

# HURON-CLINTON METROPOLITAN AUTHORITY

## General Fund Changes in Fund Balance

	Original 2025 Budget	Amended 2025 Budget	02/28/2025	Prior Year 02/28/2024	Difference	% Change	2025 Remaining Balance
<b>Revenues</b>							
Property taxes	\$ 41,876,642	\$ 42,153,537	\$ 42,153,537	\$ 39,323,240	\$ 2,830,297	7.20%	\$ -
Park operations	25,476,888	25,410,335	1,681,179	1,893,349	(212,171)	-11.21%	23,729,156
Administrative Office operations	249,402	249,402	100,597	1,495	99,102	6627.96%	148,805
Grants	10,000	10,000	-	-	-	0.00%	10,000
State Sources	701,834	701,834	42,000	-	42,000	0.00%	659,834
Donations	-	7,520	11,833	2,769	9,064	327.33%	(4,313)
Foundation Support	-	59,033	12,989	4,449	8,540	191.96%	46,044
Interest	500,000	500,000	(137,416)	(119,815)	(17,601)	14.69%	637,416
Sale of capital assets	125,000	125,000	190,000	-	190,000	0.00%	(65,000)
Transfer In	-	-	-	-	-	0.00%	-
<b>Total revenues</b>	68,939,766	69,216,661	44,054,718	41,105,488	2,949,231	7.17%	\$ 25,161,943
<b>Expenditures</b>							
Capital	3,133,892	3,360,388	327,828	488,604	(160,776)	-32.91%	3,032,560
Major maintenance	2,124,729	2,826,132	98,300	29,915	68,385	228.60%	2,727,832
Park operations	44,914,659	44,942,821	5,048,805	3,984,582	1,064,223	26.71%	39,894,016
Administrative office	15,995,666	16,553,203	1,772,781	1,389,940	382,841	27.54%	14,780,422
Transfer Out	11,587,150	12,733,901	12,733,901	8,979,166	3,754,735	41.82%	-
<b>Total expenditures</b>	77,756,096	80,416,444	19,981,614	14,872,206	5,109,408	34.36%	60,434,830
<b>Net changes in fund balance</b>	\$ (8,816,330)	\$ (11,199,783)	\$ 24,073,104	\$ 26,233,281	\$ (2,160,178)	-8.23%	
Fund balance, beginning of year	52,104,002	52,104,002					
<b>Fund balance, end of year</b>	\$ 43,287,672	\$ 40,904,219	76,177,106		\$ (2,383,453)	-5.51%	

# General Fund Balance Sheet

Through 02/28/25  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	16,599.74	9,099.71	7,500.03	82.42
PNC Bank (KMP)	20,016.05	12,877.53	7,138.52	55.43
PNC Bank (W/LH)	4,627.00	5,323.12	(696.12)	(13.08)
PNC Bank (HM/IS)	1,668.55	10,685.49	(9,016.94)	(84.38)
Huntington Banks Of Mich (SC)	8,907.16	9,204.10	(296.94)	(3.23)
Comerica Bank/Park Acct (LE)	6,752.83	7,891.11	(1,138.28)	(14.42)
Comerica Bank/Operating	8,541,349.40	10,538,644.12	(1,997,294.72)	(18.95)
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	37,200.00	48,950.00	(11,750.00)	(24.00)
Comerica Flexible Spending Account	30,535.63	29,379.78	1,155.85	3.93
<i>CASH Totals</i>	<u>\$8,670,906.36</u>	<u>\$10,675,304.96</u>	<u>(\$2,004,398.60)</u>	<u>(18.78%)</u>
<i>INVESTMENTS</i>				
Money Market	4,843,988.84	637,422.75	4,206,566.09	659.93
Bank of Ann Arbor/CD	3,151,818.33	3,023,105.70	128,712.63	4.26
Flagstar Bank/C.D.	2,708,929.43	2,579,371.76	129,557.67	5.02
Michigan First Credit Union/C.D.	2,153,221.26	2,078,547.18	74,674.08	3.59
Public Service Credit Union	1,635.33	14,413.83	(12,778.50)	(88.65)
CIBC Bank/C.D.	1,050,316.54	997,714.81	52,601.73	5.27
1st Independ Natl Bk/C.D.	1,017,286.20	1,008,181.70	9,104.50	.90
Comerica Bank Govt Fund	8,023,257.02	7,640,754.99	382,502.03	5.01
Comerica-Business Money Market	3,539,768.62	6,396,017.12	(2,856,248.50)	(44.66)
Horizon Bank CD	1,502,448.09	4,521,460.96	(3,019,012.87)	(66.77)
Huron Valley Bank CD	786,320.86	3,617,340.90	(2,831,020.04)	(78.26)
Liberty Bank CD	3,172,925.68	3,073,611.60	99,314.08	3.23
Horizon Bank Money Market	267,624.84	262,482.46	5,142.38	1.96
U S TREASURY/AGENCIES	12,946,314.92	12,837,556.26	108,758.66	.85
<i>INVESTMENTS Totals</i>	<u>\$45,165,855.96</u>	<u>\$48,687,982.02</u>	<u>(\$3,522,126.06)</u>	<u>(7.23%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	1,176,624.79	1,165,055.79	11,569.00	.99
Macomb County	3,085,685.50	2,896,625.92	189,059.58	6.53
Oakland County	5,548,940.22	5,731,305.35	(182,365.13)	(3.18)
Washtenaw County	1,799,743.87	1,404,946.81	394,797.06	28.10

# General Fund Balance Sheet

Through 02/28/25  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Wayne County	7,414,068.02	6,448,808.04	965,259.98	14.97
Next Year Tax Levy Recv All Counties	(403,144.64)	.18	(403,144.82)	(223,969,344.44)
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	\$18,621,917.76	\$17,646,742.09	\$975,175.67	5.53%
<i>OTHER ASSETS</i>				
Long Term Receivable	3,575,500.00	3,634,430.00	(58,930.00)	(1.62)
Accounts Receivable-Other	103,684.18	72,456.13	31,228.05	43.10
Due From Other Funds	3,437,834.21	273,440.81	3,164,393.40	1,157.25
Due From Grants	478.00	.00	478.00	+++
Prepaid Expenditures	6,624.97	22,327.76	(15,702.79)	(70.33)
Self Insurance Retention Deposit	670,507.39	713,807.35	(43,299.96)	(6.07)
Warehouse Control	273,444.85	273,661.59	(216.74)	(.08)
<i>OTHER ASSETS Totals</i>	\$8,068,073.60	\$4,990,123.64	\$3,077,949.96	61.68%
<i>ASSETS Totals</i>	\$80,526,753.68	\$82,000,152.71	(\$1,473,399.03)	(1.80%)
<b>ASSETS TOTALS</b>	\$80,526,753.68	\$82,000,152.71	(\$1,473,399.03)	(1.80%)
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	129,742.44	126,240.37	3,502.07	2.77
Current Liabilities	11,454.62	.00	11,454.62	+++
Vouchers Payable	220,965.82	270,067.48	(49,101.66)	(18.18)
Deposits Payable	32,807.00	30,704.00	2,103.00	6.85
Acc Payroll/Benefits Pay	(957,370.93)	(307,591.07)	(649,779.86)	(211.25)
Court Ordered W/H Payable	293.50	207.51	85.99	41.44
Due To	1,594,555.73	.00	1,594,555.73	+++
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Social Security Tax Pay	(155.74)	.00	(155.74)	+++
State Income Tax Payable	(5.51)	.00	(5.51)	+++
Union Dues Payable	1,648.00	1,260.00	388.00	30.79
Deferred Compensation Payable	(33.46)	(33.46)	.00	.00
HMCP Foundation	(2,750.00)	.00	(2,750.00)	+++
State Sales Tax Payable	213.32	251.89	(38.57)	(15.31)

# General Fund Balance Sheet

Through 02/28/25  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Revenue	3,307,680.00	3,433,105.00	(125,425.00)	(3.65)
Flexible Spending Account-Dep Care W/H	5,802.41	6,767.09	(964.68)	(14.26)
Flexible Spending Account-Health W/H	4,183.95	2,063.42	2,120.53	102.77
Health Savings Account W/H	220.00	.00	220.00	+++
Emp DC Pension Contribution Payable	14.10	14.10	.00	.00
Seas DC ICMA Pens Plan	(2.07)	.00	(2.07)	+++
Voluntary Dependent Life	381.80	2,810.00	(2,428.20)	(86.41)
<i>CURRENT LIABILITIES Totals</i>	<u>\$4,349,647.64</u>	<u>\$3,565,868.99</u>	<u>\$783,778.65</u>	<u>21.98%</u>
<i>LIABILITIES Totals</i>	<u>\$4,349,647.64</u>	<u>\$3,565,868.99</u>	<u>\$783,778.65</u>	<u>21.98%</u>
<b>LIABILITIES TOTALS</b>	<u>\$4,349,647.64</u>	<u>\$3,565,868.99</u>	<u>\$783,778.65</u>	<u>21.98%</u>
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	348,755.15	338,797.15	9,958.00	2.94
Prepaid	251,187.90	190,455.60	60,732.30	31.89
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$599,943.05</u>	<u>\$529,252.75</u>	<u>\$70,690.30</u>	<u>13.36%</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	395,777.86	589,093.06	(193,315.20)	(32.82)
Hudson Mills Canoe Livery Reserve	37,729.97	37,729.97	.00	.00
Purpose Restriction	110,750.84	.00	110,750.84	+++
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$544,258.67</u>	<u>\$626,823.03</u>	<u>(\$82,564.36)</u>	<u>(13.17%)</u>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,352,899.47	3,326,527.44	26,372.03	.79
Planned Use of Fund Balance	14,320,048.00	8,850,000.00	5,470,048.00	61.81
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$17,672,947.47</u>	<u>\$12,176,527.44</u>	<u>\$5,496,420.03</u>	<u>45.14%</u>
<i>COMMITTED FUND BALANCE</i>				
Land	4,686,129.25	4,686,129.25	.00	.00
Encumbrances	1,503,892.82	2,948,290.82	(1,444,398.00)	(48.99)
Reserve For Restricted Funds	828,390.50	787,239.50	41,151.00	5.23
<i>COMMITTED FUND BALANCE Totals</i>	<u>\$7,018,412.57</u>	<u>\$8,421,659.57</u>	<u>(\$1,403,247.00)</u>	<u>(16.66%)</u>

# General Fund Balance Sheet

Through 02/28/25  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
FUND EQUITY				
FUND BALANCE				
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	26,365,440.68	30,446,739.65	(4,081,298.97)	(13.40)
UNASSIGNED FUND BALANCE Totals	\$26,365,440.68	\$30,446,739.65	(\$4,081,298.97)	(13.40%)
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	97,000.15			
Fund Revenues	(44,054,718.24)			
Fund Expenses	19,981,614.49			
FUND EQUITY TOTALS	\$76,177,106.04	\$52,201,002.44	\$23,976,103.60	45.93%
LIABILITIES AND FUND EQUITY	\$80,526,753.68	\$55,766,871.43	\$24,759,882.25	44.40%
Fund <b>10 - General Fund</b> Totals	\$0.00	\$26,233,281.28	(\$26,233,281.28)	(100.00%)
Fund Type <b>General Fund</b> Totals	\$0.00	\$26,233,281.28	(\$26,233,281.28)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$26,233,281.28	(\$26,233,281.28)	(100.00%)
Grand Totals	\$0.00	\$26,233,281.28	(\$26,233,281.28)	(100.00%)

# General Fund Revenue Budget Performance

Fiscal Year to Date 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function 8 - Operations								
REVENUE								
Revenue								
4300	Revenue-Self Operated	24,816,106.00	756,613.53	.00	1,679,155.57	23,136,950.43	7	1,892,038.63
4301	Revenue-Concessionaire	148,333.00	709.95	.00	3,521.15	144,811.85	2	1,813.53
4302	Non-taxable Food/Sundry sales	452,724.00	2,146.74	.00	2,953.99	449,770.01	1	2,463.15
4399	Contra Revenue	(6,828.00)	(2,884.00)	.00	(4,452.00)	(2,376.00)	65	(2,966.00)
4450	Donations	7,520.00	6,546.87	.00	11,732.87	(4,212.87)	156	2,769.02
4460	Foundation Support	59,033.00	1,599.00	.00	12,989.00	46,044.00	22	4,448.88
Revenue Totals		\$25,476,888.00	\$764,732.09	\$0.00	\$1,705,900.58	\$23,770,987.42	7%	\$1,900,567.21
REVENUE TOTALS		\$25,476,888.00	\$764,732.09	\$0.00	\$1,705,900.58	\$23,770,987.42	7%	\$1,900,567.21
Function 8 - Operations Totals		\$25,476,888.00	\$764,732.09	\$0.00	\$1,705,900.58	\$23,770,987.42	7%	\$1,900,567.21
Function 9 - Administration								
REVENUE								
Revenue								
4200	Property Tax-Current	41,901,529.00	17,744.89	.00	41,901,529.00	.00	100	39,182,474.32
4210	Property Tax Prior	252,007.91	682.36	.00	252,007.91	.00	100	140,765.93
4300	Revenue-Self Operated	249,402.00	26,512.65	.00	100,597.09	148,804.91	40	1,495.21
4400	Grant Revenue	10,000.00	.00	.00	.00	10,000.00	0	.00
4410	State Sources	701,834.00	.00	.00	42,000.00	659,834.00	6	.00
4450	Donations	.00	.00	.00	100.00	(100.00)	+++	.00
4500	Interest Income	500,000.00	163,905.94	.00	(137,416.34)	637,416.34	-27	(119,815.12)
5000	Sale of Capital Assets	125,000.00	.00	.00	190,000.00	(65,000.00)	152	.00
Revenue Totals		\$43,739,772.91	\$208,845.84	\$0.00	\$42,348,817.66	\$1,390,955.25	97%	\$39,204,920.34
REVENUE TOTALS		\$43,739,772.91	\$208,845.84	\$0.00	\$42,348,817.66	\$1,390,955.25	97%	\$39,204,920.34
Function 9 - Administration Totals		\$43,739,772.91	\$208,845.84	\$0.00	\$42,348,817.66	\$1,390,955.25	97%	\$39,204,920.34
Fund 10 - General Fund Totals		\$69,216,660.91	\$973,577.93	\$0.00	\$44,054,718.24	\$25,161,942.67		\$41,105,487.55
Grand Totals		\$69,216,660.91	\$973,577.93	\$0.00	\$44,054,718.24	\$25,161,942.67		\$41,105,487.55

# General Fund Revenue Budget by Organization

Through 02/28/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>380 - Outside Lease/Rent</b>							
Category <b>10 - Site Operations</b>	310,144.00	44,705.28	.00	78,375.72	231,768.28	25	80,164.90
Activity <b>380 - Outside Lease/Rent Totals</b>	\$310,144.00	\$44,705.28	\$0.00	\$78,375.72	\$231,768.28	25%	\$80,164.90
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	460,330.00	22,809.00	.00	59,182.00	401,148.00	13	35,557.00
Activity <b>590 - Tolling Totals</b>	\$460,330.00	\$22,809.00	\$0.00	\$59,182.00	\$401,148.00	13%	\$35,557.00
Activity <b>990 - General</b>							
Category <b>30 - Sundry</b>	.00	.00	.00	.00	.00	+++	40.00
Activity <b>990 - General Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40.00
Location <b>100 - Administrative Office</b>	\$770,474.00	\$67,514.28	\$0.00	\$137,557.72	\$632,916.28	18%	\$115,761.90
Location <b>102 - Lake St. Clair</b>							
Activity <b>531 - Pool</b>							
Category <b>10 - Site Operations</b>	260,000.00	.00	.00	.00	260,000.00	0	.00
Category <b>20 - Food/Beverage</b>	1,200.00	.00	.00	1.83	1,198.17	0	81.08
Activity <b>531 - Pool Totals</b>	\$261,200.00	\$0.00	\$0.00	\$1.83	\$261,198.17	0%	\$81.08
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	120,000.00	19,343.94	.00	36,071.86	83,928.14	30	43,624.62
Category <b>20 - Food/Beverage</b>	3,700.00	.00	.00	193.14	3,506.86	5	212.89
Category <b>30 - Sundry</b>	400.00	.00	.00	2,369.00	(1,969.00)	592	.00
Activity <b>540 - Dockage/Boat Storage</b>	\$124,100.00	\$19,343.94	\$0.00	\$38,634.00	\$85,466.00	31%	\$43,837.51
Activity <b>565 - Plaza Concession</b>							
Category <b>10 - Site Operations</b>	35,000.00	.00	.00	.00	35,000.00	0	.00
Activity <b>565 - Plaza Concession Totals</b>	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$0.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,026,129.00	73,483.00	.00	200,156.00	1,825,973.00	10	170,316.00
Activity <b>590 - Tolling Totals</b>	\$2,026,129.00	\$73,483.00	\$0.00	\$200,156.00	\$1,825,973.00	10%	\$170,316.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	42,500.00	6,000.00	.00	55,600.00	(13,100.00)	131	54,100.00
Activity <b>630 - Activity Center Rental</b>	\$42,500.00	\$6,000.00	\$0.00	\$55,600.00	(\$13,100.00)	131%	\$54,100.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	75,250.00	6,412.50	.00	31,937.50	43,312.50	42	26,875.00
Activity <b>640 - Shelter Reservations</b>	\$75,250.00	\$6,412.50	\$0.00	\$31,937.50	\$43,312.50	42%	\$26,875.00
Activity <b>655 - Par 3/Foot Golf</b>							
Category <b>10 - Site Operations</b>	61,000.00	.00	.00	.00	61,000.00	0	.00

# General Fund Revenue Budget by Organization

Through 02/28/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>102 - Lake St. Clair</b>							
Activity <b>655 - Par 3/Foot Golf</b>							
Category <b>20 - Food/Beverage</b>	700.00	.00	.00	25.74	674.26	4	36.95
Category <b>30 - Sundry</b>	1,100.00	.00	.00	.00	1,100.00	0	.00
Activity <b>655 - Par 3/Foot Golf Totals</b>	\$62,800.00	\$0.00	\$0.00	\$25.74	\$62,774.26	0%	\$36.95
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	47,000.00	.00	.00	.00	47,000.00	0	.00
Activity <b>660 - Disc/Adventure Golf Totals</b>	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	0%	\$0.00
Activity <b>670 - Trackless Train</b>							
Category <b>10 - Site Operations</b>	1.00	300.00	.00	300.00	(299.00)	30000	.00
Activity <b>670 - Trackless Train Totals</b>	\$1.00	\$300.00	\$0.00	\$300.00	(\$299.00)	30000	\$0.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	49,901.00	430.00	.00	1,390.00	48,511.00	3	4,372.00
Activity <b>700 - Special Events Totals</b>	\$49,901.00	\$430.00	\$0.00	\$1,390.00	\$48,511.00	3%	\$4,372.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	74,250.00	1,325.00	.00	3,243.00	71,007.00	4	5,916.00
Category <b>30 - Sundry</b>	1,000.00	8.10	.00	20.54	979.46	2	20.96
Activity <b>880 - Interpretive Center/Mill Totals</b>	\$75,250.00	\$1,333.10	\$0.00	\$3,263.54	\$71,986.46	4%	\$5,936.96
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	3,000.00	545.87	.00	545.87	2,454.13	18	.00
Category <b>20 - Food/Beverage</b>	.00	.00	.00	117.95	(117.95)	+++	55.61
Category <b>70 - Other</b>	600.00	.00	.00	.00	600.00	0	1,000.00
Activity <b>990 - General Totals</b>	\$3,600.00	\$545.87	\$0.00	\$663.82	\$2,936.18	18%	\$1,055.61
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	179,135.00	117,532.85	.00	117,532.85	61,602.15	66	145,366.00
Activity <b>991 - Joint Government Maint Totals</b>	\$179,135.00	\$117,532.85	\$0.00	\$117,532.85	\$61,602.15	66%	\$145,366.00
Location <b>102 - Lake St. Clair Totals</b>	\$2,981,866.00	\$225,381.26	\$0.00	\$449,505.28	\$2,532,360.72	15%	\$451,977.11
Location <b>104 - Kensington</b>							
Activity <b>535 - Sprayzone</b>							
Category <b>10 - Site Operations</b>	254,651.00	800.00	.00	800.00	253,851.00	0	260.00
Category <b>20 - Food/Beverage</b>	.00	.00	.00	201.36	(201.36)	+++	63.10
Category <b>30 - Sundry</b>	2,790.00	.00	.00	.00	2,790.00	0	.00
Activity <b>535 - Sprayzone Totals</b>	\$257,441.00	\$800.00	\$0.00	\$1,001.36	\$256,439.64	0%	\$323.10
Activity <b>538 - Beach</b>							
Category <b>20 - Food/Beverage</b>	126,351.00	.00	.00	.00	126,351.00	0	.00



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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>538 - Beach</b> Totals	\$126,351.00	\$0.00	\$0.00	\$0.00	\$126,351.00	0%	\$0.00
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	73,031.00	52,700.00	.00	60,675.00	12,356.00	83	69,325.00
Activity <b>540 - Dockage/Boat Storage</b>	\$73,031.00	\$52,700.00	\$0.00	\$60,675.00	\$12,356.00	83%	\$69,325.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	183,579.00	.00	.00	.00	183,579.00	0	.00
Category <b>20 - Food/Beverage</b>	14,683.00	6.00	.00	14.50	14,668.50	0	60.72
Category <b>30 - Sundry</b>	728.00	.00	.00	.00	728.00	0	.00
Activity <b>550 - Boat Rental</b> Totals	\$198,990.00	\$6.00	\$0.00	\$14.50	\$198,975.50	0%	\$60.72
Activity <b>560 - Excursion Boat</b>							
Category <b>10 - Site Operations</b>	38,696.00	.00	.00	.00	38,696.00	0	.00
Activity <b>560 - Excursion Boat</b> Totals	\$38,696.00	\$0.00	\$0.00	\$0.00	\$38,696.00	0%	\$0.00
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	6,697.00	5,984.00	.00	7,389.00	(692.00)	110	4,891.00
Category <b>20 - Food/Beverage</b>	100.00	1.89	.00	18.87	81.13	19	14.63
Category <b>30 - Sundry</b>	.00	(348.00)	.00	.00	.00	+++	11.34
Activity <b>580 - Cross Country Skiing</b>	\$6,797.00	\$5,637.89	\$0.00	\$7,407.87	(\$610.87)	109%	\$4,916.97
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,963,709.00	91,905.00	.00	238,243.00	2,725,466.00	8	326,958.00
Activity <b>590 - Tolling</b> Totals	\$2,963,709.00	\$91,905.00	\$0.00	\$238,243.00	\$2,725,466.00	8%	\$326,958.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	7,455.00	915.00	.00	965.00	6,490.00	13	1,385.00
Category <b>30 - Sundry</b>	550.00	.00	.00	.00	550.00	0	.00
Activity <b>615 - Group Camping</b> Totals	\$8,005.00	\$915.00	\$0.00	\$965.00	\$7,040.00	12%	\$1,385.00
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	4,200.00	(600.00)	.00	1,800.00	2,400.00	43	3,600.00
Activity <b>635 - Mobile Stage</b> Totals	\$4,200.00	(\$600.00)	\$0.00	\$1,800.00	\$2,400.00	43%	\$3,600.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	113,400.00	4,750.00	.00	25,450.00	87,950.00	22	33,325.00
Activity <b>640 - Shelter Reservations</b>	\$113,400.00	\$4,750.00	\$0.00	\$25,450.00	\$87,950.00	22%	\$33,325.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	1,311,882.00	.00	.00	.00	1,311,882.00	0	.00
Category <b>20 - Food/Beverage</b>	248,103.00	.00	.00	.00	248,103.00	0	.00
Category <b>30 - Sundry</b>	33,111.00	.00	.00	.00	33,111.00	0	.00

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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>650 - Golf Course Totals</b>	\$1,593,096.00	\$0.00	\$0.00	\$0.00	\$1,593,096.00	0%	\$0.00
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	97,545.00	257.00	.00	437.00	97,108.00	0	1,280.00
Category <b>20 - Food/Beverage</b>	1,800.00	.00	.00	1,630.00	170.00	91	.00
Category <b>30 - Sundry</b>	17,000.00	.00	.00	.00	17,000.00	0	.00
Activity <b>660 - Disc/Adventure Golf Totals</b>	\$116,345.00	\$257.00	\$0.00	\$2,067.00	\$114,278.00	2%	\$1,280.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	25,400.00	1,850.00	.00	2,573.00	22,827.00	10	700.00
Category <b>20 - Food/Beverage</b>	4,800.00	.00	.00	.00	4,800.00	0	.00
Category <b>30 - Sundry</b>	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity <b>700 - Special Events Totals</b>	\$31,600.00	\$1,850.00	\$0.00	\$2,573.00	\$29,027.00	8%	\$700.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	23,520.00	4,799.00	.00	11,918.00	11,602.00	51	8,218.50
Category <b>30 - Sundry</b>	5,000.00	149.99	.00	191.12	4,808.88	4	137.92
Activity <b>880 - Interpretive Center/Mill Totals</b>	\$28,520.00	\$4,948.99	\$0.00	\$12,109.12	\$16,410.88	42%	\$8,356.42
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	48,040.00	12,761.00	.00	15,907.00	32,133.00	33	13,935.50
Category <b>20 - Food/Beverage</b>	128,100.00	2,203.81	.00	2,330.46	125,769.54	2	6,723.49
Category <b>30 - Sundry</b>	16,000.00	509.18	.00	557.18	15,442.82	3	889.07
Activity <b>881 - Farm Learning Center Totals</b>	\$192,140.00	\$15,473.99	\$0.00	\$18,794.64	\$173,345.36	10%	\$21,548.06
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	11,000.00	725.00	.00	14,498.50	(3,498.50)	132	13,476.50
Activity <b>882 - Mobile Learning Center Totals</b>	\$11,000.00	\$725.00	\$0.00	\$14,498.50	(\$3,498.50)	132%	\$13,476.50
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	9,500.00	1,300.00	.00	7,150.00	2,350.00	75	2,250.00
Category <b>20 - Food/Beverage</b>	300.00	.00	.00	13.75	286.25	5	39.89
Category <b>70 - Other</b>	6,000.00	100.00	.00	100.00	5,900.00	2	480.00
Activity <b>990 - General Totals</b>	\$15,800.00	\$1,400.00	\$0.00	\$7,263.75	\$8,536.25	46%	\$2,769.89
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	3,300.00	.00	.00	7,295.78	(3,995.78)	221	2,000.00
Activity <b>991 - Joint Government Maint Totals</b>	\$3,300.00	\$0.00	\$0.00	\$7,295.78	(\$3,995.78)	221%	\$2,000.00
Location <b>104 - Kensington Totals</b>	\$5,782,421.00	\$180,768.87	\$0.00	\$400,158.52	\$5,382,262.48	7%	\$490,024.66

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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>531 - Pool</b>							
Category <b>10 - Site Operations</b>	80,000.00	.00	.00	.00	80,000.00	0	.00
Category <b>20 - Food/Beverage</b>	21,800.00	.00	.00	.00	21,800.00	0	.00
Category <b>30 - Sundry</b>	850.00	.00	.00	.00	850.00	0	.00
Activity <b>531 - Pool Totals</b>	\$102,650.00	\$0.00	\$0.00	\$0.00	\$102,650.00	0%	\$0.00
Activity <b>532 - Waterpark</b>							
Category <b>10 - Site Operations</b>	700,000.00	.00	.00	.00	700,000.00	0	.00
Category <b>20 - Food/Beverage</b>	110,000.00	.00	.00	.00	110,000.00	0	.00
Category <b>30 - Sundry</b>	3,500.00	.00	.00	.00	3,500.00	0	.00
Activity <b>532 - Waterpark Totals</b>	\$813,500.00	\$0.00	\$0.00	\$0.00	\$813,500.00	0%	\$0.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	10,200.00	.00	.00	.00	10,200.00	0	.00
Category <b>20 - Food/Beverage</b>	150.00	.00	.00	.00	150.00	0	12.68
Activity <b>550 - Boat Rental Totals</b>	\$10,350.00	\$0.00	\$0.00	\$0.00	\$10,350.00	0%	\$12.68
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	1,096,870.00	28,489.00	.00	60,192.00	1,036,678.00	5	64,427.00
Activity <b>590 - Tolling Totals</b>	\$1,096,870.00	\$28,489.00	\$0.00	\$60,192.00	\$1,036,678.00	5%	\$64,427.00
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	10,500.00	.00	.00	.00	10,500.00	0	1,650.00
Category <b>30 - Sundry</b>	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity <b>610 - Family Camping Totals</b>	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0%	\$1,650.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	1,500.00	100.00	.00	100.00	1,400.00	7	350.00
Category <b>30 - Sundry</b>	100.00	.00	.00	.00	100.00	0	23.58
Activity <b>615 - Group Camping Totals</b>	\$1,600.00	\$100.00	\$0.00	\$100.00	\$1,500.00	6%	\$373.58
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	83,000.00	7,100.00	.00	28,225.00	54,775.00	34	27,300.00
Activity <b>640 - Shelter Reservations</b>	\$83,000.00	\$7,100.00	\$0.00	\$28,225.00	\$54,775.00	34%	\$27,300.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	850,000.00	.00	.00	.00	850,000.00	0	.00
Category <b>20 - Food/Beverage</b>	189,000.00	.00	.00	.00	189,000.00	0	.00
Category <b>30 - Sundry</b>	19,000.00	.00	.00	.00	19,000.00	0	.00
Activity <b>650 - Golf Course Totals</b>	\$1,058,000.00	\$0.00	\$0.00	\$0.00	\$1,058,000.00	0%	\$0.00

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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	1,600.00	86.00	.00	234.00	1,366.00	15	409.00
Activity <b>660 - Disc/Adventure Golf</b>	\$1,600.00	\$86.00	\$0.00	\$234.00	\$1,366.00	15%	\$409.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	9,700.00	.00	.00	.00	9,700.00	0	.00
Category <b>20 - Food/Beverage</b>	3,500.00	.00	.00	.00	3,500.00	0	.00
Category <b>30 - Sundry</b>	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity <b>700 - Special Events Totals</b>	\$14,600.00	\$0.00	\$0.00	\$0.00	\$14,600.00	0%	\$0.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	15,200.00	444.00	.00	1,094.00	14,106.00	7	1,083.00
Category <b>20 - Food/Beverage</b>	150.00	.00	.00	.00	150.00	0	.00
Category <b>30 - Sundry</b>	2,900.00	188.49	.00	299.18	2,600.82	10	135.57
Activity <b>880 - Interpretive Center/Mill</b>	\$18,250.00	\$632.49	\$0.00	\$1,393.18	\$16,856.82	8%	\$1,218.57
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	10,000.00	2,325.00	.00	5,630.00	4,370.00	56	2,570.00
Activity <b>882 - Mobile Learning Center</b>	\$10,000.00	\$2,325.00	\$0.00	\$5,630.00	\$4,370.00	56%	\$2,570.00
Activity <b>884 - Community Outreach Interpretive</b>							
Category <b>10 - Site Operations</b>	20,533.00	.00	.00	.00	20,533.00	0	.00
Activity <b>884 - Community Outreach</b>	\$20,533.00	\$0.00	\$0.00	\$0.00	\$20,533.00	0%	\$0.00
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	1,200.00	321.60	.00	321.60	878.40	27	.00
Activity <b>990 - General Totals</b>	\$1,200.00	\$321.60	\$0.00	\$321.60	\$878.40	27%	\$0.00
Location <b>106 - Lower</b>	\$3,243,653.00	\$39,054.09	\$0.00	\$96,095.78	\$3,147,557.22	3%	\$97,960.83
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	64,500.00	.00	.00	.00	64,500.00	0	.00
Activity <b>550 - Boat Rental Totals</b>	\$64,500.00	\$0.00	\$0.00	\$0.00	\$64,500.00	0%	\$0.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	569,531.00	15,423.00	.00	47,311.00	522,220.00	8	59,174.00
Activity <b>590 - Tolling Totals</b>	\$569,531.00	\$15,423.00	\$0.00	\$47,311.00	\$522,220.00	8%	\$59,174.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,875.00	145.00	.00	345.00	2,530.00	12	345.00
Category <b>30 - Sundry</b>	1,125.00	47.16	.00	122.16	1,002.84	11	70.74
Activity <b>615 - Group Camping Totals</b>	\$4,000.00	\$192.16	\$0.00	\$467.16	\$3,532.84	12%	\$415.74

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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	.00	.00	+++	600.00
Activity <b>635 - Mobile Stage Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$600.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	26,500.00	1,700.00	.00	4,500.00	22,000.00	17	4,900.00
Activity <b>640 - Shelter Reservations</b>	\$26,500.00	\$1,700.00	\$0.00	\$4,500.00	\$22,000.00	17%	\$4,900.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	930,500.00	.00	.00	.00	930,500.00	0	.00
Category <b>20 - Food/Beverage</b>	152,120.00	.00	.00	.00	152,120.00	0	.00
Category <b>30 - Sundry</b>	24,320.00	.00	.00	.00	24,320.00	0	.00
Activity <b>650 - Golf Course Totals</b>	\$1,106,940.00	\$0.00	\$0.00	\$0.00	\$1,106,940.00	0%	\$0.00
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	30,500.00	814.00	.00	2,294.00	28,206.00	8	4,878.00
Category <b>30 - Sundry</b>	325.00	.00	.00	.00	325.00	0	5.66
Activity <b>660 - Disc/Adventure Golf</b>	\$30,825.00	\$814.00	\$0.00	\$2,294.00	\$28,531.00	7%	\$4,883.66
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	8,400.00	30.00	.00	816.00	7,584.00	10	1,102.00
Category <b>20 - Food/Beverage</b>	600.00	640.00	.00	640.00	(40.00)	107	.00
Activity <b>700 - Special Events Totals</b>	\$9,000.00	\$670.00	\$0.00	\$1,456.00	\$7,544.00	16%	\$1,102.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	10,260.00	1,125.00	.00	2,840.00	7,420.00	28	3,715.00
Category <b>30 - Sundry</b>	3,679.00	165.00	.00	165.00	3,514.00	4	56.00
Activity <b>880 - Interpretive Center/Mill</b>	\$13,939.00	\$1,290.00	\$0.00	\$3,005.00	\$10,934.00	22%	\$3,771.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	3,300.00	1.00	.00	1.00	3,299.00	0	682.00
Category <b>20 - Food/Beverage</b>	7,300.00	635.77	.00	750.59	6,549.41	10	648.75
Category <b>30 - Sundry</b>	550.00	.00	.00	.00	550.00	0	.00
Category <b>70 - Other</b>	3,150.00	50.00	.00	50.00	3,100.00	2	250.00
Activity <b>990 - General Totals</b>	\$14,300.00	\$686.77	\$0.00	\$801.59	\$13,498.41	6%	\$1,580.75
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	8,100.00	.00	.00	.00	8,100.00	0	.00
Activity <b>991 - Joint Government Maint</b>	\$8,100.00	\$0.00	\$0.00	\$0.00	\$8,100.00	0%	\$0.00
Location <b>108 - Hudson</b>	\$1,847,635.00	\$20,775.93	\$0.00	\$59,834.75	\$1,787,800.25	3%	\$76,427.15

# General Fund Revenue Budget by Organization

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>537 - Ripslide</b>							
Category <b>10 - Site Operations</b>	115,800.00	.00	.00	.00	115,800.00	0	.00
Activity <b>537 - Ripslide Totals</b>	\$115,800.00	\$0.00	\$0.00	\$0.00	\$115,800.00	0%	\$0.00
Activity <b>538 - Beach</b>							
Category <b>10 - Site Operations</b>	90,050.00	.00	.00	.00	90,050.00	0	.00
Category <b>20 - Food/Beverage</b>	177,642.00	.00	.00	.00	177,642.00	0	.00
Category <b>30 - Sundry</b>	13,500.00	.00	.00	.00	13,500.00	0	.00
Activity <b>538 - Beach Totals</b>	\$281,192.00	\$0.00	\$0.00	\$0.00	\$281,192.00	0%	\$0.00
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	57,000.00	3,600.00	.00	3,600.00	53,400.00	6	1,600.00
Activity <b>540 - Dockage/Boat Storage</b>	\$57,000.00	\$3,600.00	\$0.00	\$3,600.00	\$53,400.00	6%	\$1,600.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	145,000.00	.00	.00	.00	145,000.00	0	.00
Category <b>20 - Food/Beverage</b>	10,000.00	.00	.00	17.80	9,982.20	0	331.42
Category <b>30 - Sundry</b>	2,000.00	.00	.00	.00	2,000.00	0	.00
Activity <b>550 - Boat Rental Totals</b>	\$157,000.00	\$0.00	\$0.00	\$17.80	\$156,982.20	0%	\$331.42
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	4,995.00	4,035.00	.00	5,364.00	(369.00)	107	1,528.00
Category <b>20 - Food/Beverage</b>	300.00	247.00	.00	290.00	10.00	97	22.00
Activity <b>580 - Cross Country Skiing</b>	\$5,295.00	\$4,282.00	\$0.00	\$5,654.00	(\$359.00)	107%	\$1,550.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,531,290.00	80,862.00	.00	184,660.00	2,346,630.00	7	251,411.00
Activity <b>590 - Tolling Totals</b>	\$2,531,290.00	\$80,862.00	\$0.00	\$184,660.00	\$2,346,630.00	7%	\$251,411.00
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	47,500.00	2,475.00	.00	3,275.00	44,225.00	7	3,175.00
Category <b>20 - Food/Beverage</b>	400.00	.00	.00	.00	400.00	0	.00
Category <b>30 - Sundry</b>	13,572.00	.00	.00	.00	13,572.00	0	.00
Activity <b>610 - Family Camping Totals</b>	\$61,472.00	\$2,475.00	\$0.00	\$3,275.00	\$58,197.00	5%	\$3,175.00
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	1,200.00	600.00	.00	600.00	600.00	50	.00
Activity <b>635 - Mobile Stage Totals</b>	\$1,200.00	\$600.00	\$0.00	\$600.00	\$600.00	50%	\$0.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	113,100.00	3,937.50	.00	21,825.00	91,275.00	19	30,487.50
Activity <b>640 - Shelter Reservations</b>	\$113,100.00	\$3,937.50	\$0.00	\$21,825.00	\$91,275.00	19%	\$30,487.50



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	1,320,000.00	.00	.00	.00	1,320,000.00	0	.00
Category <b>20 - Food/Beverage</b>	306,900.00	.00	.00	.00	306,900.00	0	.00
Category <b>30 - Sundry</b>	28,000.00	.00	.00	.00	28,000.00	0	.00
Activity <b>650 - Golf Course Totals</b>	\$1,654,900.00	\$0.00	\$0.00	\$0.00	\$1,654,900.00	0%	\$0.00
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	29,500.00	180.00	.00	480.00	29,020.00	2	1,340.00
Category <b>20 - Food/Beverage</b>	3,000.00	.00	.00	.00	3,000.00	0	.00
Category <b>30 - Sundry</b>	560.00	.00	.00	.00	560.00	0	.00
Activity <b>660 - Disc/Adventure Golf Totals</b>	\$33,060.00	\$180.00	\$0.00	\$480.00	\$32,580.00	1%	\$1,340.00
Activity <b>700 - Special Events</b>							
Category <b>20 - Food/Beverage</b>	2,000.00	.00	.00	.00	2,000.00	0	.00
Category <b>30 - Sundry</b>	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity <b>700 - Special Events Totals</b>	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	0%	\$0.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	29,205.00	3,192.00	.00	8,393.00	20,812.00	29	8,150.50
Category <b>30 - Sundry</b>	500.00	.00	.00	.00	500.00	0	.00
Activity <b>880 - Interpretive Center/Mill Totals</b>	\$29,705.00	\$3,192.00	\$0.00	\$8,393.00	\$21,312.00	28%	\$8,150.50
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	15,000.00	1,632.00	.00	3,147.00	11,853.00	21	3,370.00
Activity <b>882 - Mobile Learning Center Totals</b>	\$15,000.00	\$1,632.00	\$0.00	\$3,147.00	\$11,853.00	21%	\$3,370.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	50,320.00	24,560.00	.00	25,260.00	25,060.00	50	11,900.00
Category <b>20 - Food/Beverage</b>	122.00	.00	.00	41.99	80.01	34	.00
Category <b>30 - Sundry</b>	1,750.00	.00	.00	.00	1,750.00	0	.00
Activity <b>990 - General Totals</b>	\$52,192.00	\$24,560.00	\$0.00	\$25,301.99	\$26,890.01	48%	\$11,900.00
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	18,260.00	.00	.00	.00	18,260.00	0	18,260.00
Activity <b>991 - Joint Government Maint Totals</b>	\$18,260.00	\$0.00	\$0.00	\$0.00	\$18,260.00	0%	\$18,260.00
Location <b>109 - Stony Creek Totals</b>	\$5,129,866.00	\$125,320.50	\$0.00	\$256,953.79	\$4,872,912.21	5%	\$331,575.42
Location <b>112 - Lake Erie</b>							
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	210,000.00	6,275.00	.00	6,275.00	203,725.00	3	2,555.00
Category <b>20 - Food/Beverage</b>	2,900.00	.00	.00	28.44	2,871.56	1	33.50

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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>112 - Lake Erie</b>							
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>30 - Sundry</b>	500.00	.00	.00	.00	500.00	0	.00
Activity <b>540 - Dockage/Boat Storage</b>	\$213,400.00	\$6,275.00	\$0.00	\$6,303.44	\$207,096.56	3%	\$2,588.50
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	580,000.00	20,275.00	.00	63,480.00	516,520.00	11	75,394.00
Activity <b>590 - Tolling</b> Totals	\$580,000.00	\$20,275.00	\$0.00	\$63,480.00	\$516,520.00	11%	\$75,394.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	14,000.00	400.00	.00	2,400.00	11,600.00	17	1,600.00
Activity <b>640 - Shelter Reservations</b>	\$14,000.00	\$400.00	\$0.00	\$2,400.00	\$11,600.00	17%	\$1,600.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	880,000.00	.00	.00	.00	880,000.00	0	567.00
Category <b>20 - Food/Beverage</b>	242,000.00	.00	.00	.00	242,000.00	0	.00
Category <b>30 - Sundry</b>	25,500.00	.00	.00	.00	25,500.00	0	.00
Activity <b>650 - Golf Course</b> Totals	\$1,147,500.00	\$0.00	\$0.00	\$0.00	\$1,147,500.00	0%	\$567.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	600.00	.00	.00	.00	600.00	0	.00
Category <b>20 - Food/Beverage</b>	1,400.00	.00	.00	.00	1,400.00	0	.00
Category <b>30 - Sundry</b>	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity <b>700 - Special Events</b> Totals	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	0%	\$0.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	11,800.00	726.00	.00	1,001.00	10,799.00	8	1,294.00
Category <b>20 - Food/Beverage</b>	200.00	.00	.00	50.70	149.30	25	34.80
Category <b>30 - Sundry</b>	8,200.00	80.01	.00	111.16	8,088.84	1	288.70
Activity <b>880 - Interpretive Center/Mill</b>	\$20,200.00	\$806.01	\$0.00	\$1,162.86	\$19,037.14	6%	\$1,617.50
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	400.00	.00	.00	5.00	395.00	1	.00
Category <b>20 - Food/Beverage</b>	.00	.00	.00	36.25	(36.25)	+++	.00
Category <b>70 - Other</b>	700.00	.00	.00	.00	700.00	0	.00
Activity <b>990 - General</b> Totals	\$1,100.00	\$0.00	\$0.00	\$41.25	\$1,058.75	4%	\$0.00
Location <b>112 - Lake Erie</b> Totals	\$1,979,600.00	\$27,756.01	\$0.00	\$73,387.55	\$1,906,212.45	4%	\$81,767.00
Location <b>113 - Wolcott</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	42,215.00	325.00	.00	731.00	41,484.00	2	581.00
Activity <b>590 - Tolling</b> Totals	\$42,215.00	\$325.00	\$0.00	\$731.00	\$41,484.00	2%	\$581.00



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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>113 - Wolcott</b>							
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	7,050.00	1,130.00	.00	1,670.00	5,380.00	24	3,270.00
Activity <b>615 - Group Camping Totals</b>	\$7,050.00	\$1,130.00	\$0.00	\$1,670.00	\$5,380.00	24%	\$3,270.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	20,000.00	800.00	.00	2,300.00	17,700.00	12	10,700.00
Activity <b>630 - Activity Center Rental</b>	\$20,000.00	\$800.00	\$0.00	\$2,300.00	\$17,700.00	12%	\$10,700.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	9,375.00	150.00	.00	2,225.00	7,150.00	24	3,762.50
Activity <b>640 - Shelter Reservations</b>	\$9,375.00	\$150.00	\$0.00	\$2,225.00	\$7,150.00	24%	\$3,762.50
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	700.00	.00	.00	.00	700.00	0	.00
Activity <b>700 - Special Events Totals</b>	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$0.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	252.00	(252.00)	+++	.00
Category <b>30 - Sundry</b>	1.00	.00	.00	.00	1.00	0	.00
Activity <b>880 - Interpretive Center/Mill</b>	\$1.00	\$0.00	\$0.00	\$252.00	(\$251.00)	25200	\$0.00
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	93,701.00	6,534.26	.00	19,312.19	74,388.81	21	11,524.77
Category <b>20 - Food/Beverage</b>	1,200.00	11.00	.00	17.00	1,183.00	1	8.00
Category <b>30 - Sundry</b>	4,000.00	157.89	.00	231.70	3,768.30	6	9.00
Activity <b>881 - Farm Learning Center</b>	\$98,901.00	\$6,703.15	\$0.00	\$19,560.89	\$79,340.11	20%	\$11,541.77
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	800.00	.00	.00	.00	800.00	0	800.00
Activity <b>990 - General Totals</b>	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$800.00
Location <b>113 - Wolcott Totals</b>	\$179,042.00	\$9,108.15	\$0.00	\$26,738.89	\$152,303.11	15%	\$30,655.27
Location <b>115 - Indian Springs</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	343,069.00	9,086.00	.00	31,121.00	311,948.00	9	36,684.00
Activity <b>590 - Tolling Totals</b>	\$343,069.00	\$9,086.00	\$0.00	\$31,121.00	\$311,948.00	9%	\$36,684.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	81,100.00	16,900.00	.00	75,800.00	5,300.00	93	72,500.00
Activity <b>630 - Activity Center Rental</b>	\$81,100.00	\$16,900.00	\$0.00	\$75,800.00	\$5,300.00	93%	\$72,500.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	13,125.00	400.00	.00	1,600.00	11,525.00	12	2,000.00

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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>115 - Indian Springs</b>							
Activity <b>640 - Shelter Reservations</b>	\$13,125.00	\$400.00	\$0.00	\$1,600.00	\$11,525.00	12%	\$2,000.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	1,166,666.00	.00	.00	.00	1,166,666.00	0	.00
Category <b>20 - Food/Beverage</b>	215,192.00	.00	.00	.00	215,192.00	0	.00
Category <b>30 - Sundry</b>	29,884.00	.00	.00	.00	29,884.00	0	.00
Activity <b>650 - Golf Course Totals</b>	\$1,411,742.00	\$0.00	\$0.00	\$0.00	\$1,411,742.00	0%	\$0.00
Activity <b>700 - Special Events</b>							
Category <b>20 - Food/Beverage</b>	575.00	17.13	.00	17.13	557.87	3	.00
Activity <b>700 - Special Events Totals</b>	\$575.00	\$17.13	\$0.00	\$17.13	\$557.87	3%	\$0.00
Activity <b>883 - Environmental Disc Center</b>							
Category <b>10 - Site Operations</b>	22,275.00	1,839.00	.00	11,147.50	11,127.50	50	8,325.50
Category <b>20 - Food/Beverage</b>	35.00	.00	.00	22.11	12.89	63	26.62
Activity <b>883 - Environmental Disc Totals</b>	\$22,310.00	\$1,839.00	\$0.00	\$11,169.61	\$11,140.39	50%	\$8,352.12
Activity <b>990 - General</b>							
Category <b>20 - Food/Beverage</b>	125.00	.00	.00	13.99	111.01	11	69.52
Category <b>70 - Other</b>	505.00	.00	.00	.00	505.00	0	.00
Activity <b>990 - General Totals</b>	\$630.00	\$0.00	\$0.00	\$13.99	\$616.01	2%	\$69.52
Location <b>115 - Indian Springs Totals</b>	\$1,872,551.00	\$28,242.13	\$0.00	\$119,721.73	\$1,752,829.27	6%	\$119,605.64
Location <b>116 - Huron Meadows</b>							
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	32,250.00	26,056.00	.00	49,895.00	(17,645.00)	155	16,215.00
Category <b>20 - Food/Beverage</b>	2,350.00	2,323.31	.00	3,669.01	(1,319.01)	156	1,725.13
Category <b>30 - Sundry</b>	50.00	3.56	.00	3.56	46.44	7	3.55
Activity <b>580 - Cross Country Skiing Totals</b>	\$34,650.00	\$28,382.87	\$0.00	\$53,567.57	(\$18,917.57)	155%	\$17,943.68
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	49,089.00	12,248.00	.00	30,999.00	18,090.00	63	19,099.00
Activity <b>590 - Tolling Totals</b>	\$49,089.00	\$12,248.00	\$0.00	\$30,999.00	\$18,090.00	63%	\$19,099.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	9,000.00	100.00	.00	1,300.00	7,700.00	14	2,000.00
Activity <b>640 - Shelter Reservations Totals</b>	\$9,000.00	\$100.00	\$0.00	\$1,300.00	\$7,700.00	14%	\$2,000.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	1,370,561.00	80.00	.00	80.00	1,370,481.00	0	3,371.00
Category <b>20 - Food/Beverage</b>	206,000.00	.00	.00	.00	206,000.00	0	.00
Category <b>30 - Sundry</b>	20,480.00	.00	.00	.00	20,480.00	0	.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
<b>Function 8 - Operations</b>							
<b>Location 116 - Huron Meadows</b>							
Activity <b>650 - Golf Course</b> Totals	\$1,597,041.00	\$80.00	\$0.00	\$80.00	\$1,596,961.00	0%	\$3,371.00
Location <b>116 - Huron Meadows</b> Totals	\$1,689,780.00	\$40,810.87	\$0.00	\$85,946.57	\$1,603,833.43	5%	\$42,413.68
<b>Function 8 - Operations</b> Totals	\$25,476,888.00	\$764,732.09	\$0.00	\$1,705,900.58	\$23,770,987.42	7%	\$1,838,168.66
<b>Function 9 - Administration</b>							
<b>Location 100 - Administrative Office</b>							
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	190,000.00	26,495.65	.00	95,865.65	94,134.35	50	.00
Activity <b>700 - Special Events</b> Totals	\$190,000.00	\$26,495.65	\$0.00	\$95,865.65	\$94,134.35	50%	\$0.00
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	43,549,772.91	182,350.19	.00	42,252,952.01	1,296,820.90	97	39,160,633.04
Activity <b>990 - General</b> Totals	\$43,549,772.91	\$182,350.19	\$0.00	\$42,252,952.01	\$1,296,820.90	97%	\$39,160,633.04
Location <b>100 - Administrative Office</b> Totals	\$43,739,772.91	\$208,845.84	\$0.00	\$42,348,817.66	\$1,390,955.25	97%	\$39,160,633.04
<b>Function 9 - Administration</b> Totals	\$43,739,772.91	\$208,845.84	\$0.00	\$42,348,817.66	\$1,390,955.25	97%	\$39,160,633.04
<b>REVENUE TOTALS</b>	\$69,216,660.91	\$973,577.93	\$0.00	\$44,054,718.24	\$25,161,942.67	64%	\$40,998,801.70
<b>Fund 10 - General Fund</b> Totals	\$69,216,660.91	\$973,577.93	\$0.00	\$44,054,718.24	\$25,161,942.67		\$40,998,801.70
Grand Totals	\$69,216,660.91	\$973,577.93	\$0.00	\$44,054,718.24	\$25,161,942.67		\$40,998,801.70

# General Fund Expense Budget Performance

Fiscal Year to Date 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function 2 - Transfer								
EXPENSE								
Expenditures								
<b>9965 Transfer Out - Capital Project Fund</b>								
9965.80	Transfer Out - Capital Project Fund	12,733,901.00	12,733,901.00	.00	12,733,901.00	.00	100	8,979,166.00
<b>9965 - Transfer Out - Capital Project Fund Totals</b>		<b>\$12,733,901.00</b>	<b>\$12,733,901.00</b>	<b>\$0.00</b>	<b>\$12,733,901.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,979,166.00</b>
Expenditures Totals		\$12,733,901.00	\$12,733,901.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$8,979,166.00
EXPENSE TOTALS		\$12,733,901.00	\$12,733,901.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$8,979,166.00
Function 2 - Transfer Totals		(\$12,733,901.00)	(\$12,733,901.00)	\$0.00	(\$12,733,901.00)	\$0.00	100%	(\$8,979,166.00)
Function 5 - Capital								
EXPENSE								
Contractual Services								
9130	Tools/Equipment	3,360,387.66	83,803.20	1,890,794.39	327,827.97	1,141,765.30	66	488,604.18
Contractual Services Totals		\$3,360,387.66	\$83,803.20	\$1,890,794.39	\$327,827.97	\$1,141,765.30	66%	\$488,604.18
EXPENSE TOTALS		\$3,360,387.66	\$83,803.20	\$1,890,794.39	\$327,827.97	\$1,141,765.30	66%	\$488,604.18
Function 5 - Capital Totals		(\$3,360,387.66)	(\$83,803.20)	(\$1,890,794.39)	(\$327,827.97)	(\$1,141,765.30)	66%	(\$488,604.18)
Function 7 - Major Maintenance								
EXPENSE								
Personnel Services								
9010	Full Time Wages	97,709.00	11,217.30	.00	19,232.23	78,476.77	20	12,957.58
9013	FT Benefits Pd to Emps	5,617.00	662.28	.00	1,135.75	4,481.25	20	871.00
9014	FT Benefits Pd for Emps	40,403.00	4,763.89	.00	8,169.70	32,233.30	20	5,595.84
Personnel Services Totals		\$143,729.00	\$16,643.47	\$0.00	\$28,537.68	\$115,191.32	20%	\$19,424.42
Contractual Services								
9420	Outside Services	738,234.70	18,237.22	543,224.20	69,761.90	125,248.60	83	10,490.20
9990	Unallocated Budget	1,944,168.00	.00	.00	.00	1,944,168.00	0	.00
Contractual Services Totals		\$2,682,402.70	\$18,237.22	\$543,224.20	\$69,761.90	\$2,069,416.60	23%	\$10,490.20
EXPENSE TOTALS		\$2,826,131.70	\$34,880.69	\$543,224.20	\$98,299.58	\$2,184,607.92	23%	\$29,914.62
Function 7 - Major Maintenance Totals		(\$2,826,131.70)	(\$34,880.69)	(\$543,224.20)	(\$98,299.58)	(\$2,184,607.92)	23%	(\$29,914.62)
Function 8 - Operations								
EXPENSE								
Personnel Services								
9010	Full Time Wages	12,674,595.40	959,361.74	.00	1,791,733.16	10,882,862.24	14	1,316,143.42
9011	Full Time Overtime	395,280.00	41,678.43	.00	66,054.04	329,225.96	17	41,387.61
9013	FT Benefits Pd to Emps	953,428.00	72,193.10	.00	134,710.82	818,717.18	14	112,456.00
9014	FT Benefits Pd for Emps	6,850,460.00	517,603.30	.00	967,307.75	5,883,152.25	14	722,486.71
9020	Part Time Wages	10,269,394.60	317,781.49	.00	570,557.93	9,698,836.67	6	404,014.19

# General Fund Expense Budget Performance

Fiscal Year to Date 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function 8 - Operations								
EXPENSE								
Personnel Services								
9021	Part Time Overtime	66,875.00	969.24	.00	5,246.30	61,628.70	8	3,374.85
9023	PT Benefits Pd to Emps	4,740.00	317.46	.00	548.63	4,191.37	12	392.45
9024	PT Benefits Pd for Emps	894,608.72	30,054.07	.00	54,177.95	840,430.77	6	38,958.39
Personnel Services Totals		\$32,109,381.72	\$1,939,958.83	\$0.00	\$3,590,336.58	\$28,519,045.14	11%	\$2,639,213.62
Contractual Services								
9110	Operating Supplies	2,141,779.94	148,840.48	21,630.35	193,708.60	1,926,440.99	10	165,941.15
9130	Tools/Equipment	787,891.26	91,837.97	113,713.12	95,595.57	578,582.57	27	80,685.24
9140	Chemicals	596,092.00	70,745.04	85,523.15	71,179.04	439,389.81	26	47,019.16
9150	Equipment Fuel	631,316.00	30,534.75	.00	52,745.53	578,570.47	8	64,677.74
9160	Uniforms	103,241.00	4,100.87	.00	4,100.87	99,140.13	4	2,209.52
9170	Resale Merchandise	968,132.00	15,425.52	11,615.04	83,626.53	872,890.43	10	86,812.32
9420	Outside Services	4,519,490.00	184,577.81	216,003.63	244,719.83	4,058,766.54	10	200,174.11
9430	Insurances	650,243.00	304,851.45	.00	327,179.24	323,063.76	50	315,744.78
9440	Utilities	2,107,405.00	144,569.80	.00	352,294.39	1,755,110.61	17	354,203.09
9450	Rents/Leases	175,566.00	16,545.16	4,274.50	7,891.96	163,399.54	7	5,048.90
9460	Postage/Shipping	3,840.00	563.50	.00	1,208.09	2,631.91	31	306.20
9510	Memberships	11,711.00	1,910.00	.00	2,140.00	9,571.00	18	1,880.71
9520	Employee Development	137,133.76	8,405.81	.00	21,919.01	115,214.75	16	19,202.16
9910	Over/Under	(902.00)	231.67	.00	159.74	(1,061.74)	-18	1,462.82
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
Contractual Services Totals		\$12,833,438.96	\$1,023,139.83	\$452,759.79	\$1,458,468.40	\$10,922,210.77	15%	\$1,345,367.90
EXPENSE TOTALS		\$44,942,820.68	\$2,963,098.66	\$452,759.79	\$5,048,804.98	\$39,441,255.91	12%	\$3,984,581.52
Function 8 - Operations Totals		(\$44,942,820.68)	(\$2,963,098.66)	(\$452,759.79)	(\$5,048,804.98)	(\$39,441,255.91)	12%	(\$3,984,581.52)
Function 9 - Administration								
EXPENSE								
Personnel Services								
9010	Full Time Wages	5,628,243.00	418,981.13	.00	799,816.88	4,828,426.12	14	585,471.56
9011	Full Time Overtime	28,500.00	1,999.14	.00	3,424.29	25,075.71	12	5,672.25
9013	FT Benefits Pd to Emps	332,826.00	24,789.14	.00	47,535.74	285,290.26	14	39,410.44
9014	FT Benefits Pd for Emps	2,393,667.40	178,313.68	.00	341,934.81	2,051,732.59	14	253,196.92
9020	Part Time Wages	319,682.00	12,781.93	.00	25,369.28	294,312.72	8	33,515.40
9021	Part Time Overtime	500.00	.00	.00	.00	500.00	0	7.95
9024	PT Benefits Pd for Emps	23,880.00	783.23	.00	1,582.33	22,297.67	7	2,366.74
Personnel Services Totals		\$8,727,298.40	\$637,648.25	\$0.00	\$1,219,663.33	\$7,507,635.07	14%	\$919,641.26

# General Fund Expense Budget Performance

Fiscal Year to Date 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function 9 - Administration								
EXPENSE								
Contractual Services								
9110	Operating Supplies	412,523.00	15,852.05	50,923.86	19,073.46	342,525.68	17	13,268.33
9130	Tools/Equipment	283,961.41	37,407.60	12,428.56	34,070.60	237,462.25	16	4,307.02
9140	Chemicals	4,250.00	.00	.00	.00	4,250.00	0	812.40
9150	Equipment Fuel	66,250.00	518.74	.00	1,872.34	64,377.66	3	2,400.67
9160	Uniforms	6,615.00	242.24	.00	242.24	6,372.76	4	346.26
9410	Professional Services	1,243,057.94	32,104.17	308,071.39	33,834.55	901,152.00	28	39,329.60
9420	Outside Services	5,200,638.80	125,664.15	460,990.89	313,977.27	4,425,670.64	15	277,481.30
9430	Insurances	190,326.00	85,640.05	.00	99,164.05	91,161.95	52	82,428.54
9440	Utilities	172,129.00	11,923.76	.00	22,900.83	149,228.17	13	24,786.81
9450	Rents/Leases	1,830.00	.00	.00	.00	1,830.00	0	205.00
9460	Postage/Shipping	16,500.00	133.71	.00	3,248.49	13,251.51	20	6,301.47
9499	Miscellaneous	14,000.00	.00	.00	.00	14,000.00	0	.00
9510	Memberships	26,981.00	1,569.89	.00	4,294.89	22,686.11	16	6,464.29
9520	Employee Development	186,845.64	17,690.51	.00	20,438.91	166,406.73	11	12,167.00
Contractual Services Totals		\$7,825,907.79	\$328,746.87	\$832,414.70	\$553,117.63	\$6,440,375.46	18%	\$470,298.69
EXPENSE TOTALS		\$16,553,206.19	\$966,395.12	\$832,414.70	\$1,772,780.96	\$13,948,010.53	16%	\$1,389,939.95
Function 9 - Administration Totals		(\$16,553,206.19)	(\$966,395.12)	(\$832,414.70)	(\$1,772,780.96)	(\$13,948,010.53)	16%	(\$1,389,939.95)
Fund 10 - General Fund Totals		\$80,416,447.23	\$16,782,078.67	\$3,719,193.08	\$19,981,614.49	\$56,715,639.66		\$14,872,206.27
Grand Totals		\$80,416,447.23	\$16,782,078.67	\$3,719,193.08	\$19,981,614.49	\$56,715,639.66		\$14,872,206.27

# General Fund Expense Budget by Organization

Through 02/28/25  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	12,733,901.00	12,733,901.00	.00	12,733,901.00	.00	100	8,979,166.00
Location 100 - Administrative Office	\$12,733,901.00	\$12,733,901.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$8,979,166.00
Function 2 - Transfer Totals	\$12,733,901.00	\$12,733,901.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$8,979,166.00
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	45,000.00	.00	40,440.00	.00	4,560.00	90	.00
Activity 180 - Natural Resources	56,000.00	.00	.00	.00	56,000.00	0	.00
Activity 710 - Administrative	75,000.00	.00	71,260.00	.00	3,740.00	95	.00
Location 100 - Administrative Office	\$176,000.00	\$0.00	\$111,700.00	\$0.00	\$64,300.00	63%	\$0.00
Location 102 - Lake St. Clair							
Activity 538 - Beach	5,000.00	.00	.00	.00	5,000.00	0	.00
Activity 730 - Police	9,500.00	.00	8,585.21	.00	914.79	90	.00
Location 102 - Lake St. Clair Totals	\$14,500.00	\$0.00	\$8,585.21	\$0.00	\$5,914.79	59%	\$0.00
Location 104 - Kensington							
Activity 538 - Beach	10,000.00	.00	.00	.00	10,000.00	0	.00
Activity 650 - Golf Course	127,700.00	.00	123,963.04	.00	3,736.96	97	.00
Activity 710 - Administrative	35,000.00	.00	33,720.00	.00	1,280.00	96	.00
Activity 730 - Police	95,000.00	.00	90,342.00	.00	4,658.00	95	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	26,224.49
Activity 990 - General	116,600.00	.00	7,500.00	.00	109,100.00	6	88,547.33
Location 104 - Kensington Totals	\$384,300.00	\$0.00	\$255,525.04	\$0.00	\$128,774.96	66%	\$114,771.82
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	21,250.00	.00	8,800.00	.00	12,450.00	41	10,509.00
Activity 730 - Police	47,500.00	.00	45,171.00	.00	2,329.00	95	.00
Activity 990 - General	327,295.00	.00	167,698.73	.00	159,596.27	51	106,578.65
Location 106 - Lower	\$396,045.00	\$0.00	\$221,669.73	\$0.00	\$174,375.27	56%	\$117,087.65
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	121,779.00	.00	118,342.82	.00	3,436.18	97	.00
Activity 730 - Police	47,500.00	.00	45,171.00	.00	2,329.00	95	.00
Activity 990 - General	182,500.00	.00	175,185.47	.00	7,314.53	96	.00
Location 108 - Hudson	\$351,779.00	\$0.00	\$338,699.29	\$0.00	\$13,079.71	96%	\$0.00
Location 109 - Stony Creek							
Activity 537 - Ripslide	135,000.00	.00	.00	244,024.77	(109,024.77)	181	.00
Activity 538 - Beach	10,000.00	.00	.00	.00	10,000.00	0	.00



# General Fund Expense Budget by Organization

Through 02/28/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 5 - Capital</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>650 - Golf Course</b>	680,300.00	.00	96,178.02	.00	584,121.98	14	.00
Activity <b>990 - General</b>	381,300.00	.00	350,356.10	.00	30,943.90	92	12,375.00
Location <b>109 - Stony Creek Totals</b>	\$1,206,600.00	\$0.00	\$446,534.12	\$244,024.77	\$516,041.11	57%	\$12,375.00
Location <b>112 - Lake Erie</b>							
Activity <b>650 - Golf Course</b>	19,777.00	.00	19,777.87	.00	(.87)	100	19,085.75
Activity <b>990 - General</b>	205,700.00	.00	.00	.00	205,700.00	0	84,563.68
Location <b>112 - Lake Erie Totals</b>	\$225,477.00	\$0.00	\$19,777.87	\$0.00	\$205,699.13	9%	\$103,649.43
Location <b>113 - Wolcott</b>							
Activity <b>881 - Farm Learning Center</b>	27,411.00	.00	26,883.30	.00	527.70	98	.00
Activity <b>990 - General</b>	10,200.00	.00	8,761.00	.00	1,439.00	86	52,575.00
Location <b>113 - Wolcott Totals</b>	\$37,611.00	\$0.00	\$35,644.30	\$0.00	\$1,966.70	95%	\$52,575.00
Location <b>115 - Indian Springs</b>							
Activity <b>650 - Golf Course</b>	144,816.86	83,803.20	50,713.66	83,803.20	10,300.00	93	88,145.28
Location <b>115 - Indian Springs Totals</b>	\$144,816.86	\$83,803.20	\$50,713.66	\$83,803.20	\$10,300.00	93%	\$88,145.28
Location <b>116 - Huron Meadows</b>							
Activity <b>650 - Golf Course</b>	372,788.80	.00	353,810.07	.00	18,978.73	95	.00
Activity <b>990 - General</b>	50,470.00	.00	48,135.10	.00	2,334.90	95	.00
Location <b>116 - Huron Meadows Totals</b>	\$423,258.80	\$0.00	\$401,945.17	\$0.00	\$21,313.63	95%	\$0.00
Function <b>5 - Capital Totals</b>	\$3,360,387.66	\$83,803.20	\$1,890,794.39	\$327,827.97	\$1,141,765.30	66%	\$488,604.18
<b>Function 7 - Major Maintenance</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>192 - Engineering</b>	115,191.32	.00	.00	.00	115,191.32	0	.00
Activity <b>990 - General</b>	155,000.00	.00	.00	.00	155,000.00	0	.00
Location <b>100 - Administrative Office Totals</b>	\$270,191.32	\$0.00	\$0.00	\$0.00	\$270,191.32	0%	\$0.00
Location <b>102 - Lake St. Clair</b>							
Activity <b>535 - Sprayzone</b>	.00	.00	.00	.00	.00	+++	8,769.00
Activity <b>540 - Dockage/Boat Storage</b>	.00	.00	.00	.00	.00	+++	2,027.80
Activity <b>990 - General</b>	579,306.30	6,696.14	210,052.60	54,253.70	315,000.00	46	.00
Location <b>102 - Lake St. Clair Totals</b>	\$579,306.30	\$6,696.14	\$210,052.60	\$54,253.70	\$315,000.00	46%	\$10,796.80
Location <b>104 - Kensington</b>							
Activity <b>535 - Sprayzone</b>	39,894.00	.00	39,894.00	.00	.00	100	.00
Activity <b>650 - Golf Course</b>	31,261.00	.00	.00	.00	31,261.00	0	.00
Activity <b>660 - Disc/Adventure Golf</b>	.00	.00	.00	.00	.00	+++	736.67
Activity <b>990 - General</b>	681,073.44	.00	70,614.62	.00	610,458.82	10	.00



# General Fund Expense Budget by Organization

Through 02/28/25  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 7 - Major Maintenance</b>							
Location 104 - Kensington Totals	\$752,228.44	\$0.00	\$110,508.62	\$0.00	\$641,719.82	15%	\$736.67
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool	5,400.00	.00	.00	.00	5,400.00	0	.00
Activity 532 - Waterpark	169,238.12	671.50	168,418.80	(6,109.68)	6,929.00	96	.00
Activity 990 - General	205,000.00	.00	.00	.00	205,000.00	0	101.46
Location 106 - Lower	\$379,638.12	\$671.50	\$168,418.80	(\$6,109.68)	\$217,329.00	43%	\$101.46
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General	185,000.00	.00	.00	.00	185,000.00	0	.00
Location 108 - Hudson	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	0%	\$0.00
Location 109 - Stony Creek							
Activity 650 - Golf Course	21,101.54	20,230.35	.00	23,901.54	(2,800.00)	113	.00
Activity 990 - General	343,244.18	.00	54,244.18	.00	289,000.00	16	.00
Location 109 - Stony Creek Totals	\$364,345.72	\$20,230.35	\$54,244.18	\$23,901.54	\$286,200.00	21%	\$0.00
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage	50,000.00	.00	.00	.00	50,000.00	0	5,069.57
Activity 650 - Golf Course	11,825.80	7,282.70	.00	12,013.02	(187.22)	102	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	11,168.31
Activity 990 - General	70,000.00	.00	.00	.00	70,000.00	0	1,772.26
Location 112 - Lake Erie Totals	\$131,825.80	\$7,282.70	\$0.00	\$12,013.02	\$119,812.78	9%	\$18,010.14
Location 113 - Wolcott							
Activity 990 - General	50,000.00	.00	.00	.00	50,000.00	0	.00
Location 113 - Wolcott Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Location 115 - Indian Springs							
Activity 710 - Administrative	13,596.00	.00	.00	14,241.00	(645.00)	105	.00
Activity 990 - General	100,000.00	.00	.00	.00	100,000.00	0	.00
Location 115 - Indian Springs Totals	\$113,596.00	\$0.00	\$0.00	\$14,241.00	\$99,355.00	13%	\$0.00
Function 7 - Major Maintenance Totals	\$2,826,131.70	\$34,880.69	\$543,224.20	\$98,299.58	\$2,184,607.92	23%	\$29,645.07
<b>Function 8 - Operations</b>							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	36,992.00	.00	.00	11,526.74	25,465.26	31	9,803.68
Activity 590 - Tolling	32,400.00	2,882.73	.00	7,446.32	24,953.68	23	5,585.81
Activity 710 - Administrative	1,109,600.00	.00	.00	.00	1,109,600.00	0	.00
Location 100 - Administrative Office	\$1,178,992.00	\$2,882.73	\$0.00	\$18,973.06	\$1,160,018.94	2%	\$15,389.49
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	179,259.00	.00	.00	.00	179,259.00	0	1,648.80

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>102 - Lake St. Clair</b>							
Activity <b>531 - Pool</b>	422,360.00	5,488.36	48,109.23	6,244.21	368,006.56	13	2,709.20
Activity <b>535 - Sprayzone</b>	11,955.00	95.64	.00	95.64	11,859.36	1	92.03
Activity <b>538 - Beach</b>	26,264.00	1,026.83	.00	1,026.83	25,237.17	4	988.40
Activity <b>540 - Dockage/Boat Storage</b>	98,407.00	3,140.41	.00	3,961.47	94,445.53	4	1,592.53
Activity <b>565 - Plaza Concession</b>	7,430.00	.00	.00	.00	7,430.00	0	368.35
Activity <b>590 - Tolling</b>	152,523.52	6,547.59	.00	10,147.42	142,376.10	7	7,667.44
Activity <b>630 - Activity Center Rental</b>	78,596.00	2,315.70	16,885.26	5,661.64	56,049.10	29	8,985.79
Activity <b>640 - Shelter Reservations</b>	1,100.00	.00	.00	.00	1,100.00	0	.00
Activity <b>655 - Par 3/Foot Golf</b>	142,592.00	2,580.30	.00	2,755.30	139,836.70	2	948.23
Activity <b>660 - Disc/Adventure Golf</b>	28,975.00	107.78	.00	107.78	28,867.22	0	103.72
Activity <b>670 - Trackless Train</b>	42,830.00	.00	.00	.00	42,830.00	0	.00
Activity <b>700 - Special Events</b>	86,992.80	330.50	630.00	4,957.50	81,405.30	6	426.00
Activity <b>710 - Administrative</b>	891,570.00	75,139.95	.00	121,240.39	770,329.61	14	89,256.24
Activity <b>730 - Police</b>	883,358.00	84,366.63	2,500.00	142,384.20	738,473.80	16	103,312.92
Activity <b>870 - Wildlife Management</b>	18,200.00	.00	.00	.00	18,200.00	0	.00
Activity <b>880 - Interpretive Center/Mill</b>	427,723.00	36,646.96	22,000.00	60,261.22	345,461.78	19	39,945.95
Activity <b>990 - General</b>	1,975,705.00	150,048.77	18,193.18	267,080.69	1,690,431.13	14	230,729.05
Activity <b>991 - Joint Government Maint</b>	62,668.00	2,992.22	.00	4,184.53	58,483.47	7	7,108.35
Location <b>102 - Lake St. Clair Totals</b>	\$5,538,508.32	\$370,827.64	\$108,317.67	\$630,108.82	\$4,800,081.83	13%	\$495,883.00
Location <b>104 - Kensington</b>							
Activity <b>180 - Natural Resources</b>	217,450.00	22,723.33	.00	41,890.19	175,559.81	19	37,885.81
Activity <b>535 - Sprayzone</b>	215,750.00	5,014.04	10,242.22	6,231.27	199,276.51	8	2,197.06
Activity <b>538 - Beach</b>	249,945.00	5,420.75	.00	7,380.48	242,564.52	3	4,055.96
Activity <b>540 - Dockage/Boat Storage</b>	2,629.00	348.85	.00	366.50	2,262.50	14	336.25
Activity <b>550 - Boat Rental</b>	178,643.00	1,847.14	12,991.28	2,594.81	163,056.91	9	8,030.18
Activity <b>560 - Excursion Boat</b>	56,983.00	.00	5,510.00	.00	51,473.00	10	150.00
Activity <b>580 - Cross Country Skiing</b>	24,830.00	7,577.81	.00	8,777.76	16,052.24	35	6,317.21
Activity <b>590 - Tolling</b>	387,740.00	20,434.30	.00	36,658.47	351,081.53	9	18,578.58
Activity <b>615 - Group Camping</b>	805.00	.00	.00	.00	805.00	0	.00
Activity <b>635 - Mobile Stage</b>	5,071.00	.00	.00	.00	5,071.00	0	.00
Activity <b>650 - Golf Course</b>	909,553.00	41,706.96	6,112.36	67,247.55	836,193.09	8	75,766.85
Activity <b>660 - Disc/Adventure Golf</b>	96,853.00	9,564.37	.00	10,234.87	86,618.13	11	3,847.77
Activity <b>700 - Special Events</b>	115,111.00	3,832.00	4,200.00	3,832.00	107,079.00	7	1,848.00
Activity <b>710 - Administrative</b>	1,107,985.00	90,302.23	2,851.34	156,212.58	948,921.08	14	107,928.77

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>730 - Police</b>	1,249,627.26	102,852.61	3,070.15	178,527.34	1,068,029.77	15	150,189.73
Activity <b>870 - Wildlife Management</b>	41,960.00	22,648.67	.00	22,648.67	19,311.33	54	1,000.00
Activity <b>880 - Interpretive Center/Mill</b>	456,181.00	29,464.96	.00	55,516.99	400,664.01	12	48,310.23
Activity <b>881 - Farm Learning Center</b>	1,064,508.00	77,413.96	9,578.20	133,103.30	921,826.50	13	100,414.55
Activity <b>882 - Mobile Learning Center</b>	177,302.00	11,987.95	.00	21,519.13	155,782.87	12	19,971.08
Activity <b>990 - General</b>	2,427,624.00	232,294.28	49,359.32	416,094.01	1,962,170.67	19	290,346.53
Activity <b>991 - Joint Government Maint</b>	32,988.00	.00	.00	.00	32,988.00	0	.00
Location <b>104 - Kensington Totals</b>	\$9,019,538.26	\$685,434.21	\$103,914.87	\$1,168,835.92	\$7,746,787.47	14%	\$877,174.56
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>180 - Natural Resources</b>	183,289.00	.00	.00	.00	183,289.00	0	891.61
Activity <b>531 - Pool</b>	325,393.00	10,852.83	31,776.34	19,742.19	273,874.47	16	16,627.97
Activity <b>532 - Waterpark</b>	1,088,443.00	19,216.98	17,635.59	30,914.83	1,039,892.58	4	28,906.00
Activity <b>550 - Boat Rental</b>	9,324.00	49.88	.00	49.88	9,274.12	1	.00
Activity <b>590 - Tolling</b>	321,544.00	7,715.22	.00	13,562.67	307,981.33	4	13,526.93
Activity <b>610 - Family Camping</b>	9,276.00	30.26	.00	66.46	9,209.54	1	256.09
Activity <b>615 - Group Camping</b>	1,380.00	.00	.00	.00	1,380.00	0	178.00
Activity <b>650 - Golf Course</b>	831,162.00	25,582.29	5,650.90	51,898.75	773,612.35	7	40,069.66
Activity <b>660 - Disc/Adventure Golf</b>	1,300.00	2,000.05	.00	2,000.05	(700.05)	154	.00
Activity <b>700 - Special Events</b>	53,350.00	.00	2,750.00	267.00	50,333.00	6	.00
Activity <b>710 - Administrative</b>	922,082.00	73,215.13	.00	120,236.00	801,846.00	13	100,235.37
Activity <b>730 - Police</b>	1,050,634.00	94,152.42	12,653.00	161,032.36	876,948.64	17	129,735.70
Activity <b>870 - Wildlife Management</b>	13,780.00	531.62	.00	531.62	13,248.38	4	.00
Activity <b>880 - Interpretive Center/Mill</b>	340,037.00	29,420.02	.00	51,329.87	288,707.13	15	43,305.15
Activity <b>882 - Mobile Learning Center</b>	318,920.00	22,804.01	.00	43,442.46	275,477.54	14	32,065.09
Activity <b>884 - Community Outreach</b>	642,502.00	41,999.46	.00	76,296.21	566,205.79	12	30,178.73
Activity <b>990 - General</b>	2,432,826.00	188,984.10	3,977.20	328,029.34	2,100,819.46	14	278,761.43
Location <b>106 - Lower</b>	\$8,545,242.00	\$516,554.27	\$74,443.03	\$899,399.69	\$7,571,399.28	11%	\$714,737.73
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>180 - Natural Resources</b>	226,377.00	6,119.42	.00	20,247.29	206,129.71	9	3,296.71
Activity <b>550 - Boat Rental</b>	3,400.00	.00	.00	.00	3,400.00	0	.00
Activity <b>580 - Cross Country Skiing</b>	7,511.00	345.43	.00	345.43	7,165.57	5	401.00
Activity <b>590 - Tolling</b>	111,328.00	4,295.36	.00	6,406.89	104,921.11	6	5,034.43
Activity <b>615 - Group Camping</b>	640.00	.00	.00	.00	640.00	0	.00
Activity <b>650 - Golf Course</b>	768,754.00	19,798.35	5,710.12	39,610.85	723,433.03	6	31,228.41

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>660 - Disc/Adventure Golf</b>	15,917.00	755.33	.00	929.93	14,987.07	6	1,909.48
Activity <b>700 - Special Events</b>	41,748.00	4,210.80	7,314.17	4,210.80	30,223.03	28	.00
Activity <b>710 - Administrative</b>	624,985.00	46,936.92	.00	85,708.32	539,276.68	14	78,435.27
Activity <b>730 - Police</b>	652,447.00	56,671.20	.00	89,843.35	562,603.65	14	76,136.70
Activity <b>870 - Wildlife Management</b>	21,495.00	9,502.71	.00	9,502.71	11,992.29	44	500.00
Activity <b>880 - Interpretive Center/Mill</b>	148,097.00	10,671.06	.00	19,590.24	128,506.76	13	16,358.46
Activity <b>990 - General</b>	824,875.00	64,561.38	2,206.03	101,465.48	721,203.49	13	85,322.87
Activity <b>991 - Joint Government Maint</b>	32,138.00	.00	.00	.00	32,138.00	0	202.78
Location <b>108 - Hudson</b>	\$3,479,712.00	\$223,867.96	\$15,230.32	\$377,861.29	\$3,086,620.39	11%	\$298,826.11
Location <b>109 - Stony Creek</b>							
Activity <b>180 - Natural Resources</b>	236,170.00	6,226.29	.00	6,226.29	229,943.71	3	2,233.26
Activity <b>537 - Ripslide</b>	32,445.00	.00	.00	.00	32,445.00	0	.00
Activity <b>538 - Beach</b>	361,144.00	6,041.02	.00	8,565.48	352,578.52	2	12,551.05
Activity <b>540 - Dockage/Boat Storage</b>	15,217.00	1,035.49	.00	1,035.49	14,181.51	7	772.64
Activity <b>550 - Boat Rental</b>	149,026.00	689.76	35,051.60	807.48	113,166.92	24	235.44
Activity <b>580 - Cross Country Skiing</b>	6,035.00	2,369.59	.00	3,248.33	2,786.67	54	2,250.12
Activity <b>590 - Tolling</b>	185,903.00	6,856.79	.00	12,959.12	172,943.88	7	8,566.73
Activity <b>610 - Family Camping</b>	24,386.00	112.82	2,750.00	149.06	21,486.94	12	677.41
Activity <b>630 - Activity Center Rental</b>	.00	599.00	.00	599.00	(599.00)	+++	.00
Activity <b>650 - Golf Course</b>	991,184.00	32,876.27	7,781.87	59,598.76	923,803.37	7	58,682.59
Activity <b>660 - Disc/Adventure Golf</b>	34,805.00	.00	.00	621.00	34,184.00	2	.00
Activity <b>700 - Special Events</b>	76,060.00	87.50	.00	87.50	75,972.50	0	.00
Activity <b>710 - Administrative</b>	961,033.00	75,046.45	.00	137,681.74	823,351.26	14	105,764.06
Activity <b>730 - Police</b>	1,138,331.76	94,753.67	2,500.00	160,149.20	975,682.56	14	94,037.56
Activity <b>870 - Wildlife Management</b>	36,244.00	10,690.13	.00	10,963.01	25,280.99	30	1,000.00
Activity <b>880 - Interpretive Center/Mill</b>	407,650.00	30,891.38	.00	52,812.05	354,837.95	13	39,873.03
Activity <b>882 - Mobile Learning Center</b>	172,902.00	13,535.48	.00	24,625.74	148,276.26	14	19,289.13
Activity <b>990 - General</b>	1,969,407.94	176,388.29	28,855.62	265,201.26	1,675,351.06	15	221,102.05
Activity <b>991 - Joint Government Maint</b>	6,924.00	.00	.00	.00	6,924.00	0	.00
Location <b>109 - Stony Creek Totals</b>	\$6,804,867.70	\$458,199.93	\$76,939.09	\$745,330.51	\$5,982,598.10	12%	\$567,035.07
Location <b>112 - Lake Erie</b>							
Activity <b>180 - Natural Resources</b>	66,180.00	4,017.95	.00	4,017.95	62,162.05	6	.00
Activity <b>531 - Pool</b>	155,544.00	7,343.26	.00	9,632.10	145,911.90	6	9,531.00
Activity <b>540 - Dockage/Boat Storage</b>	141,490.00	3,578.35	400.00	5,754.94	135,335.06	4	6,626.07

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>112 - Lake Erie</b>							
Activity <b>590 - Tolling</b>	80,836.00	4,651.78	.00	8,390.71	72,445.29	10	6,449.31
Activity <b>640 - Shelter Reservations</b>	500.00	.00	.00	.00	500.00	0	.00
Activity <b>650 - Golf Course</b>	865,164.00	23,967.09	4,128.89	54,358.23	806,676.88	7	45,422.37
Activity <b>700 - Special Events</b>	46,750.00	272.50	850.00	539.50	45,360.50	3	.00
Activity <b>710 - Administrative</b>	751,388.00	59,954.01	.00	104,659.09	646,728.91	14	90,037.10
Activity <b>730 - Police</b>	855,750.00	81,135.94	.00	137,597.73	718,152.27	16	77,157.21
Activity <b>870 - Wildlife Management</b>	32,472.00	6,296.55	.00	6,296.55	26,175.45	19	1,000.00
Activity <b>880 - Interpretive Center/Mill</b>	339,928.00	27,037.14	.00	56,131.39	283,796.61	17	35,308.06
Activity <b>990 - General</b>	1,177,179.00	96,438.96	6,960.50	167,089.09	1,003,129.41	15	126,398.38
Location <b>112 - Lake Erie Totals</b>	\$4,513,181.00	\$314,693.53	\$12,339.39	\$554,467.28	\$3,946,374.33	13%	\$397,929.50
Location <b>113 - Wolcott</b>							
Activity <b>180 - Natural Resources</b>	54,180.00	.00	.00	.00	54,180.00	0	886.15
Activity <b>590 - Tolling</b>	9,785.00	.00	.00	2.27	9,782.73	0	127.12
Activity <b>615 - Group Camping</b>	6,266.00	925.14	.00	1,328.08	4,937.92	21	1,174.86
Activity <b>630 - Activity Center Rental</b>	25,937.00	4,577.58	.00	5,633.62	20,303.38	22	3,262.91
Activity <b>700 - Special Events</b>	7,500.00	145.98	.00	145.98	7,354.02	2	.00
Activity <b>710 - Administrative</b>	50,362.00	6,879.48	.00	11,894.12	38,467.88	24	9,262.80
Activity <b>730 - Police</b>	95,950.00	2,220.67	.00	2,220.67	93,729.33	2	2,137.46
Activity <b>880 - Interpretive Center/Mill</b>	64,255.00	8,671.73	.00	13,212.30	51,042.70	21	12,660.19
Activity <b>881 - Farm Learning Center</b>	1,136,521.00	89,434.90	13,503.00	141,835.89	981,182.11	14	86,233.80
Activity <b>990 - General</b>	308,286.00	23,043.66	.00	39,561.69	268,724.31	13	34,349.25
Location <b>113 - Wolcott Totals</b>	\$1,759,042.00	\$135,899.14	\$13,503.00	\$215,834.62	\$1,529,704.38	13%	\$150,094.54
Location <b>115 - Indian Springs</b>							
Activity <b>180 - Natural Resources</b>	187,812.00	3,215.97	40,479.97	3,215.97	144,116.06	23	4,724.57
Activity <b>535 - Sprayzone</b>	17,651.00	491.37	.00	1,191.67	16,459.33	7	981.77
Activity <b>580 - Cross Country Skiing</b>	8,094.00	.00	.00	.00	8,094.00	0	.00
Activity <b>590 - Tolling</b>	75,426.00	2,560.60	.00	4,866.49	70,559.51	6	7,296.99
Activity <b>630 - Activity Center Rental</b>	33,702.00	.00	.00	318.72	33,383.28	1	3,080.54
Activity <b>650 - Golf Course</b>	905,075.00	26,328.52	1,140.36	49,944.80	853,989.84	6	45,828.08
Activity <b>700 - Special Events</b>	14,000.00	.00	.00	.00	14,000.00	0	(25.00)
Activity <b>710 - Administrative</b>	327,776.40	27,129.05	.00	49,006.74	278,769.66	15	39,975.50
Activity <b>730 - Police</b>	115,668.00	4,713.53	.00	6,914.06	108,753.94	6	5,364.67
Activity <b>870 - Wildlife Management</b>	12,704.00	11,177.01	.00	11,270.01	1,433.99	89	143.88
Activity <b>883 - Environmental Disc</b>	487,622.00	49,309.00	1,045.00	78,962.53	407,614.47	16	72,497.59

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>115 - Indian Springs</b>							
Activity <b>990 - General</b>	367,346.00	38,707.48	.00	65,680.13	301,665.87	18	45,188.77
Location <b>115 - Indian Springs Totals</b>	\$2,552,876.40	\$163,632.53	\$42,665.33	\$271,371.12	\$2,238,839.95	12%	\$225,057.36
Location <b>116 - Huron Meadows</b>							
Activity <b>180 - Natural Resources</b>	83,244.00	11,451.12	.00	17,668.32	65,575.68	21	2,233.26
Activity <b>580 - Cross Country Skiing</b>	82,962.00	30,611.43	.00	52,836.55	30,125.45	64	17,844.09
Activity <b>590 - Tolling</b>	3,326.00	.00	.00	.00	3,326.00	0	.00
Activity <b>650 - Golf Course</b>	808,049.00	15,478.40	5,407.09	39,601.80	763,040.11	6	46,683.00
Activity <b>700 - Special Events</b>	6,500.00	175.49	.00	175.49	6,324.51	3	.00
Activity <b>710 - Administrative</b>	82,786.00	9,288.40	.00	16,033.64	66,752.36	19	12,848.17
Activity <b>730 - Police</b>	190,287.00	8,352.01	.00	15,659.66	174,627.34	8	7,885.79
Activity <b>870 - Wildlife Management</b>	300.00	.00	.00	.00	300.00	0	.00
Activity <b>990 - General</b>	293,407.00	15,749.87	.00	24,647.21	268,759.79	8	34,259.89
Location <b>116 - Huron Meadows Totals</b>	\$1,550,861.00	\$91,106.72	\$5,407.09	\$166,622.67	\$1,378,831.24	11%	\$121,754.20
Function <b>8 - Operations Totals</b>	\$44,942,820.68	\$2,963,098.66	\$452,759.79	\$5,048,804.98	\$39,441,255.91	12%	\$3,863,881.56
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>100 - Director/Deputy Dir Dept</b>	1,157,075.00	110,853.32	19,197.91	157,940.37	979,936.72	15	152,712.53
Activity <b>102 - Diversity, Equity &amp;</b>	720,620.02	43,430.32	50,001.02	77,555.61	593,063.39	18	62,689.63
Activity <b>110 - Finance Department</b>	1,219,833.00	78,582.73	27,399.45	142,667.82	1,049,765.73	14	106,523.02
Activity <b>120 - Human Resource</b>	882,121.00	58,424.06	7,000.00	103,121.41	771,999.59	12	102,869.67
Activity <b>130 -</b>	2,296,742.00	129,159.24	178,864.40	187,916.66	1,929,960.94	16	146,458.74
Activity <b>140 - Information Technology</b>	2,259,367.80	126,209.94	67,986.96	385,049.14	1,806,331.70	20	239,541.79
Activity <b>150 - Purchasing Department</b>	357,068.00	19,245.54	.00	37,938.48	319,129.52	11	32,851.31
Activity <b>180 - Natural Resources</b>	670,470.00	82,651.94	11,588.19	137,188.59	521,693.22	22	96,517.20
Activity <b>190 - Planning</b>	1,166,203.98	66,987.39	84,787.34	113,863.89	967,552.75	17	68,900.14
Activity <b>192 - Engineering</b>	2,355,072.35	87,713.94	303,178.83	147,100.01	1,904,793.51	19	130,472.01
Activity <b>700 - Special Events</b>	210,000.00	.00	16,709.60	1,652.25	191,638.15	9	.00
Activity <b>710 - Administrative</b>	851,047.40	81,938.94	59,976.00	136,312.69	654,758.71	23	108,196.82
Activity <b>730 - Police</b>	767,845.64	63,925.11	.00	113,489.79	654,355.85	15	93,928.09
Activity <b>880 - Interpretive Center/Mill</b>	351,764.00	17,159.62	.00	30,871.22	320,892.78	9	22,283.42
Activity <b>990 - General</b>	.00	113.03	.00	113.03	(113.03)	+++	.00
Activity <b>991 - Joint Government Maint</b>	1,287,976.00	.00	5,725.00	.00	1,282,251.00	0	.00



# General Fund Expense Budget by Organization

Through 02/28/25  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
EXPENSE							
Function 9 - Administration							
Location 100 - Administrative Office	\$16,553,206.19	\$966,395.12	\$832,414.70	\$1,772,780.96	\$13,948,010.53	16%	\$1,363,944.37
Function 9 - Administration Totals	\$16,553,206.19	\$966,395.12	\$832,414.70	\$1,772,780.96	\$13,948,010.53	16%	\$1,363,944.37
EXPENSE TOTALS	\$80,416,447.23	\$16,782,078.67	\$3,719,193.08	\$19,981,614.49	\$56,715,639.66	29%	\$14,725,241.18
Fund 10 - General Fund Totals	\$80,416,447.23	\$16,782,078.67	\$3,719,193.08	\$19,981,614.49	\$56,715,639.66		\$14,725,241.18
Grand Totals	\$80,416,447.23	\$16,782,078.67	\$3,719,193.08	\$19,981,614.49	\$56,715,639.66		\$14,725,241.18

# Suppl Maj Mnt Fund Balance Sheet

Through 02/28/25  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>20 - Supplemental Maj Mnt Fund</b>				
ASSETS				
ASSETS				
INVESTMENTS				
Comerica Restricted Funds	5,732,887.46	5,459,577.04	273,310.42	5.01
INVESTMENTS Totals	\$5,732,887.46	\$5,459,577.04	\$273,310.42	5.01%
ASSETS Totals	\$5,732,887.46	\$5,459,577.04	\$273,310.42	5.01%
ASSETS TOTALS	\$5,732,887.46	\$5,459,577.04	\$273,310.42	5.01%
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	(279,385.83)			
Fund Revenues	(41,602.27)			
Fund Expenses	.00			
FUND EQUITY TOTALS	\$5,732,887.47	\$5,411,899.37	\$320,988.10	5.93%
LIABILITIES AND FUND EQUITY	\$5,732,887.46	\$5,411,899.36	\$320,988.10	5.93%
Fund <b>20 - Supplemental Maj Mnt Fund</b> Totals	\$0.00	\$47,677.68	(\$47,677.68)	(100.00%)
Fund Type <b>Special Revenue Funds</b> Totals	\$0.00	\$47,677.68	(\$47,677.68)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$47,677.68	(\$47,677.68)	(100.00%)
Grand Totals	\$0.00	\$47,677.68	(\$47,677.68)	(100.00%)



# Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 20 - Supplemental Maj Mnt Fund</b>								
Function 9 - Administration								
REVENUE								
Revenue								
4500	Interest Income	.00	20,514.06	.00	41,602.27	(41,602.27)	+++	47,677.68
	Revenue Totals	\$0.00	\$20,514.06	\$0.00	\$41,602.27	(\$41,602.27)	+++	\$47,677.68
	REVENUE TOTALS	\$0.00	\$20,514.06	\$0.00	\$41,602.27	(\$41,602.27)	+++	\$47,677.68
	Function 9 - Administration Totals	\$0.00	\$20,514.06	\$0.00	\$41,602.27	(\$41,602.27)	+++	\$47,677.68
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$20,514.06	\$0.00	\$41,602.27	(\$41,602.27)		\$47,677.68
	Grand Totals	\$0.00	\$20,514.06	\$0.00	\$41,602.27	(\$41,602.27)		\$47,677.68

# Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 02/28/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 20 - Supplemental Maj Mnt Fund</b>							
<b>REVENUE</b>							
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	.00	20,514.06	.00	41,602.27	(41,602.27)	+++	23,842.10
Activity <b>990 - General Totals</b>	\$0.00	\$20,514.06	\$0.00	\$41,602.27	(\$41,602.27)	+++	\$23,842.10
Location <b>100 - Administrative Office</b>	\$0.00	\$20,514.06	\$0.00	\$41,602.27	(\$41,602.27)	+++	\$23,842.10
Function <b>9 - Administration Totals</b>	\$0.00	\$20,514.06	\$0.00	\$41,602.27	(\$41,602.27)	+++	\$23,842.10
<b>REVENUE TOTALS</b>	\$0.00	\$20,514.06	\$0.00	\$41,602.27	(\$41,602.27)	+++	\$23,842.10
<b>Fund 20 - Supplemental Maj Mnt Fund Totals</b>	\$0.00	\$20,514.06	\$0.00	\$41,602.27	(\$41,602.27)		\$23,842.10
Grand Totals	\$0.00	\$20,514.06	\$0.00	\$41,602.27	(\$41,602.27)		\$23,842.10

# Capital Project Fund Balance Sheet

Through 02/28/25  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capital Projects Funds</b>				
Fund <b>80 - Capital Projects Fund</b>				
<b>ASSETS</b>				
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	32,949,180.87	18,131,499.72	14,817,681.15	81.72
INVESTMENTS Totals	\$38,458,756.66	\$23,381,988.56	\$15,076,768.10	64.48%
OTHER ASSETS				
Due From Other Funds	1,321,114.92	.00	1,321,114.92	+++
Due From Grants	3,170.00	568,227.00	(565,057.00)	(99.44)
OTHER ASSETS Totals	\$1,324,284.92	\$568,227.00	\$756,057.92	133.06%
ASSETS Totals	\$39,783,041.58	\$23,950,215.56	\$15,832,826.02	66.11%
<b>ASSETS TOTALS</b>	\$39,783,041.58	\$23,950,215.56	\$15,832,826.02	66.11%
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
LIABILITIES				
CURRENT LIABILITIES				
Vouchers Payable	77,768.00	46,995.00	30,773.00	65.48
Due To	3,164,393.40	273,440.81	2,890,952.59	1,057.25
Deferred Revenue	.00	568,227.00	(568,227.00)	(100.00)
CURRENT LIABILITIES Totals	\$3,242,161.40	\$888,662.81	\$2,353,498.59	264.84%
LIABILITIES Totals	\$3,242,161.40	\$888,662.81	\$2,353,498.59	264.84%
<b>LIABILITIES TOTALS</b>	\$3,242,161.40	\$888,662.81	\$2,353,498.59	264.84%
<b>FUND EQUITY</b>				
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	+++
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity Adjustment	(26,166,309.43)			
Fund Revenues	(12,821,960.41)			

Capital Project Fund Balance Sheet

Through 02/28/25  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capital Projects Funds</b>				
Fund Expenses	2,447,389.66			
FUND EQUITY TOTALS	\$36,540,880.18	\$0.00	\$36,540,880.18	+++
LIABILITIES AND FUND EQUITY	\$39,783,041.58	\$888,662.81	\$38,894,378.77	4,376.73%
Fund <b>80 - Capital Projects Fund</b> Totals	\$0.00	\$23,061,552.75	(\$23,061,552.75)	(100.00%)
Fund Type <b>Capital Projects Funds</b> Totals	\$0.00	\$23,061,552.75	(\$23,061,552.75)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$23,061,552.75	(\$23,061,552.75)	(100.00%)
Grand Totals	\$0.00	\$23,061,552.75	(\$23,061,552.75)	(100.00%)

# Capital Project Revenue Budget Performance

Fiscal Year to Date 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 80 - Capital Projects Fund</b>								
Function 2 - Transfer								
REVENUE								
Revenue								
<b>6000</b>	<b>Transfer In - General Fund</b>							
6000.10	Transfer In - General Fund	12,733,901.00	12,733,901.00	.00	12,733,901.00	.00	100	8,979,166.00
	6000 - Transfer In - General Fund	\$12,733,901.00	\$12,733,901.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$8,979,166.00
	Revenue Totals	\$12,733,901.00	\$12,733,901.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$8,979,166.00
	REVENUE TOTALS	\$12,733,901.00	\$12,733,901.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$8,979,166.00
	Function 2 - Transfer Totals	\$12,733,901.00	\$12,733,901.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$8,979,166.00
Function 9 - Administration								
REVENUE								
Revenue								
4400	Grant Revenue	5,589,558.95	.00	.00	.00	5,589,558.95	0	.00
4450	Donations	500,000.00	.00	.00	.00	500,000.00	0	.00
4460	Foundation Support	2,500,000.00	.00	.00	.00	2,500,000.00	0	.00
4500	Interest Income	.00	76,440.25	.00	88,059.41	(88,059.41)	+++	37,911.94
	Revenue Totals	\$8,589,558.95	\$76,440.25	\$0.00	\$88,059.41	\$8,501,499.54	1%	\$37,911.94
	REVENUE TOTALS	\$8,589,558.95	\$76,440.25	\$0.00	\$88,059.41	\$8,501,499.54	1%	\$37,911.94
	Function 9 - Administration Totals	\$8,589,558.95	\$76,440.25	\$0.00	\$88,059.41	\$8,501,499.54	1%	\$37,911.94
	Fund 80 - Capital Projects Fund Totals	\$21,323,459.95	\$12,810,341.25	\$0.00	\$12,821,960.41	\$8,501,499.54		\$9,017,077.94
	Grand Totals	\$21,323,459.95	\$12,810,341.25	\$0.00	\$12,821,960.41	\$8,501,499.54		\$9,017,077.94

# Capital Project Revenue Budget by Organization

Through 02/28/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 80 - Capital Projects Fund</b>							
<b>REVENUE</b>							
<b>Function 2 - Transfer</b>							
<b>Location 100 - Administrative Office</b>							
<b>Activity 990 - General</b>	12,733,901.00	12,733,901.00	.00	12,733,901.00	.00	100	11,413,961.75
<b>Location 100 - Administrative Office</b>	\$12,733,901.00	\$12,733,901.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$11,413,961.75
<b>Function 2 - Transfer Totals</b>	\$12,733,901.00	\$12,733,901.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$11,413,961.75
<b>Function 5 - Capital</b>							
<b>Location 102 - Lake St. Clair</b>							
<b>Activity 538 - Beach</b>	.00	.00	.00	.00	.00	+++	.00
<b>Location 102 - Lake St. Clair Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>Function 5 - Capital Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>Function 9 - Administration</b>							
<b>Location 100 - Administrative Office</b>							
<b>Activity 990 - General</b>	8,589,558.95	76,440.25	.00	88,059.41	8,501,499.54	1	5,193,594.83
<b>Location 100 - Administrative Office</b>	\$8,589,558.95	\$76,440.25	\$0.00	\$88,059.41	\$8,501,499.54	1%	\$5,193,594.83
<b>Function 9 - Administration Totals</b>	\$8,589,558.95	\$76,440.25	\$0.00	\$88,059.41	\$8,501,499.54	1%	\$5,193,594.83
<b>REVENUE TOTALS</b>	\$21,323,459.95	\$12,810,341.25	\$0.00	\$12,821,960.41	\$8,501,499.54	60%	\$16,607,556.58
<b>Fund 80 - Capital Projects Fund Totals</b>	\$21,323,459.95	\$12,810,341.25	\$0.00	\$12,821,960.41	\$8,501,499.54		\$16,607,556.58
<b>Grand Totals</b>	\$21,323,459.95	\$12,810,341.25	\$0.00	\$12,821,960.41	\$8,501,499.54		\$16,607,556.58

# Capital Project Expense Budget Performance

Fiscal Year to Date 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 80 - Capital Projects Fund</b>								
Function <b>5 - Capital</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	289,025.00	33,049.36	.00	59,731.84	229,293.16	21	42,794.77
9013	FT Benefits Pd to Emps	16,614.00	1,916.01	.00	3,473.60	13,140.40	21	2,844.56
9014	FT Benefits Pd for Emps	119,511.00	13,782.38	.00	24,986.52	94,524.48	21	18,275.22
<i>Personnel Services Totals</i>		\$425,150.00	\$48,747.75	\$0.00	\$88,191.96	\$336,958.04	21%	\$63,914.55
<i>Contractual Services</i>								
9410	Professional Services	439,582.89	14,730.00	424,252.63	14,730.00	600.26	100	94,190.40
9420	Outside Services	44,386,679.68	2,355,062.28	2,666,012.98	2,344,467.70	39,376,199.00	11	(1,038.36)
<i>Contractual Services Totals</i>		\$44,826,262.57	\$2,369,792.28	\$3,090,265.61	\$2,359,197.70	\$39,376,799.26	12%	\$93,152.04
<b>EXPENSE TOTALS</b>		\$45,251,412.57	\$2,418,540.03	\$3,090,265.61	\$2,447,389.66	\$39,713,757.30	12%	\$157,066.59
Function <b>5 - Capital Totals</b>		(\$45,251,412.57)	(\$2,418,540.03)	(\$3,090,265.61)	(\$2,447,389.66)	(\$39,713,757.30)	12%	(\$157,066.59)
Fund <b>80 - Capital Projects Fund Totals</b>		\$45,251,412.57	\$2,418,540.03	\$3,090,265.61	\$2,447,389.66	\$39,713,757.30		\$157,066.59
Grand Totals		\$45,251,412.57	\$2,418,540.03	\$3,090,265.61	\$2,447,389.66	\$39,713,757.30		\$157,066.59



# Capital Project Expense Budget by Organization

Through 02/28/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 80 - Capital Projects Fund</b>							
<b>EXPENSE</b>							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	.00	.00	.00	.00	.00	+++	7,964.53
Location 100 - Administrative Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,964.53
Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,964.53
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	336,958.04	.00	.00	.00	336,958.04	0	.00
Activity 990 - General	100,684.10	295.64	.00	684.10	100,000.00	1	4,097.75
Location 100 - Administrative Office	\$437,642.14	\$295.64	\$0.00	\$684.10	\$436,958.04	0%	\$4,097.75
Location 102 - Lake St. Clair							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	17,000.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	47,350.00
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	84,595.34
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	18,299,212.05	2,177,947.65	286,454.46	2,189,001.97	15,823,755.62	14	591,695.73
Location 102 - Lake St. Clair Totals	\$18,299,212.05	\$2,177,947.65	\$286,454.46	\$2,189,001.97	\$15,823,755.62	14%	\$740,641.07
Location 104 - Kensington							
Activity 538 - Beach	40,000.00	.00	.00	.00	40,000.00	0	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 590 - Tolling	75,000.00	.00	.00	.00	75,000.00	0	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	767,326.13	665.19	.00	2,365.13	764,961.00	0	3,945.83
Location 104 - Kensington Totals	\$882,326.13	\$665.19	\$0.00	\$2,365.13	\$879,961.00	0%	\$3,945.83
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	.00	.00	.00	.00	.00	+++	.00
Activity 610 - Family Camping	204,103.75	3,586.39	.00	4,103.75	200,000.00	2	18,347.44
Activity 650 - Golf Course	900,648.39	1,921.66	7,070.37	36,242.93	857,335.09	5	333,747.78
Activity 660 - Disc/Adventure Golf	60,000.00	.00	.00	.00	60,000.00	0	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	89,913.51
Activity 990 - General	4,917,551.48	34,322.29	1,810,478.31	37,001.95	3,070,071.22	38	326,481.67
Location 106 - Lower	\$6,082,303.62	\$39,830.34	\$1,817,548.68	\$77,348.63	\$4,187,406.31	31%	\$768,490.40

# Capital Project Expense Budget by Organization

Through 02/28/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 80 - Capital Projects Fund</b>							
<b>EXPENSE</b>							
Function <b>5 - Capital</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>590 - Tolling</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	27,370.00
Activity <b>990 - General</b>	3,252,227.31	12,707.52	512,072.84	26,105.43	2,714,049.04	17	113,484.04
Location <b>108 - Hudson</b>	\$3,252,227.31	\$12,707.52	\$512,072.84	\$26,105.43	\$2,714,049.04	17%	\$140,854.04
Location <b>109 - Stony Creek</b>							
Activity <b>538 - Beach</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>540 - Dockage/Boat Storage</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>590 - Tolling</b>	20,000.00	.00	.00	.00	20,000.00	0	.00
Activity <b>650 - Golf Course</b>	2,811,838.48	.00	.00	.00	2,811,838.48	0	1,244.27
Activity <b>990 - General</b>	1,947,132.36	295.64	53,413.81	369.55	1,893,349.00	3	1,238,421.95
Location <b>109 - Stony Creek Totals</b>	\$4,778,970.84	\$295.64	\$53,413.81	\$369.55	\$4,725,187.48	1%	\$1,239,666.22
Location <b>112 - Lake Erie</b>							
Activity <b>531 - Pool</b>	7,741,197.81	19,812.62	63,622.00	22,825.81	7,654,750.00	1	140,172.18
Activity <b>650 - Golf Course</b>	257,160.44	77,768.00	.00	77,928.44	179,232.00	30	3,806.88
Activity <b>990 - General</b>	1,296,814.75	69,857.64	109,132.41	42,360.57	1,145,321.77	12	1,040,847.06
Location <b>112 - Lake Erie Totals</b>	\$9,295,173.00	\$167,438.26	\$172,754.41	\$143,114.82	\$8,979,303.77	3%	\$1,184,826.12
Location <b>113 - Wolcott</b>							
Activity <b>880 - Interpretive Center/Mill</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>881 - Farm Learning Center</b>	1,150,000.00	.00	.00	.00	1,150,000.00	0	.00
Activity <b>990 - General</b>	80,676.00	18,694.60	36,981.40	8,700.10	34,994.50	57	129,635.80
Location <b>113 - Wolcott Totals</b>	\$1,230,676.00	\$18,694.60	\$36,981.40	\$8,700.10	\$1,184,994.50	4%	\$129,635.80
Location <b>115 - Indian Springs</b>							
Activity <b>650 - Golf Course</b>	193,184.68	591.28	20,762.36	(595.71)	173,018.03	10	112,793.70
Activity <b>990 - General</b>	549,696.80	73.91	.00	295.64	549,401.16	0	309,873.09
Location <b>115 - Indian Springs Totals</b>	\$742,881.48	\$665.19	\$20,762.36	(\$300.07)	\$722,419.19	3%	\$422,666.79
Location <b>116 - Huron Meadows</b>							
Activity <b>650 - Golf Course</b>	250,000.00	.00	190,277.65	.00	59,722.35	76	.00
Activity <b>990 - General</b>	.00	.00	.00	.00	.00	+++	.00
Location <b>116 - Huron Meadows Totals</b>	\$250,000.00	\$0.00	\$190,277.65	\$0.00	\$59,722.35	76%	\$0.00
Function <b>5 - Capital Totals</b>	\$45,251,412.57	\$2,418,540.03	\$3,090,265.61	\$2,447,389.66	\$39,713,757.30	12%	\$4,634,824.02
<b>EXPENSE TOTALS</b>	\$45,251,412.57	\$2,418,540.03	\$3,090,265.61	\$2,447,389.66	\$39,713,757.30	12%	\$4,642,788.55
Fund <b>80 - Capital Projects Fund Totals</b>	\$45,251,412.57	\$2,418,540.03	\$3,090,265.61	\$2,447,389.66	\$39,713,757.30		\$4,642,788.55
Grand Totals	\$45,251,412.57	\$2,418,540.03	\$3,090,265.61	\$2,447,389.66	\$39,713,757.30		\$4,642,788.55

# Payment Register

Payment Dates 02/01/25 - 02/28/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
274453	02/06/2025	Open			Accounts Payable	AT&T	2,460.53	
274454	02/06/2025	Open			Accounts Payable	AT&T Mobility	36.24	
274455	02/06/2025	Open			Accounts Payable	Blum, Laura	534.53	
274456	02/06/2025	Open			Accounts Payable	Consumers Energy Company	1,113.30	
274457	02/06/2025	Open			Accounts Payable	DTE Energy	2,165,437.25	
274458	02/06/2025	Open			Accounts Payable	DTE Energy	4,134.20	
274459	02/06/2025	Open			Accounts Payable	DTE Energy	3,204.88	
274460	02/06/2025	Open			Accounts Payable	DTE Energy	948.22	
274461	02/06/2025	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,962.89	
274462	02/06/2025	Open			Accounts Payable	Great Lakes Educators of Aquatic & Marine	30.00	
274463	02/06/2025	Open			Accounts Payable	Hartford , The	17,107.89	
274464	02/06/2025	Open			Accounts Payable	Home Depot	774.92	
274465	02/06/2025	Open			Accounts Payable	John's Sanitation Inc.	3,563.00	
274466	02/06/2025	Open			Accounts Payable	KaTom Restaurant Supply Inc.	3,334.09	
274467	02/06/2025	Open			Accounts Payable	Lowe's	780.81	
274468	02/06/2025	Open			Accounts Payable	Lower Huron Supply Co.	522.20	
274469	02/06/2025	Open			Accounts Payable	National Association Of Interpretation	1,800.00	
274470	02/06/2025	Open			Accounts Payable	Unemployment Insurance Agency	36,628.64	
274471	02/06/2025	Open			Accounts Payable	Wayne County	675.00	
274472	02/13/2025	Open			Accounts Payable	AT&T	11,122.66	
274473	02/13/2025	Open			Accounts Payable	Double D Electric LLC	3,650.00	
274474	02/13/2025	Open			Accounts Payable	DTE Energy	524.53	
274475	02/13/2025	Open			Accounts Payable	DTE Energy	17,863.89	
274476	02/13/2025	Open			Accounts Payable	DTE Energy	2,752.27	
274477	02/13/2025	Open			Accounts Payable	DTE Energy	596.31	
274478	02/13/2025	Open			Accounts Payable	DTE Energy	11,126.49	
274479	02/13/2025	Open			Accounts Payable	Eads, James	75.00	
274480	02/13/2025	Open			Accounts Payable	Lowe's	539.59	
274481	02/13/2025	Open			Accounts Payable	Lum, Alison	181.02	
274482	02/13/2025	Open			Accounts Payable	Lyons Towing	200.00	
274483	02/13/2025	Open			Accounts Payable	Martin, Jill A	14.68	
274484	02/13/2025	Open			Accounts Payable	O'Donnell Electric LC	18,050.00	
274485	02/13/2025	Open			Accounts Payable	Simmet, Hilary	130.48	
274486	02/20/2025	Open			Accounts Payable	AT&T	2,460.53	
274487	02/20/2025	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	149,515.85	
274488	02/20/2025	Open			Accounts Payable	Consumers Energy Company	1,735.28	

# Payment Register

Payment Dates 02/01/25 - 02/28/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
274489	02/20/2025	Open			Accounts Payable	DTE Energy	5,102.64	
274490	02/20/2025	Open			Accounts Payable	DTE Energy	2,267.78	
274491	02/20/2025	Open			Accounts Payable	DTE Energy	451.60	
274492	02/20/2025	Open			Accounts Payable	Fraser Mechanical, Inc.	15,849.68	
274493	02/20/2025	Open			Accounts Payable	Lower Huron Supply Co.	511.58	
274494	02/20/2025	Open			Accounts Payable	Miller, Shedreka	140.00	
274495	02/20/2025	Open			Accounts Payable	Petty Cash-Stony Creek	487.41	
274496	02/20/2025	Open			Accounts Payable	Proudlock, Christopher	68.96	
274497	02/27/2025	Open			Accounts Payable	Acee Deucee Porta Can Inc.	400.00	
274498	02/27/2025	Open			Accounts Payable	Alta Equipment Company	276.53	
274499	02/27/2025	Open			Accounts Payable	Anchor Industries, Inc.	3,834.00	
274500	02/27/2025	Open			Accounts Payable	Andersen, David	550.00	
274501	02/27/2025	Open			Accounts Payable	Auto-Wares	2,126.09	
274502	02/27/2025	Open			Accounts Payable	Aventric Technologies	1,836.00	
274503	02/27/2025	Open			Accounts Payable	Axon Enterprises	16,090.71	
274504	02/27/2025	Open			Accounts Payable	Beemer, John	972.00	
274505	02/27/2025	Open			Accounts Payable	Brown City Elevator, Inc	2,112.66	
274506	02/27/2025	Open			Accounts Payable	Carey and Paul Group	1,325.00	
274507	02/27/2025	Open			Accounts Payable	CIS Advisory, LLC	6,646.00	
274508	02/27/2025	Open			Accounts Payable	Consumers Energy Company	3,676.47	
274509	02/27/2025	Open			Accounts Payable	Cormic Services	10,360.30	
274510	02/27/2025	Open			Accounts Payable	Czajkowski, Marlene	30.00	
274511	02/27/2025	Open			Accounts Payable	DTE Energy	1,290.48	
274512	02/27/2025	Open			Accounts Payable	DTE Energy	9,460.93	
274513	02/27/2025	Open			Accounts Payable	DTE Energy	10,722.08	
274514	02/27/2025	Open			Accounts Payable	DTE Energy	6,987.60	
274515	02/27/2025	Open			Accounts Payable	DTE Energy	10,955.85	
274516	02/27/2025	Open			Accounts Payable	DTE Energy	2,286.57	
274517	02/27/2025	Open			Accounts Payable	DTE Energy	328.91	
274518	02/27/2025	Open			Accounts Payable	Easterbrook, Trevor	265.30	
274519	02/27/2025	Open			Accounts Payable	Egis BLN USA Inc	8,700.10	
274520	02/27/2025	Open			Accounts Payable	FBI-LEEDA	50.00	
274521	02/27/2025	Open			Accounts Payable	Fire Extinguisher Sales & Service, Inc	2,102.60	
274522	02/27/2025	Open			Accounts Payable	First Advantage Occupational Health	89.82	
274523	02/27/2025	Open			Accounts Payable	Fraza	474.81	
274524	02/27/2025	Open			Accounts Payable	Global Industrial	2,842.99	

# Payment Register

Payment Dates 02/01/25 - 02/28/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
274525	02/27/2025	Open			Accounts Payable	Grainger Inc	1,896.26	
274526	02/27/2025	Open			Accounts Payable	Graph-X Signs and Designs, Inc	2,129.00	
274527	02/27/2025	Open			Accounts Payable	Green Oak Tire, Inc	837.48	
274528	02/27/2025	Open			Accounts Payable	Hireku, Inc dba JazzHR	5,388.00	
274529	02/27/2025	Open			Accounts Payable	Home Depot	905.63	
274530	02/27/2025	Open			Accounts Payable	Huron Valley Guns LLC	139.98	
274531	02/27/2025	Open			Accounts Payable	Hutson Inc of Michigan	1,940.20	
274532	02/27/2025	Open			Accounts Payable	Imlay City Ford	3,724.83	
274533	02/27/2025	Open			Accounts Payable	Jay S. Witherell, Ph.D.	400.00	
274534	02/27/2025	Open			Accounts Payable	Justice Fence Company	2,285.19	
274535	02/27/2025	Open			Accounts Payable	Livingston County Treasurer	299.47	
274536	02/27/2025	Open			Accounts Payable	Lowe's	271.32	
274537	02/27/2025	Open			Accounts Payable	Mast, Daniel	1,250.00	
274538	02/27/2025	Open			Accounts Payable	Miller, Canfield, Paddock & Stone, P.L.C.	13,321.00	
274539	02/27/2025	Open			Accounts Payable	ODP Business Solutions. LLC	25.62	
274540	02/27/2025	Open			Accounts Payable	PB Plumbing and Water Conditioning	346.00	
274541	02/27/2025	Open			Accounts Payable	Pinckney Auto Wash LLC	70.00	
274542	02/27/2025	Open			Accounts Payable	Police Officers Labor Council	1,902.66	
274543	02/27/2025	Open			Accounts Payable	Premier Bank c/o Allied, Inc.	994.08	
274544	02/27/2025	Open			Accounts Payable	RKA Petroleum Co's	15,179.28	
274545	02/27/2025	Open			Accounts Payable	Rosy Brothers, Inc.	3,052.80	
274546	02/27/2025	Open			Accounts Payable	Russ Milne Ford Inc.	846.00	
274547	02/27/2025	Open			Accounts Payable	Safelite Fulfillment, Inc	1,008.47	
274548	02/27/2025	Open			Accounts Payable	SEI Private Trust Company	5,437.34	
274549	02/27/2025	Open			Accounts Payable	SEMCO Energy	2,973.67	
274550	02/27/2025	Open			Accounts Payable	Sterling Office Systems	218.27	
274551	02/27/2025	Open			Accounts Payable	Suburban Sewer & Septic Tank	1,440.00	
274552	02/27/2025	Open			Accounts Payable	Superior Comfort Heating & Cooling	727.00	
274553	02/27/2025	Open			Accounts Payable	SupplyDen	770.46	
274554	02/27/2025	Open			Accounts Payable	TerryBerry Company LLC	2,400.00	
274555	02/27/2025	Open			Accounts Payable	Tire Wholesalers Company Inc	2,632.82	
274556	02/27/2025	Open			Accounts Payable	TireHub, LLC	432.00	
274557	02/27/2025	Open			Accounts Payable	UKG Kronos Systems, LLC	2,612.27	
274558	02/27/2025	Open			Accounts Payable	Unmanned Vehicle Technologies	8,700.00	
274559	02/27/2025	Open			Accounts Payable	UPS	367.00	
274560	02/27/2025	Open			Accounts Payable	US Foods	1,669.77	

# Payment Register

Payment Dates 02/01/25 - 02/28/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
274561	02/27/2025	Open			Accounts Payable	Vermont Systems Inc (VSI)	5,364.89	
274562	02/27/2025	Open			Accounts Payable	Vernier Software & Technology LLC	9,295.23	
274563	02/27/2025	Open			Accounts Payable	Vigilante Security, Inc.	12,705.12	
274564	02/27/2025	Open			Accounts Payable	Waste Mgmt - East	2,114.59	
274565	02/27/2025	Open			Accounts Payable	Webster & Garner Inc.	7,732.04	
274566	02/27/2025	Open			Accounts Payable	Whitmore Lake Public School District	1,500.00	
274567	02/27/2025	Open			Accounts Payable	WJ O'Neil Company	580.00	
274568	02/27/2025	Open			Accounts Payable	Zoro	143.34	
Payment Type <b>Check</b> Totals							<b>116</b> Payments	\$2,725,289.70
Payment Type <b>EFT</b>								
6991	02/01/2025	Open			Accounts Payable	Fintech	144.34	
6992	02/06/2025	Open			Accounts Payable	227 Project, The	875.00	
6993	02/06/2025	Open			Accounts Payable	Advanced Safe and Lock	252.63	
6994	02/06/2025	Open			Accounts Payable	Amerinet	79,235.49	
6995	02/06/2025	Open			Accounts Payable	Andersen, Les	1,100.00	
6996	02/06/2025	Open			Accounts Payable	Applied Innovation	4,176.16	
6997	02/06/2025	Open			Accounts Payable	Auto-Wares	2,607.98	
6998	02/06/2025	Open			Accounts Payable	Baker's Gas & Welding Supplies	29.02	
6999	02/06/2025	Open			Accounts Payable	Big PDQ	187.16	
7000	02/06/2025	Open			Accounts Payable	Broner	2,130.30	
7001	02/06/2025	Open			Accounts Payable	Brown City Elevator, Inc	1,869.61	
7002	02/06/2025	Open			Accounts Payable	Cadillac Culvert, Inc.	215.33	
7003	02/06/2025	Open			Accounts Payable	CardConnect	3,150.00	
7004	02/06/2025	Voided	Checks printed	02/12/2025	Accounts Payable	Carleton Equipment Co	385.00	
7005	02/06/2025	Open			Accounts Payable	CDW Government	426.40	
7006	02/06/2025	Open			Accounts Payable	Comcast	204.85	
7007	02/06/2025	Open			Accounts Payable	Comcast	224.85	
7008	02/06/2025	Open			Accounts Payable	Comcast	9,495.60	
7009	02/06/2025	Open			Accounts Payable	Crest Ford	2,831.99	
7010	02/06/2025	Open			Accounts Payable	Crest Ford	119.95	
7011	02/06/2025	Open			Accounts Payable	Detroit Mom	2,100.00	
7012	02/06/2025	Open			Accounts Payable	Detroit Salt Company LLC	21,442.54	
7013	02/06/2025	Open			Accounts Payable	Double D Electric LLC	3,100.00	
7014	02/06/2025	Open			Accounts Payable	Eco-Counter Inc	3,654.50	
7015	02/06/2025	Open			Accounts Payable	Egis BLN USA Inc	9,994.50	
7016	02/06/2025	Open			Accounts Payable	Elben, Susan	375.00	



# Payment Register

Payment Dates 02/01/25 - 02/28/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>EFT</b>								
7017	02/06/2025	Open			Accounts Payable	Environmental Consulting & Technology	69,266.35	
7018	02/06/2025	Open			Accounts Payable	Feldman Chevrolet of New Hudson	99.57	
7019	02/06/2025	Open			Accounts Payable	Fischer Skis US, LLC	2,103.65	
7020	02/06/2025	Open			Accounts Payable	Gordon Food Service	155.24	
7021	02/06/2025	Open			Accounts Payable	Grainger Inc	1,541.26	
7022	02/06/2025	Open			Accounts Payable	Greater Farmington Area Chamber of	290.00	
7023	02/06/2025	Open			Accounts Payable	Highland Wash Management LLC	40.00	
7024	02/06/2025	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	614.94	
7025	02/06/2025	Open			Accounts Payable	Howell Carnegie District Library	1,000.00	
7026	02/06/2025	Open			Accounts Payable	IACP	220.00	
7027	02/06/2025	Open			Accounts Payable	Imlay City Ford	3,544.44	
7028	02/06/2025	Open			Accounts Payable	Iversons Lumber Company	1,300.03	
7029	02/06/2025	Open			Accounts Payable	Jay S. Witherell, Ph.D.	800.00	
7030	02/06/2025	Open			Accounts Payable	Joe Ballor Towing Inc	232.60	
7031	02/06/2025	Open			Accounts Payable	Knight's Auto Supply Inc	2,238.43	
7032	02/06/2025	Open			Accounts Payable	Linde Gas & Equipment Inc.	266.55	
7033	02/06/2025	Open			Accounts Payable	Magsil LLC	6,156.00	
7034	02/06/2025	Open			Accounts Payable	Mechanical Heating and Cooling	1,130.00	
7035	02/06/2025	Open			Accounts Payable	Meltwater News US Inc	8,835.00	
7036	02/06/2025	Open			Accounts Payable	Michigan, State of	300.00	
7037	02/06/2025	Open			Accounts Payable	Michigan , State of	125.00	
7038	02/06/2025	Open			Accounts Payable	Michigan Cat	704.38	
7039	02/06/2025	Open			Accounts Payable	Miracle Maintenance	1,920.00	
7040	02/06/2025	Open			Accounts Payable	MissionSquare Retirement	160.34	
7041	02/06/2025	Open			Accounts Payable	Moment Strategies	12,000.00	
7042	02/06/2025	Open			Accounts Payable	National Trails LLC	1,122.42	
7043	02/06/2025	Open			Accounts Payable	Nature's Brush Studio LLC	728.00	
7044	02/06/2025	Open			Accounts Payable	Navia Benefit Solutions	700.00	
7045	02/06/2025	Open			Accounts Payable	nexVortex, Inc	5,108.20	
7046	02/06/2025	Open			Accounts Payable	Nowak & Fraus Engineers	2,685.00	
7047	02/06/2025	Open			Accounts Payable	O Practice LLC DBA The Olori Network	3,125.00	
7048	02/06/2025	Open			Accounts Payable	Oakland County Treasurer	14,510.86	
7049	02/06/2025	Open			Accounts Payable	Occupational Health Centers of MI	331.00	
7050	02/06/2025	Open			Accounts Payable	ODP Business Solutions. LLC	454.32	
7051	02/06/2025	Open			Accounts Payable	Osburn Industries Inc	3,231.49	
7052	02/06/2025	Open			Accounts Payable	Oscar W Larson Co	1,631.33	



# Payment Register

Payment Dates 02/01/25 - 02/28/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>EFT</b>								
7053	02/06/2025	Open			Accounts Payable	PEA Group	4,517.50	
7054	02/06/2025	Open			Accounts Payable	Peerless-Midwest, Inc	500.00	
7055	02/06/2025	Open			Accounts Payable	Pitney Bowes	94.98	
7056	02/06/2025	Open			Accounts Payable	Poseidon Pool Service	5,784.00	
7057	02/06/2025	Open			Accounts Payable	Quality Incentive Company	650.00	
7058	02/06/2025	Open			Accounts Payable	Rescue 3 Intl & Rescue Source, The	713.40	
7059	02/06/2025	Open			Accounts Payable	RKA Petroleum Co's	9,086.07	
7060	02/06/2025	Open			Accounts Payable	Roberts Dairy Service, Inc	870.02	
7061	02/06/2025	Open			Accounts Payable	Romeo Printing Co Inc	186.00	
7062	02/06/2025	Open			Accounts Payable	Schindler Elevator Corp	3,958.27	
7063	02/06/2025	Open			Accounts Payable	SiteOne Landscape Co	862.60	
7064	02/06/2025	Open			Accounts Payable	Sound Planning Comm. Inc.	1,091.89	
7065	02/06/2025	Open			Accounts Payable	Sugar Bush Supplies Co Inc	906.40	
7066	02/06/2025	Voided	Cancel invoice	02/28/2025	Accounts Payable	Superior Comfort Heating & Cooling	139.00	
7067	02/06/2025	Open			Accounts Payable	Tire Wholesalers Company Inc	2,255.28	
7068	02/06/2025	Open			Accounts Payable	UKG Kronos Systems, LLC	2,612.28	
7069	02/06/2025	Open			Accounts Payable	Uline Shipping Supplies	3,587.77	
7070	02/06/2025	Open			Accounts Payable	US Bank Equipment Finance	659.61	
7071	02/06/2025	Open			Accounts Payable	US Foods	930.04	
7072	02/06/2025	Open			Accounts Payable	Vermont Systems Inc (VSI)	3,972.89	
7073	02/06/2025	Open			Accounts Payable	Wicklander-Zulawski & Associates, Inc	470.00	
7074	02/06/2025	Open			Accounts Payable	Wristband Resources	621.00	
7075	02/06/2025	Open			Accounts Payable	WTA Architects, Inc	14,730.00	
7076	02/06/2025	Open			Accounts Payable	Zoro	33.76	
7077	02/11/2025	Open			Accounts Payable	Michigan , State of	9,443.38	
7078	02/11/2025	Open			Accounts Payable	Michigan , State of	57.49	
7079	02/07/2025	Open			Accounts Payable	Grainger Inc	(87.86)	
7080	02/13/2025	Open			Accounts Payable	Absopure Water Company	35.20	
7081	02/13/2025	Open			Accounts Payable	ACME PartyWorks	4,210.80	
7082	02/13/2025	Open			Accounts Payable	AIS Construction Equipment Corp	2,793.17	
7083	02/13/2025	Open			Accounts Payable	All Safe Industries	6,267.19	
7084	02/13/2025	Open			Accounts Payable	Amazon Capital Services, Inc.	51.32	
7085	02/13/2025	Open			Accounts Payable	Aventric Technologies	395.00	
7086	02/13/2025	Open			Accounts Payable	Belson Outdoors	6,087.61	
7087	02/13/2025	Open			Accounts Payable	BMI	107.50	
7088	02/13/2025	Open			Accounts Payable	Brimar Industries LLC	3,688.00	

# Payment Register

Payment Dates 02/01/25 - 02/28/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>EFT</b>								
7089	02/13/2025	Open			Accounts Payable	Brownstown Township Water Dept	734.31	
7090	02/13/2025	Open			Accounts Payable	Callaway Golf Co	568.10	
7091	02/13/2025	Open			Accounts Payable	Carleton Equipment Co	473.30	
7092	02/13/2025	Open			Accounts Payable	Chaney, Shelby	59.35	
7093	02/13/2025	Open			Accounts Payable	Grainger Inc	4,174.39	
7094	02/13/2025	Open			Accounts Payable	Hutson Inc of Michigan	3,265.28	
7095	02/13/2025	Open			Accounts Payable	Huzzy's Car Wash	42.00	
7096	02/13/2025	Open			Accounts Payable	Identity Source, The	1,900.85	
7097	02/13/2025	Open			Accounts Payable	Ignite Mechanical LLC	4,583.93	
7098	02/13/2025	Open			Accounts Payable	International Board Of Credentialing and	8,185.00	
7099	02/13/2025	Open			Accounts Payable	John's Sanitation Inc.	1,065.00	
7100	02/13/2025	Open			Accounts Payable	Knight's Auto Supply Inc	405.33	
7101	02/13/2025	Open			Accounts Payable	Lansing Sanitary Supply	417.78	
7102	02/13/2025	Open			Accounts Payable	Law Enforcement Seminars, LLC	445.00	
7103	02/13/2025	Open			Accounts Payable	Leonard's Syrups	70.00	
7104	02/13/2025	Open			Accounts Payable	Macomb County Treasurer	212.49	
7105	02/13/2025	Open			Accounts Payable	Midwest Golf & Turf	293.22	
7106	02/13/2025	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	54.00	
7107	02/13/2025	Open			Accounts Payable	ODP Business Solutions. LLC	1,320.37	
7108	02/13/2025	Open			Accounts Payable	Pepsi-Cola Company	393.62	
7109	02/13/2025	Open			Accounts Payable	Premier Bank c/o Allied, Inc.	734.38	
7110	02/13/2025	Open			Accounts Payable	RKA Petroleum Co's	2,503.19	
7111	02/13/2025	Open			Accounts Payable	Shelby, Charter Township Of	1,045.94	
7112	02/13/2025	Open			Accounts Payable	Sterling Office Systems	856.39	
7113	02/13/2025	Open			Accounts Payable	Superior Lock & Key, LLC	238.00	
7114	02/13/2025	Open			Accounts Payable	Terminix Ehrlich	968.38	
7115	02/13/2025	Open			Accounts Payable	Ulliance	503.50	
7116	02/13/2025	Open			Accounts Payable	Verizon Wireless	40.01	
7117	02/13/2025	Open			Accounts Payable	Washington Elevator Co Inc	1,720.00	
7118	02/13/2025	Open			Accounts Payable	Waste Mgmt - East	5,195.68	
7119	02/13/2025	Open			Accounts Payable	Webster & Garner Inc.	9,269.60	
7120	02/13/2025	Open			Accounts Payable	Weingartz Supply Company	12,780.83	
7121	02/13/2025	Open			Accounts Payable	Wensco Sign Supply	304.00	
7122	02/20/2025	Open			Accounts Payable	3Sixty Interactive, Inc	3,560.00	
7123	02/20/2025	Open			Accounts Payable	4imprint, Inc	1,112.86	
7124	02/20/2025	Open			Accounts Payable	Advance Auto Parts AAP Financial Services	484.56	

# Payment Register

Payment Dates 02/01/25 - 02/28/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>EFT</b>								
7125	02/20/2025	Open			Accounts Payable	Advanced Turf Solutions	1,191.40	
7126	02/20/2025	Open			Accounts Payable	Allen Park Public Schools	330.00	
7127	02/20/2025	Open			Accounts Payable	Andersen, David	550.00	
7128	02/20/2025	Open			Accounts Payable	Andersen, Les	550.00	
7129	02/20/2025	Open			Accounts Payable	AT&T Mobility	3,611.53	
7130	02/20/2025	Open			Accounts Payable	AT&T Mobility	2,469.68	
7131	02/20/2025	Open			Accounts Payable	BRD Printing Inc	1,101.66	
7132	02/20/2025	Open			Accounts Payable	Bussone Apiaries	144.00	
7133	02/20/2025	Open			Accounts Payable	CDW Government	9,488.98	
7134	02/20/2025	Open			Accounts Payable	CentralStar Cooperative	778.29	
7135	02/20/2025	Open			Accounts Payable	Chelsea Lumber Company	104.86	
7136	02/20/2025	Open			Accounts Payable	Choozle, Inc	8,035.39	
7137	02/20/2025	Open			Accounts Payable	Classic Driving School, Inc	2,150.00	
7138	02/20/2025	Open			Accounts Payable	CMR Mechanical	1,622.00	
7139	02/20/2025	Open			Accounts Payable	Comcast	414.85	
7140	02/20/2025	Open			Accounts Payable	Crest Ford	279.95	
7141	02/20/2025	Open			Accounts Payable	Detroit Salt Company LLC	9,291.33	
7142	02/20/2025	Open			Accounts Payable	Enzo's Cleaning Solutions, LLC	1,717.49	
7143	02/20/2025	Open			Accounts Payable	Fairway Optical Company	126.50	
7144	02/20/2025	Open			Accounts Payable	Five Star Ace	673.69	
7145	02/20/2025	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	22,867.50	
7146	02/20/2025	Open			Accounts Payable	Gordon Food Service	156.19	
7147	02/20/2025	Open			Accounts Payable	Greatland	924.00	
7148	02/20/2025	Open			Accounts Payable	Green Oak Tire, Inc	3,747.60	
7149	02/20/2025	Open			Accounts Payable	Heritage Crystal Clean, LLC	659.00	
7150	02/20/2025	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	20,871.17	
7151	02/20/2025	Open			Accounts Payable	Huron Valley Guns LLC	379.95	
7152	02/20/2025	Open			Accounts Payable	Jax Kar Wash	30.00	
7153	02/20/2025	Open			Accounts Payable	Macomb County Department of Roads	130.18	
7154	02/20/2025	Open			Accounts Payable	Madison Electric Company	36.15	
7155	02/20/2025	Open			Accounts Payable	Michigan, State of	125.00	
7156	02/20/2025	Open			Accounts Payable	Michigan, State of	125.00	
7157	02/20/2025	Open			Accounts Payable	Michigan Cat	727.98	
7158	02/20/2025	Open			Accounts Payable	Mike's Pump Service, Inc.	1,798.00	
7159	02/20/2025	Open			Accounts Payable	Moment Strategies	12,000.00	
7160	02/20/2025	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	

# Payment Register

Payment Dates 02/01/25 - 02/28/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>EFT</b>								
7161	02/20/2025	Open			Accounts Payable	North Center Farm Supply Inc.	254.74	
7162	02/20/2025	Open			Accounts Payable	Oakland County Moms	8,100.00	
7163	02/20/2025	Open			Accounts Payable	ODP Business Solutions. LLC	1,209.30	
7164	02/20/2025	Open			Accounts Payable	PEA Group	4,030.50	
7165	02/20/2025	Open			Accounts Payable	Pitney Bowes	134.98	
7166	02/20/2025	Open			Accounts Payable	Prestige Flag	5,122.51	
7167	02/20/2025	Open			Accounts Payable	PRO-COMM INC	9,530.00	
7168	02/20/2025	Open			Accounts Payable	Rapids Wholesale, Inc	5,920.16	
7169	02/20/2025	Open			Accounts Payable	Recreonics Inc	3,540.00	
7170	02/20/2025	Open			Accounts Payable	RKA Petroleum Co's	3,766.21	
7171	02/20/2025	Open			Accounts Payable	Roberts Dairy Service, Inc	220.52	
7172	02/20/2025	Open			Accounts Payable	Southern Truck Equipment Inc	282.03	
7173	02/20/2025	Open			Accounts Payable	Spartan Distributors Inc	84,250.89	
7174	02/20/2025	Open			Accounts Payable	Steves Waterworks LLC	2,488.71	
7175	02/20/2025	Open			Accounts Payable	Sumpter Township Water Dept.	275.80	
7176	02/20/2025	Open			Accounts Payable	Tyler Technologies	930.00	
7177	02/20/2025	Open			Accounts Payable	Young Supply Company	175.40	
7178	02/07/2025	Open			Accounts Payable	Equitable - Individual	7,907.73	
7179	02/07/2025	Open			Accounts Payable	Health Equity Employer Services	138,440.00	
7180	02/07/2025	Open			Accounts Payable	United States Treasury	64,792.68	
7181	02/07/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	24,649.29	
7182	02/07/2025	Open			Accounts Payable	Michigan , State of	6,842.69	
7183	02/14/2025	Open			Accounts Payable	Equitable - Individual	5,700.00	
7184	02/14/2025	Open			Accounts Payable	Health Equity Employer Services	16,457.48	
7185	02/14/2025	Open			Accounts Payable	Michigan , State of	33,870.96	
7186	02/14/2025	Open			Accounts Payable	MISDU	2,155.72	
7187	02/14/2025	Open			Accounts Payable	United States Treasury	220,952.65	
7188	02/14/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	9,652.38	
7189	02/14/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	31,285.62	
7190	02/14/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	48,277.08	
7191	02/14/2025	Open			Accounts Payable	HCMA Flexible Spending	766.52	
7192	02/21/2025	Open			Accounts Payable	Health Equity Employer Services	232.69	
7193	02/21/2025	Open			Accounts Payable	Michigan , State of	757.48	
7194	02/21/2025	Open			Accounts Payable	United States Treasury	6,409.68	
7195	02/21/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	400.00	
7196	02/25/2025	Open			Accounts Payable	Fifth Third Bank	114,335.44	

# Payment Register

Payment Dates 02/01/25 - 02/28/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>EFT</b>								
7197	02/28/2025	Open			Accounts Payable	Equitable - Individual	5,775.00	
7198	02/28/2025	Open			Accounts Payable	HCMA Flexible Spending	766.52	
7199	02/28/2025	Open			Accounts Payable	Health Equity Employer Services	16,246.03	
7200	02/28/2025	Open			Accounts Payable	Michigan , State of	33,859.79	
7201	02/28/2025	Open			Accounts Payable	MISDU	2,238.02	
7202	02/28/2025	Open			Accounts Payable	United States Treasury	220,884.70	
7203	02/28/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	9,594.00	
7204	02/28/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	31,303.73	
7205	02/28/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	47,955.96	
7206	02/27/2025	Open			Accounts Payable	Ajax Materials Corporation	240.50	
7207	02/27/2025	Open			Accounts Payable	Big PDQ	1,323.80	
7208	02/27/2025	Open			Accounts Payable	Change Fund Lower Huron Holly Clegg	4,000.00	
7209	02/27/2025	Open			Accounts Payable	Change Fund - Hudson Mills Paul Deluca	1,500.00	
7210	02/27/2025	Open			Accounts Payable	Conney Safety Products, LLC	1,954.50	
7211	02/27/2025	Open			Accounts Payable	Gallagher Fire Equipment Company	1,663.00	
7212	02/27/2025	Open			Accounts Payable	Graph-X Signs and Designs, Inc	1,435.00	
7213	02/27/2025	Open			Accounts Payable	Motion & Control Enterprises LLC	882.64	
7214	02/27/2025	Open			Accounts Payable	Police Officers Association Of Michigan	262.00	
7215	02/27/2025	Open			Accounts Payable	Sani-Vac	550.00	
7216	02/27/2025	Open			Accounts Payable	Sugar Bush Supplies Co Inc	580.80	
7217	02/27/2025	Open			Accounts Payable	Superior Comfort Heating & Cooling	5,344.37	
7218	02/27/2025	Voided	Incorrect	02/28/2025	Accounts Payable	Weatherseal Home Improvements	77,768.00	
7219	02/27/2025	Open			Accounts Payable	Webster & Garner Inc.	915.97	
7220	02/27/2025	Open			Accounts Payable	Wristband Resources	3,735.00	
7221	02/27/2025	Open			Accounts Payable	Zoho Corporation	8,844.00	
Payment Type <b>EFT</b> Totals							<b>231</b> Payments	<b>\$1,919,212.29</b>
Bank Account <b>1-Comerica - Comerica Bank Checking</b> Totals							<b>347</b> Payments	<b>\$4,644,501.99</b>

# Payment Register

Payment Dates 02/01/25 - 02/28/25

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## Bank Account **PR - Comerica Bank Payroll**

### Payment Type **Check**

Status	Count	Transaction Amount	Reconciled Amount
Open	195	75,448.07	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	195	\$75,448.07	\$0.00

### Payment Type **EFT**

Status	Count	Transaction Amount	Reconciled Amount
Open	1172	1,297,136.39	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,172	\$1,297,136.39	\$0.00

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

Status	Count	Transaction Amount	Reconciled Amount
Open	1367	1,372,584.46	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	1,367	\$1,372,584.46	\$0.00

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Bernard Parker  
Chairman

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Amy McMillan  
Director