	\$0.00	100%	\$6,215,377.31
Function 2 - Transfer Totals		(\$11,413,961.75)	(\$155,186.30)	\$0.00	(\$11,413,961.75)	\$0.00	100%	(\$6,215,377.31)
Function 5 - Capital								
EXPENSE								
Contractual Services								
9130	Tools/Equipment	4,167,598.44	194,182.21	354,084.66	3,817,689.16	(4,175.38)	100	3,737,634.83
Contractual Services Totals		\$4,167,598.44	\$194,182.21	\$354,084.66	\$3,817,689.16	(\$4,175.38)	100%	\$3,737,634.83
EXPENSE TOTALS		\$4,167,598.44	\$194,182.21	\$354,084.66	\$3,817,689.16	(\$4,175.38)	100%	\$3,737,634.83
Function 5 - Capital Totals		(\$4,167,598.44)	(\$194,182.21)	(\$354,084.66)	(\$3,817,689.16)	\$4,175.38	100%	(\$3,737,634.83)
Function 7 - Major Maintenance								
EXPENSE								
Personnel Services								
9010	Full Time Wages	95,331.38	12,722.54	.00	95,331.38	.00	100	110,341.45
9013	FT Benefits Pd to Emps	5,903.62	(307.96)	.00	5,109.78	793.84	87	6,175.93
9014	FT Benefits Pd for Emps	40,090.00	1,823.42	.00	36,630.39	3,459.61	91	43,592.57
Personnel Services Totals		\$141,325.00	\$14,238.00	\$0.00	\$137,071.55	\$4,253.45	97%	\$160,109.95
Contractual Services								
9420	Outside Services	1,667,595.80	52,897.22	588,615.88	1,016,926.64	62,053.28	96	1,910,646.70
9990	Unallocated Budget	2,050,682.46	.00	.00	.00	2,050,682.46	0	.00
Contractual Services Totals		\$3,718,278.26	\$52,897.22	\$588,615.88	\$1,016,926.64	\$2,112,735.74	43%	\$1,910,646.70
EXPENSE TOTALS		\$3,859,603.26	\$67,135.22	\$588,615.88	\$1,153,998.19	\$2,116,989.19	45%	\$2,070,756.65
Function 7 - Major Maintenance Totals		(\$3,859,603.26)	(\$67,135.22)	(\$588,615.88)	(\$1,153,998.19)	(\$2,116,989.19)	45%	(\$2,070,756.65)
Function 8 - Operations								
EXPENSE								
Personnel Services								
9010	Full Time Wages	12,238,590.23	1,519,531.83	.00	12,189,632.98	48,957.25	100	10,971,062.01
9011	Full Time Overtime	526,940.02	50,346.35	.00	509,110.58	17,829.44	97	560,994.42
9013	FT Benefits Pd to Emps	968,144.16	(96,876.68)	.00	801,071.59	167,072.57	83	749,679.52
9014	FT Benefits Pd for Emps	6,225,512.72	124,449.59	.00	5,893,422.19	332,090.53	95	5,327,036.41
9020	Part Time Wages	10,049,663.78	511,643.06	.00	9,885,700.13	163,963.65	98	8,599,311.73

General Fund Expense Budget Performance

Fiscal Year to Date 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
EXPENSE								
Personnel Services								
9021	Part Time Overtime	69,582.52	7,666.52	.00	64,768.74	4,813.78	93	74,997.44
9023	PT Benefits Pd to Emps	33,029.84	29,148.56	.00	32,952.25	77.59	100	18,975.63
9024	PT Benefits Pd for Emps	937,024.14	139,169.32	.00	911,217.24	25,806.90	97	886,850.63
Personnel Services Totals		\$31,048,487.41	\$2,285,078.55	\$0.00	\$30,287,875.70	\$760,611.71	98%	\$27,188,907.79
Contractual Services								
9110	Operating Supplies	2,161,056.14	130,560.09	15,868.23	2,022,791.61	122,396.30	94	2,003,763.98
9120	Maintenance Materials	122.00	.00	.00	111.41	10.59	91	.00
9130	Tools/Equipment	1,046,855.65	218,292.36	7,878.32	980,286.70	58,690.63	94	603,376.20
9140	Chemicals	555,266.33	16,896.61	2,865.39	540,165.69	12,235.25	98	524,866.68
9150	Equipment Fuel	591,886.99	14,766.69	.00	579,476.58	12,410.41	98	625,094.41
9160	Uniforms	96,182.09	6,598.42	.00	88,424.83	7,757.26	92	101,532.48
9170	Resale Merchandise	1,010,861.47	(57,345.27)	.00	991,976.79	18,884.68	98	888,838.67
9420	Outside Services	3,258,960.03	279,810.91	11,954.63	3,059,743.93	187,261.47	94	2,896,297.90
9430	Insurances	444,033.41	(303,745.80)	.00	305,415.93	138,617.48	69	310,969.32
9440	Utilities	1,959,740.30	123,734.82	.00	1,918,339.75	41,400.55	98	2,069,924.72
9450	Rents/Leases	230,078.38	10,414.90	.00	212,879.70	17,198.68	93	186,542.13
9460	Postage/Shipping	3,298.10	224.80	.00	2,277.18	1,020.92	69	3,329.77
9510	Memberships	11,467.98	826.29	.00	5,727.61	5,740.37	50	5,779.94
9520	Employee Development	143,237.39	19,016.76	.00	123,753.61	19,483.78	86	97,229.81
9910	Over/Under	6,956.82	594.49	.00	(126.64)	7,083.46	-2	(1,651.43)
9945	Inventory Gain/Loss on Adjustment	3,026.52	2,100.28	.00	2,100.28	926.24	69	5,632.52
Contractual Services Totals		\$11,523,029.60	\$462,746.35	\$38,566.57	\$10,833,344.96	\$651,118.07	94%	\$10,321,527.10
EXPENSE TOTALS		\$42,571,517.01	\$2,747,824.90	\$38,566.57	\$41,121,220.66	\$1,411,729.78	97%	\$37,510,434.89
Function 8 - Operations Totals		(\$42,571,517.01	(\$2,747,824.90)	(\$38,566.57)	(\$41,121,220.66	(\$1,411,729.78)	97%	(\$37,510,434.89
Function 9 - Administration								
EXPENSE								
Personnel Services								
9010	Full Time Wages	5,422,128.19	670,586.30	.00	5,236,202.12	185,926.07	97	4,670,636.50
9011	Full Time Overtime	35,810.01	4,086.78	.00	35,468.14	341.87	99	41,998.84
9013	FT Benefits Pd to Emps	365,909.25	(31,862.82)	.00	271,376.42	94,532.83	74	246,226.84
9014	FT Benefits Pd for Emps	2,352,650.67	48,422.03	.00	1,996,617.58	356,033.09	85	1,748,022.24
9020	Part Time Wages	382,430.10	23,555.70	.00	261,001.00	121,429.10	68	332,242.90
9021	Part Time Overtime	513.09	.00	.00	513.09	.00	100	299.57
9024	PT Benefits Pd for Emps	31,458.22	1,617.62	.00	18,015.82	13,442.40	57	26,274.70

General Fund Expense Budget Performance

Fiscal Year to Date 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 9 - Administration								
EXPENSE								
	<i>Personnel Services Totals</i>	\$8,590,899.53	\$716,405.61	\$0.00	\$7,819,194.17	\$771,705.36	91%	\$7,065,701.59
	<i>Contractual Services</i>							
9110	Operating Supplies	389,184.08	20,183.26	.00	205,993.79	183,190.29	53	190,328.92
9130	Tools/Equipment	254,727.33	38,667.19	12,533.91	183,234.52	58,958.90	77	159,442.99
9140	Chemicals	4,700.00	.00	.00	4,149.87	550.13	88	1,421.53
9150	Equipment Fuel	65,452.95	27,028.21	.00	46,828.21	18,624.74	72	53,662.44
9160	Uniforms	6,809.09	293.03	.00	3,253.58	3,555.51	48	7,415.29
9410	Professional Services	751,020.28	24,183.65	172,219.74	361,172.33	217,628.21	71	229,731.32
9420	Outside Services	3,639,275.54	235,647.45	337,871.80	2,363,705.96	937,697.78	74	6,811,288.20
9430	Insurances	178,381.08	(85,330.20)	.00	93,050.88	85,330.20	52	94,610.48
9440	Utilities	180,042.53	16,220.83	.00	152,764.39	27,278.14	85	188,486.00
9450	Rents/Leases	2,968.83	495.39	.00	1,668.83	1,300.00	56	789.66
9460	Postage/Shipping	16,986.40	179.86	.00	16,486.40	500.00	97	16,540.72
9499	Miscellaneous	14,017.25	3,790.79	.00	4,040.79	9,976.46	29	8,296.00
9510	Memberships	29,415.97	3,186.00	.00	19,252.88	10,163.09	65	21,564.57
9520	Employee Development	218,945.56	11,579.77	.00	119,950.65	98,994.91	55	73,388.75
9940	Inventory Variance	20.34	(.02)	.00	20.34	.00	100	(.17)
	<i>Contractual Services Totals</i>	\$5,751,947.23	\$296,125.21	\$522,625.45	\$3,575,573.42	\$1,653,748.36	71%	\$7,856,966.70
	EXPENSE TOTALS	\$14,342,846.76	\$1,012,530.82	\$522,625.45	\$11,394,767.59	\$2,425,453.72	83%	\$14,922,668.29
	Function 9 - Administration Totals	(\$14,342,846.76)	(\$1,012,530.82)	(\$522,625.45)	(\$11,394,767.59)	(\$2,425,453.72)	83%	(\$14,922,668.29)
	Fund 10 - General Fund Totals	\$76,355,527.22	\$4,176,859.45	\$1,503,892.56	\$68,901,637.35	\$5,949,997.31		\$64,456,871.97
	Grand Totals	\$76,355,527.22	\$4,176,859.45	\$1,503,892.56	\$68,901,637.35	\$5,949,997.31		\$64,456,871.97

General Fund Expense Budget by Organization

Through 12/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	11,413,961.75	155,186.30	.00	11,413,961.75	.00	100	6,215,377.31
Location 100 - Administrative Office	\$11,413,961.75	\$155,186.30	\$0.00	\$11,413,961.75	\$0.00	100%	\$6,215,377.31
Function 2 - Transfer Totals	\$11,413,961.75	\$155,186.30	\$0.00	\$11,413,961.75	\$0.00	100%	\$6,215,377.31
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	.00	.00	.00	.00	.00	+++	39,354.00
Activity 180 - Natural Resources	260,000.00	.00	.00	226,023.00	33,977.00	87	281,478.75
Activity 192 - Engineering	.00	.00	.00	.00	.00	+++	31,898.00
Activity 730 - Police	.00	.00	.00	.00	.00	+++	13,564.07
Location 100 - Administrative Office	\$260,000.00	\$0.00	\$0.00	\$226,023.00	\$33,977.00	87%	\$366,294.82
Location 102 - Lake St. Clair							
Activity 531 - Pool	10,383.33	.00	.00	10,383.33	.00	100	6,071.00
Activity 730 - Police	52,897.00	.00	.00	52,897.00	.00	100	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	11,062.77
Activity 990 - General	26,139.02	.00	.00	26,139.02	.00	100	314,947.44
Location 102 - Lake St. Clair Totals	\$89,419.35	\$0.00	\$0.00	\$89,419.35	\$0.00	100%	\$332,081.21
Location 104 - Kensington							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	243,008.03
Activity 730 - Police	52,897.00	.00	.00	52,897.00	.00	100	.00
Activity 881 - Farm Learning Center	30,406.70	4,182.21	.00	30,406.70	.00	100	38,691.36
Activity 990 - General	278,547.33	190,000.00	.00	278,547.33	.00	100	284,443.55
Location 104 - Kensington Totals	\$361,851.03	\$194,182.21	\$0.00	\$361,851.03	\$0.00	100%	\$566,142.94
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	192,602.59	.00	.00	192,602.59	.00	100	727,259.47
Activity 730 - Police	52,897.00	.00	.00	52,897.00	.00	100	121,410.00
Activity 880 - Interpretive Center/Mill	76,180.00	.00	.00	76,180.00	.00	100	.00
Activity 990 - General	369,325.38	.00	.00	368,889.41	435.97	100	350,042.94
Location 106 - Lower	\$691,004.97	\$0.00	\$0.00	\$690,569.00	\$435.97	100%	\$1,198,712.41
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	129,288.29	.00	4,479.00	124,809.29	.00	100	102,020.44
Activity 730 - Police	52,897.00	.00	.00	52,897.00	.00	100	40,470.00
Activity 990 - General	352,720.23	.00	.00	352,720.23	.00	100	.00
Location 108 - Hudson	\$534,905.52	\$0.00	\$4,479.00	\$530,426.52	\$0.00	100%	\$142,490.44

General Fund Expense Budget by Organization

Through 12/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 109 - Stony Creek							
Activity 537 - Ripslide	112,500.00	.00	122,800.00	119,000.00	(129,300.00)	215	.00
Activity 650 - Golf Course	714,521.79	.00	.00	634,521.79	80,000.00	89	57,856.00
Activity 990 - General	412,165.64	.00	.00	403,579.07	8,586.57	98	355,798.41
Location 109 - Stony Creek Totals	\$1,239,187.43	\$0.00	\$122,800.00	\$1,157,100.86	(\$40,713.43)	103%	\$413,654.41
Location 112 - Lake Erie							
Activity 650 - Golf Course	85,069.82	.00	.00	85,069.82	.00	100	23,935.50
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	30,573.36
Activity 990 - General	284,372.68	.00	.00	284,372.68	.00	100	.00
Location 112 - Lake Erie Totals	\$369,442.50	\$0.00	\$0.00	\$369,442.50	\$0.00	100%	\$54,508.86
Location 113 - Wolcott							
Activity 630 - Activity Center Rental	.00	.00	.00	.00	.00	+++	42,218.00
Activity 990 - General	130,266.06	.00	.00	130,266.06	.00	100	23,290.29
Location 113 - Wolcott Totals	\$130,266.06	\$0.00	\$0.00	\$130,266.06	\$0.00	100%	\$65,508.29
Location 115 - Indian Springs							
Activity 650 - Golf Course	237,762.14	.00	134,516.86	101,120.28	2,125.00	99	506,124.00
Activity 990 - General	55,247.00	.00	.00	55,247.00	.00	100	.00
Location 115 - Indian Springs Totals	\$293,009.14	\$0.00	\$134,516.86	\$156,367.28	\$2,125.00	99%	\$506,124.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	163,599.05	.00	92,288.80	71,310.25	.00	100	35,060.17
Activity 990 - General	34,913.39	.00	.00	34,913.31	.08	100	57,057.28
Location 116 - Huron Meadows Totals	\$198,512.44	\$0.00	\$92,288.80	\$106,223.56	\$0.08	100%	\$92,117.45
Function 5 - Capital Totals	\$4,167,598.44	\$194,182.21	\$354,084.66	\$3,817,689.16	(\$4,175.38)	100%	\$3,737,634.83
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	1,109.37	.00	.00	.00	1,109.37	0	.00
Location 100 - Administrative Office Totals	\$1,109.37	\$0.00	\$0.00	\$0.00	\$1,109.37	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 531 - Pool	24,050.00	.00	.00	24,050.00	.00	100	.00
Activity 535 - Sprayzone	16,739.00	.00	.00	16,739.00	.00	100	.00
Activity 540 - Dockage/Boat Storage	264,646.83	(647.41)	.00	263,765.20	881.63	100	3,546.52
Activity 655 - Par 3/Foot Golf	10,660.00	.00	.00	10,660.00	.00	100	.00
Activity 990 - General	511,009.13	5,955.51	254,265.28	9,209.13	247,534.72	52	365,696.74
Location 102 - Lake St. Clair Totals	\$827,104.96	\$5,308.10	\$254,265.28	\$324,423.33	\$248,416.35	70%	\$369,243.26

General Fund Expense Budget by Organization

Through 12/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 104 - Kensington							
Activity 535 - Sprayzone	39,894.00	.00	39,894.00	.00	.00	100	96,776.46
Activity 540 - Dockage/Boat Storage	73.05	.00	.00	73.05	.00	100	.00
Activity 650 - Golf Course	.00	4,300.59	.00	4,300.59	(4,300.59)	+++	31,644.00
Activity 660 - Disc/Adventure Golf	11,000.00	.00	.00	10,228.77	771.23	93	.00
Activity 710 - Administrative	13,174.00	.00	.00	13,173.27	.73	100	12,781.00
Activity 881 - Farm Learning Center	4,675.02	(10.97)	.00	4,664.05	10.97	100	.00
Activity 990 - General	470,723.69	40,133.63	56,543.62	85,532.52	328,647.55	30	95,000.92
Location 104 - Kensington Totals	\$539,539.76	\$44,423.25	\$96,437.62	\$117,972.25	\$325,129.89	40%	\$236,202.38
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool	15,000.00	.00	.00	9,600.00	5,400.00	64	.00
Activity 532 - Waterpark	302,757.99	8,193.81	168,418.80	138,474.63	(4,135.44)	101	41,050.64
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	74,109.69
Activity 990 - General	267,778.78	.00	.00	3,778.38	264,000.40	1	557,889.36
Location 106 - Lower	\$585,536.77	\$8,193.81	\$168,418.80	\$151,853.01	\$265,264.96	55%	\$673,049.69
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	13,000.00	.00	.00	13,000.00	.00	100	113,123.49
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	19,681.50
Activity 990 - General	160,000.00	.00	.00	.00	160,000.00	0	.00
Location 108 - Hudson	\$173,000.00	\$0.00	\$0.00	\$13,000.00	\$160,000.00	8%	\$132,804.99
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	32,237.44
Activity 650 - Golf Course	29,086.54	5,074.52	15,250.00	12,893.74	942.80	97	44,889.27
Activity 990 - General	142,150.43	.00	54,244.18	24,242.02	63,664.23	55	71,287.40
Location 109 - Stony Creek Totals	\$171,236.97	\$5,074.52	\$69,494.18	\$37,135.76	\$64,607.03	62%	\$148,414.11
Location 112 - Lake Erie							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	157,718.67
Activity 540 - Dockage/Boat Storage	45,268.27	(1,667.92)	.00	43,936.73	1,331.54	97	2,201.54
Activity 650 - Golf Course	96,701.41	6,919.06	.00	96,701.41	.00	100	13,070.00
Activity 880 - Interpretive Center/Mill	11,898.15	.00	.00	11,898.15	.00	100	683.98
Activity 990 - General	928,177.60	(1,115.60)	.00	337,048.00	591,129.60	36	131,779.92
Location 112 - Lake Erie Totals	\$1,082,045.43	\$4,135.54	\$0.00	\$489,584.29	\$592,461.14	45%	\$305,454.11
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

General Fund Expense Budget by Organization

Through 12/31/24

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 115 - Indian Springs							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	115,536.66
Activity 990 - General	260,000.00	.00	.00	.00	260,000.00	0	.00
Location 115 - Indian Springs Totals	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	0%	\$115,536.66
Location 116 - Huron Meadows							
Activity 650 - Golf Course	20,030.00	.00	.00	20,029.55	.45	100	90,051.45
Activity 990 - General	150,000.00	.00	.00	.00	150,000.00	0	.00
Location 116 - Huron Meadows Totals	\$170,030.00	\$0.00	\$0.00	\$20,029.55	\$150,000.45	12%	\$90,051.45
Function 7 - Major Maintenance Totals	\$3,859,603.26	\$67,135.22	\$588,615.88	\$1,153,998.19	\$2,116,989.19	45%	\$2,070,756.65
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	36,050.00	.00	.00	35,915.39	134.61	100	35,097.27
Activity 590 - Tolling	31,700.00	5,430.18	.00	27,733.94	3,966.06	87	33,950.59
Activity 710 - Administrative	25,150.00	.00	.00	.00	25,150.00	0	.00
Activity 730 - Police	.00	.00	.00	.00	.00	+++	(7.46)
Location 100 - Administrative Office	\$92,900.00	\$5,430.18	\$0.00	\$63,649.33	\$29,250.67	69%	\$69,040.40
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	109,780.55	(3,084.01)	.00	76,887.97	32,892.58	70	52,418.19
Activity 531 - Pool	355,080.71	2,022.34	.00	340,759.31	14,321.40	96	302,379.77
Activity 535 - Sprayzone	10,404.06	(472.68)	.00	6,680.73	3,723.33	64	8,225.31
Activity 538 - Beach	16,680.80	(1,353.13)	.00	13,291.73	3,389.07	80	19,620.26
Activity 540 - Dockage/Boat Storage	105,727.30	2,138.08	.00	84,864.30	20,863.00	80	82,723.31
Activity 565 - Plaza Concession	7,944.91	76.44	.00	7,755.82	189.09	98	3,733.92
Activity 590 - Tolling	156,672.90	7,223.65	.00	147,536.46	9,136.44	94	152,632.97
Activity 630 - Activity Center Rental	61,991.17	1,957.60	.00	51,442.10	10,549.07	83	38,115.73
Activity 640 - Shelter Reservations	1,082.00	.00	.00	81.05	1,000.95	7	.00
Activity 655 - Par 3/Foot Golf	131,951.29	(2,520.77)	.00	109,948.68	22,002.61	83	119,379.41
Activity 660 - Disc/Adventure Golf	22,255.61	446.63	.00	20,063.15	2,192.46	90	19,448.21
Activity 670 - Trackless Train	41,618.62	164.57	.00	35,449.25	6,169.37	85	38,586.71
Activity 700 - Special Events	81,727.47	(341.07)	.00	68,811.64	12,915.83	84	64,265.26
Activity 710 - Administrative	871,827.16	48,831.59	.00	797,742.27	74,084.89	92	714,012.17
Activity 730 - Police	970,048.01	81,536.29	2,500.00	947,127.79	20,420.22	98	729,711.06
Activity 870 - Wildlife Management	18,200.00	.00	.00	15,678.00	2,522.00	86	16,778.00
Activity 880 - Interpretive Center/Mill	367,456.36	28,894.55	.00	349,968.55	17,487.81	95	318,048.84
Activity 990 - General	2,055,728.23	170,098.39	.00	1,942,798.43	112,929.80	95	1,872,485.22

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 991 - Joint Government Maint	73,709.00	(3,438.78)	.00	63,319.61	10,389.39	86	58,224.15
Location 102 - Lake St. Clair Totals	\$5,459,886.15	\$332,179.69	\$2,500.00	\$5,080,206.84	\$377,179.31	93%	\$4,610,788.49
Location 104 - Kensington							
Activity 180 - Natural Resources	236,827.07	40,647.32	.00	236,714.11	112.96	100	202,164.73
Activity 535 - Sprayzone	225,958.24	4,582.97	.00	225,229.83	728.41	100	181,093.84
Activity 538 - Beach	211,756.94	(1,277.47)	.00	211,173.14	583.80	100	217,033.97
Activity 540 - Dockage/Boat Storage	2,777.98	(421.43)	.00	2,335.65	442.33	84	1,617.23
Activity 550 - Boat Rental	168,255.65	3,320.19	.00	167,075.35	1,180.30	99	134,830.04
Activity 560 - Excursion Boat	44,943.14	948.51	.00	44,593.35	349.79	99	31,960.33
Activity 580 - Cross Country Skiing	10,426.89	275.40	.00	10,274.71	152.18	99	15,130.77
Activity 590 - Tolling	382,978.02	28,882.11	.00	382,313.01	665.01	100	368,943.31
Activity 615 - Group Camping	587.00	.00	.00	586.12	.88	100	637.86
Activity 635 - Mobile Stage	.00	.00	.00	.00	.00	+++	242.43
Activity 650 - Golf Course	937,998.41	7,006.67	.00	936,246.28	1,752.13	100	824,783.37
Activity 660 - Disc/Adventure Golf	102,600.80	2,531.59	.00	101,310.91	1,289.89	99	88,061.29
Activity 700 - Special Events	83,206.47	(349.05)	.00	82,010.41	1,196.06	99	75,467.93
Activity 710 - Administrative	1,055,066.31	69,669.05	1,519.95	1,052,232.34	1,314.02	100	941,689.79
Activity 730 - Police	1,412,819.71	221,263.55	6,358.37	1,404,912.17	1,549.17	100	1,179,243.32
Activity 870 - Wildlife Management	15,132.71	670.71	.00	15,125.71	7.00	100	44,280.26
Activity 880 - Interpretive Center/Mill	399,673.73	37,177.29	.00	397,272.80	2,400.93	99	387,850.85
Activity 881 - Farm Learning Center	1,001,824.13	85,085.58	.00	997,541.25	4,282.88	100	866,658.05
Activity 882 - Mobile Learning Center	158,694.11	10,401.54	.00	157,821.51	872.60	99	189,716.85
Activity 990 - General	2,549,427.03	220,371.62	7,099.74	2,541,064.35	1,262.94	100	2,469,514.54
Activity 991 - Joint Government Maint	7,597.22	2,333.31	.00	6,946.79	650.43	91	3,811.52
Location 104 - Kensington Totals	\$9,008,551.56	\$733,119.46	\$14,978.06	\$8,972,779.79	\$20,793.71	100%	\$8,224,732.28
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	205,031.57	(1,952.36)	.00	200,724.86	4,306.71	98	149,402.46
Activity 531 - Pool	360,632.60	621.63	5,537.00	342,705.14	12,390.46	97	316,799.05
Activity 532 - Waterpark	1,088,770.45	5,061.72	.00	1,065,640.77	23,129.68	98	873,755.75
Activity 550 - Boat Rental	7,655.24	349.02	.00	7,654.73	.51	100	4,689.74
Activity 590 - Tolling	297,175.15	18,438.15	.00	295,095.40	2,079.75	99	284,578.93
Activity 610 - Family Camping	5,266.59	52.91	.00	5,176.54	90.05	98	7,254.68
Activity 615 - Group Camping	1,144.00	820.00	.00	1,144.00	.00	100	1,174.00
Activity 650 - Golf Course	830,535.18	13,189.77	1,475.63	813,741.12	15,318.43	98	730,457.84

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 660 - Disc/Adventure Golf	2,500.00	268.36	2,000.05	294.36	205.59	92	55.18
Activity 700 - Special Events	62,448.00	35.95	.00	54,713.43	7,734.57	88	52,548.32
Activity 710 - Administrative	855,069.28	41,181.23	.00	840,086.60	14,982.68	98	813,753.82
Activity 730 - Police	1,152,170.73	85,689.71	.00	1,141,371.03	10,799.70	99	948,129.89
Activity 870 - Wildlife Management	1,365.89	(29.27)	.00	565.89	800.00	41	16,575.85
Activity 880 - Interpretive Center/Mill	370,945.18	25,117.77	.00	356,067.97	14,877.21	96	298,816.79
Activity 882 - Mobile Learning Center	311,449.33	24,294.97	.00	287,354.54	24,094.79	92	177,887.37
Activity 884 - Community Outreach	409,010.15	50,599.75	.00	398,404.17	10,605.98	97	270,819.53
Activity 990 - General	2,422,474.63	190,838.58	4,096.83	2,354,377.97	63,999.83	97	2,249,002.92
Location 106 - Lower	\$8,383,643.97	\$454,577.89	\$13,109.51	\$8,165,118.52	\$205,415.94	98%	\$7,195,702.12
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	77,770.21	638.22	.00	66,357.07	11,413.14	85	106,356.72
Activity 537 - Ripslide	.00	.00	.00	.00	.00	+++	48.99
Activity 550 - Boat Rental	8,085.00	.00	.00	8,073.03	11.97	100	2,401.18
Activity 580 - Cross Country Skiing	689.07	126.60	.00	602.76	86.31	87	933.39
Activity 590 - Tolling	109,171.19	8,136.12	.00	108,331.68	839.51	99	92,799.22
Activity 615 - Group Camping	654.00	.00	.00	653.12	.88	100	596.92
Activity 650 - Golf Course	744,065.76	15,875.71	.00	718,708.17	25,357.59	97	649,122.67
Activity 660 - Disc/Adventure Golf	7,800.00	230.10	.00	4,922.32	2,877.68	63	8,914.85
Activity 700 - Special Events	39,679.76	3,421.96	.00	30,356.89	9,322.87	77	31,567.04
Activity 710 - Administrative	581,074.49	36,948.79	.00	560,088.56	20,985.93	96	551,656.72
Activity 730 - Police	710,034.64	67,407.53	.00	691,413.74	18,620.90	97	631,118.64
Activity 870 - Wildlife Management	1,676.00	1,172.28	.00	1,672.28	3.72	100	9,003.59
Activity 880 - Interpretive Center/Mill	131,758.21	13,068.11	.00	109,978.68	21,779.53	83	132,326.41
Activity 990 - General	863,163.73	55,860.82	.00	824,039.87	39,123.86	95	752,906.32
Activity 991 - Joint Government Maint	20,918.00	80.46	.00	20,292.35	625.65	97	13,284.33
Location 108 - Hudson	\$3,296,540.06	\$202,966.70	\$0.00	\$3,145,490.52	\$151,049.54	95%	\$2,983,036.99
Location 109 - Stony Creek							
Activity 180 - Natural Resources	144,697.40	293.65	.00	144,697.40	.00	100	107,205.45
Activity 537 - Ripslide	20,999.91	551.10	.00	20,319.25	680.66	97	41,475.40
Activity 538 - Beach	343,138.13	4,611.79	.00	341,468.38	1,669.75	100	358,316.91
Activity 540 - Dockage/Boat Storage	6,886.03	(28.60)	.00	5,345.90	1,540.13	78	21,963.61
Activity 550 - Boat Rental	144,109.36	2,059.77	.00	143,321.50	787.86	99	97,090.09
Activity 580 - Cross Country Skiing	4,811.97	(52.10)	.00	2,198.02	2,613.95	46	2,651.43

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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 109 - Stony Creek							
Activity 590 - Tolling	162,302.05	11,622.22	.00	162,290.63	11.42	100	165,458.99
Activity 610 - Family Camping	25,091.68	39.59	.00	24,081.91	1,009.77	96	18,390.79
Activity 635 - Mobile Stage	.00	.00	.00	.00	.00	+++	1,921.75
Activity 650 - Golf Course	1,106,213.32	38,344.78	.00	1,106,164.63	48.69	100	992,898.00
Activity 660 - Disc/Adventure Golf	23,426.35	242.45	.00	19,928.00	3,498.35	85	20,064.95
Activity 700 - Special Events	101,165.53	(438.53)	.00	99,357.49	1,808.04	98	92,570.88
Activity 710 - Administrative	944,404.56	63,508.28	.00	942,052.80	2,351.76	100	839,528.98
Activity 730 - Police	1,072,443.61	73,833.44	2,500.00	1,067,408.34	2,535.27	100	775,616.05
Activity 870 - Wildlife Management	13,162.87	(29.27)	.00	13,156.87	6.00	100	26,876.94
Activity 880 - Interpretive Center/Mill	404,760.23	34,472.41	.00	386,722.02	18,038.21	96	347,053.13
Activity 882 - Mobile Learning Center	174,445.95	13,295.67	.00	167,205.39	7,240.56	96	184,009.03
Activity 990 - General	1,912,740.69	127,667.98	.00	1,889,514.20	23,226.49	99	1,739,804.10
Activity 991 - Joint Government Maint	10,575.59	13.76	.00	5,733.59	4,842.00	54	2,786.88
Location 109 - Stony Creek Totals	\$6,615,375.23	\$370,008.39	\$2,500.00	\$6,540,966.32	\$71,908.91	99%	\$5,835,683.36
Location 112 - Lake Erie							
Activity 180 - Natural Resources	76,385.96	(269.81)	.00	64,417.71	11,968.25	84	82,879.32
Activity 531 - Pool	35,085.24	(3,465.28)	.00	29,785.40	5,299.84	85	46,734.51
Activity 540 - Dockage/Boat Storage	105,123.87	3,669.24	.00	98,803.20	6,320.67	94	91,513.86
Activity 590 - Tolling	94,910.99	8,162.61	.00	93,621.26	1,289.73	99	81,270.16
Activity 640 - Shelter Reservations	4,900.00	.00	.00	4,900.00	.00	100	5,897.00
Activity 650 - Golf Course	954,177.44	29,563.54	.00	923,158.96	31,018.48	97	798,987.68
Activity 700 - Special Events	45,550.00	178.75	.00	41,215.67	4,334.33	90	42,006.20
Activity 710 - Administrative	702,086.47	46,031.91	.00	647,401.99	54,684.48	92	602,063.53
Activity 730 - Police	710,284.95	68,295.51	.00	674,967.82	35,317.13	95	616,304.30
Activity 870 - Wildlife Management	6,370.00	(32.01)	.00	1,998.63	4,371.37	31	6,298.09
Activity 880 - Interpretive Center/Mill	321,897.37	24,908.35	.00	280,414.73	41,482.64	87	290,629.03
Activity 990 - General	1,224,237.01	103,984.08	.00	1,133,386.09	90,850.92	93	1,103,860.64
Location 112 - Lake Erie Totals	\$4,281,009.30	\$281,026.89	\$0.00	\$3,994,071.46	\$286,937.84	93%	\$3,768,444.32
Location 113 - Wolcott							
Activity 180 - Natural Resources	53,944.09	7,076.25	.00	48,659.61	5,284.48	90	39,404.75
Activity 590 - Tolling	9,045.00	1,857.20	.00	6,070.09	2,974.91	67	7,291.43
Activity 615 - Group Camping	6,390.44	469.98	.00	6,059.37	331.07	95	6,084.69
Activity 630 - Activity Center Rental	27,506.72	330.54	.00	19,030.76	8,475.96	69	21,151.68
Activity 650 - Golf Course	100.00	100.00	.00	100.00	.00	100	.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 700 - Special Events	10,385.00	.00	.00	5,194.79	5,190.21	50	.00
Activity 710 - Administrative	49,523.51	1,108.85	.00	38,226.47	11,297.04	77	31,972.93
Activity 730 - Police	42,239.23	(2,841.62)	.00	32,539.36	9,699.87	77	83,647.43
Activity 880 - Interpretive Center/Mill	66,463.58	2,618.85	.00	47,684.27	18,779.31	72	71,280.63
Activity 881 - Farm Learning Center	1,073,973.11	117,953.07	5,479.00	990,746.31	77,747.80	93	888,831.39
Activity 990 - General	311,477.98	28,956.58	.00	304,575.07	6,902.91	98	260,624.70
Location 113 - Wolcott Totals	\$1,651,048.66	\$157,629.70	\$5,479.00	\$1,498,886.10	\$146,683.56	91%	\$1,410,289.63
Location 115 - Indian Springs							
Activity 180 - Natural Resources	142,188.94	45,892.88	.00	142,188.94	.00	100	99,459.74
Activity 535 - Sprayzone	6,058.00	129.95	.00	6,035.33	22.67	100	7,474.09
Activity 580 - Cross Country Skiing	.00	.00	.00	.00	.00	+++	471.32
Activity 590 - Tolling	65,281.81	5,080.20	.00	65,278.45	3.36	100	68,213.24
Activity 630 - Activity Center Rental	24,376.19	125.08	.00	24,022.00	354.19	99	24,272.35
Activity 650 - Golf Course	935,661.13	15,425.28	.00	930,443.40	5,217.73	99	881,840.30
Activity 700 - Special Events	10,753.59	.00	.00	10,752.64	.95	100	9,324.29
Activity 710 - Administrative	299,031.78	28,071.80	.00	297,407.05	1,624.73	99	243,381.82
Activity 730 - Police	48,252.83	(3,086.93)	.00	42,418.57	5,834.26	88	36,084.32
Activity 870 - Wildlife Management	1,118.22	(36.23)	.00	1,072.81	45.41	96	13,927.88
Activity 883 - Environmental Disc	485,240.81	35,740.61	.00	464,288.40	20,952.41	96	427,825.50
Activity 990 - General	359,574.68	43,868.43	.00	349,540.75	10,033.93	97	315,053.89
Location 115 - Indian Springs Totals	\$2,377,537.98	\$171,211.07	\$0.00	\$2,333,448.34	\$44,089.64	98%	\$2,127,328.74
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	55,513.30	(406.07)	.00	54,128.49	1,384.81	98	55,801.79
Activity 580 - Cross Country Skiing	48,739.89	17,719.12	.00	48,617.33	122.56	100	57,173.98
Activity 590 - Tolling	334.00	.31	.00	331.36	2.64	99	373.55
Activity 650 - Golf Course	830,775.60	9,393.69	.00	809,112.75	21,662.85	97	771,147.76
Activity 700 - Special Events	6,740.00	.00	.00	4,130.97	2,609.03	61	2,934.87
Activity 710 - Administrative	72,047.56	(1,994.17)	.00	67,624.94	4,422.62	94	70,181.65
Activity 730 - Police	106,282.10	3,861.72	.00	71,300.57	34,981.53	67	64,334.52
Activity 870 - Wildlife Management	500.00	.00	.00	.00	500.00	0	300.00
Activity 990 - General	284,091.65	11,100.33	.00	271,357.03	12,734.62	96	263,140.44
Location 116 - Huron Meadows Totals	\$1,405,024.10	\$39,674.93	\$0.00	\$1,326,603.44	\$78,420.66	94%	\$1,285,388.56
Function 8 - Operations Totals	\$42,571,517.01	\$2,747,824.90	\$38,566.57	\$41,121,220.66	\$1,411,729.78	97%	\$37,510,434.89

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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 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,018,631.74	48,109.65	20,090.00	898,334.58	100,207.16	90	986,125.18
Activity 102 - Diversity, Equity &	641,057.30	45,844.53	50,001.02	492,581.40	98,474.88	85	490,378.70
Activity 110 - Finance Department	1,118,542.99	90,483.35	.00	1,063,569.60	54,973.39	95	1,006,068.32
Activity 120 - Human Resource	848,942.25	56,989.88	.00	691,173.37	157,768.88	81	635,372.44
Activity 130 -	2,165,667.89	158,172.27	79,116.00	1,890,248.47	196,303.42	91	1,535,090.79
Activity 138 - Web Design Department	284.95	.00	.00	284.95	.00	100	20.00
Activity 140 - Information Technology	2,165,111.17	172,256.83	96,565.30	1,784,306.47	284,239.40	87	1,519,282.93
Activity 150 - Purchasing Department	291,906.19	10,792.63	.00	220,781.80	71,124.39	76	233,174.74
Activity 180 - Natural Resources	956,617.01	88,632.95	9,530.00	718,862.91	228,224.10	76	665,202.14
Activity 190 - Planning	1,037,015.65	87,769.29	37,691.48	878,072.14	121,252.03	88	666,572.15
Activity 192 - Engineering	1,635,706.69	116,018.79	157,284.65	1,000,653.48	477,768.56	71	898,062.63
Activity 700 - Special Events	41,545.61	.00	.00	20,950.66	20,594.95	50	25,359.70
Activity 710 - Administrative	876,047.47	58,480.52	66,622.00	736,782.42	72,643.05	92	825,136.45
Activity 730 - Police	757,152.41	58,654.76	.00	669,823.00	87,329.41	88	687,789.43
Activity 880 - Interpretive Center/Mill	312,231.25	19,130.37	.00	243,463.59	68,767.66	78	227,199.89
Activity 991 - Joint Government Maint	476,386.19	1,195.00	5,725.00	84,878.75	385,782.44	19	4,521,832.80
Location 100 - Administrative Office	\$14,342,846.76	\$1,012,530.82	\$522,625.45	\$11,394,767.59	\$2,425,453.72	83%	\$14,922,668.29
Function 9 - Administration Totals	\$14,342,846.76	\$1,012,530.82	\$522,625.45	\$11,394,767.59	\$2,425,453.72	83%	\$14,922,668.29
EXPENSE TOTALS	\$76,355,527.22	\$4,176,859.45	\$1,503,892.56	\$68,901,637.35	\$5,949,997.31	92%	\$64,456,871.97
Fund 10 - General Fund Totals	\$76,355,527.22	\$4,176,859.45	\$1,503,892.56	\$68,901,637.35	\$5,949,997.31		\$64,456,871.97
Grand Totals	\$76,355,527.22	\$4,176,859.45	\$1,503,892.56	\$68,901,637.35	\$5,949,997.31		\$64,456,871.97

Suppl Maj Mnt Fund Balance Sheet

Through 12/31/24
Summary Listing

Classification		Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Special Revenue Funds					
Fund 20 - Supplemental Maj Mnt Fund					
ASSETS					
ASSETS					
INVESTMENTS					
Comerica Restricted Funds		5,691,285.19	5,411,899.36	279,385.83	5.16
	INVESTMENTS Totals	\$5,691,285.19	\$5,411,899.36	\$279,385.83	5.16%
	ASSETS Totals	\$5,691,285.19	\$5,411,899.36	\$279,385.83	5.16%
	ASSETS TOTALS	\$5,691,285.19	\$5,411,899.36	\$279,385.83	5.16%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
LIABILITIES					
CURRENT LIABILITIES					
Contract Retainage Payabl		(.01)	(.01)	.00	.00
	CURRENT LIABILITIES Totals	(\$0.01)	(\$0.01)	\$0.00	0.00%
	LIABILITIES Totals	(\$0.01)	(\$0.01)	\$0.00	0.00%
	LIABILITIES TOTALS	(\$0.01)	(\$0.01)	\$0.00	0.00%
FUND EQUITY					
FUND BALANCE					
UNASSIGNED FUND BALANCE					
Reserve Future Contingen.		5,411,899.37	5,411,899.37	.00	.00
	UNASSIGNED FUND BALANCE Totals	\$5,411,899.37	\$5,411,899.37	\$0.00	0.00%
	FUND BALANCE Totals	\$5,411,899.37	\$5,411,899.37	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes		\$5,411,899.37	\$5,411,899.37	\$0.00	0.00%
Prior Year Fund Equity Adjustment		.00			
Fund Revenues		(279,385.83)			
Fund Expenses		.00			
	FUND EQUITY TOTALS	\$5,691,285.20	\$5,411,899.37	\$279,385.83	5.16%
	LIABILITIES AND FUND EQUITY	\$5,691,285.19	\$5,411,899.36	\$279,385.83	5.16%
Fund 20 - Supplemental Maj Mnt Fund Totals		\$0.00	\$0.00	\$0.00	+++
Fund Type Special Revenue Funds Totals		\$0.00	\$0.00	\$0.00	+++
Fund Category Governmental Funds Totals		\$0.00	\$0.00	\$0.00	+++
Grand Totals		\$0.00	\$0.00	\$0.00	+++

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 12/31/24
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund								
Function 9 - Administration								
REVENUE								
Revenue								
4500	Interest Income	.00	20,937.73	.00	279,385.83	(279,385.83)	+++	249,153.34
	Revenue Totals	\$0.00	\$20,937.73	\$0.00	\$279,385.83	(\$279,385.83)	+++	\$249,153.34
	REVENUE TOTALS	\$0.00	\$20,937.73	\$0.00	\$279,385.83	(\$279,385.83)	+++	\$249,153.34
	Function 9 - Administration Totals	\$0.00	\$20,937.73	\$0.00	\$279,385.83	(\$279,385.83)	+++	\$249,153.34
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$20,937.73	\$0.00	\$279,385.83	(\$279,385.83)		\$249,153.34
	Grand Totals	\$0.00	\$20,937.73	\$0.00	\$279,385.83	(\$279,385.83)		\$249,153.34

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 12/31/24

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	20,937.73	.00	279,385.83	(279,385.83)	+++	249,153.34
Activity 990 - General Totals	\$0.00	\$20,937.73	\$0.00	\$279,385.83	(\$279,385.83)	+++	\$249,153.34
Location 100 - Administrative Office	\$0.00	\$20,937.73	\$0.00	\$279,385.83	(\$279,385.83)	+++	\$249,153.34
Function 9 - Administration Totals	\$0.00	\$20,937.73	\$0.00	\$279,385.83	(\$279,385.83)	+++	\$249,153.34
REVENUE TOTALS	\$0.00	\$20,937.73	\$0.00	\$279,385.83	(\$279,385.83)	+++	\$249,153.34
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$20,937.73	\$0.00	\$279,385.83	(\$279,385.83)		\$249,153.34
Grand Totals	\$0.00	\$20,937.73	\$0.00	\$279,385.83	(\$279,385.83)		\$249,153.34

Capital Project Fund Balance Sheet

Through 12/31/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund 80 - Capital Projects Fund				
ASSETS				
ASSETS				
INVESTMENTS				
Flagstar Bank/C.D.	532,934.70	532,934.70	.00	.00
Public Service Credit Union	2,771,397.18	2,625,777.09	145,620.09	5.55
CIBC Bank/C.D.	2,205,243.91	2,091,777.05	113,466.86	5.42
Comerica Bank Govt Fund	21,208,545.28	9,586,008.70	11,622,536.58	121.24
INVESTMENTS Totals	\$26,718,121.07	\$14,836,497.54	\$11,881,623.53	80.08%
OTHER ASSETS				
Accounts Receivable-Other	65,426.18	46,593.54	18,832.64	40.42
Due From Other Funds	174,363.92	71,684.12	102,679.80	143.24
Due From Grants	.00	568,227.00	(568,227.00)	(100.00)
OTHER ASSETS Totals	\$239,790.10	\$686,504.66	(\$446,714.56)	(65.07%)
ASSETS Totals	\$26,957,911.17	\$15,523,002.20	\$11,434,908.97	73.66%
ASSETS TOTALS	\$26,957,911.17	\$15,523,002.20	\$11,434,908.97	73.66%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Vouchers Payable	216,605.00	116,729.11	99,875.89	85.56
Due To	539,466.14	572,569.58	(33,103.44)	(5.78)
Contract Retainage Payabl	38,700.60	63,935.11	(25,234.51)	(39.47)
Deferred Revenue	.00	568,227.00	(568,227.00)	(100.00)
CURRENT LIABILITIES Totals	\$794,771.74	\$1,321,460.80	(\$526,689.06)	(39.86%)
LIABILITIES Totals	\$794,771.74	\$1,321,460.80	(\$526,689.06)	(39.86%)
LIABILITIES TOTALS	\$794,771.74	\$1,321,460.80	(\$526,689.06)	(39.86%)
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	+++

Capital Project Fund Balance Sheet

Through 12/31/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Prior Year Fund Equity Adjustment	(14,201,541.40)			
Fund Revenues	(16,604,386.58)			
Fund Expenses	4,642,788.55			
FUND EQUITY TOTALS	\$26,163,139.43	\$0.00	\$26,163,139.43	+++
LIABILITIES AND FUND EQUITY	\$26,957,911.17	\$1,321,460.80	\$25,636,450.37	1,940.01%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$14,201,541.40	(\$14,201,541.40)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$14,201,541.40	(\$14,201,541.40)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$14,201,541.40	(\$14,201,541.40)	(100.00%)
Grand Totals	\$0.00	\$14,201,541.40	(\$14,201,541.40)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
REVENUE								
Revenue								
6000	Transfer In - General Fund							
6000.10	Transfer In - General Fund	11,413,961.75	155,186.30	.00	11,413,961.75	.00	100	6,215,377.31
	6000 - Transfer In - General Fund	\$11,413,961.75	\$155,186.30	\$0.00	\$11,413,961.75	\$0.00	100%	\$6,215,377.31
	Revenue Totals	\$11,413,961.75	\$155,186.30	\$0.00	\$11,413,961.75	\$0.00	100%	\$6,215,377.31
	REVENUE TOTALS	\$11,413,961.75	\$155,186.30	\$0.00	\$11,413,961.75	\$0.00	100%	\$6,215,377.31
	Function 2 - Transfer Totals	\$11,413,961.75	\$155,186.30	\$0.00	\$11,413,961.75	\$0.00	100%	\$6,215,377.31
Function 9 - Administration								
REVENUE								
Revenue								
4400	Grant Revenue	12,269,728.07	19,177.62	.00	3,554,907.90	8,714,820.17	29	2,056,738.22
4450	Donations	.00	.00	.00	500,000.00	(500,000.00)	+++	.00
4460	Foundation Support	104.08	.00	.00	.00	104.08	0	475,205.92
4500	Interest Income	.00	341,171.94	.00	1,135,516.93	(1,135,516.93)	+++	621,323.34
	Revenue Totals	\$12,269,832.15	\$360,349.56	\$0.00	\$5,190,424.83	\$7,079,407.32	42%	\$3,153,267.48
	REVENUE TOTALS	\$12,269,832.15	\$360,349.56	\$0.00	\$5,190,424.83	\$7,079,407.32	42%	\$3,153,267.48
	Function 9 - Administration Totals	\$12,269,832.15	\$360,349.56	\$0.00	\$5,190,424.83	\$7,079,407.32	42%	\$3,153,267.48
	Fund 80 - Capital Projects Fund Totals	\$23,683,793.90	\$515,535.86	\$0.00	\$16,604,386.58	\$7,079,407.32		\$9,368,644.79
	Grand Totals	\$23,683,793.90	\$515,535.86	\$0.00	\$16,604,386.58	\$7,079,407.32		\$9,368,644.79

Capital Project Revenue Budget by Organization

Through 12/31/24

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	11,413,961.75	155,186.30	.00	11,413,961.75	.00	100	6,215,377.31
Location 100 - Administrative Office	\$11,413,961.75	\$155,186.30	\$0.00	\$11,413,961.75	\$0.00	100%	\$6,215,377.31
Function 2 - Transfer Totals	\$11,413,961.75	\$155,186.30	\$0.00	\$11,413,961.75	\$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	360,349.56	.00	5,190,424.83	7,079,407.32	42	3,153,267.48
Location 100 - Administrative Office	\$12,269,832.15	\$360,349.56	\$0.00	\$5,190,424.83	\$7,079,407.32	42%	\$3,153,267.48
Function 9 - Administration Totals	\$12,269,832.15	\$360,349.56	\$0.00	\$5,190,424.83	\$7,079,407.32	42%	\$3,153,267.48
REVENUE TOTALS	\$23,683,793.90	\$515,535.86	\$0.00	\$16,604,386.58	\$7,079,407.32	70%	\$9,368,644.79
Fund 80 - Capital Projects Fund Totals	\$23,683,793.90	\$515,535.86	\$0.00	\$16,604,386.58	\$7,079,407.32		\$9,368,644.79
Grand Totals	\$23,683,793.90	\$515,535.86	\$0.00	\$16,604,386.58	\$7,079,407.32		\$9,368,644.79

Capital Project Expense Budget Performance

Fiscal Year to Date 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965	Transfer Out - General Fund							
9965.10	Transfer Out - General Fund	7,964.53	7,964.53	.00	7,964.53	.00	100	97,387.71
	9965 - Transfer Out - General Fund	\$7,964.53	\$7,964.53	\$0.00	\$7,964.53	\$0.00	100%	\$97,387.71
	<i>Expenditures Totals</i>	\$7,964.53	\$7,964.53	\$0.00	\$7,964.53	\$0.00	100%	\$97,387.71
	EXPENSE TOTALS	\$7,964.53	\$7,964.53	\$0.00	\$7,964.53	\$0.00	100%	\$97,387.71
	Function 2 - Transfer Totals	(\$7,964.53)	(\$7,964.53)	\$0.00	(\$7,964.53)	\$0.00	100%	(\$97,387.71)
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	416,535.15	45,153.39	.00	416,535.15	.00	100	318,725.29
9011	Full Time Overtime	.00	.00	.00	.00	.00	+++	27.47
9013	FT Benefits Pd to Emps	26,919.81	(3,106.50)	.00	21,637.14	5,282.67	80	17,480.33
9014	FT Benefits Pd for Emps	173,393.48	(2,422.05)	.00	156,546.05	16,847.43	90	123,264.41
9020	Part Time Wages	2,889.81	1,735.56	.00	2,889.81	.00	100	9,021.70
9024	PT Benefits Pd for Emps	.00	.00	.00	.00	.00	+++	313.79
	<i>Personnel Services Totals</i>	\$619,738.25	\$41,360.40	\$0.00	\$597,608.15	\$22,130.10	96%	\$468,832.99
<i>Contractual Services</i>								
9410	Professional Services	736,894.20	45,802.71	464,582.79	360,498.82	(88,187.41)	112	379,850.17
9420	Outside Services	36,244,008.03	425,495.69	2,610,335.76	3,676,717.05	29,956,955.22	17	3,509,461.32
	<i>Contractual Services Totals</i>	\$36,980,902.23	\$471,298.40	\$3,074,918.55	\$4,037,215.87	\$29,868,767.81	19%	\$3,889,311.49
	EXPENSE TOTALS	\$37,600,640.48	\$512,658.80	\$3,074,918.55	\$4,634,824.02	\$29,890,897.91	21%	\$4,358,144.48
	Function 5 - Capital Totals	(\$37,600,640.48)	(\$512,658.80)	(\$3,074,918.55)	(\$4,634,824.02)	(\$29,890,897.91)	21%	(\$4,358,144.48)
	Fund 80 - Capital Projects Fund Totals	\$37,608,605.01	\$520,623.33	\$3,074,918.55	\$4,642,788.55	\$29,890,897.91		\$4,455,532.19
	Grand Totals	\$37,608,605.01	\$520,623.33	\$3,074,918.55	\$4,642,788.55	\$29,890,897.91		\$4,455,532.19

Capital Project Expense Budget by Organization

Through 12/31/24

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	7,964.53	7,964.53	.00	7,964.53	.00	100	97,387.71
Location 100 - Administrative Office	\$7,964.53	\$7,964.53	\$0.00	\$7,964.53	\$0.00	100%	\$97,387.71
Function 2 - Transfer Totals	\$7,964.53	\$7,964.53	\$0.00	\$7,964.53	\$0.00	100%	\$97,387.71
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	22,130.10	.00	.00	.00	22,130.10	0	.00
Activity 990 - General	104,097.75	299.29	.00	4,097.75	100,000.00	4	.00
Location 100 - Administrative Office	\$126,227.85	\$299.29	\$0.00	\$4,097.75	\$122,130.10	3%	\$0.00
Location 102 - Lake St. Clair							
Activity 538 - Beach	30,224.58	.00	.00	17,000.00	13,224.58	56	78,440.10
Activity 540 - Dockage/Boat Storage	70,000.00	.00	.00	47,350.00	22,650.00	68	.00
Activity 590 - Tolling	84,595.34	(1,671.58)	.00	84,595.34	.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	11,003,211.53	114,277.52	287,054.72	591,695.73	10,124,461.08	8	381,958.54
Location 102 - Lake St. Clair Totals	\$11,188,031.45	\$112,605.94	\$287,054.72	\$740,641.07	\$10,160,335.66	9%	\$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 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	250,945.83	804.82	.00	3,945.83	247,000.00	2	.00
Location 104 - Kensington Totals	\$250,945.83	\$804.82	\$0.00	\$3,945.83	\$247,000.00	2%	\$0.00
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	1,347,869.84	.00	.00	.00	1,347,869.84	0	.00
Activity 610 - Family Camping	800,104.14	2,363.17	.00	18,347.44	781,756.70	2	906.52
Activity 650 - Golf Course	924,441.62	15,659.56	28,798.25	333,747.78	561,895.59	39	4,892.93
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive Center/Mill	80,320.37	.00	.00	89,913.51	(9,593.14)	112	441,988.48
Activity 990 - General	3,992,357.12	23,449.30	1,833,345.51	326,481.67	1,832,529.94	54	509,408.29
Location 106 - Lower	\$7,145,093.09	\$41,472.03	\$1,862,143.76	\$768,490.40	\$4,514,458.93	37%	\$957,196.22

Capital Project Expense Budget by Organization

Through 12/31/24

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 5 - Capital							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	35,000.00	.00	.00	27,370.00	7,630.00	78	.00
Activity 990 - General	1,401,437.24	9,633.60	512,072.84	113,484.04	775,880.36	45	195,973.25
Location 108 - Hudson Totals	\$1,436,437.24	\$9,633.60	\$512,072.84	\$140,854.04	\$783,510.36	45%	\$195,973.25
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	213,122.32
Activity 590 - Tolling	20,000.00	.00	.00	.00	20,000.00	0	.00
Activity 650 - Golf Course	2,773,082.75	.00	.00	1,244.27	2,771,838.48	0	236,664.06
Activity 990 - General	2,519,704.22	5,502.92	78,413.71	1,238,421.95	1,202,868.56	52	220,115.26
Location 109 - Stony Creek Totals	\$5,312,786.97	\$5,502.92	\$78,413.71	\$1,239,666.22	\$3,994,707.04	25%	\$669,901.64
Location 112 - Lake Erie							
Activity 531 - Pool	6,875,274.18	17,382.81	78,352.00	140,172.18	6,656,750.00	3	147,206.20
Activity 650 - Golf Course	80,806.88	(151.79)	77,000.00	3,806.88	.00	100	.00
Activity 990 - General	2,734,348.83	115,323.16	103,443.16	1,040,847.06	1,590,058.61	42	1,278,889.77
Location 112 - Lake Erie Totals	\$9,690,429.89	\$132,554.18	\$258,795.16	\$1,184,826.12	\$8,246,808.61	15%	\$1,426,095.97
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	1,150,000.00	.00	.00	.00	1,150,000.00	0	75.43
Activity 990 - General	151,047.50	99,033.80	55,676.00	129,635.80	(34,264.30)	123	.00
Location 113 - Wolcott Totals	\$1,301,047.50	\$99,033.80	\$55,676.00	\$129,635.80	\$1,115,735.70	14%	\$75.43
Location 115 - Indian Springs							
Activity 650 - Golf Course	666,088.29	60,460.52	20,762.36	112,793.70	532,532.23	20	187,810.26
Activity 990 - General	483,552.37	50,291.70	.00	309,873.09	173,679.28	64	455,253.03
Location 115 - Indian Springs Totals	\$1,149,640.66	\$110,752.22	\$20,762.36	\$422,666.79	\$706,211.51	39%	\$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	\$37,600,640.48	\$512,658.80	\$3,074,918.55	\$4,634,824.02	\$29,890,897.91	21%	\$4,358,144.48
EXPENSE TOTALS	\$37,608,605.01	\$520,623.33	\$3,074,918.55	\$4,642,788.55	\$29,890,897.91	21%	\$4,455,532.19
Fund 80 - Capital Projects Fund Totals	\$37,608,605.01	\$520,623.33	\$3,074,918.55	\$4,642,788.55	\$29,890,897.91		\$4,455,532.19
Grand Totals	\$37,608,605.01	\$520,623.33	\$3,074,918.55	\$4,642,788.55	\$29,890,897.91		\$4,455,532.19

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
274236	12/09/2024	Open			Accounts Payable	Carey and Paul Group	1,225.00	
274246	12/09/2024	Open			Accounts Payable	DTE Energy	5,080.47	
274247	12/09/2024	Open			Accounts Payable	DTE Energy	6,414.23	
274248	12/09/2024	Open			Accounts Payable	DTE Energy	6,168.72	
274249	12/09/2024	Open			Accounts Payable	DTE Energy	195.02	
274250	12/09/2024	Open			Accounts Payable	DTE Energy	3,294.64	
274251	12/09/2024	Open			Accounts Payable	DTE Energy	1,245.65	
274252	12/09/2024	Open			Accounts Payable	DTE Energy	3,265.51	
274253	12/09/2024	Open			Accounts Payable	DTE Energy	1,384.85	
274254	12/09/2024	Open			Accounts Payable	DTE Energy	932.21	
274260	12/09/2024	Open			Accounts Payable	Hawthorne, Amber	20.00	
274271	12/09/2024	Open			Accounts Payable	Milarch, Renzie	100.00	
274299	12/09/2024	Open			Accounts Payable	Washtenaw County Environmental Health	338.00	
274315	12/11/2024	Open			Accounts Payable	CIS Advisory, LLC	3,240.00	
274316	12/11/2024	Open			Accounts Payable	DTE Energy	2,349.24	
274317	12/11/2024	Open			Accounts Payable	DTE Energy	3,018.36	
274318	12/11/2024	Open			Accounts Payable	DTE Energy	8,995.19	
274319	12/11/2024	Open			Accounts Payable	DTE Energy	1,757.44	
274320	12/11/2024	Open			Accounts Payable	DTE Energy	3,903.23	
274321	12/11/2024	Open			Accounts Payable	DTE Energy	2,136.53	
274326	12/11/2024	Open			Accounts Payable	Guadalupe, Jennie	6.90	
274364	12/12/2024	Voided	Lost Check	01/16/2025	Accounts Payable	Lavin Agency Ltd, The	5,000.00	
274371	12/18/2024	Open			Accounts Payable	DTE Energy	7,416.01	
274374	12/18/2024	Open			Accounts Payable	Home Depot	515.56	
274376	12/18/2024	Voided	Cancel invoice	12/20/2024	Accounts Payable	Lowe's	567.43	
274377	12/18/2024	Open			Accounts Payable	Petty Cash-Kensington	296.78	
274378	12/18/2024	Open			Accounts Payable	Police Officers Labor Council	1,858.96	
274380	12/18/2024	Open			Accounts Payable	SEI Private Trust Company	5,424.39	
274381	12/30/2024	Open			Accounts Payable	Carter, Zachary	121.65	
274382	12/30/2024	Open			Accounts Payable	Charron, John	133.95	
274383	12/30/2024	Open			Accounts Payable	Home Depot	850.58	
274384	12/30/2024	Open			Accounts Payable	Lowe's	604.45	
274385	12/30/2024	Open			Accounts Payable	McLaughlin, Julie	318.79	
274386	12/30/2024	Open			Accounts Payable	Petty Cash-Lower Huron	84.20	
274387	12/30/2024	Open			Accounts Payable	Phillips, Timothy	221.30	
274388	12/30/2024	Open			Accounts Payable	Putz, Renee	14.45	

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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								
274389	12/30/2024	Open			Accounts Payable	Rains, Mary	121.92	
274390	12/30/2024	Open			Accounts Payable	Rossman, Randy S	276.04	
274391	12/30/2024	Open			Accounts Payable	SEMCO Energy	1,689.93	
274392	12/30/2024	Open			Accounts Payable	Signorelli, Marco	75.00	
274393	12/30/2024	Open			Accounts Payable	Simmet, Hilary	62.85	
274394	12/30/2024	Open			Accounts Payable	Smith, Nancy	49.58	
274395	12/30/2024	Open			Accounts Payable	Wayne County	1,500.00	
274396	12/30/2024	Open			Accounts Payable	Wayne County	395.00	
274397	12/30/2024	Open			Accounts Payable	Wayne County	1,305.00	
274398	12/30/2024	Open			Accounts Payable	Wright, Jennifer	158.82	
Payment Type Check Totals 46 Payments							\$84,133.83	
Payment Type EFT								
6556	12/06/2024	Open			Accounts Payable	Equitable - Individual	5,700.00	
6557	12/06/2024	Open			Accounts Payable	HCMA Flexible Spending	723.83	
6558	12/06/2024	Open			Accounts Payable	Health Equity Employer Services	13,927.00	
6559	12/06/2024	Open			Accounts Payable	Michigan , State of	34,074.07	
6560	12/06/2024	Open			Accounts Payable	MISDU	2,190.20	
6561	12/06/2024	Open			Accounts Payable	United States Treasury	223,065.96	
6562	12/06/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	9,071.66	
6563	12/06/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	27,967.24	
6564	12/06/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	41,204.65	
6565	12/10/2024	Open			Accounts Payable	Michigan , State of	1,404.99	
6566	12/20/2024	Open			Accounts Payable	Fifth Third Bank	83,828.17	
6567	12/01/2024	Open			Accounts Payable	Michigan , State of	405.60	
6568	12/01/2024	Open			Accounts Payable	Michigan , State of	204.00	
6569	12/01/2024	Open			Accounts Payable	Michigan , State of	702.00	
6570	12/01/2024	Open			Accounts Payable	Michigan , State of	1,003.20	
6571	12/01/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(.01)	
6572	12/01/2024	Open			Accounts Payable	Rave Associates	349.70	
6573	12/01/2024	Open			Accounts Payable	Michigan , State of	304.20	
6574	12/01/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(6.00)	
6575	12/01/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	.10	
6576	12/01/2024	Open			Accounts Payable	Michigan , State of	304.20	
6577	12/01/2024	Voided	Cancel invoice	12/31/2024	Accounts Payable	Michigan , State of	304.20	
6578	12/01/2024	Open			Accounts Payable	Michigan , State of	506.76	
6579	12/01/2024	Open			Accounts Payable	Michigan , State of	304.20	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
6580	12/01/2024	Open			Accounts Payable	Tri-County Beverage	285.95	
6581	12/01/2024	Open			Accounts Payable	Premium Dist Of Michigan	537.60	
6582	12/01/2024	Open			Accounts Payable	Premium Dist Of Michigan	344.60	
6583	12/01/2024	Open			Accounts Payable	Premium Dist Of Michigan	555.75	
6584	12/01/2024	Open			Accounts Payable	Tri-County Beverage	465.00	
6585	12/01/2024	Open			Accounts Payable	Tri-County Beverage	516.40	
6586	12/01/2024	Open			Accounts Payable	Tri-County Beverage	(38.40)	
6587	12/01/2024	Open			Accounts Payable	Premium Dist Of Michigan	(96.00)	
6588	12/04/2024	Open			Accounts Payable	Floral City Beverage, Inc	(910.60)	
6589	12/01/2024	Open			Accounts Payable	Michigan , State of	608.40	
6590	12/01/2024	Open			Accounts Payable	Floral City Beverage, Inc	100.00	
6591	12/01/2024	Open			Accounts Payable	O&W, INC.	698.40	
6592	12/01/2024	Open			Accounts Payable	Rave Associates	555.60	
6593	12/01/2024	Open			Accounts Payable	O&W, INC.	475.00	
6594	12/09/2024	Open			Accounts Payable	Michigan , State of	6.87	
6595	12/09/2024	Open			Accounts Payable	United States Treasury	24.72	
6596	12/18/2024	Open			Accounts Payable	Arrowhead Upfitters Inc.	11,876.00	
6597	12/01/2024	Open			Accounts Payable	O&W, INC.	(408.90)	
6598	12/01/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(235.10)	
6599	12/01/2024	Open			Accounts Payable	M4 C.I.C., LLC	(410.00)	
6600	12/20/2024	Open			Accounts Payable	Equitable - Individual	5,700.00	
6601	12/20/2024	Open			Accounts Payable	HCMA Flexible Spending	723.83	
6602	12/20/2024	Open			Accounts Payable	Health Equity Employer Services	13,360.11	
6603	12/20/2024	Open			Accounts Payable	Michigan , State of	32,876.46	
6604	12/20/2024	Open			Accounts Payable	MISDU	2,190.20	
6605	12/20/2024	Open			Accounts Payable	United States Treasury	213,643.43	
6606	12/20/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	9,163.92	
6607	12/20/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	26,912.33	
6608	12/20/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	41,665.98	
6609	12/18/2024	Open			Accounts Payable	3Sixty Interactive, Inc	12,060.00	
6610	12/18/2024	Open			Accounts Payable	4imprint, Inc	268.37	
6611	12/18/2024	Open			Accounts Payable	Acee Deucee Porta Can Inc.	640.00	
6612	12/18/2024	Open			Accounts Payable	Advance Auto Parts AAP Financial Services	918.32	
6613	12/18/2024	Open			Accounts Payable	Allie Brothers, Inc	929.97	
6614	12/18/2024	Open			Accounts Payable	Andersen, David	550.00	
6615	12/18/2024	Open			Accounts Payable	Ann Arbor Ypsilanti Regional Chamber	425.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
6616	12/18/2024	Open			Accounts Payable	Arrow Point Electric	865.00	
6617	12/18/2024	Open			Accounts Payable	Atomic Cleaning Systems	356.93	
6618	12/18/2024	Open			Accounts Payable	Auto-Wares	1,321.18	
6619	12/18/2024	Open			Accounts Payable	Bolin Jr, William Jackson	250.00	
6620	12/18/2024	Open			Accounts Payable	Brighton Ford Inc.	336.53	
6621	12/18/2024	Open			Accounts Payable	Brownstown Township Water Dept	774.45	
6622	12/18/2024	Open			Accounts Payable	Carleton Equipment Co	767.00	
6623	12/18/2024	Open			Accounts Payable	CDW Government	26,971.18	
6624	12/18/2024	Open			Accounts Payable	Choozle, Inc	7,338.20	
6625	12/18/2024	Open			Accounts Payable	Classic Driving School, Inc	7,050.00	
6626	12/18/2024	Open			Accounts Payable	CMP Distributors Inc	2,498.00	
6627	12/18/2024	Open			Accounts Payable	Comcast	407.85	
6628	12/18/2024	Open			Accounts Payable	Crest Ford	764.88	
6629	12/18/2024	Open			Accounts Payable	Depatie Fluid Power Company	8,937.34	
6630	12/18/2024	Open			Accounts Payable	Detroit Salt Company LLC	9,633.39	
6631	12/18/2024	Open			Accounts Payable	Dick Coulter Inc	377.83	
6632	12/18/2024	Open			Accounts Payable	Double D Electric LLC	2,450.00	
6633	12/18/2024	Open			Accounts Payable	Erie Marine Contractors LLC	3,500.00	
6634	12/18/2024	Open			Accounts Payable	Ferguson Enterprises, Inc	43.19	
6635	12/18/2024	Open			Accounts Payable	Flat Rock Automotive, Inc	40.96	
6636	12/18/2024	Open			Accounts Payable	FleetPride	22.50	
6637	12/18/2024	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	670.50	
6638	12/18/2024	Open			Accounts Payable	Goose Busters	4,537.00	
6639	12/18/2024	Open			Accounts Payable	Grainger Inc	1,952.31	
6640	12/18/2024	Open			Accounts Payable	Graph-X Signs and Designs, Inc	2,355.00	
6641	12/18/2024	Open			Accounts Payable	Graphik Concepts	1,943.43	
6642	12/18/2024	Open			Accounts Payable	GZA Michigan, Inc	1,712.00	
6643	12/18/2024	Open			Accounts Payable	HCMA Employee Association	1,940.00	
6644	12/18/2024	Open			Accounts Payable	Health Advocate Solutions Inc	756.00	
6645	12/18/2024	Open			Accounts Payable	Huzzy's Car Wash	36.00	
6646	12/18/2024	Open			Accounts Payable	Identity Source, The	228.51	
6647	12/18/2024	Open			Accounts Payable	Inch Memorials	295.73	
6648	12/18/2024	Open			Accounts Payable	John's Sanitation Inc.	204.00	
6649	12/18/2024	Open			Accounts Payable	K/E Electric Supply Corp.	24.38	
6650	12/18/2024	Open			Accounts Payable	Kerr Pump and Supply Inc	3,614.00	
6651	12/18/2024	Open			Accounts Payable	Knight's Auto Supply Inc	781.80	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
6652	12/18/2024	Open			Accounts Payable	Kone Inc.	261.21	
6653	12/18/2024	Open			Accounts Payable	KTM Plumbing	3,500.00	
6654	12/18/2024	Open			Accounts Payable	Libra Industries Inc of Michigan	375.46	
6655	12/18/2024	Open			Accounts Payable	Lower Huron Supply Co.	1,069.14	
6656	12/18/2024	Open			Accounts Payable	Lyden Oil Company	922.00	
6657	12/18/2024	Open			Accounts Payable	Lyons Towing	200.00	
6658	12/18/2024	Open			Accounts Payable	Madison Electric Company	52.00	
6659	12/18/2024	Open			Accounts Payable	Marans, Robert W	250.00	
6660	12/18/2024	Open			Accounts Payable	Messina Trucking, Inc.	1,534.00	
6661	12/18/2024	Open			Accounts Payable	Midwest Golf & Turf	145.82	
6662	12/18/2024	Open			Accounts Payable	Miller, Canfield, Paddock & Stone, P.L.C.	7,857.05	
6663	12/18/2024	Open			Accounts Payable	Moment Strategies	12,000.00	
6664	12/18/2024	Open			Accounts Payable	Motion & Control Enterprises LLC	143.96	
6665	12/18/2024	Open			Accounts Payable	Motorola	46,790.74	
6666	12/18/2024	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	60.00	
6667	12/18/2024	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
6668	12/18/2024	Open			Accounts Payable	Native Connections	6,036.26	
6669	12/18/2024	Open			Accounts Payable	Nature's Brush Studio LLC	784.00	
6670	12/18/2024	Open			Accounts Payable	Newby, Bernadine	500.00	
6671	12/18/2024	Open			Accounts Payable	Nowak & Fraus Engineers	4,996.60	
6672	12/18/2024	Open			Accounts Payable	Occupational Health Centers of MI	1,221.00	
6673	12/18/2024	Open			Accounts Payable	ODP Business Solutions. LLC	72.31	
6674	12/18/2024	Open			Accounts Payable	Osburn Industries Inc	25,966.05	
6675	12/18/2024	Open			Accounts Payable	Parker, Jr, Bernard	250.00	
6676	12/18/2024	Open			Accounts Payable	PEA Group	1,807.50	
6677	12/18/2024	Open			Accounts Payable	People Driven Technology, Inc	15,222.74	
6678	12/18/2024	Open			Accounts Payable	Police Officers Association Of Michigan	223.04	
6679	12/18/2024	Open			Accounts Payable	Pomp's Tire Service, Inc.	4,556.34	
6680	12/18/2024	Open			Accounts Payable	Pontoni, Stephen Vincent	250.00	
6681	12/18/2024	Open			Accounts Payable	Proctor, Nicholas Jordan	600.00	
6682	12/18/2024	Open			Accounts Payable	Quadrozzi, Jaye	250.00	
6683	12/18/2024	Open			Accounts Payable	Quality Incentive Company	250.00	
6684	12/18/2024	Open			Accounts Payable	Repower Specialists Ltd.	3,390.00	
6685	12/18/2024	Open			Accounts Payable	RKA Petroleum Co's	6,745.93	
6686	12/18/2024	Open			Accounts Payable	Roberts Dairy Service, Inc	786.29	
6687	12/18/2024	Open			Accounts Payable	Roofman	9,900.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
6688	12/18/2024	Open			Accounts Payable	Rosy Brothers, Inc.	1,507.08	
6689	12/18/2024	Open			Accounts Payable	Russ Milne Ford Inc.	319.83	
6690	12/18/2024	Open			Accounts Payable	Service Electric Supply Inc	158.62	
6691	12/18/2024	Open			Accounts Payable	SiteOne Landscape Co	2,676.57	
6692	12/18/2024	Open			Accounts Payable	Smathers Services	2,400.00	
6693	12/18/2024	Open			Accounts Payable	Southern Truck Equipment Inc	1,840.45	
6694	12/18/2024	Open			Accounts Payable	Spartan Distributors Inc	8,419.65	
6695	12/18/2024	Open			Accounts Payable	Sterling Office Systems	75.58	
6696	12/18/2024	Open			Accounts Payable	Suburban Sewer & Septic Tank	4,200.00	
6697	12/18/2024	Open			Accounts Payable	Superior Invasive Plant Solutions, LLC	2,320.00	
6698	12/18/2024	Open			Accounts Payable	Taylor, Tiffany	250.00	
6699	12/18/2024	Open			Accounts Payable	Terminix Ehrlich	1,004.61	
6700	12/18/2024	Open			Accounts Payable	Think Safe Inc	1,641.00	
6701	12/18/2024	Open			Accounts Payable	Tire Wholesalers Company Inc	136.00	
6702	12/18/2024	Open			Accounts Payable	TireHub, LLC	2,347.92	
6703	12/18/2024	Open			Accounts Payable	Tyler Technologies	89,911.26	
6704	12/18/2024	Open			Accounts Payable	UKG Kronos Systems, LLC	2,612.28	
6705	12/18/2024	Open			Accounts Payable	US Ecology	6,298.10	
6706	12/18/2024	Open			Accounts Payable	USGA Club Membership	175.00	
6707	12/18/2024	Open			Accounts Payable	Vance Outdoors, Inc.	4,582.50	
6708	12/18/2024	Open			Accounts Payable	Wahl, David L	33.80	
6709	12/18/2024	Open			Accounts Payable	Warren Consolidated Schools	400.05	
6710	12/18/2024	Open			Accounts Payable	Waste Mgmt - East	1,815.22	
6711	12/18/2024	Open			Accounts Payable	Water Tech	115.00	
6712	12/18/2024	Open			Accounts Payable	Webster & Garner Inc.	3,543.81	
6713	12/18/2024	Open			Accounts Payable	Weingartz Supply Company	480.57	
6714	12/18/2024	Open			Accounts Payable	Wensco Sign Supply	20,000.00	
6715	12/18/2024	Open			Accounts Payable	West Marine Pro	38.20	
6716	12/18/2024	Open			Accounts Payable	WTA Architects, Inc	18,065.74	
6717	12/18/2024	Open			Accounts Payable	Zoro	70.11	
6718	12/23/2024	Open			Accounts Payable	Fabiano Bros. Inc	(145.00)	
6719	12/01/2024	Open			Accounts Payable	Premium Dist Of Michigan	(352.00)	
6720	12/20/2024	Open			Accounts Payable	O&W, INC.	(646.50)	
6730	12/30/2024	Open			Accounts Payable	Fifth Third Bank	102,542.79	
6731	12/30/2024	Open			Accounts Payable	Absopure Water Company	162.30	
6732	12/30/2024	Open			Accounts Payable	Advance Auto Parts AAP Financial Services	173.83	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
6733	12/30/2024	Open			Accounts Payable	Allie Brothers, Inc	30.00	
6734	12/30/2024	Open			Accounts Payable	Alta Equipment Company	3,608.73	
6735	12/30/2024	Open			Accounts Payable	American Garage Door LLC	579.00	
6736	12/30/2024	Open			Accounts Payable	Andersen, David	550.00	
6737	12/30/2024	Open			Accounts Payable	Applied Innovation	1,336.09	
6738	12/30/2024	Open			Accounts Payable	Arrowhead Upfitters Inc.	24,865.00	
6739	12/30/2024	Open			Accounts Payable	AT&T	2,459.34	
6740	12/30/2024	Open			Accounts Payable	AT&T Mobility	36.24	
6741	12/30/2024	Open			Accounts Payable	Brighton Ford Inc.	89.60	
6742	12/30/2024	Open			Accounts Payable	Brown City Elevator, Inc	1,430.59	
6743	12/30/2024	Open			Accounts Payable	CardConnect	3,150.00	
6744	12/30/2024	Open			Accounts Payable	CDW Government	4,045.49	
6745	12/30/2024	Open			Accounts Payable	David Borneman L L C	275.00	
6746	12/30/2024	Open			Accounts Payable	Detroit Salt Company LLC	3,165.07	
6747	12/30/2024	Open			Accounts Payable	DeWolf and Associates	1,690.00	
6748	12/30/2024	Open			Accounts Payable	Drivergent Transportation	467.50	
6749	12/30/2024	Open			Accounts Payable	Egis BLN USA Inc	89,039.30	
6750	12/30/2024	Open			Accounts Payable	First Advantage Occupational Health	89.82	
6751	12/30/2024	Open			Accounts Payable	Fishbeck	8,470.40	
6752	12/30/2024	Open			Accounts Payable	Freeway Sports Center, Inc.	5,734.00	
6753	12/30/2024	Open			Accounts Payable	Gabriel Roeder Smith & Co	2,400.00	
6754	12/30/2024	Open			Accounts Payable	Gordon Food Service	102.24	
6755	12/30/2024	Open			Accounts Payable	Grainger Inc	1,376.50	
6756	12/30/2024	Open			Accounts Payable	Graph-X Signs and Designs, Inc	2,312.00	
6757	12/30/2024	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	5,811.12	
6758	12/30/2024	Open			Accounts Payable	Huron Valley Guns LLC	412.50	
6759	12/30/2024	Open			Accounts Payable	Hutson Inc of Michigan	6.45	
6760	12/30/2024	Open			Accounts Payable	Inch Memorials	283.54	
6761	12/30/2024	Open			Accounts Payable	Jax Kar Wash	120.00	
6762	12/30/2024	Open			Accounts Payable	JODA Jewels Consulting	325.00	
6763	12/30/2024	Open			Accounts Payable	John's Sanitation Inc.	180.00	
6764	12/30/2024	Open			Accounts Payable	Knight's Auto Supply Inc	279.52	
6765	12/30/2024	Open			Accounts Payable	Leonard's Syrups	70.00	
6766	12/30/2024	Open			Accounts Payable	Libra Industries Inc of Michigan	82.84	
6767	12/30/2024	Open			Accounts Payable	LimnoTech Inc	3,228.75	
6768	12/30/2024	Open			Accounts Payable	Linde Gas & Equipment Inc.	208.80	

Payment Register

Payment Dates 12/01/24 - 12/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
6769	12/30/2024	Open			Accounts Payable	Lower Huron Supply Co.	4,113.16	
6770	12/30/2024	Open			Accounts Payable	MacAllister Machinery Co., Inc	2,073.40	
6771	12/30/2024	Open			Accounts Payable	Macomb County Department of Roads	17.19	
6772	12/30/2024	Open			Accounts Payable	Mast, Daniel	1,405.00	
6773	12/30/2024	Open			Accounts Payable	Michigan Cat	389.03	
6774	12/30/2024	Open			Accounts Payable	Michigan State University	39,979.97	
6775	12/30/2024	Open			Accounts Payable	Midwest Golf & Turf	36.33	
6776	12/30/2024	Open			Accounts Payable	MOSS Audio Corporation	346.28	
6777	12/30/2024	Open			Accounts Payable	Motorola	85,594.60	
6778	12/30/2024	Open			Accounts Payable	Navia Benefit Solutions	400.00	
6779	12/30/2024	Open			Accounts Payable	Nowak & Fraus Engineers	1,611.00	
6780	12/30/2024	Open			Accounts Payable	O Practice LLC DBA The Olori Network	3,750.00	
6781	12/30/2024	Open			Accounts Payable	Occupational Health Centers of MI	318.00	
6782	12/30/2024	Open			Accounts Payable	ODP Business Solutions. LLC	288.51	
6783	12/30/2024	Open			Accounts Payable	Oscar W Larson Co	650.00	
6784	12/30/2024	Open			Accounts Payable	Performance Environmental Service, Inc.	700.00	
6785	12/30/2024	Open			Accounts Payable	Performance Sports Turf LLC	15,000.00	
6786	12/30/2024	Open			Accounts Payable	Phoenix Environmental	55,042.54	
6787	12/30/2024	Open			Accounts Payable	Premier Bank c/o Allied, Inc.	2,930.00	
6788	12/30/2024	Open			Accounts Payable	Rapids Wholesale, Inc	6,191.00	
6789	12/30/2024	Open			Accounts Payable	Rescue 3 Intl & Rescue Source, The	7,977.45	
6790	12/30/2024	Open			Accounts Payable	RKA Petroleum Co's	22,300.19	
6791	12/30/2024	Open			Accounts Payable	Rock River Arms, Inc	2,275.00	
6792	12/30/2024	Open			Accounts Payable	Rosy Brothers, Inc.	217.79	
6793	12/30/2024	Open			Accounts Payable	Schoolcraft College	5,400.00	
6794	12/30/2024	Open			Accounts Payable	Silver Lining Tire Recycling	277.50	
6795	12/30/2024	Open			Accounts Payable	SiteOne Landscape Co	255.74	
6796	12/30/2024	Open			Accounts Payable	Spartan Distributors Inc	808.11	
6797	12/30/2024	Open			Accounts Payable	Sphero Inc	3,054.57	
6798	12/30/2024	Open			Accounts Payable	Sterling Office Systems	604.15	
6799	12/30/2024	Open			Accounts Payable	Tire Wholesalers Company Inc	1,060.27	
6800	12/30/2024	Open			Accounts Payable	UPS	405.47	
6801	12/30/2024	Open			Accounts Payable	US Bank Equipment Finance	649.26	
6802	12/30/2024	Open			Accounts Payable	US Ecology	3,510.29	
6803	12/30/2024	Open			Accounts Payable	Washington Elevator Co Inc	434.00	
6804	12/30/2024	Open			Accounts Payable	Washtenaw Community College	696.08	

Payment Register

Payment Dates 12/01/24 - 12/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
6805	12/30/2024	Open			Accounts Payable	Webster & Garner Inc.	7,305.91	
6806	12/30/2024	Open			Accounts Payable	Zoro	62.52	
6857	12/31/2024	Open			Accounts Payable	Premium Dist Of Michigan	247.50	
6921	12/30/2024	Open			Accounts Payable	Fintech	133.56	
Payment Type EFT Totals							244 Payments	\$1,810,241.81
Bank Account 1-Comerica - Comerica Bank Checking Totals							290 Payments	\$1,894,375.64

Payment Register

Payment Dates 12/01/24 - 12/31/24

Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

Status	Count	Transaction Amount	Reconciled Amount
Open	28	6,020.98	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	28	\$6,020.98	\$0.00

Payment Type **EFT**

Status	Count	Transaction Amount	Reconciled Amount
Open	0	.00	\$0.00
Voided	0	\$0.00	\$0.00
Totals	0	\$0.00	\$0.00

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

Status	Count	Transaction Amount	Reconciled Amount
Open	28	6,020.98	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	28	\$6,020.98	\$0.00

Bernard Parker
Chairman

Amy McMillan
Director